

City of El Cerrito  
**Payment Register**

From Payment Date: 1/1/2025 - To Payment Date: 1/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Description	Transaction Amount
<b>Accounts Payable - Checks</b>								
<u>Check</u>								
91870	01/09/2025	Open			Accounts Payable	4LEAF, INC.	PLAN REVIEW/TECHNICAL SVC - SOLAR, 08/01/24-08/31/24	\$8,687.80
91871	01/09/2025	Open			Accounts Payable	ALAMEDA COUNTY FIRE DEPARTMENT	FD 32 REPAIRS	\$11,284.42
91872	01/09/2025	Open			Accounts Payable	ALL STAR FIRE EQUIPMENT, INC.	NEW E51 PARTS	\$2,178.90
91873	01/09/2025	Open			Accounts Payable	BAY AREA NEWS GROUP EAST BAY	PUBLIC HEARINGS	\$188.18
91874	01/09/2025	Open			Accounts Payable	BERKHEIMER LABOR RELATIONS, LLC	MOU AND LABOR CONTRACT 4TH QTR 2024	\$9,250.00
91875	01/09/2025	Open			Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL LLP	PERSONNEL MATTER	\$2,307.50
91876	01/09/2025	Open			Accounts Payable	BLUECOSMO	FD SATELLITE PHONES 01/01-01/31/25	\$133.90
91877	01/09/2025	Open			Accounts Payable	BROWN, KRISTEN, L.	ART & WELLNESS NOV 2024	\$147.00
91878	01/09/2025	Open			Accounts Payable	CHILDCARE CAREERS, LLC	FAIRMONT CHILDCARE TEMPS	\$2,436.80
91879	01/09/2025	Open			Accounts Payable	CITY OF OAKLEY	MAYORS CONFERENCE	\$140.00
91880	01/09/2025	Open			Accounts Payable	DATA TICKET, INC.	BUILDING & SAFETY	\$400.00
91881	01/09/2025	Open			Accounts Payable	DIEGO TRUCK REPAIR	F550 REPAIRS	\$1,711.62
91882	01/09/2025	Open			Accounts Payable	EBMUD	EBMUD 10/11/24-12/11/24	\$7,061.34
91883	01/09/2025	Open			Accounts Payable	ENGBERG, GERI	HASEP & MASEP IMPROV S1 2024	\$3,686.42
91884	01/09/2025	Open			Accounts Payable	FEDEX	SHIPPING FOR E51 HOSE	\$1,987.25
91885	01/09/2025	Open			Accounts Payable	FUJIWARA, PATTY	OPEN CERAMICS MON AFTERNOON NOV 2024	\$1,146.40
91886	01/09/2025	Open			Accounts Payable	GARDA CL WEST, INC.	ARMORED TRANSPORT SVC - JAN25	\$294.30
91887	01/09/2025	Open			Accounts Payable	IBRAHIM, JASON	REAL PROPERTY TAX REBATE FOR 5332 ROSALIND AVE	\$1,800.00
91888	01/09/2025	Open			Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	E65 TIRE REPAIR	\$354.34
91889	01/09/2025	Open			Accounts Payable	JAFFE, SCOT	OPEN CERAMICS THUR NOV 2024	\$280.80
91890	01/09/2025	Open			Accounts Payable	JONES, HIROMI	HATHA YOGA NOV 2024	\$576.00
91891	01/09/2025	Open			Accounts Payable	KNORR SYSTEMS, INC.	HEATER DOOR	\$565.31
91892	01/09/2025	Open			Accounts Payable	L.N. CURTIS & SONS	ANNUAL HURST MAINTENANCE	\$5,510.20
91893	01/09/2025	Open			Accounts Payable	LEAF	SOPHOS LICENSING LEASE PAYMENT	\$1,300.43
91894	01/09/2025	Open			Accounts Payable	LEARD, CHRISTINA	MILEAGE AND MEAL REIMBURSEMENT	\$208.28
91895	01/09/2025	Open			Accounts Payable	MCAVOY, IAN	THANKSGIVING LEGO CAMPS 2024	\$4,428.00
91896	01/09/2025	Open			Accounts Payable	MERCURIO BROS. PRINTING, INC.	WADE BUSINESS CARDS	\$92.17
91897	01/09/2025	Open			Accounts Payable	OROLOGAS, ALEXANDRA	MILEAGE REIMBURSEMENT JUL-DEC 2024	\$283.94
91898	01/09/2025	Open			Accounts Payable	PASTIME HARDWARE	CUSTODIAL SUPPLIES	\$78.18
91899	01/09/2025	Open			Accounts Payable	PAYMENTUS CORPORATION	CREDIT CARD PROCESSING FEES NOV 2024	\$3,209.41
91900	01/09/2025	Open			Accounts Payable	PLACEWORKS	SAFETY ELEMENT UPDATE SVC 11/01-11/30/24	\$5,434.66
91901	01/09/2025	Open			Accounts Payable	PLAZA AUTO SERVICE INC	08 CHEVROLET SILVERADO HEADLIGHT BULB HEATER HOSE FILTER !	\$3,351.56
91902	01/09/2025	Open			Accounts Payable	RIVERA, NICOLE	WOMEN'S FBW DEC24	\$240.00
91903	01/09/2025	Open			Accounts Payable	STERICYCLE, INC.	MEDICAL WASTE	\$814.36
91904	01/09/2025	Open			Accounts Payable	SUPERION, LLC	SOLAR APP + INTEGRATION WITH CD	\$486.00
91905	01/09/2025	Open			Accounts Payable	TRB AND ASSOCIATES, INC.	TECHNICAL/PLAN REVIEW SVCS 11/1-11/30/24	\$29,927.30
91906	01/09/2025	Open			Accounts Payable	TRIEPI SMITH AND ASSOCIATES, INC.	COMMUNICATION SUPPORT	\$3,750.00
91907	01/09/2025	Open			Accounts Payable	TWO BROTHERS POOL & SPA, INC	OCT24 SVC & REAGENTS + SUMP PUMP	\$4,256.60
91908	01/09/2025	Open			Accounts Payable	Urban37, Inc.	PROFESSIONAL SERVICES -STAFFING	\$14,400.00
91909	01/09/2025	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	CITYWIDE COST ALLOCATION PLAN & CONPREHENSIVE STUDY 10/2	\$3,221.00
91910	01/09/2025	Open			Accounts Payable	ROSA DLC/TESLA	CANCEL PERMIT REFUND PERMIT PAYMENT	\$355.95
91911	01/16/2025	Open			Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMEBERSHIP	\$503.86
91912	01/16/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	TOOLS & EQUIPMENT	\$87.73
91913	01/16/2025	Open			Accounts Payable	AT&T	COPPER LAND PHONE LINE FOR CITY STAFFS 11/12 - 12/11/2024	\$13,941.53
91914	01/16/2025	Open			Accounts Payable	AVILA PROJECT MANAGEMENT	2023 MISC STORM DRIAN REPAIRS	\$7,693.00
91915	01/16/2025	Open			Accounts Payable	BERKHEIMER LABOR RELATIONS, LLC	MOU AND LABOR CONTRACT 1ST QTR 2025	\$10,000.00
91916	01/16/2025	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	CBSC FEES FY2024-25 Q2	\$486.04

