

# Accounts Payable

## February 2026 Check Register



CITY of SAN PABLO  
City of New Directions

| Vendor No | Vendor Name                                   | Check Date | Check Amount |
|-----------|---|------------|--------------|
| VISIONSE  | Vision Service Plan                           | 02/02/2026 | 812.42       |
| SPPEA     | San Pablo Police Employee's Association       | 02/02/2026 | 34,650.00    |
| EMPDEV    | Employment Development Dept.                  | 02/02/2026 | 3,085.00     |
| COLONIAL  | Colonial Life & Accident Insurance Company    | 02/02/2026 | 24,518.64    |
| BASICPAF  | Benefit Administrative Services International | 02/02/2026 | 12,569.46    |
| BASICPAF  | Benefit Administrative Services International | 02/02/2026 | 2,868.75     |
| EMPLOYME  | Payroll Taxes - Employment Dev. Dept.         | 02/04/2026 | 992.37       |
| IRS11111  | Internal Revenue Service                      | 02/04/2026 | 3,197.93     |
| CALPERS1  | California Public Employees Retirement System | 02/04/2026 | 2,447.91     |
| PRWSUNLI  | Sun Life Assurance Company of Canada          | 02/04/2026 | 511.85       |
| EMPLOYME  | Payroll Taxes - Employment Dev. Dept.         | 02/04/2026 | 46,205.18    |
| IRS11111  | Internal Revenue Service                      | 02/04/2026 | 135,010.91   |
| HEALTHCA  | Health Care Dental Trust                      | 02/04/2026 | 19,383.10    |
| HEALTHCA  | Health Care Dental Trust                      | 02/04/2026 | 340.03       |
| ICMARETI  | I.C.M.A. Retirement Corp.                     | 02/04/2026 | 1,450.00     |
| ICMARETI  | I.C.M.A. Retirement Corp.                     | 02/04/2026 | 57,204.30    |
| ICMARETI  | I.C.M.A. Retirement Corp.                     | 02/04/2026 | 5,000.00     |
| SPPEA     | San Pablo Police Employee's Association       | 02/04/2026 | 8,489.40     |
| CITYEMPL  | City Employees Associates LLC                 | 02/04/2026 | 464.00       |
| STATDIS   | State Disbursement Unit                       | 02/04/2026 | 3,074.24     |
| CALPERS1  | California Public Employees Retirement System | 02/04/2026 | 232,509.77   |
| CCHEALEN  | Contra Costa Health Services                  | 02/05/2026 | 106.25       |
| MAZEASSO  | Maze & Associates                             | 02/05/2026 | 1,700.00     |
| NERDCROS  | Nerd Crossing, LLC                            | 02/05/2026 | 1,080.00     |
| TURTLEHI  | Turtle Hill Inc                               | 02/05/2026 | 12,080.57    |
| ATWOODFL  | Florence Atwood                               | 02/05/2026 | 90.00        |
| BIAMAANT  | Anthony Biama                                 | 02/05/2026 | 417.51       |
| CANEIMEL  | Imelda Canete                                 | 02/05/2026 | 30.00        |
| CHATTLET  | Chattleton Lane LLC                           | 02/05/2026 | 41,415.95    |
| CHOUPEGG  | Peggy Chou                                    | 02/05/2026 | 203.53       |
| CORRLESL  | Leslie Louise Correia                         | 02/05/2026 | 2,500.00     |
| DFMASSOC  | DFM Associates                                | 02/05/2026 | 95.48        |
| FREEFORE  | Attn: Permit Refunds Freedom Forever LLC      | 02/05/2026 | 197.57       |
| GOVETRAI  | Southern California Intergovernmental Trainin | 02/05/2026 | 1,775.00     |
| LOCALNO3  | International Union Operating Engineers Local | 02/05/2026 | 1,728.00     |
| 4LEAFINC  | 4Leaf Inc.                                    | 02/05/2026 | 35,928.76    |
