

City of El Cerrito

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Description	Transaction Amount
<u>Accounts Payable - Checks</u>								
<u>Check</u>								
92157	02/06/2025	Open			Accounts Payable	RICOH USA, INC	LEASE PAYMENT FOR MP C307 AT CORPYARD	\$1,591.71
92158	02/06/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	ENGINE CHARGERS	\$114.64
92159	02/06/2025	Open			Accounts Payable	AVILA PROJECT MANAGEMENT	2025 ACCESS MODIFICATION DEC 24	\$3,375.00
92160	02/06/2025	Open			Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL LLP	PERSONNEL MATTER 01/01/2024 - 01/31/2024	\$17,436.25
92161	02/06/2025	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	CBSC FEES FY2024 Q4	\$1,613.90
92162	02/06/2025	Open			Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	COPY YARD UNIFORMS WEEKLY RENTALS	\$1,032.90
92163	02/06/2025	Open			Accounts Payable	DATA TICKET, INC.	BUILDING & SAFETY DEC 24	\$405.58
92164	02/06/2025	Open			Accounts Payable	EAST BAY - LEAGUE OF CA CITIES	MEMBERSHIP DUES 2025	\$300.00
92165	02/06/2025	Open			Accounts Payable	FOLGERGRAPHICS, INC.	SUMMER 2025 REC GUIDE	\$3,854.94
92166	02/06/2025	Open			Accounts Payable	GARDA CL WEST, INC.	ARMORED TRANSPORT SVC - FEB25	\$296.35
92167	02/06/2025	Open			Accounts Payable	GHIRARDELLI ASSOCIATES	DEL NORTE TOD SVCS 11/1-11/30/24	\$56,202.98
92168	02/06/2025	Open			Accounts Payable	HDL COREN & CONE	CONTRACT SERVICES PROPERTY TAX JAN-MAR 202	\$2,880.00
92169	02/06/2025	Open			Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	E55 TIRES	\$1,857.62
92170	02/06/2025	Open			Accounts Payable	MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY DEDUCTIBLE	\$4,806.09
92171	02/06/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$118.82
92172	02/06/2025	Open			Accounts Payable	PASTIME HARDWARE	FOR SHOWER	\$19.82
92173	02/06/2025	Open			Accounts Payable	PAYMENTUS CORPORATION	CREDIT CARD PROCESSING FEES DEC 2024	\$2,401.01
92174	02/06/2025	Open			Accounts Payable	PLACEWORKS	SAFETY ELEMENT UPDATE SVC 12/01-12/31/24	\$1,957.13
92175	02/06/2025	Open			Accounts Payable	PREMIER GRAPHICS	BUSINESS CARDS FOR COUNCIL MEMBER SALTZM.	\$262.40
92176	02/06/2025	Open			Accounts Payable	STERICYCLE, INC.	MEDICAL WASTE	\$814.36
92177	02/06/2025	Open			Accounts Payable	TRB AND ASSOCIATES, INC.	PROFESSIONAL SVCS/STAFFING 12/01-12/31/2024	\$7,787.40
92178	02/06/2025	Open			Accounts Payable	TWO BROTHERS POOL & SPA, INC	JAN SERVICE REAGENTS	\$3,650.72
92179	02/06/2025	Open			Accounts Payable	UNIVERSAL BUILDING SERVICE	LIBRARY CUSTODIAL SUPPLIES NOV 24	\$220.35
92180	02/06/2025	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	FY 2023/24 DISCLOSURE SUCCESSOR RDA 2016 A8	\$2,403.00
92181	02/06/2025	Open			Accounts Payable	NUNOKAWA, YOKO	POSTAGE FORM 843 TO IRS MAILED	\$10.99
92182	02/06/2025	Open			Accounts Payable	EPM PROPERTIES LLC	REFUND OF PENALTY FEES FOR BUSINESS LICENSE	\$578.20
92183	02/06/2025	Open			Accounts Payable	TAILOR CONSTRUCTION	REFUND BUSINESS LICENSE ACCOUNT	\$529.92
92184	02/06/2025	Open			Accounts Payable	DAWSON , ANTHONY	REIMBURSE CAL FIRE INSTRUCTOR 1 CLASS	\$400.00
92185	02/07/2025	Open			Accounts Payable	4LEAF, INC.	PLAN REVIEW SERVICES 10/01-10/31/24	\$155,150.85
92186	02/07/2025	Open			Accounts Payable	JON OWENS LLC	WINDOW TINTING - SOCIAL HALL + RECREATION C	\$4,520.00
92187	02/07/2025	Open			Accounts Payable	CALPERS LONG TERM CARE PROGRAM	PER3 - CALPERS Longterm Care Ins	\$43.62
92188	02/07/2025	Open			Accounts Payable	HEALTH CARE DENTAL TRUST	DEN1 - Dental 1*	\$17,911.13
92189	02/07/2025	Open			Accounts Payable	IAFF LOCAL 1230	DUE4 - UNION LOCAL 1230	\$5,730.15
92190	02/07/2025	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	K1 - Kaiser 1*	\$259,814.03
92191	02/07/2025	Open			Accounts Payable	LEGALSHIELD	LEGL - PRE-PAID LEGAL SRVC	\$153.50
92192	02/07/2025	Open			Accounts Payable	MUNICIPAL POOLING AUTHORITY	LIFE - Supp Life Insu. Invo #920-39741_Feb 2025	\$14,182.42
92193	02/07/2025	Open			Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FHEA - Fire Health Savings Acct	\$18,175.00
92194	02/07/2025	Open			Accounts Payable	SEIU LOCAL 1021	COPE - VOLUNTARY COPE DEDUCTION*	\$1,882.54
92195	02/07/2025	Open			Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PAR - PARS - ARS 457*	\$2,657.43
92196	02/13/2025	Open			Accounts Payable	24 HOUR FITNESS USA, LLC	MEMBERSHIPS JAN 2025	\$503.86
92197	02/13/2025	Open			Accounts Payable	4LEAF, INC.	DECEMBER FIRE PLAN REVIEW DEC 2024	\$1,040.00
92198	02/13/2025	Open			Accounts Payable	ALAMEDA COUNTY SHERIFF'S OFFICE	DUI TRAINING	\$1,062.00
92199	02/13/2025	Open			Accounts Payable	ALL STAR FIRE EQUIPMENT, INC.	FD CLOTHING UNIFORM	\$267.80
92200	02/13/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	STATION SUPPLIES	\$435.89
92201	02/13/2025	Open			Accounts Payable	AVILA PROJECT MANAGEMENT	2023 MISC STORM DRIAN REPAIRS	\$12,304.00
92202	02/13/2025	Open			Accounts Payable	AXON ENTERPRISE, INC.	AXON CAMERAS	\$164,417.87
92203	02/13/2025	Open			Accounts Payable	BLUECOSMO	FD SATELLITE PHONES 02/01/25 - 02/28/25	\$133.90
92204	02/13/2025	Open			Accounts Payable	CALIFORNIA PUBLIC POLICY GROUP INC.	GRANT WRITING & LEGISLATIVE ADVOCACY JAN 2	\$6,500.00