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91917	01/16/2025	Open	Accounts Payable	CALIFORNIA DEPARTMENT OF CONSERVATION	SMIP FEES FY2025 Q2	\$1,183.71
91918	01/16/2025	Open	Accounts Payable	CALIFORNIA PUBLIC POLICY GROUP INC.	GRANT WRITING & LEGISLATIVE ADVOCACY DEC 2024	\$6,500.00
91919	01/16/2025	Open	Accounts Payable	CHILDCARE CAREERS, LLC	FAIRMONT TEMP	\$5,656.60
91920	01/16/2025	Open	Accounts Payable	COIT	ANNUAL FLOOR CLEANING PORTOLA CLUBHOUSE	\$10,005.00
91921	01/16/2025	Open	Accounts Payable	DIABLO TROPHIES & AWARDS	CITY COUNCIL GENERAL SUPPLIES	\$16.98
91922	01/16/2025	Open	Accounts Payable	DIEGO TRUCK REPAIR	355 REPAIRS	\$2,688.77
91923	01/16/2025	Open	Accounts Payable	DIVISION OF STATE ARCHITECT	DISABILITY ACCESS & EDU FEE FOR Q4 2024	\$117.60
91924	01/16/2025	Open	Accounts Payable	EAST BAY BLUE PRINT & SUPPLY CO.	HP SERVICE DEC 2024	\$75.00
91925	01/16/2025	Open	Accounts Payable	EBMUD	EBMUD 10/29/-1/2/2025	\$9,392.27
91926	01/16/2025	Open	Accounts Payable	FAILSAFE TESTING LLC	LADDER REPAIR	\$530.00
91927	01/16/2025	Open	Accounts Payable	FJ&I ENGINEERING, INC.	STORM DRIAN REPAIRS	\$12,000.00
91928	01/16/2025	Open	Accounts Payable	FRASER & ASSOCIATES	PREPARE ROPS FOR 25-26	\$1,200.00
91929	01/16/2025	Open	Accounts Payable	HdL Companies	TRANSACTION TAX (OCT - DEC24) TAC 60174	\$600.00
91930	01/16/2025	Open	Accounts Payable	IRON MOUNTAIN	OFF-SITE RECORDS STORAGE	\$740.15
91931	01/16/2025	Open	Accounts Payable	JOE FARRELL PAVING & GRADING	REFUND ENCROACHMENT BOND & FEE FOR PW24-0658	\$2,305.00
91932	01/16/2025	Open	Accounts Payable	KASSIRER ENTERTAINMENT COMPANY	HASEP SPORTS S1 2024	\$5,551.00
91933	01/16/2025	Open	Accounts Payable	KENNEDY, GREG, C	DEC EMS REVIEW	\$2,000.00
91934	01/16/2025	Open	Accounts Payable	KREISBERG LAW FIRM	LEGAL SERVICES 08.2024	\$1,491.00
91935	01/16/2025	Open	Accounts Payable	L.N. CURTIS & SONS	TURNOUT CLEANER	\$463.43
91936	01/16/2025	Open	Accounts Payable	MACK5	EL CERRITO CHURCH FACILITY NOV 2024	\$9,398.00
91937	01/16/2025	Open	Accounts Payable	MIDAS OF EL CERRITO	FD18 REPAIRS	\$6,171.29
91938	01/16/2025	Open	Accounts Payable	MITCHELL, BONNIE	AQUA ZUMBA DECEMBER DEC 2024	\$138.00
91939	01/16/2025	Open	Accounts Payable	NINYO & MOORE	GEOTECHNICAL SERVICES	\$1,719.00
91940	01/16/2025	Open	Accounts Payable	PACIFIC COAST AV	COUNCIL CHAMBERS AV DESIGN SERVICES	\$10,555.00
91941	01/16/2025	Open	Accounts Payable	PASTIME HARDWARE	LIGHT BULBS	\$285.26
