

Accounts Payable

May 2026 Check Register



Vendor No	Vendor Name	Check Date	Check Amount
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/04/2026	47,685.39
IRS11111	Internal Revenue Service	05/04/2026	143,273.33
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/04/2026	992.37
IRS11111	Internal Revenue Service	05/04/2026	3,197.93
EMPDEV	Employment Development Dept.	05/04/2026	3,140.00
PERSHEAL	P.E.R.S. - Health Benefits	05/05/2026	303,699.32
PERSHEAL	P.E.R.S. - Health Benefits	05/05/2026	8,198.31
PRWSUNLI	Sun Life Assurance Company of Canada	05/05/2026	511.85
CALPERS1	California Public Employees Retirement System	05/05/2026	2,319.12
SPPEA	San Pablo Police Employee's Association	05/06/2026	8,610.08
CITYEMPL	City Employees Associates LLC	05/06/2026	435.00
CALPERS1	California Public Employees Retirement System	05/06/2026	14,955.98
ICMARETI	I.C.M.A. Retirement Corp.	05/06/2026	1,450.00
ICMARETI	I.C.M.A. Retirement Corp.	05/06/2026	55,612.80
ICMARETI	I.C.M.A. Retirement Corp.	05/06/2026	4,500.00
STATEDIS	State Disbursement Unit	05/06/2026	3,074.24
STATEDIS	State Disbursement Unit	05/06/2026	1,999.00
PARS	PARS	05/06/2026	5,341.46
MPA11111	MPA	05/07/2026	8,517.52
PRSUNLIF	MPA	05/07/2026	919.45
CALPERS1	California Public Employees Retirement System	05/07/2026	7,695.66
HEALTHCA	Health Care Dental Trust	05/07/2026	19,710.02
HEALTHCA	Health Care Dental Trust	05/07/2026	340.03
CALPERS1	California Public Employees Retirement System	05/07/2026	230,851.13
CALPERS1	California Public Employees Retirement System	05/07/2026	4,735.25
CALPERS1	California Public Employees Retirement System	05/07/2026	2,447.91
CABUILDI	California Building Standards Commission	05/07/2026	251.10
DEPTCONS	Department of Conservations	05/07/2026	571.97
DIVSTATE	Division of the State Architect	05/07/2026	188.40
OFFOFDA	Office of the District Attorney	05/07/2026	18,463.33
6333POTR	6333 Potrero Avenue Associates LLC	05/07/2026	2,956.50
BAYALARM	Bay Alarm Company	05/07/2026	389.34
CHENGRAP	Chengraphix, Inc.	05/07/2026	1,850.00
NERDCROS	Nerd Crossing, LLC	05/07/2026	1,080.00
USBANKIM	U,S, Bank Corporate Payment Systems	05/07/2026	3,574.95
WBACONSU	William Brian Addington	05/07/2026	2,631.30
AMAZONCA	Amazon Capital Services, Inc.	05/07/2026	9,673.06
BAJANSEC	Bajan Security	05/07/2026	12,203.00
BAYALARM	Bay Alarm Company	05/07/2026	841.65