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From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

92205	02/13/2025	Open	Accounts Payable	CANN, COLETTE	OPEN CERAMICS FRIDAY JAN 2025	\$153.60
92206	02/13/2025	Open	Accounts Payable	CHILDCARE CAREERS, LLC	FAIRMONT CHILDCARE TEMPS	\$2,432.80
92207	02/13/2025	Open	Accounts Payable	CIVIC CENTER AUTO CARE	PATROL CAR TOW TO W.C. FORD FOR SERVICE	\$570.00
92208	02/13/2025	Open	Accounts Payable	COMCAST	COMCAST BUSINESS INTERNET 01/11/25 - 02/10/;	\$1,931.36
92209	02/13/2025	Open	Accounts Payable	CONCORD UNIFORMS	UNIFORMS STRAITEN	\$484.65
92210	02/13/2025	Open	Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCH EVAL	\$625.00
92211	02/13/2025	Open	Accounts Payable	EAGLE BUSINESS FORMS	CITATION PRINTING	\$3,982.68
92212	02/13/2025	Open	Accounts Payable	EBMUD	EBMUD 12/4/24-2/3/25	\$6,963.44
92213	02/13/2025	Open	Accounts Payable	FUJIWARA, PATTY	OPEN CERMAICS & INTRO TO HANDBUILDING JAN	\$1,094.40
92214	02/13/2025	Open	Accounts Payable	GABRIEL, BARBARA, A.	ADULT BALLET JAN 2025	\$470.40
92215	02/13/2025	Open	Accounts Payable	HONEY BUCKET	PORTA POTTY SERVICE 1/16/25	\$60.00
92216	02/13/2025	Open	Accounts Payable	JACKSON, DOUGLAS, W.	CHESS BASICS JAN 2025	\$30.00
92217	02/13/2025	Open	Accounts Payable	JAFFE, SCOT	OPEN CERAMICS JAN 2025	\$374.40
92218	02/13/2025	Open	Accounts Payable	JONES, HIROMI	HATHA YOGA JAN 2025	\$936.00
92219	02/13/2025	Open	Accounts Payable	KI RESEARCH INSTITUTE	AIKIDO JAN 2025	\$384.00
92220	02/13/2025	Open	Accounts Payable	KINSEY, KATHRYNE ANN	BRIDGE JAN 2025	\$220.80
92221	02/13/2025	Open	Accounts Payable	KISTER,SAVIO & REI INC	MAP CHECKING PL24-0085	\$1,350.00
92222	02/13/2025	Open	Accounts Payable	L.N. CURTIS & SONS	FD UNIFORM PARTS	\$2,244.14
92223	02/13/2025	Open	Accounts Payable	LEAGUE OF CALIF.CITIES	ANNUAL DUES FOR 2025	\$12,022.00
92224	02/13/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$110.23
92225	02/13/2025	Open	Accounts Payable	PASTIME HARDWARE	LIGHT BULBS & SPRAY BOTTLES	\$363.87
92226	02/13/2025	Open	Accounts Payable	RICOH USA, INC	OVERAGE CHARGE	\$1,453.66
92227	02/13/2025	Open	Accounts Payable	RIDE ART, LLC	SAN PABLO AVE WIND SCULTURE ART REPAIR	\$9,500.00
92228	02/13/2025	Open	Accounts Payable	RIVERA, NICOLE	WOMEN'S FBW JAN 2025	\$480.00
92229	02/13/2025	Open	Accounts Payable	ROADSAFE TRAFFIC SYSTEMS, INC.	AC4D FLASHER LED D CELL 4 QTY & BATTERY D CEI	\$530.32
92230	02/13/2025	Open	Accounts Payable	SESAC, INC.	SESAC LICENSE RENEWAL	\$1,217.00
92231	02/13/2025	Open	Accounts Payable	SHAHKAR, MEHRAN	STRENGTH & BALANCE JAN 2025	\$702.00
92232	02/13/2025	Open	Accounts Payable	STRYKER CORPORATION	MEDICAL SUPPLIES	\$1,157.70
92233	02/13/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES -RECYCLE CENTER JAN 2025	\$6,001.00
92234	02/13/2025	Open	Accounts Payable	DAWSON, ANTHONY	REIMBURSEMENT FOR TRAINING CLASS	\$400.00
92235	02/13/2025	Open	Accounts Payable	STROUD, DARREN	REIMBURSEMENT FOR TRAINING CLASS	\$400.00
92236	02/13/2025	Open	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	URINAL FLUSHOMETER	\$195.03
92237	02/13/2025	Open	Accounts Payable	AMERIGAS PROPANE INC	PROPANE FOR FORKLIFTS	\$1,949.34
92238	02/13/2025	Open	Accounts Payable	ARMOUR PETROLEUM SERVICE & EQUIPMENT CORP	UST VISUAL INSPECTION	\$2,045.00
92239	02/13/2025	Open	Accounts Payable	ARROW GLASS COMPANY	CASTRO CLUBHOUSE GLASS WINDOW REPLACEMI	\$238.02
92240	02/13/2025	Open	Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	MOTOR OIL RECYCLING	\$548.00
92241	02/13/2025	Open	Accounts Payable	ATCO Pest Control	COMMUNITY CENTER MONTHLY PEST CONTROL S	\$375.00
92242	02/13/2025	Open	Accounts Payable	BEND MAILING	GREENER EL CERRITO NEWSLETTER WINTER 24-25	\$838.69
92243	02/13/2025	Open	Accounts Payable	CALIFORNIA CASTING	ARLINGTON PARK PLAQUE	\$1,543.50
92244	02/13/2025	Open	Accounts Payable	CARROLL, JAMES	BACKGROUND INVESTIGATION	\$1,750.00
92245	02/13/2025	Open	Accounts Payable	CCCSO LAW ENFORCEMENT TRAINING	ACADEMY FEES	\$4,385.00
92246	02/13/2025	Open	Accounts Payable	COIT	CITY HALL CARPET & TIRE CLEANING	\$6,775.00
92247	02/13/2025	Open	Accounts Payable	COMMUNITY CONSERVATION CENTERS, INC.	MIXED PAPER+ NON-CRV PLASTIC RECYCLING -NO	\$1,075.30
92248	02/13/2025	Open	Accounts Payable	CONTRA COSTA HEALTH SERVICES	FY 23-24 TRAVEL + REPORTS	\$2,985.00
92249	02/13/2025	Open	Accounts Payable	DAVEY RESOURCE GROUP	ANNUAL SUBSCRIPTION TO ON-LINE INVENTORY T	\$2,100.00
92250	02/13/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	C4: BRAKES INSPECTION & FORCE REGEN	\$6,317.74
92251	02/13/2025	Open	Accounts Payable	IACP	IACP MEMBERSHIP	\$440.00
92252	02/13/2025	Open	Accounts Payable	KATHY KRAMER CONSULTING	2025 BRINING BACK THE NATIVES GARDEN TOUR :	\$1,500.00
92253	02/13/2025	Open	Accounts Payable	KEL-AIRE	HVAC	\$712.21
92254	02/13/2025	Open	Accounts Payable	KENNEDY AND ASSOCIATES	MRP 3.0 COMPLIANCE CONSULTATION	\$331.38
92255	02/13/2025	Open	Accounts Payable	LEETE GENERATORS	STA 71 REPLAVE BLDG. BREAKER	\$5,970.26