91942	01/16/2025	Open	Accounts Payable	PREMIER GRAPHICS	BUSINESS CARDS	\$143.33
91943	01/16/2025	Open	Accounts Payable	RDH Building Science Inc,	EL CERRITO CITY HALL LEAK REPAIR	\$1,676.25
91944	01/16/2025	Open	Accounts Payable	RICOH USA, INC	LEASE PAYMENT DEC 2024	\$1,599.09
91945	01/16/2025	Open	Accounts Payable	RINGCENTRAL, INC.	VOIP PHONE SERVICE FOR CITY STAFFS	\$2,033.71
91946	01/16/2025	Open	Accounts Payable	SANTA'S LIGHTING EXPERT	HOLIDAY LIGHTS ON SAN PABLO AVE	\$4,400.00
91947	01/16/2025	Open	Accounts Payable	SLIM CHANCE CIRCUS	HASEP & FASEP CIRCUS S1 2024	\$4,200.00
91948	01/16/2025	Open	Accounts Payable	SUPERION, LLC	SOLARAPP + INTEGRATION PROJECT MANAGEMENT	\$162.00
91949	01/16/2025	Open	Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	REPAIR 3 CITY HALL PUBLIC DOORS ON 1ST FLOOR	\$1,274.38
91950	01/16/2025	Open	Accounts Payable	THEIS ENGINEERING & ASSOCIATES	RICHMOND ST. COMPLETE STREETS PROJECT	\$9,813.00
91951	01/16/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES -RECYCLE CENTER DEC 2024	\$6,001.00
91952	01/16/2025	Open	Accounts Payable	VERIZON WIRELESS	WIRELESS PHONE BILL 11/20-12/19/24	\$2,920.38
91953	01/16/2025	Open	Accounts Payable	WILLIAMS, LEWIS	MASEP DRAMA S1 2024	\$4,536.00
91954	01/16/2025	Open	Accounts Payable	WINFIELD CONSTRUCTION	BUILDING PERMET FEE/CBSC FEE/SMIP FEE/EDUCATION FEE	\$768.76
91955	01/16/2025	Open	Accounts Payable	CARRION, DAMIEN	TUITION REIMBURSEMENT	\$1,530.35
91956	01/16/2025	Open	Accounts Payable	CASTREJON, JOSE	TUITION REIMBURSEMENT	\$1,000.00
91957	01/16/2025	Open	Accounts Payable	JONES, CHRIS	LIQUID EGGS FOR PANCAKE BREAKFAST	\$233.36
91958	01/16/2025	Open	Accounts Payable	BAKER, DORRICK	MLK ENTERTAINMENT 2025	\$250.00
91959	01/16/2025	Open	Accounts Payable	JONES, DONNELL, R	MLK ENTERTAINMENT 2025	\$50.00
91960	01/16/2025	Open	Accounts Payable	4LEAF, INC.	PROFESSIONAL SERVICES - STAFFING	\$40,918.90
91961	01/16/2025	Open	Accounts Payable	ADAMS SAFETY TRAINING	TEEN BABYSITTING CPR CLASS 10/14/24	\$1,200.00
91962	01/16/2025	Open	Accounts Payable	BAY AREA NEWS GROUP EAST BAY	PUBLIC NOTICES	\$339.50
91963	01/16/2025	Open	Accounts Payable	CALIFORNIA ROOFING CO., INC.	COMMUNITY CENTER ROOF REPAIR	\$22,896.50
91964	01/16/2025	Open	Accounts Payable	CITY OF RICHMOND	CAD	\$70,605.42
91965	01/16/2025	Open	Accounts Payable	COIT	CLEANING	\$1,770.00
91966	01/16/2025	Open	Accounts Payable	COLLER INDUSTRIES INC	LOCKER NAME	\$18.42