| AMAZONCA  | Amazon Capital Services, Inc.                 | 02/05/2026 | 968.13       |
| APPLEINC  | Apple Inc.                                    | 02/05/2026 | 2,200.53     |
| ATTCALNE  | AT&T  | 02/05/2026 | 221.84       |

|          |  |            |            |
|----------|--|------------|------------|
| ATTCALNE | AT&T   | 02/05/2026 | 1,358.42   |
| ATMMOB12 | AT&T Mobility - LEA Tracking                   | 02/05/2026 | 245.00     |
| ATMMOBIL | AT&T Mobility FirstNET                         | 02/05/2026 | 39.27      |
| ATMMOBIL | AT&T Mobility FirstNET                         | 02/05/2026 | 4,764.34   |
| AVILAPRO | Gerardo G. Avila                               | 02/05/2026 | 420.00     |
| BAJANSEC | Bajan Security                                 | 02/05/2026 | 11,150.00  |
| BAXTERSF | Badge Frame, Inc.                              | 02/05/2026 | 22.00      |
| BAYMASTE | Bay Master Appliance Services, LLC             | 02/05/2026 | 199.00     |
| BECCBARB | Barbara Beccio                                 | 02/05/2026 | 250.00     |
| BLAISSON | Blaisdell's Business Products                  | 02/05/2026 | 1,904.98   |
| CINTASCO | Cintas Corp                                    | 02/05/2026 | 423.43     |
| CIPINOLE | City of Pinole                                 | 02/05/2026 | 341,225.99 |
| CITYMECH | City Mechanical, Inc.                          | 02/05/2026 | 2,156.00   |
| CORELOGI | CoreLogic, Inc.                                | 02/05/2026 | 491.95     |
| EIDEBAIL | Eide Bailly LLP                                | 02/05/2026 | 11,380.22  |
| ENTERHOL | Enterprise Holdings, Inc.                      | 02/05/2026 | 5,124.92   |
| FARMERBR | Farmer Brothers Company                        | 02/05/2026 | 523.65     |
| FEDERALX | Federal Express                                | 02/05/2026 | 40.63      |
| FOLGERGR | Folger Graphics                                | 02/05/2026 | 124.40     |
| GOLDBEAR | Golden Bear Transfer Station                   | 02/05/2026 | 766.12     |
| GREATADC | Ratnakar Inc                                   | 02/05/2026 | 2,814.26   |
| HDLCOREN | HdL Coren & Cone                               | 02/05/2026 | 3,315.82   |
| INTEGRAT | Integrated Marketing Communications            | 02/05/2026 | 4,362.75   |
| JONESHIR | Hiroimi Aoki Jones                             | 02/05/2026 | 320.00     |
| LANERELE | Laner Electric Supply Co.                      | 02/05/2026 | 188.74     |
| LEACACIT | League of California Cities, East Bay Division | 02/05/2026 | 15,242.00  |
| LIBRAESV | Libraesva Inc                                  | 02/05/2026 | 2,177.04   |
| MARKCLEM | Mark A. Clementi, Ph.D.                        | 02/05/2026 | 844.00     |
| MAZEASSO | Maze & Associates                              | 02/05/2026 | 8,661.00   |
| MECHANBK | Mechanics Bank                                 | 02/05/2026 | 38,214.55  |
| MPACHECK | Municipal Pooling Authority                    | 02/05/2026 | 1,806.75   |
| RUBENSTE | Rubenstein Supply Company                      | 02/05/2026 | 57.02      |
| SERORESE | Serological Research Institute                 | 02/05/2026 | 10,575.00  |
| SHAMROCK | Shamrock Building Materials                    | 02/05/2026 | 3,155.99   |
| SMIOTA   | Smiota Inc.                                    | 02/05/2026 | 259.20     |
| SPAUTOMO | San Pablo Automotive                           | 02/05/2026 | 331.49     |
