

City of El Cerrito
Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided I Source	Payee Name	Description	Transaction Amount
Accounts Payable - Checks							
<u>Check</u>							
92736	04/03/2025	Open		Accounts Payable	VELOCITY LOCK AND KEY	KEYS - CUSTODIAL CLOSET	\$51.27
92737	04/03/2025	Open		Accounts Payable	4LEAF, INC.	FIRE PLAN REVIEW FEB 2025	\$960.00
92738	04/03/2025	Open		Accounts Payable	ADAMS SAFETY TRAINING	STAFF CPR TRAINING 3/15/2025	\$1,000.00
92739	04/03/2025	Open		Accounts Payable	ALAMEDA COUNTY FIRE DEPARTMENT	KFD8 REPAIRS	\$6,106.28
92740	04/03/2025	Open		Accounts Payable	AVILA PROJECT MANAGEMENT	2025 ACCESS MODIFICATION JAN 2025	\$29,109.00
92741	04/03/2025	Open		Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL LLP	CITY OF EL CERRITO (GENERAL)	\$13,552.50
92742	04/03/2025	Open		Accounts Payable	CITY OF LAFAYETTE	MAYORS CONFERENCE/ DINNER FOR COUNCILMEMBERS	\$140.00
92743	04/03/2025	Open		Accounts Payable	CIVICPLUS, LLC	ANNUAL FEE FOR WEBSITE HOSTING SUPPORT & STORAGE	\$10,404.61
92744	04/03/2025	Open		Accounts Payable	EHSD-CC SENIOR NUTRITION	CAFE COSTA SENIOR LUNCH PROGRAM CONTRIBUTION REIMB FEB 2025	\$726.55
92745	04/03/2025	Open		Accounts Payable	ERGONOMIC SEATING & PRODUCTS INC.	ERGO CHAIR	\$1,199.68
92746	04/03/2025	Open		Accounts Payable	FIRE INFORMATION SUPPORT SVCS	TECH SERVICES OCT-FEB 2025	\$2,250.00
92747	04/03/2025	Open		Accounts Payable	GARDA CL WEST,INC.	ARMORED TRANSPORT SVC - APR25	\$294.30
92748	04/03/2025	Open		Accounts Payable	HILLYARD	CITYWIDE CUSTODIAL SUPPLIES	\$56.81
92749	04/03/2025	Open		Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	ALIGNMENT VEHICLE	\$254.34
92750	04/03/2025	Open		Accounts Payable	KEL-AIRE	SERVICE CALL	\$340.00
92751	04/03/2025	Open		Accounts Payable	KENNEDY, GREG, C	EMS REVIEW FEB 2025	\$2,000.00
92752	04/03/2025	Open		Accounts Payable	KINSEY, KATHRYNE ANN	BRIDGE FEB 2025	\$345.00
92753	04/03/2025	Open		Accounts Payable	MACK5	EL CERRITO CHURCH FACILITY DEC 2024	\$2,094.00
92754	04/03/2025	Open		Accounts Payable	MELBY, RACHEL	ART & CULTURE COMMISSION MINI GRANT	\$1,500.00
92755	04/03/2025	Open		Accounts Payable	PASTIME HARDWARE	STATION SUPPLIES	\$8.81
92756	04/03/2025	Open		Accounts Payable	QUINTO, GABRIEL	REQUEST FOR PAYMENT - CONFERENCE/TECHNICAL MEETING	\$98.02
92757	04/03/2025	Open		Accounts Payable	RECORDS CONTROL SERVICES, INC.	RECORDS MANAGEMENT NEEDS ASSESSMENT	\$2,949.39
92758	04/03/2025	Open		Accounts Payable	RUIZ, JOE	X-FIT YOUTH AND ADULT CLASSES	\$732.21
92759	04/03/2025	Open		Accounts Payable	SHABABO, TRACEY, ELISE	SEWING + HASEP/MASEP FEB-MAR 2025	\$3,393.60
92760	04/03/2025	Open		Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	CITY COUNCIL MEETING (TRANSPARANCY) SERVICES	\$3,589.93
92761	04/03/2025	Open		Accounts Payable	GHILOTTI BROS, INC	DEL NORTE TOD COMPLETE STREETS IMPROVEMENT	\$10,000.00
92762	04/03/2025	Open		Accounts Payable	WADE, THOMAS	REIMB. FOR TRANSPORTATION CHARGES	\$189.06
92763	04/03/2025	Open		Accounts Payable	WRIGHT, CLAUDIA	MILEAGE REIMBURSEMENT	\$63.42
92764	04/03/2025	Open		Accounts Payable	WYSINGER, CAROLYN	ATTENDING NCL CONGRESSIONAL SUMMIT WASHINGTON DC	\$443.43