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From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

92256	02/13/2025	Open	Accounts Payable	NORGE CLEANERS	DRY CLEANING JAN 2025	\$426.15
92257	02/13/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$255.24
92258	02/13/2025	Open	Accounts Payable	OIL CHANGERS	OIL CHANGE CAR 36	\$262.13
92259	02/13/2025	Open	Accounts Payable	OLIVERO PLUMBING	PLUMBING	\$232.66
92260	02/13/2025	Open	Accounts Payable	PASTIME HARDWARE	KEYS	\$5.49
92261	02/13/2025	Open	Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	AMMO	\$5,471.55
92262	02/13/2025	Open	Accounts Payable	SPEAKWRITE LLC	TRANSCRIPTION	\$34.40
92263	02/13/2025	Open	Accounts Payable	STERICYCLE, INC.	SHREDDING SVCS JAN 2025	\$85.88
92264	02/13/2025	Open	Accounts Payable	THOMSON REUTERS/BARCLAYS	PC/VC BOOKS	\$1,040.76
92265	02/13/2025	Open	Accounts Payable	ASHER, MALIK	LUNCH DURING DUI DETECTION COURSE	\$24.00
92266	02/13/2025	Open	Accounts Payable	BROSAS, DONOVAN	PER DIEM PAYMENT	\$150.00
92267	02/13/2025	Open	Accounts Payable	HERNANDEZ, DANIELLE	LUNCH DURING FTO UPDATE	\$24.00
92268	02/13/2025	Open	Accounts Payable	Herrera , Fabian	EMPLOYEE WORK BOOT REIMBUSEMENT	\$250.00
92269	02/13/2025	Open	Accounts Payable	OLIVIERI, MICHAEL	LUNCH FOR TRAINING - INNER PERSPECTIVES	\$16.00
92270	02/13/2025	Open	Accounts Payable	PERALES, EDWARD, J.	LUNCH - DUI DETECTION	\$24.00
92271	02/13/2025	Open	Accounts Payable	TRAC, RYAN, L.	LUNCH - FTO UPDATE	\$40.00
92272	02/13/2025	Open	Accounts Payable	WAHRLICH, JOHN-TRACY	LUNCH -RED DOT INSTRUCTOR	\$16.00
92273	02/13/2025	Open	Accounts Payable	HERNANDEZ, BRYAN	EMPLOYEE BOOT ALLOWANCE FOR WORK BOOTS	\$250.00
92274	02/13/2025	Open	Accounts Payable	E&J TRUCK AND EQUIPMENT REPAIR LLC	RECYCLING TRUCK R4: TRANSMISSION SVC, SOFTV	\$4,956.06
92275	02/13/2025	Open	Accounts Payable	EBMUD	EBMUD 12/7/24-2/5/25	\$339.21
92276	02/13/2025	Open	Accounts Payable	ENTHALPHY ANALYTICAL, LLC	STORMWATER TRESTING 12/16/2024	\$1,262.00
92277	02/13/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	C3: BRAKES INSPECTION AND FORCE REGEN	\$13,206.01
92278	02/13/2025	Open	Accounts Payable	GOLDEN BEAR TRANSFER STATION	SWEEP SPOIL 12/3/24-12/9/24	\$1,559.29
92279	02/13/2025	Open	Accounts Payable	GRAINGER	INFRASTRUCTURE SUPPLIES COLD PATCH 60 LB BA	\$2,506.26
92280	02/13/2025	Open	Accounts Payable	HONEY BUCKET	CENTRAL PARK SERVICE 1/7/25-2/3/25	\$241.05
92281	02/13/2025	Open	Accounts Payable	JED BUILDING AND LIGHTING LLC	CERRITO VISTA TENNIS COURT LIGHTS	\$24,922.00
92282	02/13/2025	Open	Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	CITY HALL ALARM SERVICE 2/1/25-4/30/25	\$496.67