| STRATEGY | Strategy Research Institute SRI                | 02/05/2026 | 5,000.00   |
| TOWNSEND | Townsend Public Affairs, Inc.                  | 02/05/2026 | 5,750.00   |
| TPXCOMMU | TPx Communications Co.                         | 02/05/2026 | 1,564.22   |
| TRIPLEJM | Jason Ortiz                                    | 02/05/2026 | 1,915.79   |
| USANCANV | Underground Service Alert of Northern CA an    | 02/05/2026 | 2,131.06   |
| VERIZONW | Verizon Wireless                               | 02/05/2026 | 120.03     |
| VERIZONW | Verizon Wireless                               | 02/05/2026 | 174.09     |
| VERIZONW | Verizon Wireless                               | 02/05/2026 | 78.38      |
| WBACONSU | William Brian Addington                        | 02/05/2026 | 2,850.00   |
| HATCHUEL | Hatchuel Tabernik & Associates Inc.            | 02/05/2026 | 7,891.00   |
| MILESTRE | Miles Treaster & Associates, Inc.              | 02/05/2026 | 26,629.65  |
| SALLYSWA | Sally Swanson Architects, Inc.                 | 02/05/2026 | 5,190.00   |
| ADVANCOM | Matthew Alexander                              | 02/12/2026 | 899.00     |
| CABUILDI | California Building Standards Commission       | 02/12/2026 | 236.70     |
| DEPTCONS | Department of Conservations                    | 02/12/2026 | 962.12     |

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|-----------|---------------------------------------|------------|------------|
| DIVSTATE  | Division of the State Architect       | 02/12/2026 | 135.20     |
| GARIBAYM  | Melissa Garibay                       | 02/12/2026 | 289.51     |
| PELAYOAL  | Alma Gil                              | 02/12/2026 | 400.00     |
| LAUGJAME  | James Laughter                        | 02/12/2026 | 260.00     |
| LEMONGAL  | Lemon Gals                            | 02/12/2026 | 600.00     |
| MACKSONM  | Mel Mackson                           | 02/12/2026 | 259.50     |
| MERCJILL  | Jill Mercurio                         | 02/12/2026 | 34.31      |
| MILLERKR  | Kristin Miller                        | 02/12/2026 | 316.05     |
| RAINEPHI  | Phillip Raine                         | 02/12/2026 | 257.00     |
| SMITHJRM  | Melvin Smith                          | 02/12/2026 | 260.00     |
| AMAZONCA  | Amazon Capital Services, Inc.         | 02/12/2026 | 3,080.15   |
| BAAIRQUA  | Bay Area Air Quality Management       | 02/12/2026 | 652.00     |
| BAYALARM  | Bay Alarm Company                     | 02/12/2026 | 3,604.26   |
| BAYAREA   | Bay Area Community Resources, Inc     | 02/12/2026 | 133,159.44 |
| BAYARENG  | California Newspaper Partnership      | 02/12/2026 | 333.54     |
| BAYMASTE  | Bay Master Appliance Services, LLC    | 02/12/2026 | 512.82     |
| BRODERIC  | Broderick Rodell Wilks                | 02/12/2026 | 141.60     |
| CCLIBRAR  | Contra Costa County Library           | 02/12/2026 | 41,503.47  |
| CCSPLIMI  | CC San Pablo Limited Partnership      | 02/12/2026 | 12,961.82  |
| CHAMBERC  | California Chamber of Commerce        | 02/12/2026 | 354.81     |
| CHECKERST | Checkers Group, Inc.                  | 02/12/2026 | 15,815.00  |
| CITYMECH  | City Mechanical, Inc.                 | 02/12/2026 | 15,235.00  |
| COLANHIG  | Colantuono, Highsmith & Whatley, PC   | 02/12/2026 | 77.00      |
| CONSWEEP  | SCA of CA, LLC                        | 02/12/2026 | 16,597.96  |
| CORELOGI  | CoreLogic, Inc.                       | 02/12/2026 | 491.95     |
| CURTISBL  | L.N. Curtis & Sons                    | 02/12/2026 | 164.05     |