CCSPLIMI	CC San Pablo Limited Partnership	05/07/2026	10,010.97
CINTASCO	Cintas Corp	05/07/2026	966.80
CCCEMPLO	Contra Costa County Employment & Human S	05/07/2026	967.25
CCFORENS	Contra Costa County Office of the Sheriff	05/07/2026	19,666.40
CCHEALEN	Contra Costa Health Services	05/07/2026	2,511.25
COPYCEN1	Copy Central	05/07/2026	170.89
CPSHRSVS	CPS Human Resources Svs for Public	05/07/2026	1,178.75
CRITICAL	Critical Reach	05/07/2026	915.00
CRITTILT	CriticalTilt, Inc.	05/07/2026	5,400.00
DEPTJUS1	Department of Justice	05/07/2026	1,359.00
EVERONLL	Everon LLC	05/07/2026	652.08
FOLGERGR	Folger Graphics	05/07/2026	135.82
FUTUREAU	Future Automotive Concord, Inc	05/07/2026	1,986.14
FUTUREFO	Future Ford of Concord, LLC	05/07/2026	915.62
GOLDBEAR	Golden Bear Transfer Station - 3859A	05/07/2026	1,832.96
GRANDPRI	Grand Prix Auto Wash & Detail	05/07/2026	108.99
GRIMCOIN	Grimco, Inc.	05/07/2026	1,680.55
HARRISON	Harrison Engineering Inc.	05/07/2026	1,343.00
HAYNESJA	Jason P. Haynes	05/07/2026	240.00
INTEGRAT	Integrated Marketing Communications	05/07/2026	4,362.75
INTLFIRE	International Fire Equipment	05/07/2026	2,098.88
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	05/07/2026	14,123.35
KINGSIII	Kings III of America, LLC	05/07/2026	84.34
LEXIPOLL	Lexipol, LLC	05/07/2026	5,512.50
NEOGOV	NEOGOV	05/07/2026	2,000.00
OLIVERST	Olivers Tow, Inc.	05/07/2026	38.50
ORKINSER	Orkin Services of California, Inc	05/07/2026	435.47
TRIPLEJM	Jason Ortiz	05/07/2026	3,382.38
PINPETRO	Pinnacle Petroleum, Inc.	05/07/2026	16,057.20
CRISIMC	Douglas Pittman	05/07/2026	2,750.00
GREATADC	Ratnakar Inc	05/07/2026	1,532.32
SPRENTAL	San Pablo Rentals, LP	05/07/2026	422.07
SCOTTHOM	Thomas Mika Scott	05/07/2026	325.00
SINGLECY	Single Cylinder Repair	05/07/2026	98.48
STAILING	Stailing S & S RV Repairs	05/07/2026	27.44
STRATEGY	Strategy Research Institute SRI	05/07/2026	33,000.00
TEAGHLAC	Teaghlach LLC	05/07/2026	316.13
THOMSONRE	Thomson Reuters - West Payment Center	05/07/2026	582.75
USBANKIM	U,S, Bank Corporate Payment Systems	05/07/2026	41,315.34
VERIZONW	Verizon Wireless	05/07/2026	78.36
VERIZONW	Verizon Wireless	05/07/2026	228.06
VERIZONW	Verizon Wireless	05/07/2026	1,730.45
VICTORSM	Victors Midco 1, LLC	05/07/2026	1,004.00
VILLARPE	Peter Vincent Villarreal	05/07/2026	853.20
VISTAPAI	Vista Paint Corp.	05/07/2026	56.96
PRCLEA11	CA Law Enforcement Assoc	05/07/2026	1,824.00
STCAFTB	State of CA Franchise Tax Board	05/07/2026	500.00
CORLETOM	Mayra Corleto	05/13/2026	67.78
GOMEITZE	Itzel Gomez	05/13/2026	28.08
HANNCHIA	Chiara Hanna	05/13/2026	423.36
RAINEPHI	Phillip Raine	05/13/2026	108.00