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91967	01/16/2025	Open	Accounts Payable	CONCENTRA MEDICAL CENTERS	MED EXAM	\$1,124.00
91968	01/16/2025	Open	Accounts Payable	CONTRA COSTA COUNTY SHERIFF	RENDITION	\$485.00
91969	01/16/2025	Open	Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	CLETS 24/25	\$2,090.21
91970	01/16/2025	Open	Accounts Payable	COPWARE, INC.	SUBSCRIPTION	\$815.00
91971	01/16/2025	Open	Accounts Payable	CORODATA SHREDDING INC.	SHREDDING NOV 2024	\$169.08
91972	01/16/2025	Open	Accounts Payable	COUNTY OF CONTRA COSTA	TELECOMMS	\$13,020.00
91973	01/16/2025	Open	Accounts Payable	CPS HR CONSULTING	RECRUITING	\$2,499.43
91974	01/16/2025	Open	Accounts Payable	CRIME SCENE CLEANERS, INC.	DISCONTAMINATE WRAP & CELL	\$390.00
91975	01/16/2025	Open	Accounts Payable	DOGFATHER K9 CONNECTIONS	K9 BOARDING	\$1,037.00
91976	01/16/2025	Open	Accounts Payable	DON'S TIRE SERVICE, INC.	R&R TWO TIRE CAR 2	\$886.28
91977	01/16/2025	Open	Accounts Payable	EBMUD	EBMUD 11/2-1/8/2025	\$465.34
91978	01/16/2025	Open	Accounts Payable	FORENSIC SERVICES DIVISION	FORENSICS 11/1-11/30/2024	\$421.26
91979	01/16/2025	Open	Accounts Payable	GILMAN STREET PRESS	BUSINESS CARDS	\$66.45
91980	01/16/2025	Open	Accounts Payable	GOLDEN GATE K9	K9 TRAINING	\$1,350.00
91981	01/16/2025	Open	Accounts Payable	Green Halo Systems Inc,	HOSTING & MAINTENANCE DEC 2024	\$171.00
91982	01/16/2025	Open	Accounts Payable	HILLTOP FORD KIA	BRAKE PARTS CAR #29	\$366.27
91983	01/16/2025	Open	Accounts Payable	JACKSON, DOUGLAS, W.	CHESS BASICS DEC 2024	\$12.00
91984	01/16/2025	Open	Accounts Payable	JAFFE, SCOT	OPEN CERAMIC DEC 2024	\$187.20
91985	01/16/2025	Open	Accounts Payable	JONES, HIROMI	HATHA YOGA DEC 2024	\$588.00
91986	01/16/2025	Open	Accounts Payable	KINSEY, KATHRYNE ANN	BRIDGE DEC 2024	\$662.40
91987	01/16/2025	Open	Accounts Payable	KNORR SYSTEMS, INC.	CHLORINE	\$3,803.76
91988	01/16/2025	Open	Accounts Payable	L.N. CURTIS & SONS	TRAINING AMMO	\$876.78
91989	01/16/2025	Open	Accounts Payable	NAPA SOLANO S.A.N.E/S.A.R.T.	SART EXAM	\$4,800.00
91990	01/16/2025	Open	Accounts Payable	NBS	PROFESSIONAL SVCS 1/1-3/31/2025	\$5,890.23
91991	01/16/2025	Open	Accounts Payable	NORGE CLEANERS	DRY CLEANING DEC 2024	\$289.65
91992	01/16/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$184.28
91993	01/16/2025	Open	Accounts Payable	OIL CHANGERS	OIL CHANGE CAR 7	\$116.53
91994	01/16/2025	Open	Accounts Payable	PASTIME HARDWARE	STU 55 COFFEE STATION REPAIR	\$81.03
91995	01/16/2025	Open	Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$63.08
91996	01/16/2025	Open	Accounts Payable	PREMIER GRAPHICS	PRINTING/NEIGHBORHOOD PRESERVATION	\$259.09
91997	01/16/2025	Open	Accounts Payable	R.S. HUGHES CO.	SCBA REPAIR	\$305.13
91998	01/16/2025	Open	Accounts Payable	RAMOS, STEPHANIE, R	ZUMBA CLASS DEC 2024	\$4,112.40
91999	01/16/2025	Open	Accounts Payable	REDWOOD PUBLIC LAW, LLP	1755 EASTSHORE (FORMER OSH SITE) LABOR	\$29,206.59
92000	01/16/2025	Open	Accounts Payable	RIVERA, NICOLE	WOMEN'S FBW DEC 2024	\$216.00
92001	01/16/2025	Open	Accounts Payable	STAPLES	OFFICE SUPPLIES	\$448.17
92002	01/16/2025	Open	Accounts Payable	STATE OF CA DEPT OF JUSTICE	FINGER PRINTING NOV 2024	\$927.00
92003	01/16/2025	Open	Accounts Payable	STERICYCLE, INC.	SHREDDING SVCS	\$85.88
92004	01/16/2025	Open	Accounts Payable	SUPER SOCCER STARS	SUPER SOCCER STARS HASEP MASEP S1 SAT FALL 2024	\$12,583.20
92005	01/16/2025	Open	Accounts Payable	TWO BROTHERS POOL & SPA, INC	DEC24 SVC + CHEM/REAGENT	\$3,959.30
92006	01/16/2025	Open	Accounts Payable	CHUMP CHANGE RECORDS	MLK ENTERTAINMENT 2025	\$850.00
92007	01/16/2025	Open	Accounts Payable	Codany Holiday	MLK ENTERTAINMENT 2025	\$200.00
92008	01/16/2025	Open	Accounts Payable	OAKLAND BLACK COWBOY ASSOCIATION	MLK ENTERTAINMENT 2025	\$350.00
92009	01/16/2025	Open	Accounts Payable	TROTTER VIDEOGRAPHY	MLK ENTERTAINMENT 2025	\$350.00
92010	01/16/2025	Open	Accounts Payable	WAHRLICH, JOHN-TRACY	TRAINING PER DIEM	\$150.00
92011	01/16/2025	Open	Accounts Payable	ROSS, DALESIA	MLK ENTERTAINMENT	\$150.00
92012	01/16/2025	Open	Accounts Payable	RICHMOND HIGH SCHOOL MARCHING BAND	MLK ENTERTAINMENT 2025	\$200.00
92013	01/16/2025	Open	Accounts Payable	ASHER, MALIK	OVERTIME MEALS JULY24-JAN2025	\$90.00
92014	01/16/2025	Open	Accounts Payable	BROSAS, DONOVAN	OVERTIME MEALS JULY24-JAN2025	\$180.00
92015	01/16/2025	Open	Accounts Payable	CHAND, NIRAJAN	OVERTIME MEALS JULY24-JAN2025	\$45.00
92016	01/16/2025	Open	Accounts Payable	CHATHA, PARDEEP	OVERTIME MEALS JULY24-JAN2025	\$30.00