| CYRACOM   | CyraCom International, Inc.           | 02/12/2026 | 118.95     |
| DCELECTR  | DC Electric Group, Inc.               | 02/12/2026 | 10,979.86  |
| DESARROL  | Desarrollo Familiar, Inc.             | 02/12/2026 | 14,815.25  |
| DOLANLUM  | Dolans of Pinole, Inc.                | 02/12/2026 | 414.28     |
| EBMUD111  | EBMUD                                 | 02/12/2026 | 1,455.40   |
| ECLIPSET  | Eclipse Office Technology, LLC        | 02/12/2026 | 46.50      |
| ENTERHOL  | Enterprise Holdings, Inc.             | 02/12/2026 | 5,296.06   |
| EXPERIAN  | Experian                              | 02/12/2026 | 75.00      |
| FOLGERGR  | Folger Graphics                       | 02/12/2026 | 8,040.78   |
| FUTUREAU  | Future Automotive Concord, Inc        | 02/12/2026 | 889.97     |
| GLADWELL  | Gladwell Governmental Services, Inc.  | 02/12/2026 | 600.00     |
| JOHNCONT  | Johnson Controls Fire Protection LP   | 02/12/2026 | 1,169.69   |
| KARLASJA  | Karla's Janitorial & Suppliers L.L.C. | 02/12/2026 | 18,864.56  |
| LARRYWAL  | Larry Walker Associates, Inc.         | 02/12/2026 | 95,222.50  |
| MARLILY   | Lily Mar                              | 02/12/2026 | 300.00     |
| MGTIMPAC  | MGT Impact Solutions, LLC             | 02/12/2026 | 1,475.00   |
| MOTOROLA  | Motorola Solutions, Inc.              | 02/12/2026 | 59,921.85  |
| ORKINSER  | Orkin Services of California, Inc     | 02/12/2026 | 195.47     |
| PARS1     | Public Agency Retirement Services     | 02/12/2026 | 501.32     |
| PGE11112  | PG&E                                  | 02/12/2026 | 27,803.57  |
| PGE11112  | PG&E                                  | 02/12/2026 | 37,861.38  |
| PINPETRO  | Pinnacle Petroleum, Inc.              | 02/12/2026 | 10,800.54  |
| PITNEYSU  | Pitney Bowes Inc.                     | 02/12/2026 | 349.90     |
| POINTEMB  | Point Emblems, LLC                    | 02/12/2026 | 1,172.38   |
| PROVANT   | Provantage LLC                        | 02/12/2026 | 2,170.49   |

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| REXELENE  | Rexel USA, Inc.                               | 02/12/2026 | 9,697.32   |
| SFELEVAT  | San Francisco Elevator Services, LLC          | 02/12/2026 | 777.32     |
| SHAMROCK  | Shamrock Building Materials                   | 02/12/2026 | 1,405.22   |
| SPAUTOMO  | San Pablo Automotive                          | 02/12/2026 | 205.62     |
| STAILING  | Stailing S & S R.V. Repair                    | 02/12/2026 | 1,603.28   |
| SUPERLLC  | CentralSquare Technologies, LLC               | 02/12/2026 | 267.30     |
| TAPPLAST  | Tap Plastics Inc.                             | 02/12/2026 | 207.77     |
| TEMPTECH  | Temperature Technology Inc                    | 02/12/2026 | 3,944.85   |
| THOMSONRE | Thomson Reuters - West Payment Center         | 02/12/2026 | 551.46     |
| TMOBILEU  | T-Mobile USA, Inc.                            | 02/12/2026 | 315.00     |
| TRANSUNI  | TransUnion Risk & Alternative Data Solutions  | 02/12/2026 | 100.00     |
| TRAPROUT  | Trapeze Software Group, Inc.                  | 02/12/2026 | 11,902.00  |
| ULINE     | ULine, Inc                                    | 02/12/2026 | 134.34     |
| USBANKEQ  | U.S. Bank Equipment Finance                   | 02/12/2026 | 30,593.86  |
| USBANKIM  | U,S, Bank Corporate Payment Systems           | 02/12/2026 | 33,380.78  |
| VILLARPE  | Peter Vincent Villarreal                      | 02/12/2026 | 921.60     |