IPROMOTE	iPROMOTEu	05/13/2026	117.62
TRANBENL	TranBen, Ltd.	05/13/2026	121.71
1PASSWOR	1Password	05/13/2026	2,660.67
AAABUSIN	AAA Workspace	05/13/2026	525.16
AGREMANU	Manuel Agredano	05/13/2026	742.33
AMAZONCA	Amazon Capital Services, Inc.	05/13/2026	3,860.27
ANGELARM	Angel Armor LLC	05/13/2026	3,225.55
APEXTECH	Apex Technology Management, LLC	05/13/2026	27,466.25
ATTMOBIL	AT&T Mobility FirstNET	05/13/2026	39.18
ATTMOBIL	AT&T Mobility FirstNET	05/13/2026	4,759.93
BAJANSEC	Bajan Security	05/13/2026	2,065.00
BASICBEN	BASIC Benefits	05/13/2026	209.00
BAYALARM	Bay Alarm Company	05/13/2026	2,244.00
BUREAU	Bureau Veritas North America, Inc.	05/13/2026	1,035.00
OVERAACC	C. Overaa Co	05/13/2026	456,482.82
CDWG1111	CDW Government Inc.	05/13/2026	15,219.84
CIFOSTER	City of Foster City	05/13/2026	582.00
CCCSHERI	Contra Costa County Office of the Sheriff	05/13/2026	485.00
CYRACOM	CyraCom International, Inc.	05/13/2026	207.35
DEMCO	Demco Inc	05/13/2026	9,311.49
EBMUD111	EBMUD	05/13/2026	6,134.07
FARMERBR	Farmer Brothers Company	05/13/2026	556.52
FEDERALX	Federal Express	05/13/2026	15.12
FOLGERGR	Folger Graphics	05/13/2026	8,238.71
GRANDPRI	Grand Prix Auto Wash & Detail	05/13/2026	18.99
HARRISON	Harrison Engineering Inc.	05/13/2026	8,683.50
HERNANCA	Carlos Hernandez	05/13/2026	3,040.00
JONESHIR	Hiroimi Aoki Jones	05/13/2026	320.00
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	05/13/2026	2,758.33
CURTISBL	L.N. Curtis & Sons	05/13/2026	1,240.46
LARRYWAL	Larry Walker Associates, Inc.	05/13/2026	118,675.40
LIEBERTC	Liebert Cassidy Whitmore	05/13/2026	9,965.00
MARLILY	Lily Mar	05/13/2026	350.00
MASSONEM	Massone Mechanical Inc.	05/13/2026	573.00
MECHANBK	Mechanics Bank	05/13/2026	24,025.41
PGE11112	PG&E	05/13/2026	27,094.63
PGE11112	PG&E	05/13/2026	127.13
PGE11112	PG&E	05/13/2026	37.80
CEB11112	Regents of the University of California	05/13/2026	697.33
RBLUELIT	Richmond Blueprint & Litho Co Inc	05/13/2026	3,500.00
ASMOGTES	Kao Chio Saechao	05/13/2026	81.75
SOLAOSCA	Oscar Ivan Solano, Jr.	05/13/2026	1,080.00
SPECELEV	Specialized Elevator Corp	05/13/2026	300.46
STAILING	Stailing S & S RV Repairs	05/13/2026	2,105.62
STOPSTIC	Stop Stick, Ltd.	05/13/2026	550.56
THOMSONRE	Thomson Reuters - West Payment Center	05/13/2026	551.46
TMOBILEU	T-Mobile USA, Inc.	05/13/2026	165.00
TMOBILEU	T-Mobile USA, Inc.	05/13/2026	115.00
TRIEPIS	Tripepi Smith and Associates, Inc.	05/13/2026	7,388.75
VERIZONW	Verizon Wireless	05/13/2026	40.04
WESTHARD	Westlake Hardware, Inc.	05/13/2026	283.60