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92017	01/16/2025	Open	Accounts Payable	CHOUDJA, PATRICK	OVERTIME MEALS JULY24-JAN2025	\$180.00
92018	01/16/2025	Open	Accounts Payable	COOPER, PAUL	OVERTIME MEALS JULY24-JAN2025	\$135.00
92019	01/16/2025	Open	Accounts Payable	ELLIOTT, MARIELLE	OVERTIME MEALS JULY24-JAN2025	\$45.00
92020	01/16/2025	Open	Accounts Payable	HABASH, GEORGE	OVERTIME MEALS JULY24-JAN2025	\$150.00
92021	01/16/2025	Open	Accounts Payable	HASHIMOTO, KENNETH, J.	OVERTIME MEALS JULY24-JAN2025	\$240.00
92022	01/16/2025	Open	Accounts Payable	HUBBS, SIDNEY	OVERTIME MEALS JULY24-JAN2025	\$90.00
92023	01/16/2025	Open	Accounts Payable	KARKI, RAVI	OVERTIME MEALS JULY24-JAN2025	\$120.00
92024	01/16/2025	Open	Accounts Payable	KATANSKI, ALEXANDER	OVERTIME MEALS JULY24-JAN2025	\$150.00
92025	01/16/2025	Open	Accounts Payable	LEONE, AARON	OVERTIME MEALS JULY24-JAN2025	\$135.00
92026	01/16/2025	Open	Accounts Payable	MA, SANG	OVERTIME MEALS JULY24-JAN2025	\$255.00
92027	01/16/2025	Open	Accounts Payable	MEJIA, JUAN	OVERTIME MEALS JULY24-JAN2025	\$45.00
92028	01/16/2025	Open	Accounts Payable	OLIVIERI, MICHAEL	OVERTIME MEALS JULY24-JAN2025	\$255.00
92029	01/16/2025	Open	Accounts Payable	PERALES, EDWARD, J.	OVERTIME MEALS JULY24-JAN2025	\$135.00
92030	01/16/2025	Open	Accounts Payable	PORTILLO, JOANNA	OVERTIME MEALS JULY24-JAN2025	\$15.00
92031	01/16/2025	Open	Accounts Payable	PORTILLO, PATRICK	OVERTIME MEALS JULY24-JAN2025	\$120.00
92032	01/16/2025	Open	Accounts Payable	RAMOS-BANALES, ALICIA	OVERTIME MEALS JULY24-JAN2025	\$30.00
92033	01/16/2025	Open	Accounts Payable	RANDHAWA, ARISHDEEP	OVERTIME MEALS JULY24-JAN2025	\$165.00
92034	01/16/2025	Open	Accounts Payable	REYNOLDS, RYAN	OVERTIME MEALS JULY24-JAN2025	\$240.00
92035	01/16/2025	Open	Accounts Payable	RIZZO, JAMES	OVERTIME MEALS JULY24-JAN2025	\$150.00
92036	01/16/2025	Open	Accounts Payable	ROBERTS, ANTHONY	OVERTIME MEALS JULY24-JAN2025	\$45.00
92037	01/16/2025	Open	Accounts Payable	SEPE, WILLIAM	OVERTIME MEALS JULY24-JAN2025	\$45.00
92038	01/16/2025	Open	Accounts Payable	SREEKANTHAN, PRAVEEN	OVERTIME MEALS JULY24-JAN2025	\$30.00
92039	01/16/2025	Open	Accounts Payable	TANG, GILBERT	OVERTIME MEALS JULY24-JAN2025	\$570.00
92040	01/16/2025	Open	Accounts Payable	TRAC, RYAN, L.	OVERTIME MEALS JULY24-JAN2025	\$330.00
92041	01/16/2025	Open	Accounts Payable	TRAN, VICTOR	OVERTIME MEALS JULY24-JAN2025	\$30.00
92042	01/16/2025	Open	Accounts Payable	WENTWORTH, DAVID	OVERTIME MEALS JULY24-JAN2025	\$45.00
92043	01/16/2025	Open	Accounts Payable	WINTERS, CHRISTOPHER	OVERTIME MEALS JULY24-JAN2025	\$60.00
92044	01/16/2025	Open	Accounts Payable	ZHAO, ZITIAN	OVERTIME MEALS JULY24-JAN2025	\$120.00
92045	01/10/2025	Open	Accounts Payable	CALPERS LONG TERM CARE PROGRAM	PER3 - CALPERS Longterm Care Ins	\$39.66
92046	01/10/2025	Open	Accounts Payable	HEALTH CARE DENTAL TRUST	DEN1 - Dental 1*	\$17,767.35
92047	01/10/2025	Open	Accounts Payable	IAFF LOCAL 1230	DUE4 - UNION LOCAL 1230	\$5,470.60
92048	01/10/2025	Open	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	K1 - Kaiser 1*	\$252,860.17
92049	01/10/2025	Open	Accounts Payable	LEGALSHIELD	LEGL - PRE-PAID LEGAL SRVC	\$153.50
92050	01/10/2025	Open	Accounts Payable	MUNICIPAL POOLING AUTHORITY	LIFE - Supp Life Insu. Invo #920-39440_Jan 2025	\$14,218.22
92051	01/10/2025	Open	Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FHEA - Fire Health Savings Acct	\$18,175.00
92052	01/10/2025	Open	Accounts Payable	SEIU LOCAL 1021	COPE - VOLUNTARY COPE DEDUCTION*	\$1,959.99
92053	01/10/2025	Open	Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PAR - PARS - ARS 457*	\$1,205.36
92054	01/23/2025	Open	Accounts Payable	BARG COFFIN LEWIS & TRAPP, LLP	LEGAL FEES- MONSANTO SETTLEMENT	\$307.50
92055	01/23/2025	Open	Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL LLP	PERSONNEL MATTER FEE	\$2,778.75
92056	01/23/2025	Open	Accounts Payable	CIVICPLUS, LLC	PD WEBSITE	\$2,160.22
92057	01/23/2025	Open	Accounts Payable	CONCORD UNIFORMS	UNIFORMS	\$1,076.15
92058	01/23/2025	Open	Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SVCS DEC 2024	\$131.96
92059	01/23/2025	Open	Accounts Payable	CRIME SCENE CLEANERS, INC.	DECON CAR 2	\$260.00
92060	01/23/2025	Open	Accounts Payable	DIEGO TRUCK REPAIR	ES1 REPAIRS	\$2,176.29
92061	01/23/2025	Open	Accounts Payable	DON'S TIRE SERVICE, INC.	TPMS SENSOR X2 CAR 36	\$540.63
92062	01/23/2025	Open	Accounts Payable	EBMUD	EBMUD 11/2-1/8/2025	\$5,738.01
92063	01/23/2025	Open	Accounts Payable	EHSD-CC SENIOR NUTRITION	CAFE COSTA SENIOR LUNCH PROGRAM CONTRIBUTION REIMB NOV	\$475.57
92064	01/23/2025	Open	Accounts Payable	FOLSOM LAKE FORD	POLICE ADMIN VEHICLE	\$297,694.99
92065	01/23/2025	Open	Accounts Payable	FUJIWARA, PATTY	OPEN CERAMICS MON EVENING DEC 2024	\$732.40
92066	01/23/2025	Open	Accounts Payable	GABRIEL, BARBARA, A.	ADULT BALLET DEC 2024	\$349.20