| VISTAPAI  | Vista Paint Corp.                             | 02/12/2026 | 18.35      |
| BAYALARM  | Bay Alarm Company                             | 02/12/2026 | 389.34     |
| BLINKTAG  | BlinkTag Inc.                                 | 02/12/2026 | 1,315.00   |
| JJCCMAINT | Juan E Nicolas                                | 02/12/2026 | 400.00     |
| USBANKIM  | U,S, Bank Corporate Payment Systems           | 02/12/2026 | 478.05     |
| VOIP1COM  | VOIP1 Communications                          | 02/12/2026 | 196.73     |
| CALPERS1  | California Public Employees Retirement System | 02/18/2026 | 233,535.77 |
| CALPERS1  | California Public Employees Retirement System | 02/18/2026 | 4,735.25   |
| STATEDIS  | State Disbursement Unit                       | 02/18/2026 | 1,999.00   |
| EMPLOYME  | Payroll Taxes - Employment Dev. Dept.         | 02/19/2026 | 46,795.78  |
| IRS11111  | Internal Revenue Service                      | 02/19/2026 | 138,175.19 |
| EMPLOYME  | Payroll Taxes - Employment Dev. Dept.         | 02/19/2026 | 992.37     |
| IRS11111  | Internal Revenue Service                      | 02/19/2026 | 3,197.93   |
| ASHBRIAN  | Brian Ashley                                  | 02/19/2026 | 124.04     |
| CURTISBL  | L.N. Curtis & Sons                            | 02/19/2026 | 71.18      |
| DUGONJIC  | Almir Dugonjic                                | 02/19/2026 | 309.75     |
| ELERICKR  | Ryan Elerick                                  | 02/19/2026 | 296.61     |
| KOLOSOVY  | Yevgeniy Kolosov                              | 02/19/2026 | 40.04      |
| PRCLEA11  | CA Law Enforcement Assoc                      | 02/19/2026 | 1,824.00   |
| RIOSJAVI  | Javier Rios                                   | 02/19/2026 | 976.36     |
| SANCNATA  | Natalie Sanchez                               | 02/19/2026 | 24.87      |
| SINGHRAV  | Ravinder Singh                                | 02/19/2026 | 222.91     |
| STCAFTB   | State of CA Franchise Tax Board               | 02/19/2026 | 993.02     |
| AGURTOPE  | Pestec  | 02/19/2026 | 125.00     |
| AMAZONCA  | Amazon Capital Services, Inc.                 | 02/19/2026 | 2,001.50   |
| AVILAPRO  | Gerardo G. Avila                              | 02/19/2026 | 2,310.00   |
| BABKAFLE  | Rhianna Babka-Fleming                         | 02/19/2026 | 95.60      |
| BAJANSEC  | Bajan Security                                | 02/19/2026 | 295.00     |
| BASICBEN  | BASIC Benefits                                | 02/19/2026 | 214.50     |
| BLAISSON  | Blaisdell's Business Products                 | 02/19/2026 | 917.32     |
| CCHEALEN  | Contra Costa Health Services                  | 02/19/2026 | 651.00     |
| CERTIFIT  | Wellsco Inc.                                  | 02/19/2026 | 290.00     |
| CINTASCO  | Cintas Corp                                   | 02/19/2026 | 966.80     |
| CITYMECH  | City Mechanical, Inc.                         | 02/19/2026 | 1,431.02   |
| CIVICCEN  | Civic Center Towing, Transport and Road Serv  | 02/19/2026 | 220.00     |

|           |   |            |            |
|-----------|---|------------|------------|
| CIVICLAW  | Civica Law Group, APC                           | 02/19/2026 | 655.62     |
| COLEPROM  | Cole Pro Media, Corp                            | 02/19/2026 | 3,000.00   |
| CONSORNA  | Conсор North America, Inc.                      | 02/19/2026 | 3,179.40   |
| CURTISBL  | L.N. Curtis & Sons                              | 02/19/2026 | 1,440.81   |