92765	04/03/2025	Open		Accounts Payable	KAPLAN, JESSICA	REAL PROPERTY TAX REBATE FOR 6920 EUREKA AVE	\$3,000.00
92766	04/03/2025	Open		Accounts Payable	BECKER , HENRY	REQUIRED CERTIFICATE TRAINING COURSE CSROT0094	\$850.00
92767	04/03/2025	Open		Accounts Payable	DRISCOLL, DOMINIC	REQUIRED CERTIFICATE TRAINING COURSE	\$850.00
92768	04/03/2025	Open		Accounts Payable	AT&T	RELEASE OF BONDS - MAR 2025 PART 2	\$1,730.00
92769	04/03/2025	Open		Accounts Payable	BESS TESTLAB, INC.	RELEASE OF BONDS - MAR 2025 PART 2	\$10,176.00
92770	04/03/2025	Open		Accounts Payable	CABLECOM	RELEASE OF BONDS - MAR 2025 PART 2	\$5,730.00
92771	04/03/2025	Open		Accounts Payable	CHALLENGE ROOTER	RELEASE OF BONDS - MAR 2025 PART 2	\$1,871.00
92772	04/03/2025	Open		Accounts Payable	EVEREST PLUMBING & DRAIN	RELEASE OF BONDS - MAR 2025 PART 2	\$1,871.00
92773	04/03/2025	Open		Accounts Payable	PG&E	RELEASE OF BONDS - MAR 2025 PART 2	\$4,285.00
92774	04/03/2025	Open		Accounts Payable	ERWYN'S PLUMBING	RELEASE OF BONDS - MAR 2025 PART 2	\$1,871.00
92775	04/03/2025	Open		Accounts Payable	S & A PACIFIC CONSTRUCTION, LUKAS VERA	RELEASE OF BONDS - MAR 2025 PART 2	\$823.00
92776	04/03/2025	Open		Accounts Payable	TRENCHFREE INC	RELEASE OF BONDS - MAR 2025 PART 2	\$823.00
92777	04/10/2025	Open		Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMEBERSHIP	\$323.91
92778	04/10/2025	Voided	Goods/Services c 04/23/2025	Accounts Payable	ALAMEDA COUNTY SHERIFF'S OFFICE	VOID	\$162.00
92779	04/10/2025	Open		Accounts Payable	AMAZON CAPITAL SERVICES, INC.	STATION SUPPLIES	\$719.24
92780	04/10/2025	Open		Accounts Payable	ARMOUR PETROLEUM SERVICE & EQUIPMENT CORP	UST VISUAL INSPECTION ON 3/20/25	\$225.00
92781	04/10/2025	Open		Accounts Payable	AVILA PROJECT MANAGEMENT	2023 MISC STORM DRIAN REPAIRS	\$2,257.50
92782	04/10/2025	Open		Accounts Payable	BADGE FRAME, INC.	ORGANIZATION CHART	\$98.00
92783	04/10/2025	Open		Accounts Payable	BEST EQUIPMENT	FIRE EXTINGUISHER SERVICE	\$519.90
92784	04/10/2025	Open		Accounts Payable	BLAISDELL'S BUSINESS PRODUCTS	STAPLES	\$128.33

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92785	04/10/2025	Open	Accounts Payable	BLUECOSMO	FD SATELLITE PHONES 03/01-03/31/25	\$133.90
92786	04/10/2025	Open	Accounts Payable	BROSAS, DONOVAN	PER DIEM - SLI MAR 27-MAR 29 2025	\$150.00
92787	04/10/2025	Open	Accounts Payable	CA POLICE CHIEFS ASSOCIATION	WLLE REGISTRATION	\$1,725.00
92788	04/10/2025	Open	Accounts Payable	CALIFORNIA PUBLIC POLICY GROUP INC.	GRANT WRITING & LEGISLATIVE ADVOCACY MAR 2025	\$6,500.00
92789	04/10/2025	Open	Accounts Payable	CALIFORNIA ROOFING CO., INC.	FIRE STATION #52 WATER TEST/RESEAL PIPE BOOTS/ CORNERS & LABOR	\$640.00
92790	04/10/2025	Open	Accounts Payable	CANN, COLETTE	OPEN CERAMICS FRI MAR 2025	\$240.00
92791	04/10/2025	Open	Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORM ITEMS FOR LAMBERTO	\$523.64
92792	04/10/2025	Open	Accounts Payable	CITY OF RICHMOND	CAD FEES	\$141,210.84
92793	04/10/2025	Open	Accounts Payable	CONCENTRA MEDICAL CENTERS	PRE EMPLOYMENT MED EXAM	\$1,197.00
92794	04/10/2025	Open	Accounts Payable	CPS HR CONSULTING	RECRUITING	\$2,535.61
92795	04/10/2025	Open	Accounts Payable	DON'S TIRE SERVICE, INC.	R&R TIRE + ALIENMENT INSPECTION	\$495.65