City of El Cerrito  
**Payment Register**

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92067	01/23/2025	Open	Accounts Payable	General Pacific, Inc.	DJI MAVIC PRONE	\$7,603.94
92068	01/23/2025	Open	Accounts Payable	GILMAN STREET PRESS	BUSINESS CARDS	\$332.25
92069	01/23/2025	Open	Accounts Payable	KAISER PERMANENTE	MEDICAL/PHYSICAL (CIAPPARA)	\$819.00
92070	01/23/2025	Open	Accounts Payable	KI RESEARCH INSTITUTE	AIKIDO DEC 2024	\$360.00
92071	01/23/2025	Open	Accounts Payable	L.N. CURTIS & SONS	LITHIUM BATTERIES	\$108.73
92072	01/23/2025	Open	Accounts Payable	OIL CHANGERS	OIL CHANGE CAR 13	\$795.10
92073	01/23/2025	Open	Accounts Payable	PLAZA AUTO SERVICE INC	05 FORD RANGER	\$2,147.71
92074	01/23/2025	Open	Accounts Payable	PREFERRED ALLIANCE, INC.	PRE EMPLOYMENT SCREENING	\$120.00
92075	01/23/2025	Open	Accounts Payable	R.S. HUGHES CO.	SCBA PARTS REPAIR	\$608.92
92076	01/23/2025	Open	Accounts Payable	RILE, KATHRYN	OPEN CERAMIC OCT, NOV & DEC 2024	\$1,879.20
92077	01/23/2025	Open	Accounts Payable	SAME DAY SIGNS	REC DECALS	\$208.53
92078	01/23/2025	Open	Accounts Payable	SHAHKAR, MEHRAN	STRENGTH & BALANCE DEC 2024	\$798.00
92079	01/23/2025	Open	Accounts Payable	STERICYCLE, INC.	HAZARDOUS MATERIALS	\$191.45
92080	01/23/2025	Open	Accounts Payable	SUPERION, LLC	CS COMMUNITY DEV ADV SAAS ANNUAL 4 LICENSE RENEWAL	\$8,400.00
92081	01/23/2025	Open	Accounts Payable	THE GLENN CUSTOM FRAMING	WALL OF FAME FRAMING 2024 DURHAM	\$283.82
92082	01/23/2025	Open	Accounts Payable	TRIEPI SMITH AND ASSOCIATES, INC.	COMMUNICATION SUPPORT	\$3,750.00
92083	01/23/2025	Open	Accounts Payable	VERMONT SYSTEMS, INC.	DECEMBER 2024 HOSTING SERVICES	\$8,047.72
92084	01/23/2025	Open	Accounts Payable	POSTMASTER	POSTAGE FOR RECREATION SUMMER CAMP 2025	\$2,500.00
92085	01/23/2025	Open	Accounts Payable	DANKERT, CHRISTOPHER	ARLINGTON PICNIC DEPOSIT	\$60.00
92086	01/24/2025	Open	Accounts Payable	CALPERS LONG TERM CARE PROGRAM	PER3 - CALPERS Longterm Care Ins	\$47.58
92087	01/24/2025	Open	Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	MG11 - FIRE DEPT MGMT GROUP	\$50.00
92088	01/24/2025	Open	Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	MG12 - SAFETY EMPLOYEE MGMT GROUP	\$693.00
92089	01/24/2025	Open	Accounts Payable	FIRE ASSOCIATION	DUE2 - FIRE ASSN DUES	\$510.00
92090	01/24/2025	Open	Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCD - Accidental Death & Dismembermt	\$61.00
92091	01/24/2025	Open	Accounts Payable	POLICE ASSN.	DUE1 - POLICE ASSN DUES	\$5,795.25
92092	01/24/2025	Open	Accounts Payable	PRO FIREFIGHTERS ASSN DUES	DUE3 - EC PRO FIREFIGHTERS DUES	\$290.00
92093	01/24/2025	Open	Accounts Payable	SEIU LOCAL 1021	COPE - VOLUNTARY COPE DEDUCTION*	\$1,970.89
92094	01/24/2025	Open	Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PAR - PARS - ARS 457*	\$2,724.22
92095	01/24/2025	Open	Accounts Payable	BESS TESTLAB, INC.	RELEASE OF BONDS - JAN 2025 PART 1-	\$10,176.00
92096	01/24/2025	Open	Accounts Payable	CABLECOM	RELEASE OF BONDS - JAN 2025 PART 1- JB1745643	\$792.00
92097	01/24/2025	Open	Accounts Payable	CABLECOM	RELEASE OF BONDS - JAN 2025 PART 1-	\$3,168.65
92098	01/24/2025	Open	Accounts Payable	EBMUD	EBMUD 11/6/24-1/9/2025	\$1,345.32
92099	01/24/2025	Open	Accounts Payable	EVEREST PLUMBING & DRAIN	RELEASE OF BONDS - JAN 2025 PART 1-	\$1,871.00
92100	01/24/2025	Open	Accounts Payable	FORENSIC SERVICES DIVISION	FORENSICS 11/1-11/30/2024	\$3,225.00
92101	01/24/2025	Open	Accounts Payable	KAISER PERMANENTE	PRE EMPLOYMENT PHYSICALS	\$1,207.00
92102	01/24/2025	Open	Accounts Payable	LARRIETA SANITATION CONSTRUCTION	RELEASE OF BONDS - JAN 2025 PART 1-	\$1,799.12
92103	01/24/2025	Open	Accounts Payable	PG&E	RELEASE OF BONDS - JAN 2025 PART 1-	\$7,290.00
92104	01/24/2025	Open	Accounts Payable	SEWER MASTER	RELEASE OF BONDS - JAN 2025 PART 1-	\$823.00
92105	01/24/2025	Open	Accounts Payable	SEWER WORKS, INC	RELEASE OF BONDS - JAN 2025 PART 1-	\$1,696.00
92106	01/24/2025	Open	Accounts Payable	SONIC TELECOM	RELEASE OF BONDS - JAN 2025 PART 1-	\$6,920.66
92107	01/24/2025	Open	Accounts Payable	GROUNDWORKS CALIFORNIA LLC	RELEASE OF BONDS - JAN 2025 PART 1-	\$823.00
92108	01/30/2025	Open	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	PRESSURE WASHER	\$342.37
92109	01/30/2025	Open	Accounts Payable	AT&T	COPPER LAND PHONE LINE FOR CITY 12/12/24-1/11/2025	\$13,156.21
92110	01/30/2025	Open	Accounts Payable	CANN, COLETTE	OPEN CERMAICS NOV - DEC 2024	\$451.20
92111	01/30/2025	Open	Accounts Payable	CARROLL, JAMES	BACKGROUND INVESTIGATION	\$1,850.00
92112	01/30/2025	Open	Accounts Payable	CHILDCARE CAREERS, LLC	FAIRMONT CHILDCARE TEMP	\$2,447.96
92113	01/30/2025	Open	Accounts Payable	CITY OF FAIRFIELD	RANGE FEES	\$1,674.00
92114	01/30/2025	Open	Accounts Payable	CLAYPEOPLE	TASSAJARA POTTERY STUDIO KILN REPAIR	\$980.51
92115	01/30/2025	Open	Accounts Payable	COMCAST	COMCAST BUSINESS INTERNET 12/11/24 - 01/10/25	\$1,924.18
92116	01/30/2025	Open	Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SVCS	\$169.08