| EBBICYCL  | Bike East Bay                                   | 02/19/2026 | 1,000.00   |
| ECLIPSET  | Eclipse Office Technology, LLC                  | 02/19/2026 | 93.00      |
| EOAINC    | EOA, Inc.                                       | 02/19/2026 | 7,207.00   |
| FIRSTGEV  | Firstgevity LLC                                 | 02/19/2026 | 8,640.00   |
| FOLGERGR  | Folger Graphics                                 | 02/19/2026 | 148.46     |
| FUTUREAU  | Future Automotive Concord, Inc                  | 02/19/2026 | 138.22     |
| GIBSCLA   | Clare Marie Gibson                              | 02/19/2026 | 467.50     |
| GLOBALST  | Globalstar USA                                  | 02/19/2026 | 144.78     |
| GOLDENBA  | Golden Bay Construction, Inc.                   | 02/19/2026 | 65,084.74  |
| HERCTREE  | Hercules Tree Service & Landscape Constructi    | 02/19/2026 | 26,700.00  |
| INTLFIRE  | International Fire Equipment                    | 02/19/2026 | 433.88     |
| KITTELSON | Kittelson & Associates, Inc.                    | 02/19/2026 | 15,529.87  |
| LETARGET  | Law Enforcement Targets, Inc.                   | 02/19/2026 | 11,040.86  |
| MOTOROLA  | Motorola Solutions, Inc.                        | 02/19/2026 | 215.06     |
| MPACHECK  | Municipal Pooling Authority                     | 02/19/2026 | 2,894.50   |
| PINPETRO  | Pinnacle Petroleum, Inc.                        | 02/19/2026 | 1,472.64   |
| PITNEYBO  | Pitney Bowes Global Financial Services LLC      | 02/19/2026 | 1,150.60   |
| PITNEYRES | Reserve Account                                 | 02/19/2026 | 2,000.00   |
| PUBLICPR  | Public Profit                                   | 02/19/2026 | 28,660.00  |
| RUBENSTE  | Rubenstein Supply Company                       | 02/19/2026 | 55.44      |
| SFELEVAT  | San Francisco Elevator Services, LLC            | 02/19/2026 | 632.46     |
| SOLAOSCA  | Oscar Ivan Solano, Jr.                          | 02/19/2026 | 939.90     |
| SPAUTOMO  | San Pablo Automotive                            | 02/19/2026 | 451.13     |
| SPRENTAL  | San Pablo Rentals, LP                           | 02/19/2026 | 423.03     |
| TACTROLL  | Douglas William Roller                          | 02/19/2026 | 3,800.00   |
| THOMSONRE | Thomson Reuters - West Payment Center           | 02/19/2026 | 582.75     |
| TMOBUSA   | T-Mobile USA                                    | 02/19/2026 | 194.00     |
| TMOBUSA   | T-Mobile USA                                    | 02/19/2026 | 194.00     |
| TMOBUSA   | T-Mobile USA                                    | 02/19/2026 | 194.00     |
| TMOBUSA   | T-Mobile USA                                    | 02/19/2026 | 194.00     |
| USTCOMPL  | U.S.T. Compliance Testing Inc.                  | 02/19/2026 | 375.00     |
| WEXBANK1  | Wex Bank  | 02/19/2026 | 50.00      |
| YACOBELL  | Deborah Yacobellis                              | 02/19/2026 | 1,240.50   |
| CIPINOLE  | City of Pinole                                  | 02/19/2026 | 24,211.40  |
| EBS11CHK  | Employee Benefit Specialist Inc                 | 02/19/2026 | 1,700.00   |
| MPA11111  | MPA   | 02/24/2026 | 7,745.25   |
| PRSUNLIF  | MPA   | 02/24/2026 | 877.16     |
| PARS      | PARS  | 02/24/2026 | 3,718.45   |
| BASICPAF  | Benefit Administrative Services International C | 02/24/2026 | 45,285.13  |
| ICMARETI  | I.C.M.A. Retirement Corp.                       | 02/24/2026 | 1,450.00   |