92796	04/10/2025	Open	Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCH EXAM	\$1,875.00
92797	04/10/2025	Open	Accounts Payable	FEHR & PEERS	EC PLAZA MOBILITY FRAMEWORK	\$27,163.13
92798	04/10/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	RECYCLING TRUCK R1: HYDRAULIC SYSTEMS: CONTROL VALVE, CYLINDER	\$3,582.66
92799	04/10/2025	Open	Accounts Payable	FOLGERGRAPHICS, INC.	SPRING NEWS & VIEWS PRINT NEWSLETTER	\$5,891.35
92800	04/10/2025	Open	Accounts Payable	FUJIWARA, PATTY	OPEN CERAMIC MON EVENING + INTRO THROW	\$1,256.00
92801	04/10/2025	Open	Accounts Payable	GABRIEL, BARBARA, A.	ADULT BALLET MAR 2025	\$600.00
92802	04/10/2025	Open	Accounts Payable	GRAHAM POLYGRAPH	POLYGRAPHS	\$350.00
92803	04/10/2025	Open	Accounts Payable	GRAND PRIX CAR WASH	CAR WASH	\$37.98
92804	04/10/2025	Open	Accounts Payable	HILLTOP FORD KIA	CAR#1 STEERING WHEEL	\$347.08
92805	04/10/2025	Open	Accounts Payable	HONEY BUCKET	PORTA POTTY SERVICE	\$60.00
92806	04/10/2025	Open	Accounts Payable	IRON MOUNTAIN	OFF-SITE RECORDS STORAGE AND SERVICES	\$760.14
92807	04/10/2025	Open	Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	ENGINE VALVE STEM	\$231.71
92808	04/10/2025	Open	Accounts Payable	JACKSON, DOUGLAS, W.	CHESS BASICS MAR 2025	\$33.00
92809	04/10/2025	Open	Accounts Payable	JAFFE, SCOT	OPEN CERAMICS MARCH 2025	\$374.40
92810	04/10/2025	Open	Accounts Payable	JONES, HIROMI	HATHA YOGA MAR 2025	\$1,032.00
92811	04/10/2025	Open	Accounts Payable	KEL-AIRE	CC KITCHEN AIR MAKE UP UNIT REPLACEMENT	\$4,465.00
92812	04/10/2025	Open	Accounts Payable	KI RESEARCH INSTITUTE	AIKIDO MAR 2025	\$324.00
92813	04/10/2025	Open	Accounts Payable	KINSEY, KATHRYNE ANN	BRIDGE MARCH 2025	\$308.40
92814	04/10/2025	Open	Accounts Payable	KNORR SYSTEMS, INC.	ACID	\$2,846.07
92815	04/10/2025	Open	Accounts Payable	L.N. CURTIS & SONS	VEST CARRIER	\$368.23
92816	04/10/2025	Open	Accounts Payable	LACK, CHRIS	OPEN CERAMICS + INTRO TO HANDBUILDING MAR 2025	\$674.40
92817	04/10/2025	Open	Accounts Payable	LD PRODUCTS	COLOR INK/TONER FOR HP PRINTER IN RC OFFICE	\$396.86
92818	04/10/2025	Open	Accounts Payable	Municipal Resource Group LLC	WVPP PROJECT - FINAL PAYMENT	\$7,250.00
92819	04/10/2025	Open	Accounts Payable	NBS	PROFESSIONAL SVCS 4/1-6/30/2025	\$3,009.44
92820	04/10/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$230.55
92821	04/10/2025	Open	Accounts Payable	OIL CHANGERS	R&R ENG OIL + FILTER	\$117.63
92822	04/10/2025	Open	Accounts Payable	S.P. AUTOMOTIVE	RECYCLING FLEET SYPLIES: RETURN HYDRAULIC OIL	\$145.53
92823	04/10/2025	Open	Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	AMMO	\$10,290.63
92824	04/10/2025	Open	Accounts Payable	SSD ALARM	INSPECTION ACCT#339947	\$660.04
92825	04/10/2025	Open	Accounts Payable	STERICYCLE, INC.	MEDICAL WASTE	\$814.36
92826	04/10/2025	Open	Accounts Payable	T-MOBILE USA, Inc.	INVEST. DATA	\$2,695.00
92827	04/10/2025	Open	Accounts Payable	TWO BROTHERS POOL & SPA, INC	MARCH SERVICE LIGHTS/PLUMBING	\$6,295.85
92828	04/10/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	LIBRARY CUSTODIAL SUPPLIES	\$478.28
92829	04/10/2025	Open	Accounts Payable	VERMONT SYSTEMS, INC.	VSI COULD HOSTING	\$1,291.36