92283	02/13/2025	Open	Accounts Payable	KEL-AIRE	FIRE STATION #51 HVAC SERVICE CALL INSTALLED	\$853.20
92284	02/13/2025	Open	Accounts Payable	LSA ASSOCIATES, INC.	PHASE 2 & 3 THRU OCTOBER	\$4,700.00
92285	02/13/2025	Open	Accounts Payable	NAPA RECYCLING & WASTE SERVICES, LLC	CURGSIDE SINGLE STREAM RECYCLING PROCESSIN	\$15,287.80
92286	02/13/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	CORP YARD BREAK ROOM SUPPLIES	\$57.97
92287	02/13/2025	Open	Accounts Payable	PG&E	RELEASE OF BONDS -JAN 2025 PART 2	\$1,696.00
92288	02/13/2025	Open	Accounts Payable	PLAZA AUTO SERVICE INC	M35 SEMI ANNUAL HEAVY TRUCK SERVICE	\$1,559.26
92289	02/13/2025	Open	Accounts Payable	R3 CONSULTING GROUP	SOLID WASTE CONSULTING SERVICES DEC 2024	\$900.00
92290	02/13/2025	Open	Accounts Payable	RUBICON ENTERPRISES INC	EXTRA WORK COMPLETED 7/5/24 IRRIGATION CO	\$16,015.32
92291	02/13/2025	Open	Accounts Payable	SINGLE CYLINDER REPAIR INC	SMALL MAINTENANCE EQUIPMENT - TWO MOWII	\$60.32
92292	02/13/2025	Open	Accounts Payable	BESS TESTLAB, INC.	RELEASE OF BONDS -JAN 2025 PART 2	\$3,392.00
92293	02/13/2025	Open	Accounts Payable	CONTRA COSTA MAYORS CONFERENCE	MAYORS CONFERENCE 2025 ANNUAL ASSESSMEN	\$2,606.00
92294	02/13/2025	Open	Accounts Payable	DUVALL CONSTRUCTION	RELEASE OF BONDS -JAN 2025 PART 2	\$823.00
92295	02/13/2025	Open	Accounts Payable	IRON MOUNTAIN	OFF SITE RECORD STORAGE AND SERVICES	\$762.28
92296	02/13/2025	Open	Accounts Payable	LARRIETA SANITATIION CONSTRUCTION	RELEASE OF BONDS -JAN 2025 PART 2	\$1,730.00
92297	02/13/2025	Open	Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	FIRE STATION 52 PERST CONTROL SVC SEPT24	\$1,050.00
92298	02/13/2025	Open	Accounts Payable	PG&E	RELEASE OF BONDS -JAN 2025 PART 2	\$7,276.00
92299	02/13/2025	Open	Accounts Payable	PLAZA AUTO SERVICE INC	M23 SERVICE- LIGHT FUSE WATER PUMP ENGINE `	\$7,108.52
92300	02/13/2025	Open	Accounts Payable	QUINTO, GABRIEL	MILEAGE, TOLL TO CCC AGENCY FOUNDATION & I	\$54.20
92301	02/13/2025	Open	Accounts Payable	SEWER MASTER	RELEASE OF BONDS -JAN 2025 PART 2	\$2,462.00
92302	02/13/2025	Open	Accounts Payable	SSD ALARM	TASSAJARA CLUBHOUSE ALARM SVC NOV24	\$1,556.10
92303	02/13/2025	Open	Accounts Payable	ST. FRANCIS ELECTRIC	TS & SL MAINTENANCE RESPONSE DEC 24 USA	\$11,381.50
92304	02/13/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	LIBRARY MONTHLY JANITORIAL SVC DEC24	\$1,016.00
92305	02/13/2025	Open	Accounts Payable	WESTERN STATES OIL COMPANY	RENEWABLE DIESEL	\$14,697.67
92306	02/13/2025	Open	Accounts Payable	BUZZER 9 DEVELOPMENT INC	RELEASE OF BONDS -JAN 2025 PART 2	\$18,145.00