WEXBANK1	Wex Bank	05/13/2026	93.79
WILLDANF	Willdan Financial Services	05/13/2026	1,250.00
YACOBELL	Deborah Yacobellis	05/13/2026	1,968.75
CALPERS1	California Public Employees Retirement System	05/14/2026	7,483.12
CALPERS1	California Public Employees Retirement System	05/14/2026	7,352.62
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/20/2026	992.37
IRS11111	Internal Revenue Service	05/20/2026	3,197.93
CALPERS1	California Public Employees Retirement System	05/20/2026	2,447.91
CALPERS1	California Public Employees Retirement System	05/20/2026	4,735.25
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	05/20/2026	45,540.77
IRS11111	Internal Revenue Service	05/20/2026	136,980.55
VISIONSE	Vision Service Plan	05/21/2026	746.10
EBSIN111	Employee Benefit Specialists Inc	05/21/2026	248.00
CALPERS1	California Public Employees Retirement System	05/21/2026	235,494.80
BASICPAF	Benefit Administrative Services International Co	05/21/2026	43,427.41
ICMARETI	I.C.M.A. Retirement Corp.	05/21/2026	1,450.00
ICMARETI	I.C.M.A. Retirement Corp.	05/21/2026	57,031.53
ICMARETI	I.C.M.A. Retirement Corp.	05/21/2026	4,450.00
BIAMAANT	Anthony Biana	05/21/2026	417.51
CASTARTU	Arturo Castillo	05/21/2026	1,450.00
INTIMESE	InTime Services Inc.	05/21/2026	999.00
OSWALDBR	Brandon Oswald	05/21/2026	246.29
BLINKTAG	BlinkTag Inc.	05/21/2026	1,840.00
EBS11CHK	Employee Benefit Specialist Inc	05/21/2026	135.00
METROTRA	Metropolitan Transportation Commission	05/21/2026	11,200.00
VOIP1COM	VOIP1 Communications	05/21/2026	149.65
AMAZONCA	Amazon Capital Services, Inc.	05/21/2026	730.10
AT&T5025	AT&T	05/21/2026	9,947.24
ATTCALNE	AT&T CALNET	05/21/2026	3,864.16
AVILAPRO	Gerardo G. Avila	05/21/2026	1,680.00
B&HFOTOE	B&H Photo-Video	05/21/2026	19,557.21
BAYAREA	Bay Area Community Resources, Inc	05/21/2026	52,742.15
BAYMACHI	Bay Machinery Inc.	05/21/2026	65.18
BLAISSON	Blaisdell's Business Products	05/21/2026	3,385.39
BUREAU	Bureau Veritas North America, Inc.	05/21/2026	14,653.75
CAMPQUES	Camp Quest	05/21/2026	220.16
CDTINC11	CDT Inc.	05/21/2026	296.00
CDWG1111	CDW Government Inc.	05/21/2026	9,884.00
CIRCLEUP	CircleUp Education	05/21/2026	3,666.00
CIPINOLE	City of Pinole	05/21/2026	341,225.99
COLANHIG	Colantuono, Highsmith & Whatley, PC	05/21/2026	500.50
COLEPROM	Cole Pro Media, Corp	05/21/2026	3,000.00
COMCAST	Comcast	05/21/2026	820.96
CCFORENS	Contra Costa County Office of the Sheriff	05/21/2026	26,714.00
CORELOGI	CoreLogic, Inc.	05/21/2026	491.95
CRAFCO	Crafco, Inc.	05/21/2026	1,385.47
DCELECTR	DC Electric Group, Inc.	05/21/2026	370.00
DEPTOFTR	Department of Transportation - ODA	05/21/2026	250.00
EBMUD111	EBMUD	05/21/2026	3,288.10
EOAINC	EOA, Inc.	05/21/2026	3,773.00
EVERBRID	Everbridge, Inc.	05/21/2026	4,496.83

EwingIrr	Ewing Irrigation Products Inc.	05/21/2026	697.82
FOLGERGR	Folger Graphics	05/21/2026	126.17
MORPHOUS	Idemia Identity & Security USA LLC	05/21/2026	12,104.16
ITMANG11	IT Management	05/21/2026	2,440.78
ITMANAGE	IT Management Corp	05/21/2026	32,934.63
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	05/21/2026	2,190.88
KOSMONTF	Kosmont Transactions Services, Inc.	05/21/2026	18,400.20
KRISCHCO	Krisch & Company, An Accountancy Corporat	05/21/2026	5,783.50
MACK5111	Macks Craic, Inc.	05/21/2026	27,585.10
MILESTRE	Miles Treaster & Associates, Inc.	05/21/2026	16,480.53
MONTECLA	Steve Monteclaro	05/21/2026	120.00
ORKINSER	Orkin Services of California, Inc	05/21/2026	2,840.00
PGE11112	PG&E	05/21/2026	31,380.79
PINPETRO	Pinnacle Petroleum, Inc.	05/21/2026	14,493.25
PUBSAFFA	Public Safety Family Counseling Group, Inc.	05/21/2026	200.00
MULTSERV	Red Wing Business Advantage Account	05/21/2026	241.42
RIEDINGE	Constance Riedinger	05/21/2026	19,997.50
ROCHESTE	Rochester Midland Corporation	05/21/2026	1,079.20
RSG	RSG, Inc.	05/21/2026	68.75
RUBENSTE	Rubenstein Supply Company	05/21/2026	799.38
ASMOGTES	Kao Chio Saechao	05/21/2026	417.00
SALCEDOA	Alex Salcedo	05/21/2026	120.00
SHAMROCK	Shamrock Building Materials	05/21/2026	1,122.07
SINGLECY	Single Cylinder Repair	05/21/2026	709.66
STAILING	Stailing S & S RV Repairs	05/21/2026	3,796.83
STERICYC	Stericycle, Inc.	05/21/2026	2,106.67
TAPPLAST	Tap Plastics Inc.	05/21/2026	314.21
TEMPTECH	Temperature Technology Inc	05/21/2026	1,658.42
SHERWINW	The Sherwin-William Co	05/21/2026	37.04
THOMSONRE	Thomson Reuters - West Payment Center	05/21/2026	582.75
TPXCOMMU	TPx Communications Co.	05/21/2026	3,152.32
USBANKEQ	U.S. Bank Equipment Finance	05/21/2026	11,925.10
ULINE	ULine, Inc	05/21/2026	1,876.94
VERIZONP	Verizon Wireless Services, LLC	05/21/2026	150.00
VICTORMS	Victors Midco 1, LLC	05/21/2026	1,004.00
WATEARTH	Watearth Inc.	05/21/2026	15,737.72
WESTHARD	Westlake Hardware, Inc.	05/21/2026	656.11
BASICPAF	Benefit Administrative Services International	05/26/2026	12,943.62
BASICPAF	Benefit Administrative Services International	05/26/2026	2,887.50
CHATTLET	Chattleton Lane LLC	05/28/2026	41,415.95
DELEADRI	Adrian Krisitan Deleon	05/28/2026	1,300.00
FERNLARA	Dalia Fernandez Lara	05/28/2026	550.00
PACOWEL	Pacific Coast Well & Pump Inc.	05/28/2026	24,333.00
4LEAFINC	4Leaf Inc.	05/28/2026	19,679.62
AAABUSIN	AAA Workspace	05/28/2026	228.13
AMAZONCA	Amazon Capital Services, Inc.	05/28/2026	487.94
ARMOR111	Armor Locksmith Services	05/28/2026	16.53
BAJANSEC	Bajan Security	05/28/2026	1,180.00
CIVICLAW	Civica Law Group, APC	05/28/2026	1,753.96
CCHEALEN	Contra Costa Health Services	05/28/2026	4,343.00
CORELOGI	CoreLogi, Inc.	05/28/2026	983.90