92830	04/10/2025	Open	Accounts Payable	WESTERN STATES OIL COMPANY	RENEWABLE DIESEL	\$15,642.64
92831	04/10/2025	Open	Accounts Payable	CAPUTO, LAUREN	LUNCH -COMMAND OF CRITICAL INCIDENTS	\$8.00
92832	04/10/2025	Open	Accounts Payable	JONES, CHRIS	REIMBURSEMENT FOR SUPPLIES -CRAB FEED	\$330.13
92833	04/10/2025	Open	Accounts Payable	WAHRlich, JOHN-TRACY	LUNCH -COMMAND OF CRITICAL INCIDENTS	\$8.00
92834	04/10/2025	Open	Accounts Payable	WENTWORTH, DAVID	PER DIEM PAYMENT 03/25-03/28/2025	\$150.00
92835	04/10/2025	Open	Accounts Payable	BECKER, HENRY	HOUSING FOR CONFINED SPACE CLASS	\$485.00
92836	04/10/2025	Open	Accounts Payable	DADUL, JIGME	MILEAGE AND MEAL REIMBURSEMENT 02/03-03/21/25	\$1,866.60

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92837	04/10/2025	Open	Accounts Payable	DADUL, JIGME	MILEAGE AND MEAL REIMBURSEMENT 11/25/24-01/31/25	\$2,470.50
92838	04/10/2025	Open	Accounts Payable	STRAITEN, MARK	P& E Management Course 03/25-03/28/2025	\$150.00
92839	04/10/2025	Open	Accounts Payable	VERNARECCI, RILEY	REIMBURSEMENT FOR TRAINING CLASS 03/10-03/14	\$850.00
92840	04/10/2025	Open	Accounts Payable	AVILA PROJECT MANAGEMENT	COMMUNITY CENTER ROOF REPAIRS	\$3,075.50
92841	04/10/2025	Open	Accounts Payable	GARDA CL WEST,INC.	VO EXCESS PREMISE TIME	\$40.15
92842	04/04/2025	Open	Accounts Payable	CALPERS LONG TERM CARE PROGRAM	PER3 - CALPERS Longterm Care Ins	\$43.62
92843	04/04/2025	Open	Accounts Payable	HEALTH CARE DENTAL TRUST	DEN1 - Dental 1*	\$18,005.22
92844	04/04/2025	Open	Accounts Payable	IAFF LOCAL 1230	DUE4 - UNION LOCAL 1230	\$5,895.40
92845	04/04/2025	Open	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	K1 - Kaiser 1*	\$261,811.17
92846	04/04/2025	Open	Accounts Payable	LEGALSHIELD	LEGL - PRE-PAID LEGAL SRVC	\$153.50
92847	04/04/2025	Open	Accounts Payable	MUNICIPAL POOLING AUTHORITY	MPA - Life Insu. Inv# 920-40372_April 2025	\$13,892.32
92848	04/04/2025	Open	Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FHEA - Fire Health Savings Acct	\$18,175.00
92849	04/04/2025	Open	Accounts Payable	SEIU LOCAL 1021	COPE - VOLUNTARY COPE DEDUCTION*	\$2,159.79
92850	04/04/2025	Open	Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PAR - PARS - ARS 457*	\$3,124.20
92851	04/17/2025	Open	Accounts Payable	GHILOTTI BROS, INC	DEL NORTE TOD COMPLETE STREETS IMPROVEMENT	\$450,288.78
92852	04/17/2025	Open	Accounts Payable	2-ELEVEN SHIELDS	FD HELMET SHIELDS	\$715.25
92853	04/17/2025	Open	Accounts Payable	ALL STAR FIRE EQUIPMENT, INC.	ENGINE PARTS	\$2,090.40
92854	04/17/2025	Open	Accounts Payable	BMI AUDIT SERVICES, LLC	BENEFIT AUDIT - PROGRESS INV	\$3,776.00
92855	04/17/2025	Open	Accounts Payable	CARROLL, JAMES	BACKGROUND	\$1,850.00
92856	04/17/2025	Open	Accounts Payable	CHILDCARE CAREERS, LLC	MADERA TEMP	\$1,677.80
92857	04/17/2025	Open	Accounts Payable	CITY OF CLAYTON	MAYORS CONFERENCE RSVP	\$70.00
92858	04/17/2025	Open	Accounts Payable	Cogent Investigations	BACKGROUND	\$2,000.00
92859	04/17/2025	Open	Accounts Payable	CONTRA COSTA HEALTH SERVICES	SWIN CENTER HEALTH PERMIT	\$2,342.00
92860	04/17/2025	Open	Accounts Payable	DIPRIMA, LISA	FASEP ART SESSION 2 2025	\$2,003.40
92861	04/17/2025	Open	Accounts Payable	EBMUD	EBMUD 2/3/25-4/7/25	\$5,502.56