| ICMARETI  | I.C.M.A. Retirement Corp.                       | 02/24/2026 | 57,387.65  |
| ICMARETI  | I.C.M.A. Retirement Corp.                       | 02/24/2026 | 4,400.00   |
| EBSIN111  | Employee Benefit Specialists Inc                | 02/24/2026 | 248.00     |
| PERSHEAL  | P.E.R.S. - Health Benefits                      | 02/26/2026 | 300,425.61 |
| PERSHEAL  | P.E.R.S. - Health Benefits                      | 02/26/2026 | 8,198.31   |
| VISIONSE  | Vision Service Plan                             | 02/26/2026 | 712.94     |
| BASICPAF  | Benefit Administrative Services International C | 02/26/2026 | 12,539.46  |

|              |   |            |            |
|--------------|---|------------|------------|
| BASICPAF     | Benefit Administrative Services International | 02/26/2026 | 2,850.00   |
| CCFORENS     | Contra Costa County Office of the Sheriff     | 02/26/2026 | 1,275.00   |
| CHATTLET     | Chattleton Lane LLC                           | 02/26/2026 | 41,415.95  |
| DUGONJIC     | Almir Dugonjic                                | 02/26/2026 | 309.75     |
| GRABOWAD     | Adam Grabow                                   | 02/26/2026 | 51.95      |
| MECHANBK     | Mechanics Bank                                | 02/26/2026 | 31,122.50  |
| RODRIGRA     | Raymond Rodriguez                             | 02/26/2026 | 750.00     |
| AAABUSIN     | AAA Workspace                                 | 02/26/2026 | 126.24     |
| AMAZONCA     | Amazon Capital Services, Inc.                 | 02/26/2026 | 4,571.51   |
| ARMOR111     | Armor Security Systems                        | 02/26/2026 | 11.00      |
| BAAIRQUA     | Bay Area Air Quality Management               | 02/26/2026 | 647.00     |
| BAYALARM     | Bay Alarm Company                             | 02/26/2026 | 750.45     |
| BECCBARB     | Barbara Beccio                                | 02/26/2026 | 250.00     |
| BECKELEC     | Beck Electric Supply                          | 02/26/2026 | 960.31     |
| BLAISSON     | Blaisdell's Business Products                 | 02/26/2026 | 1,904.98   |
| CALSTA       | CAL-SLA County of Marin                       | 02/26/2026 | 1,260.00   |
| CAMPQUES     | Camp Quest                                    | 02/26/2026 | 233.11     |
| CCCANIMA     | CCC Animal Services Department                | 02/26/2026 | 96,739.00  |
| CCCCAERG     | Contra Costa CAER Group, Inc.                 | 02/26/2026 | 605.00     |
| CCCDEPIN     | CCC Department of Information Technology      | 02/26/2026 | 155.00     |
| CCCMAYOR     | Contra Costa County Mayors' Conf.             | 02/26/2026 | 3,063.00   |
| CCLIBRAR     | Contra Costa County Library                   | 02/26/2026 | 41,565.92  |
| CCSPLIMI     | CC San Pablo Limited Partnership              | 02/26/2026 | 1,098.00   |
| CDTINC11     | CDT Inc.                                      | 02/26/2026 | 446.00     |
| CHECKERST    | Checkers Group, Inc.                          | 02/26/2026 | 1,655.00   |
| COMCAST      | Comcast                                       | 02/26/2026 | 348.00     |
| COMCAST      | Comcast                                       | 02/26/2026 | 477.71     |
| CORELOGI     | CoreLogic, Inc.                               | 02/26/2026 | 491.95     |
| CPSHRSVS     | CPS Human Resources Svs for Public            | 02/26/2026 | 925.75     |
| CSGCONSU     | CSG Consultants Inc                           | 02/26/2026 | 7,068.00   |