City of El Cerrito

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

92307	02/13/2025	Open	Accounts Payable	LEE, DORIS	RELEASE OF BONDS -JAN 2025 PART 2	\$265.20
92308	02/13/2025	Open	Accounts Payable	MONARCH PLUMBING AND ROOTER INC.	RELEASE OF BONDS -JAN 2025 PART 2	\$1,696.00
92309	02/13/2025	Open	Accounts Payable	MONARCH PLUMBING AND ROOTER INC.	RELEASE OF BONDS -JAN 2025 PART 2	\$718.00
92310	02/13/2025	Open	Accounts Payable	STREAMLINE PLUMBING & DRAIN CO	RELEASE OF BONDS -JAN 2025 PART 2	\$1,696.00
92311	02/13/2025	Open	Accounts Payable	STUART, JAMES	RELEASE OF BONDS -JAN 2025 PART 2	\$1,802.00
92312	02/21/2025	Open	Accounts Payable	CALPERS LONG TERM CARE PROGRAM	PER3 - CALPERS Longterm Care Ins	\$43.62
92313	02/21/2025	Open	Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	MGT1 - FIRE DEPT MGMT GROUP	\$50.00
92314	02/21/2025	Open	Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	MGT2 - SAFETY EMPLOYEE MGMT GROUP	\$693.00
92315	02/21/2025	Open	Accounts Payable	FIRE ASSOCIATION	DUE2 - FIRE ASSN DUES	\$525.00
92316	02/21/2025	Open	Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCD - Accidental Death & Dismembermt	\$61.00
92317	02/21/2025	Open	Accounts Payable	POLICE ASSN.	DUE1 - POLICE ASSN DUES	\$5,795.25
92318	02/21/2025	Open	Accounts Payable	PRO FIREFIGHTERS ASSN DUES	DUE3 - EC PRO FIREFIGHTERS DUES	\$300.00
92319	02/21/2025	Open	Accounts Payable	SEIU LOCAL 1021	COPE - VOLUNTARY COPE DEDUCTION*	\$1,901.83
92320	02/21/2025	Open	Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PAR - PARS - ARS 457*	\$2,555.51
92321	02/20/2025	Open	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	STATION SUPPLIES	\$71.63
92322	02/20/2025	Open	Accounts Payable	AT&T	FIBER FROM 51 TO RICHMOND 12/25/24-1/24/25	\$660.66
92323	02/20/2025	Open	Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL LLP	PERSONNEL MATTER	\$780.00
92324	02/20/2025	Open	Accounts Payable	BLAISDELL'S BUSINESS PRODUCTS	GENERAL OFFICE SUPPLIES	\$101.39
92325	02/20/2025	Open	Accounts Payable	CHILDCARE CAREERS, LLC	MADERA TEMP	\$759.00
92326	02/20/2025	Open	Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	CORP YARD UNIFORMS WEEKLY RENTALS	\$471.46
92327	02/20/2025	Open	Accounts Payable	COLLER INDUSTRIES INC	LOCKER NAME PLATE	\$18.42
92328	02/20/2025	Open	Accounts Payable	COMCAST	COMCAST BUSINESS INTERNET 02/11/25 - 03/10/;	\$1,968.53
92329	02/20/2025	Open	Accounts Payable	DON'S TIRE SERVICE, INC.	R3R TWO TIRES CAR 13	\$383.55
92330	02/20/2025	Open	Accounts Payable	EAST BAY SANITARY CO. INC.	MONTHLY STREET SWEEPING DEC 2024	\$8,913.57
92331	02/20/2025	Open	Accounts Payable	EDUCATION TO GO	ED260 JAN 2025	\$79.00
92332	02/20/2025	Open	Accounts Payable	EHSD-CC SENIOR NUTRITION	CAFE COSTA SENIOR LUNCH PROGRAM CONTRIBL	\$622.01
92333	02/20/2025	Open	Accounts Payable	EKI ENVIRONMENT & WATER, INC.	STORMWATER CONSULTING & SWPPP TRAINING	\$2,676.96
92334	02/20/2025	Open	Accounts Payable	EL CERRITO HISTORICAL SOCIETY	EL CERRITO HISTORICAL SOCIETY DEPOSIT REFUND	\$72.60
92335	02/20/2025	Open	Accounts Payable	EVANS & ASSOCIATES	CAR 7 COLLISION REPAIR	\$4,024.91
92336	02/20/2025	Open	Accounts Payable	EVEREST PLUMBING & DRAIN	RELEASE OF BONDS -JAN 2025 PART 2	\$5,613.00
92337	02/20/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	C2: BRAKES INSPECTION AND FORCE REGEN	\$2,684.70
92338	02/20/2025	Open	Accounts Payable	GHIRARDELLI ASSOCIATES	DEL NORTE TOD 12/1-12/31/24	\$104,019.66
92339	02/20/2025	Open	Accounts Payable	GOLDEN BEAR TRANSFER STATION	SWEEP SPOIL 1/3/2025	\$227.43
92340	02/20/2025	Open	Accounts Payable	GYMDOC INC	EQUIPMENT MAINTENANCE	\$345.00
92341	02/20/2025	Open	Accounts Payable	HILLYARD	CITYWIDE JANITORIAL SUPPLIES	\$2,430.07
92342	02/20/2025	Open	Accounts Payable	INDEPENDENT INVESTIGATIVE CONSULTANTS	ERMA PERSONNEL INVESTIGATION KW	\$11,089.25
92343	02/20/2025	Open	Accounts Payable	KATO PLUMBING	RELEASE OF BONDS - JAN 2025 PART 2	\$1,871.00
92344	02/20/2025	Open	Accounts Payable	KENNEDY, GREG, C	JAN EMS REVIEW	\$2,000.00
92345	02/20/2025	Open	Accounts Payable	KREISBERG LAW FIRM	EMPLOYEE ADVICE	\$225.00
92346	02/20/2025	Open	Accounts Payable	L.N. CURTIS & SONS	ED JACKET	\$1,696.73
92347	02/20/2025	Open	Accounts Payable	LANER ELECTRIC SUPPLY	LIGHT BULBS - LIBRARY & FAIRMONT CLUBHOUSE	\$439.55
92348	02/20/2025	Open	Accounts Payable	LSA ASSOCIATES, INC.	PHASE 2	\$3,092.50
92349	02/20/2025	Open	Accounts Payable	NAPA RECYCLING & WASTE SERVICES, LLC	CURGSIDE RECYCLING PROCESSING -DEC 2024	\$17,149.55
92350	02/20/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$136.90
92351	02/20/2025	Open	Accounts Payable	PASTIME HARDWARE	LIBRARY BUILDING SUPPLIES PLUMBERS PUTTY &	\$73.79
92352	02/20/2025	Open	Accounts Payable	PINNACLE PETROLEUM INC	UNLEADED FUEL	\$14,594.39
92353	02/20/2025	Open	Accounts Payable	RAMOS, STEPHANIE, R	ZUMBA JAN 2025	\$4,633.95
92354	02/20/2025	Open	Accounts Payable	REDWOOD PUBLIC LAW, LLP	CITY COUNCIL (LABOR)	\$32,859.53
92355	02/20/2025	Open	Accounts Payable	RUIZ, JOE	XFIT ADULT AND YOUTH CLASSES	\$1,560.30
92356	02/20/2025	Open	Accounts Payable	S.P. AUTOMOTIVE	TRUCK SUPPLIES: MOTOR OIL, HYDRAULIC FLUID I	\$1,177.07
92357	02/20/2025	Open	Accounts Payable	SHABABO, TRACEY, ELISE	ASEP TEXTILE CC SEWING	\$2,049.60