92862	04/17/2025	Open	Accounts Payable	HONEYWELL INTERNATIONAL, INC.	FEB 2025 CITY SATELLITE PHONES	\$225.00
92863	04/17/2025	Open	Accounts Payable	KEL-AIRE	STA 52 MAINTENANCE REPAIR	\$255.00
92864	04/17/2025	Open	Accounts Payable	KENNEDY, GREG, C	MARCH 2025 EMS REVIEW	\$2,000.00
92865	04/17/2025	Open	Accounts Payable	KISTER, SAVIO & REI INC	MAP CHECKING PL24-0049	\$900.00
92866	04/17/2025	Open	Accounts Payable	MERCURIO BROS. PRINTING, INC,	ASSEMBLY FORMS	\$103.64
92867	04/17/2025	Open	Accounts Payable	MITCHELL, BONNIE	AQUA ZUMBA MARCH 2025	\$345.00
92868	04/17/2025	Open	Accounts Payable	NORGE CLEANERS	DRY CLEANING MAR 2025	\$433.05
92869	04/17/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$432.15
92870	04/17/2025	Open	Accounts Payable	OLIVER'S TOW INC.	TWO E352	\$889.43
92871	04/17/2025	Open	Accounts Payable	On Duty Health, PLLC	MEDICAL ASSESSMENT - DC	\$1,200.00
92872	04/17/2025	Open	Accounts Payable	R.S. HUGHES CO.	ANNUAL SCBA TEST	\$650.00
92873	04/17/2025	Open	Accounts Payable	RAMOS, STEPHANIE, R	ZUMBA MAR 2025	\$4,557.60
92874	04/17/2025	Open	Accounts Payable	RILE, KATHRYN	OPEN CERAMIC MON AFTERNOON MARCH 2025	\$499.20
92875	04/17/2025	Open	Accounts Payable	RUIZ, JOE	XFIT BOOT CAMP MARCH 2025	\$435.60
92876	04/17/2025	Open	Accounts Payable	SHAHKAR, MEHRAN	STRENGTH & BALANCE MAR 2025	\$1,188.00
92877	04/17/2025	Open	Accounts Payable	SSD ALARM	COMMUNITY CENTER CENTER MAY 2025	\$205.22
92878	04/17/2025	Open	Accounts Payable	STAPLES	OFFICE SUPPLIES	\$34.38
92879	04/17/2025	Open	Accounts Payable	STERICYCLE, INC.	HAZARDOUS MATERIALS	\$277.33
92880	04/17/2025	Open	Accounts Payable	TAYLOR, TESS	POETRY HASEP & MASEP S2 FEB-MAR25	\$1,070.40
92881	04/17/2025	Open	Accounts Payable	THREE O'CLOCK ROCK LLC	ROCK S2 HASEP MASEP	\$4,199.00
92882	04/17/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	BUILDING SUPPLIES	\$92.32
92883	04/17/2025	Open	Accounts Payable	BRENDA NAVALLIER - FD PETTY CASH	FIRE PETTY CASH REIMBURSEMENT FY24-25	\$198.88
92884	04/17/2025	Open	Accounts Payable	CHAND, NIRAJAN	LUNCH - TEENAGE BRAIN COURSE 04/01-04/04/25	\$32.00
92885	04/17/2025	Open	Accounts Payable	PAUL KEITH	COMMAND COLLEGE PER DIEM FEB 23-28 2025	\$400.00
92886	04/17/2025	Open	Accounts Payable	FORD, DAVID	REFUND - T-MOBILE SIGN PERMIT	\$616.00
92887	04/17/2025	Open	Accounts Payable	GROUNDWORKS CALIFORNIA LLC	PERMIT REFUND -APPLIED ON 1/13/25	\$879.86
92888	04/17/2025	Open	Accounts Payable	HO, MICHAEL	REAL PROPERTY TAX REBATE FOR 330 RAMONA AVE	\$2,400.00

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92889	04/17/2025	Open	Accounts Payable	MOTT, SARA	REAL PROPERTY TAX REBATE FOR 320 RAMONA AVE	\$5,660.00
92890	04/23/2025	Open	Accounts Payable	FJ&I ENGINEERING, INC.	ARLINGTON PARK ADA PATH	\$20,300.00
92891	04/18/2025	Open	Accounts Payable	CALPERS LONG TERM CARE PROGRAM	PER3 - CALPERS Longterm Care Ins	\$43.62
92892	04/18/2025	Open	Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	MGT1 - FIRE DEPT MGMT GROUP	\$50.00
92893	04/18/2025	Open	Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	MGT2 - SAFETY EMPLOYEE MGMT GROUP	\$513.00
92894	04/18/2025	Open	Accounts Payable	FIRE ASSOCIATION	DUE2 - FIRE ASSN DUES	\$525.00