| DURANJOS     | Jose Duran                                    | 02/26/2026 | 260.00     |
| EBMUD111     | EBMUD   | 02/26/2026 | 1,035.08   |
| FLOCKGRO     | Flock Group, Inc.                             | 02/26/2026 | 350.00     |
| FOLGERGR     | Folger Graphics                               | 02/26/2026 | 344.93     |
| GYMDOCTO     | Gym Doc, Inc.                                 | 02/26/2026 | 224.00     |
| HERCTREE     | Hercules Tree Service & Landscape Constructi  | 02/26/2026 | 2,800.00   |
| INTERNATIONA | International Effectiveness                   | 02/26/2026 | 95.00      |
| INTLFIRE     | International Fire Equipment                  | 02/26/2026 | 1,265.00   |
| JARVISFA     | Jarvis Fay LLP                                | 02/26/2026 | 4,636.00   |
| KAISERFO     | The Permanente Medical Group Inc.             | 02/26/2026 | 216.00     |
| LIEBERTC     | Liebert Cassidy Whitmore                      | 02/26/2026 | 1,833.00   |
| MUNIRESO     | Municipal Resource Group, LLC                 | 02/26/2026 | 390.00     |
| OPERATOR     | Operator XR LLC                               | 02/26/2026 | 122,935.00 |
| PARS1        | Public Agency Retirement Services             | 02/26/2026 | 511.54     |
| PECKHAM&     | Peckham & McKenney                            | 02/26/2026 | 9,333.33   |
| RADARSHO     | The Radar Shop                                | 02/26/2026 | 714.00     |
| ROADSAFE     | RoadSafe Traffic Systems, Inc.                | 02/26/2026 | 11,063.45  |
| RSG          | RSG, Inc.                                     | 02/26/2026 | 3,040.00   |
| SERORESE     | Serological Research Institute                | 02/26/2026 | 9,607.50   |
| SHAMROCK     | Shamrock Building Materials                   | 02/26/2026 | 1,852.20   |
| SINGLECY     | Single Cylinder Repair                        | 02/26/2026 | 243.00     |

|          |                                    |            |           |
|----------|------------------------------------|------------|-----------|
| SPAUTOMO | San Pablo Automotive               | 02/26/2026 | 82.06     |
| SPCHEVRO | San Pablo Chevron Facility #30     | 02/26/2026 | 312.00    |
| Spectrat | Spectrasystems, Inc.               | 02/26/2026 | 35,440.00 |
| STARCHAS | StarChase, LLC                     | 02/26/2026 | 282.19    |
| TMOBILEU | T-Mobile USA, Inc.                 | 02/26/2026 | 1,270.00  |
| TRIPLEJM | Jason Ortiz                        | 02/26/2026 | 1,915.79  |
| USTCOMPL | U.S.T. Compliance Testing Inc.     | 02/26/2026 | 375.00    |
| VERIZONW | Verizon Wireless                   | 02/26/2026 | 76.74     |
| VERIZONW | Verizon Wireless                   | 02/26/2026 | 236.13    |
| VERIZONW | Verizon Wireless                   | 02/26/2026 | 1,730.45  |
| VERIZONW | Verizon Wireless                   | 02/26/2026 | 12.67     |
| WESTHARD | Westlake Hardware, Inc.            | 02/26/2026 | 1,234.00  |
| WILLDANF | Willdan Financial Services         | 02/26/2026 | 2,150.00  |
| ATTCALNE | AT&T                               | 02/26/2026 | 18,100.10 |
| 6333POTR | 6333 Potrero Avenue Associates LLC | 02/26/2026 | 2,986.07  |
| EBS11CHK | Employee Benefit Specialist Inc    | 02/26/2026 | 135.00    |
| THESTAFF | Total Productive Staffing Inc      | 02/26/2026 | 800.80    |
| TRANBENL | TranBen, Ltd.                      | 02/26/2026 | 2,023.08  |
| XEROXCCA | Xerox Corporation                  | 02/26/2026 | 386.01    |

Report Total (313 checks): 3,469,474.20