City of El Cerrito

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

92358	02/20/2025	Open	Accounts Payable	SSD ALARM	CASTRO, HARDING, MADERA & FAIRMONT CLUBH	\$932.03
92359	02/20/2025	Open	Accounts Payable	SSP DATA PRODUCTS	3 YEARS PAYMENT FOR SAFETY'S SOPHOS MDR	\$58,075.00
92360	02/20/2025	Open	Accounts Payable	ST. FRANCIS ELECTRIC	STREETSCAPE ART INSTALLATION	\$995.00
92361	02/20/2025	Open	Accounts Payable	TERRYBERRY	EE RECOGNITION PINS	\$1,726.05
92362	02/20/2025	Open	Accounts Payable	THE RADAR SHOP, INC.	RADAR / LIDAR CERTIFICATION	\$342.00
92363	02/20/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	BUILDING SUPPLIES	\$868.80
92364	02/20/2025	Open	Accounts Payable	VERIZON WIRELESS	VERIZON WIRELESS 12/24/24-01/23/25	\$1,287.91
92365	02/20/2025	Open	Accounts Payable	ARECHIGA, JORGE	REIMBURSEMENT FOR TRAINING CLASS	\$350.00
92366	02/20/2025	Open	Accounts Payable	ELLIOTT, MARIELLE	LUNCH - FTO UPDATE	\$24.00
92367	02/20/2025	Open	Accounts Payable	FERREIRA-CLIFTON, JOEL	REIMBURSEMENT FOR TRAINING CLASSES	\$800.00
92368	02/20/2025	Open	Accounts Payable	KATANSKI, ALEXANDER	LUNCH - CSI (5 DAYS)	\$40.00
92369	02/20/2025	Open	Accounts Payable	OLIVIERI, MICHAEL	LUNCH - INNER PERSPECTIVES	\$16.00
92370	02/20/2025	Open	Accounts Payable	PAUL KEITH	COMMAND COLLEGE TRAINING PER DIEM	\$300.00
92371	02/20/2025	Open	Accounts Payable	SEPE, WILLIAM	LUNCH - RED DOT PISTOL (2 DAYS)	\$16.00
92372	02/20/2025	Open	Accounts Payable	BECKER , HENRY	Employee Expense Reimbursement	\$328.73
92373	02/20/2025	Open	Accounts Payable	EBMUD	TCP FOR 11425 SAN PABLO AVE	\$3,052.50
92374	02/27/2025	Open	Accounts Payable	Alameda Health System	SART EXAM	\$1,548.00
92375	02/27/2025	Open	Accounts Payable	AT&T	COPPER LAND PHONE LINE FOR CITY STAFFS	\$12,511.76
92376	02/27/2025	Open	Accounts Payable	AVILA PROJECT MANAGEMENT	2023 MISC STORM DRIAN REPAIRS	\$10,036.00
92377	02/27/2025	Open	Accounts Payable	BADGE FRAME, INC.	ORGANIZATION CHART	\$98.00
92378	02/27/2025	Open	Accounts Payable	BAY ALARM COMPANY	STATION 51 ALARM	\$330.51
92379	02/27/2025	Open	Accounts Payable	BKF ENGINEERS	SWIM CENTER ADA	\$14,120.00
92380	02/27/2025	Open	Accounts Payable	BMI AUDIT SERVICES, LLC	1ST INSTALLMENT - BENEFIT ELIGIBILITY AUDIT	\$4,720.00
92381	02/27/2025	Open	Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,589.80
92382	02/27/2025	Open	Accounts Payable	CALIFORNIA ROOFING CO., INC.	COMMUNITY CENTER ROOF REPAIR C5055	\$226,589.06
92383	02/27/2025	Open	Accounts Payable	CARROLL, JAMES	BACKGROUND	\$1,850.00
92384	02/27/2025	Open	Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SVCS	\$223.79
92385	02/27/2025	Open	Accounts Payable	EAST BAY BLUE PRINT & SUPPLY CO.	HP SERVICE JAN 2025	\$75.00
92386	02/27/2025	Open	Accounts Payable	EBMUD	EBMUD 12/7/24-2/5/25	\$2,914.29
92387	02/27/2025	Open	Accounts Payable	EL CERRITO COMMUNITY FOUNDATION	RENTAL FEES & DEPOSIT REFUND	\$876.00
92388	02/27/2025	Open	Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	MAINTENANCE TRUCK M35 -TIRES, TIRE DISPOSAL	\$9,623.63
92389	02/27/2025	Open	Accounts Payable	KEL-AIRE	COMMUNITY CENTER MAINTENANCE JAN 2025	\$848.67
92390	02/27/2025	Open	Accounts Payable	KNORR SYSTEMS, INC.	CHLORINE	\$2,338.30
92391	02/27/2025	Open	Accounts Payable	LEAF	SOPHOS LICENSING LEASE PAYMENT	\$1,300.43
92392	02/27/2025	Open	Accounts Payable	MCAVOY, IAN	WINTER BREAK LEGO CAMPS 2024	\$3,888.00