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92117	01/30/2025	Open	Accounts Payable	CPS HR CONSULTING	RECRUITING 12/1-12/28/24	\$3,176.32
92118	01/30/2025	Open	Accounts Payable	Dixon Resources Unlimited	PARKING MANAGEMENT ACTION PLAN	\$4,070.00
92119	01/30/2025	Open	Accounts Payable	DON'S TIRE SERVICE, INC.	R&R TIRE & TPMS CAR 7	\$370.65
92120	01/30/2025	Open	Accounts Payable	EHSD-CC SENIOR NUTRITION	CAFE COSTA SENIOR LUNCH PROGRAM CONTRIBUTION REIMB DEC	\$692.00
92121	01/30/2025	Open	Accounts Payable	FORENSIC SERVICES DIVISION	FORENSICS 12/1-12/31/2024	\$9,373.02
92122	01/30/2025	Open	Accounts Payable	Green Halo Systems Inc,	HOSTING & MAINTENANCE JAN 2025	\$171.00
92123	01/30/2025	Open	Accounts Payable	HONEYWELL INTERNATIONAL, INC.	CITY SATELLITE PHONES DEC 2024	\$225.00
92124	01/30/2025	Open	Accounts Payable	KEL-AIRE	STA 52 MAINTENANCE	\$720.69
92125	01/30/2025	Open	Accounts Payable	KEYSER MARSTON ASSOCIATES, INC	AFFORDABLE HOUSING	\$787.50
92126	01/30/2025	Open	Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$107.05
92127	01/30/2025	Open	Accounts Payable	LACK, CHRIS	OPEN CERAMICS DEC 2024	\$280.80
92128	01/30/2025	Open	Accounts Payable	LAW ENFORCEMENT INTELLIGENCE ASSOCIATION	LEIU MEMBERSHIP	\$595.00
92129	01/30/2025	Open	Accounts Payable	LEAF	SOPHOS LICENSING LEASE PAYMENT	\$1,300.43
92130	01/30/2025	Open	Accounts Payable	MANQUEROS, MARK, MARCOS	CROUCHING TIGER TENNIS NOV-DEC 2024	\$8,395.75
92131	01/30/2025	Open	Accounts Payable	MIDAS OF EL CERRITO	VEHICLE REPAIR	\$2,306.46
92132	01/30/2025	Open	Accounts Payable	NICHOLS CONSULTING ENGINEERS	2025 SURFACE SEAL REHAB PROJECT	\$34,381.40
92133	01/30/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$508.75
92134	01/30/2025	Open	Accounts Payable	OIL CHANGERS	OIL CHANGE CAR 9	\$116.53
92135	01/30/2025	Open	Accounts Payable	PASTIME HARDWARE	CUSTODIAL SUPPLIES	\$66.11
92136	01/30/2025	Open	Accounts Payable	RICOH USA, INC	LEASE PAYMENT DEC 2024	\$1,524.76
92137	01/30/2025	Open	Accounts Payable	RINGCENTRAL, INC.	VOLP PHONE SERVICE FOR CITY STAFFS	\$2,063.20
92138	01/30/2025	Open	Accounts Payable	SPOT AI, INC.	NEW SPECIALTY CAMERAS TO MONITOR BALLOT BOX	\$4,635.80
92139	01/30/2025	Open	Accounts Payable	SSD ALARM	COMMUNITY CENTER BURGLAR FIRE ALARM #339947	\$205.22
92140	01/30/2025	Open	Accounts Payable	SSP DATA PRODUCTS	DNS UPDATE ADVISE ON IP ADDRESS STRATEGY	\$1,012.50
92141	01/30/2025	Open	Accounts Payable	STATE OF CA DEPT OF JUSTICE	FINGER PRINTING DEC 2024	\$958.00
92142	01/30/2025	Open	Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	REPLACE CITY HALL BRIVO PANEL	\$779.25
92143	01/30/2025	Open	Accounts Payable	Urban37, Inc.	PROFESSIONAL SERVICES/STAFFING	\$12,270.00
92144	01/30/2025	Open	Accounts Payable	VERIZON WIRELESS	WIRELESS PHONE BILL 10/24-11/23/24	\$5,200.54
92145	01/30/2025	Open	Accounts Payable	ZOHO CORPORATION	MANAGE ENGINE ENDPOINT CENTRAL SUBSCRIPTION	\$7,340.00
92146	01/30/2025	Open	Accounts Payable	COOPER, PAUL	MIELAGE REIMBURSEMENT DRIVER TRAINING	\$233.83
92147	01/30/2025	Open	Accounts Payable	GHILOTTI BROS, INC	DEL NORTE TOD COMPLETE STREET IMPROVEMENT	\$320,582.09
92148	01/30/2025	Open	Accounts Payable	ALL ABOVE PLUMBING INC	REFUND - GENERAL	\$98.35
92149	01/30/2025	Open	Accounts Payable	JANIKIAN, NICHOLAS, J	REAL PROPERTY TAX REBATE	\$3,140.00
92150	01/30/2025	Open	Accounts Payable	PETER ELECTRIC	REFUND - GENERAL	\$399.00
92151	01/30/2025	Open	Accounts Payable	RUTHENBURG, JENNIFER	Refund - Real Property Transfer Tax	\$4,900.00
92152	01/30/2025	Open	Accounts Payable	BECKER , HENRY	Employee Expense Reimbursement	\$322.89
92153	01/30/2025	Open	Accounts Payable	A PLUS TREE, LLC	PUBLIC TREE MAINTENANCE SERVICES	\$38,876.70
92154	01/30/2025	Open	Accounts Payable	RUBICON ENTERPRISES INC	MONTHLY LANDSCAPE MAINTENANCE DEC 24- PARKS	\$40,665.36
92155	01/30/2025	Open	Accounts Payable	SPLASHTACULAR, LLC	THIRD PROGRESS PAYMENT	\$48,270.00
92156	01/30/2025	Open	Accounts Payable	ARGOS CONSTRUCTION	EL CERRITO CITY HALL TARGETED REPAIRS	\$4,850.00
<b>TOTAL CHECKS</b>			<b>287 Transactions</b>			<b>\$1,850,872.95</b>