DCELECTR	DC Electric Group, Inc.	05/28/2026	10,053.80
DMVRENEW	DMV RENEWAL	05/28/2026	10.00
FOLGERGR	Folger Graphics	05/28/2026	9,059.92
GRAINGER	Grainger, Inc	05/28/2026	128.09
INTERNATIONA	International Effectiveness Center	05/28/2026	95.00
JARVISFA	Jarvis Fay LLP	05/28/2026	9,557.00
LIEBERTC	Liebert Cassidy Whitmore	05/28/2026	6,671.00
THOMASCO	Mark Thomas & Company, Inc.	05/28/2026	32,800.36
MCADIREC	MCA Direct LLC	05/28/2026	449.80
MMANCME2	MMANC	05/28/2026	95.00
ORKINSER	Orkin Services of California, Inc	05/28/2026	195.47
PINPETRO	Pinnacle Petroleum, Inc.	05/28/2026	15,805.32
PITNEYBO	Pitney Bowes Global Financial Services LLC	05/28/2026	1,150.60
PRIORITY	Priority 1 Public Safety Equipment	05/28/2026	29,687.91
PARS1	Public Agency Retirement Services	05/28/2026	514.69
BRODERIC	Broderick Rodell Wilks	05/28/2026	231.60
RUBENSTE	Rubenstein Supply Company	05/28/2026	15.95
STARCHAS	StarChase, LLC	05/28/2026	22,628.83
SWENSONS	Swenson's Mobile Fleet Repair, Inc.	05/28/2026	625.00
TEMPTECH	Temperature Technology Inc	05/28/2026	1,205.00
TPXCOMMU	TPx Communications Co.	05/28/2026	1,564.22
TRIPEPIS	Tripepi Smith and Associates, Inc.	05/28/2026	8,175.00
VERIZONW	Verizon Wireless	05/28/2026	38.01
VERIZONW	Verizon Wireless	05/28/2026	40.01
VERSATER	Versaterm Public Safety US, Inc.	05/28/2026	1,313.24
VISTAPAI	Vista Paint Corp.	05/28/2026	6.07
WESTHARD	Westlake Hardware, Inc.	05/28/2026	4.27

Report Total (270 checks):	3,464,261.88
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