92895	04/18/2025	Open	Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCD - Accidental Death & Dismembermt	\$52.50
92896	04/18/2025	Open	Accounts Payable	POLICE ASSN.	DUE1 - POLICE ASSN DUES	\$5,630.93
92897	04/18/2025	Open	Accounts Payable	PRO FIREFIGHTERS ASSN DUES	DUE3 - EC PRO FIREFIGHTERS DUES	\$300.00
92898	04/18/2025	Open	Accounts Payable	SEIU LOCAL 1021	COPE - VOLUNTARY COPE DEDUCTION*	\$1,834.50
92899	04/18/2025	Open	Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PAR - PARS - ARS 457*	\$2,302.75
92900	04/24/2025	Open	Accounts Payable	4LEAF, INC.	PROFESSIONAL SERVICES - STAFFING	\$85,215.10
92901	04/24/2025	Open	Accounts Payable	A PLUS TREE, LLC	PUBLIC TREE MAINTENANCE SERVICES	\$30,129.30
92902	04/24/2025	Open	Accounts Payable	ALERT-ALL	PUBLIC EDUCATION	\$1,097.00
92903	04/24/2025	Open	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	OFFICE EQUIPMENT	\$103.02
92904	04/24/2025	Open	Accounts Payable	AT&T	FIBER FROM 51 TO RICHMOND 02/25- 03/24/2025	\$5,801.20
92905	04/24/2025	Open	Accounts Payable	BEST EQUIPMENT	FIRE EXT. SERVICE	\$251.07
92906	04/24/2025	Open	Accounts Payable	CHILDCARE CAREERS, LLC	MADERA CHILDCARE TEMPS	\$759.00
92907	04/24/2025	Open	Accounts Payable	COLLINS, ROBERT	BUSINESS CARDS	\$105.21
92908	04/24/2025	Open	Accounts Payable	COREY JOHN MASON	7/4 WORLDONE COORDINATION	\$1,000.00
92909	04/24/2025	Open	Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SVCS MAR 2025	\$239.19
92910	04/24/2025	Open	Accounts Payable	DATA TICKET, INC.	BUILDING & SAFETY FEB 2025	\$400.00
92911	04/24/2025	Open	Accounts Payable	Dixon Resources Unlimited	PARKING MANAGEMENT ACTION PLAN	\$40,308.48
92912	04/24/2025	Open	Accounts Payable	DON'S TIRE SERVICE, INC.	R&R TIRE/ NAIL	\$1,601.81
92913	04/24/2025	Open	Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCH. EXAM	\$625.00
92914	04/24/2025	Open	Accounts Payable	EBMUD	EBMUD 2/14/25-4/15/25	\$2,648.86
92915	04/24/2025	Open	Accounts Payable	FOLGERGRAPHICS, INC.	SUMMER 2025 GUIDE 2	\$7,088.02
92916	04/24/2025	Open	Accounts Payable	FRANKEL, PETER	PAVEMENT ART PILOT PROGRAM AWARD	\$500.00
92917	04/24/2025	Open	Accounts Payable	HdL Companies	CONTRACT SVCS SALES TAX APR-JUN 2024 TAC 7033	\$2,098.85
92918	04/24/2025	Open	Accounts Payable	HONEYWELL INTERNATIONAL, INC.	MARCH CITY SATELLITE PHONES	\$225.00
92919	04/24/2025	Open	Accounts Payable	KEL-AIRE	CANYON TRAIL CLUBHOUSE HVAC PM SERVICE APR 2025	\$1,431.50
92920	04/24/2025	Open	Accounts Payable	KNORR SYSTEMS, INC.	CHLORINE	\$1,909.77
92921	04/24/2025	Open	Accounts Payable	MCAVOY, IAN	OFF THE BLOCK STEMP SPRING BREAK CAMP 2025	\$9,150.00
92922	04/24/2025	Open	Accounts Payable	OIL CHANGERS	R&R ENG OIL + FILTER CAR 28	\$357.89
92923	04/24/2025	Open	Accounts Payable	OLIVER'S TOW INC.	TOW FORD	\$460.36
92924	04/24/2025	Open	Accounts Payable	PASTIME HARDWARE	CUSTODIAL - MOUNTING TAPE	\$15.42
92925	04/24/2025	Open	Accounts Payable	PAYMENTUS CORPORATION	CREDIT CARD PROCESSING FEES FEB 2025	\$2,426.89
92926	04/24/2025	Open	Accounts Payable	PINNACLE PETROLEUM INC	UNLEADED FUEL	\$16,067.82
92927	04/24/2025	Open	Accounts Payable	R3 CONSULTING GROUP	POST-COLLECTION AGREEMENT CONSULT	\$300.00