City of El Cerrito  
**Payment Register**

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Accounts Payable EFTs

3089	01/06/2025	Open	Accounts Payable	U.S. BANK	2017 COP BOND DEBT PAYMENT- JAN 2025	\$451,154.99
3119	01/09/2025	Open	Accounts Payable	CalPERS (CA Public Employees' Retirement System)	CALPERS REPLACEMENT BENEFIT CONTRIBUTION	\$962.28
3120	01/10/2025	Open	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax	\$54,305.09
3121	01/10/2025	Open	Accounts Payable	IRS	FED - Fed Tax*	\$211,690.08
3122	01/10/2025	Open	Accounts Payable	MissionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR*	\$93,291.69
3123	01/10/2025	Open	Accounts Payable	P E R S	PE1% - PERS SEIU*	\$221,227.61
3124	01/24/2025	Open	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax	\$50,945.65
3125	01/24/2025	Open	Accounts Payable	IRS	FED - Fed Tax*	\$199,076.39
3126	01/24/2025	Open	Accounts Payable	MissionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR*	\$63,560.59
3127	01/24/2025	Open	Accounts Payable	P E R S	PE CM PEPRA - PERS CM PEPRA*	\$208,946.37
3128	01/29/2025	Open	Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	UNDERGROUND TANK RETURN MAINTENANCE 2024	\$1,099.00
3129	01/28/2025	Open	Accounts Payable	KS STATEBANK	2023 CHEVROLET TAHOE SPECIAL SERVICE VEHICLES WITH UPFITTIN	\$4,907.41
3130	01/28/2025	Open	Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	REC DEPT SALES & USE TAX RETURN 10/1-12/31/24	\$106.00
3131	01/30/2025	Open	Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	UNDERGROUND TANK MAINTENANCE LATE FEE	\$10.07
3132	01/16/2025	Open	Accounts Payable	CAPITAL ONE PUBLIC FUNDING, LLC	2018 GARBAGE TRUCK LEASE	\$35,738.36
3133	01/30/2025	Open	Accounts Payable	STRYKER CORPORATION	STRYKER EQUIPMENT/ SVC LEASE AGRMNT JAN 2025	\$6,308.59
3134	01/28/2025	Open	Accounts Payable	U.S. BANK - CORPORATE PAYMENT SYS	CALCARD JAN 2025 PAYMENT	\$47,476.65
3135	01/31/2025	Open	Accounts Payable	CLOVER	MERCHANT FEE EXPENSE - DECEMBER 24	\$23.90
3136	01/31/2025	Open	Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - DECEMBER 24	\$20.00
3137	01/31/2025	Open	Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - DECEMBER 24	\$33.50
3138	01/31/2025	Open	Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - DECEMBER 24	\$43.04
3139	01/31/2025	Open	Accounts Payable	AMEX/AMERICAN EXPRESS	MERCHANT FEE EXPENSE - DECEMBER 24	\$51.98
3140	01/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - DECEMBER 24	\$830.84
3141	01/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - DECEMBER 24	\$56.96
3142	01/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - DECEMBER 24	\$129.48
3143	01/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - DECEMBER 24	\$436.73
3144	01/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - DECEMBER 24	\$359.83
3145	01/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - DECEMBER 24	\$38.40
3146	01/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - DECEMBER 24	\$38.37
3147	01/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - DECEMBER 24	\$38.38
3148	01/31/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - DECEMBER 24	\$12,453.51
3149	01/31/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - DECEMBER 24	\$7,879.54
3150	01/31/2025	Open	Accounts Payable	MECHANICS BANK	MERCHANT FEE EXPENSE - DECEMBER 24	\$258.80
3151	01/31/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - DECEMBER 24	\$1,782.78
3152	01/21/2025	Open	Accounts Payable	PG&E	PG&E 12/02/2024-01/01/2025	\$36,352.28
3153	01/23/2025	Open	Accounts Payable	PG&E	PG&E 12/03/2024-01/02/2025	\$22,402.93
3154	01/31/2025	Open	Accounts Payable	SUTTER HEALTH PLUS	SUTTER HEALTH PLAN - FEB PAYMENT	\$36,689.50
<b>TOTAL EFT's:</b>			<b>37 Transactions</b>			<b>\$1,770,727.57</b>

**Payment Register**

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**ACCOUNTS PAYABLE**

Checks & EFT's	Status	Count	Transaction Amount
	Open	324	\$3,621,600.52
	Voided	0	\$0.00
	Total	324	\$3,621,600.52

**PAYROLL**

All	Status	Count	Transaction Amount
	Total Checks	93	\$77,939.80
	Voided Checks	0	\$0.00
	Total EFT's	476	\$1,151,940.75
	Total	569	\$1,229,880.55

<b><u>GRAND TOTAL</u></b>	893	\$4,851,481.07
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