92393	02/27/2025	Open	Accounts Payable	MERCURIO BROS. PRINTING, INC,	FIRE INSPECTION FORMS	\$246.96
92394	02/27/2025	Open	Accounts Payable	MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY JUN 2024	\$21,626.80
92395	02/27/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$274.56
92396	02/27/2025	Open	Accounts Payable	PASTIME HARDWARE	STATION KEY	\$68.50
92397	02/27/2025	Open	Accounts Payable	R.S. HUGHES CO.	SCBA PARTS	\$98.75
92398	02/27/2025	Open	Accounts Payable	RICOH USA, INC	LEASE PAYMENT FEB 2025	\$1,524.76
92399	02/27/2025	Open	Accounts Payable	RILE, KATHRYN	OPEN CERAMICS MON JAN 2025	\$397.80
92400	02/27/2025	Open	Accounts Payable	RINGCENTRAL, INC.	VOIP PHONE SERVICE FOR CITY STAFFS	\$2,044.78
92401	02/27/2025	Open	Accounts Payable	SSD ALARM	COMMUNITY CENTER MAR 2025 #339947	\$205.22
92402	02/27/2025	Open	Accounts Payable	STERICYCLE, INC.	HAZARDOUS MATERIALS	\$191.45
92403	02/27/2025	Open	Accounts Payable	STEWART'S BODY SHOP	CAR 7 COLLISION REPAIR	\$4,024.91
92404	02/27/2025	Open	Accounts Payable	THEIS ENGINEERING & ASSOCIATES	DEL NORTE TOD COMPLETE STREET	\$10,073.75
92405	02/27/2025	Open	Accounts Payable	TRIEPEI SMITH AND ASSOCIATES, INC.	COMMUNICATION SUPPORT	\$3,750.00
92406	02/27/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	BUILDING SUPPLIES	\$604.00
92407	02/27/2025	Open	Accounts Payable	BASSI, SHANNON	TUITION REIMBURSEMENT	\$1,404.38
92408	02/27/2025	Open	Accounts Payable	COONEY, BRIDGET	PETTY CASH REIMBURSEMENT	\$278.99

City of El Cerrito

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

92409	02/27/2025	Open	Accounts Payable	COONEY, BRIDGET	MIELAGE REIMBURSEMENT PARATRANSIT	\$34.30
92410	02/27/2025	Open	Accounts Payable	GHILOTTI BROS, INC	DEL NORTE TOD COMPLETE STREETS IMPROVEME	\$630,000.21
92411	02/27/2025	Open	Accounts Payable	JONES, CHRIS	PURCHASE FOR 2025 EMPLOYEE APPRECIATION D	\$300.48
92412	02/27/2025	Open	Accounts Payable	MELTON, TAYLOR	CASH ADVANCE FOR REAC DEPT CRAB FEED CHAN	\$500.00
92413	02/27/2025	Open	Accounts Payable	RANDHAWA, ARISHDEEP	LUNCH - DUI DETECTION	\$24.00
92414	02/27/2025	Open	Accounts Payable	RATLIFF, WILLIAM	PALS & ACLS CLASSES REIMBURSEMENT	\$390.00
92415	02/27/2025	Open	Accounts Payable	BILL'S UNDERGROUND	RELEASE OF BONDS -FEB 2025 PART 1	\$4,534.00
92416	02/27/2025	Open	Accounts Payable	CABLECOM	RELEASE OF BONDS -FEB 2025 PART 1	\$823.00
92417	02/27/2025	Open	Accounts Payable	EVEREST PLUMBING & DRAIN	RELEASE OF BONDS -FEB 2025 PART 1	\$9,355.00
92418	02/27/2025	Open	Accounts Payable	PG&E	RELEASE OF BONDS -FEB 2025 PART 1	\$25,450.78
92419	02/27/2025	Open	Accounts Payable	STAR ROOTER AND PLUMBING	RELEASE OF BONDS -FEB 2025 PART 1	\$1,871.00
92420	02/27/2025	Open	Accounts Payable	TERRA NOVA ENGINEERING INC	RELEASE OF BONDS -FEB 2025 PART 1	\$1,871.00
92421	02/27/2025	Open	Accounts Payable	CARTER, BRIAN	RELEASE OF BONDS -FEB 2025 PART 1	\$823.00
92422	02/27/2025	Open	Accounts Payable	COUNTERFORCE INC	RELEASE OF BONDS -FEB 2025 PART 1	\$823.00
92423	02/27/2025	Open	Accounts Payable	DATALINX COMMUNICATIONS INC	RELEASE OF BONDS -FEB 2025 PART 1	\$732.00
92424	02/27/2025	Open	Accounts Payable	ENGARGIOLA, GREGORY	RELEASE OF BONDS -FEB 2025 PART 1	\$823.00
92425	02/27/2025	Open	Accounts Payable	SKYBAR CONSTRUCTION	RELEASE OF BONDS -FEB 2025 PART 1	\$792.00
92426	02/27/2025	Open	Accounts Payable	BASSI, SHANNON	TUITION REIMBURSEMENT	\$442.35
TOTAL CHECKS			270 Transactions			\$2,398,530.00