92928	04/24/2025	Open	Accounts Payable	REDWOOD PUBLIC LAW, LLP	COMMUNITY DEVELOPMENT (LABOR) 3/11-3/31/25	\$27,899.21
92929	04/24/2025	Open	Accounts Payable	ROADSAFE TRAFFIC SYSTEMS, INC.	TRAFFIC SIGNS, ANCHORS, TELESAPAR POLES & RIVETS	\$6,558.39
92930	04/24/2025	Open	Accounts Payable	RUBICON ENTERPRISES INC	MONTHLY LANDSCAPE MAINTENANCE MAR 2025	\$40,665.38
92931	04/24/2025	Open	Accounts Payable	SSD ALARM	MADERA CLUBHOUSE ALARM FIRE INSPEC. SVCS #339785	\$594.00
92932	04/24/2025	Open	Accounts Payable	STATE OF CA DEPT OF JUSTICE	BACKGROUND MAR 2025	\$939.00
92933	04/24/2025	Open	Accounts Payable	TAHIR DOSSETT	BALL2THRIVE JAN FEB 2025	\$630.00
92934	04/24/2025	Open	Accounts Payable	TRB AND ASSOCIATES, INC.	PLAN CHECK/ ARCH/ENGINEERING 02/01-02/28/25	\$7,237.95
92935	04/24/2025	Open	Accounts Payable	TRIEPI SMITH AND ASSOCIATES, INC.	COMMUNICATION SUPPORT	\$3,750.00
92936	04/24/2025	Open	Accounts Payable	TYLER TECHNOLOGIES	ANNUAL SAAS FEE PRORATED 4/1-6/30/25	\$1,001.50
92937	04/24/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	LIBRARY MONTHLY JANITORIAL SVCS MAR 2025 MAINT	\$1,186.92
92938	04/24/2025	Open	Accounts Payable	Urban37, Inc.	PROFESSIONAL SERVICES -STAFFING	\$32,220.00
92939	04/24/2025	Open	Accounts Payable	WILLDAN FINANCIAL SERVICES	CITY-WIDE COST ALLOCATION PLAN & COMPREHENSIVE FEE 03-04/2025	\$6,827.00
92940	04/24/2025	Open	Accounts Payable	CAPUTO, LAUREN	CAL CHIEFS CONF. PER DIEM MAR 9-12 2025	\$150.00

Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

92941	04/24/2025	Open	Accounts Payable	CHOUDJA, PATRICK	BREACHER CERT. LUNCH MAR 24-28 2025	\$48.00
92942	04/24/2025	Open	Accounts Payable	ELLIOTT, MARIELLE	TEENAGE BRAIN COURSE APR 1-4 2025	\$32.00
92943	04/24/2025	Open	Accounts Payable	KATANSKI, ALEXANDER	TRAFFIC COLLISION LUNCH APR 7-11 2025	\$40.00
92944	04/24/2025	Open	Accounts Payable	OLIVIERI, MICHAEL	LUNCH FOR TRAINING-INNER PERSPECTIVES APR 15-16 2025	\$16.00
92945	04/24/2025	Open	Accounts Payable	RIZZO, JAMES	ICI TRAINING PER DIEM 03/31-04/04 & 04/07-04/11	\$500.00
92946	04/24/2025	Open	Accounts Payable	WAHRlich, JOHN-TRACY	PER DIEM CAL CHIEFS CONFERENCE 03/09-3/12 2025	\$150.00
92947	04/24/2025	Open	Accounts Payable	WINTERS, CHRISTOPHER	TRAFFIC COLLISION LUNCH APR 7-11 2025	\$40.00
92948	04/24/2025	Open	Accounts Payable	ZHAO, ZITIAN	TAC RIFLE LUNCH APR 7-9 2025	\$24.00
92949	04/24/2025	Open	Accounts Payable	ENCINAS-AIKAWA, REANNE	DEPOSIT REFUND FOR 3/16/2025	\$701.00
TOTAL CHECKS			214 Transactions			\$1,599,684.21

Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

<u>Accounts Payable EFTs</u>						
3229	04/04/2025	Open	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax	\$44,872.06
3230	04/04/2025	Open	Accounts Payable	IRS	FED - Fed Tax*	\$185,055.06
3231	04/04/2025	Open	Accounts Payable	MissionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR*	\$66,709.21
3232	04/04/2025	Open	Accounts Payable	P E R S	PE1% - PERS SEIU*	\$207,968.61
3233	04/15/2025	Open	Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	REC DEPT SALES & USE TAX Q1 2025	\$120.00
3234	04/08/2025	Open	Accounts Payable	PITNEY BOWES PURCHASE POWER	PURCHASE POWER PASTAGE CL PYMT APR25	\$1,100.00
3235	04/17/2025	Open	Accounts Payable	U.S. BANK	2017 SALES TAX REVENUE REFUNDING BOND	\$3,035.00
3236	04/17/2025	Open	Accounts Payable	U.S. BANK	2017 COP ADMIN FEE PAYMENT	\$3,000.00
3237	04/18/2025	Open	Accounts Payable	PG&E	PG&E 3/06/25-04/01/25	\$22,976.59
3238	04/22/2025	Open	Accounts Payable	PG&E	PG&E 03/03/25-3/31/25	\$32,839.44
3239	04/18/2025	Open	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax	\$41,152.42
3240	04/18/2025	Open	Accounts Payable	IRS	FED - Fed Tax*	\$170,148.57
3241	04/18/2025	Open	Accounts Payable	MissionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR*	\$65,348.22
3242	04/18/2025	Open	Accounts Payable	P E R S	PE CM PEPRA - PERS CM PEPRA*	\$203,253.54
3243	04/24/2025	Open	Accounts Payable	U.S. BANK	2017 REVENUE BOND DEBT SVC -MAY 2025	\$546,250.00
3244	04/23/2025	Open	Accounts Payable	CalPERS (CA Public Employees' Retirement System)	CALPERS REPLACEMENT BENEFIT CONTRIBUTION APR 2025	\$924.30
3245	04/29/2025	Open	Accounts Payable	KS STATEBANK	2023 CHEVROLET TAHOE SPECIAL SERVICE VEHICLES WITH UPFITTING	\$4,907.41
3246	04/29/2025	Open	Accounts Payable	STRYKER CORPORATION	STRYKER EQUIPMENT/ SVC LEASE AGRMNT APR 2025	\$6,308.59
3247	04/28/2025	Open	Accounts Payable	SUTTER HEALTH PLUS	SUTTER HEALTH PLUS - MAY PAYMENT	\$35,448.40
3248	04/29/2025	Open	Accounts Payable	U.S. BANK - CORPORATE PAYMENT SYS	CALCARD APR 2025 PAYMENT	\$52,421.49
3249	04/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MARCH 2025	\$914.44
3250	04/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MARCH 2025	\$40.33
3251	04/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MARCH 2025	\$321.63
3252	04/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MARCH 2025	\$110.24
3253	04/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MARCH 2025	\$132.75
3254	04/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MARCH 2025	\$38.39
3255	04/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MARCH 2025	\$38.37
3256	04/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MARCH 2025	\$38.39
3257	04/30/2025	Open	Accounts Payable	AMEX/AMERICAN EXPRESS	MERCHANT FEE EXPENSE - MARCH 2025	\$63.84
3258	04/30/2025	Open	Accounts Payable	CLOVER	MERCHANT FEE EXPENSE - MARCH 2025	\$23.90
3259	04/30/2025	Open	Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - MARCH 2025	\$20.00
3260	04/30/2025	Open	Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - MARCH 2025	\$34.70
3261	04/30/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - MARCH 2025	\$7,883.44
3262	04/30/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - MARCH 2025	\$2,245.95
3263	04/30/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - MARCH 2025	\$4,674.92
3264	04/30/2025	Open	Accounts Payable	MECHANICS BANK	MERCHANT FEE EXPENSE - MARCH 2025	\$367.06
TOTAL EFT's:			36 Transactions			\$1,710,787.26

ACCOUNTS PAYABLE

Checks & EFT's	Status	Count	Transaction Amount
	Open	249	\$3,310,309.47
	Voided	1	\$162.00
	Total	250	\$3,310,471.47

PAYROLL

All	Status	Count	Transaction Amount
	Total Checks	83	\$65,814.91
	Voided Checks	0	\$0.00
	Total EFT's	512	\$1,073,557.11
	Total	595	\$1,139,372.02

GRAND TOTAL	845	\$4,449,843.49
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