City of El Cerrito

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

Accounts Payable EFTs					
3155	02/07/2025	Open	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax \$44,250.39
3156	02/07/2025	Open	Accounts Payable	IRS	FED - Fed Tax* \$179,555.30
3157	02/07/2025	Open	Accounts Payable	MlssionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR* \$66,682.86
3158	02/07/2025	Open	Accounts Payable	P E R S	PE1% - PERS SEIU* \$214,830.76
3159	02/21/2025	Open	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax \$44,800.80
3160	02/21/2025	Open	Accounts Payable	IRS	FED - Fed Tax* \$181,257.28
3161	02/21/2025	Open	Accounts Payable	MlssionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR* \$65,276.05
3162	02/21/2025	Open	Accounts Payable	P E R S	PE CM PEPRA - PERS CM PEPRA* \$212,968.20
3164	02/21/2025	Open	Accounts Payable	PG&E	PG&E 01/02/25-02/02/25 \$39,358.91
3165	02/07/2025	Open	Accounts Payable	CalPERS (CA Public Employees' Retirement System)	CALPERS SOCIAL SECURITY ADMIN FEES \$400.00
3166	02/21/2025	Open	Accounts Payable	U.S. BANK	SA RDA EL CERRITO 2016 A AND B TTE \$1,061,396.81
3167	02/06/2025	Open	Accounts Payable	PITNEY BOWES PURCHASE POWER	PURCHASE POWER PASTAGE CL PYMT \$1,000.00
3168	02/27/2025	Open	Accounts Payable	STRYKER CORPORATION	STRYKER EQUIPMENT/ SVC LEASE AGRMNT FEB 2023 CHEVROLET TAHOE SPECIAL SERVICE VEHICL \$6,308.59
3169	02/27/2025	Open	Accounts Payable	KS STATEBANK	FUND SPLASHTACULAR'S CONTRUCTION & COMPI \$4,907.41
3170	02/26/2025	Open	Accounts Payable	SPLASHTACULAR, LLC	SUTTER HEALTH PLAN - MAR PAYMENT \$16,090.50
3171	02/27/2025	Open	Accounts Payable	SUTTER HEALTH PLUS	MERCHANT FEE EXPENSE - JANUARY 2025 \$35,448.40
3172	02/28/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JANUARY 2025 \$928.47
3173	02/28/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JANUARY 2025 \$44.36
3174	02/28/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JANUARY 2025 \$296.62
3175	02/28/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JANUARY 2025 \$179.42
3176	02/28/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JANUARY 2025 \$312.25
3177	02/28/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JANUARY 2025 \$38.37
3178	02/28/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JANUARY 2025 \$38.39
3179	02/28/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JANUARY 2025 \$38.39
3180	02/28/2025	Open	Accounts Payable	AMEX/AMERICAN EXPRESS	MERCHANT FEE EXPENSE - JANUARY 2025 \$50.29
3181	02/28/2025	Open	Accounts Payable	CLOVER	MERCHANT FEE EXPENSE - JANUARY 2025 \$23.90
3182	02/28/2025	Open	Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - JANUARY 2025 \$40.02
3183	02/28/2025	Open	Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - JANUARY 2025 \$33.40
3184	02/28/2025	Open	Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - JANUARY 2025 \$20.00
3185	02/28/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - JANUARY 2025 \$7,796.03
3186	02/28/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - JANUARY 2025 \$3,723.96
3187	02/28/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - JANUARY 2025 \$4,721.40
3188	02/28/2025	Open	Accounts Payable	MECHANICS BANK	MERCHANT FEE EXPENSE - JANUARY 2025 \$239.76
TOTAL EFT's:			33 Transactions		\$2,193,057.29

ACCOUNTS PAYABLE		Checks & EFT's	Status	Count	Transaction Amount
			Open	303	\$4,591,587.29
			Voided	0	\$0.00
			Total	303	\$4,591,587.29
PAYROLL		All	Status	Count	Transaction Amount
			Total Checks	86	\$63,998.13
			Voided Checks	0	\$0.00
			Total EFT's	504	\$1,099,561.97
			Total	590	\$1,163,560.10
GRAND TOTAL				893	\$5,755,147.39