

Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Reconciled/ Void Reason Voided Date	Source	Payee Name	Description	Transaction Amount
Accounts Payable - Checks							
Check							
92950	05/01/2025	Open		Accounts Payable	APB GENERAL ENGINEERING	RELEASE OF BONDS - APR 2025 PART 1	\$1,871.00
92951	05/01/2025	Open		Accounts Payable	BESS TESTLAB, INC.	RELEASE OF BONDS - APR 2025 PART 1	\$5,088.00
92952	05/01/2025	Open		Accounts Payable	CABLECOM	RELEASE OF BONDS - APR 2025 PART 1	\$2,469.00
92953	05/01/2025	Open		Accounts Payable	EAGLE CONSTRUCTION CO.	RELEASE OF BONDS - APR 2025 PART 1	\$823.00
92954	05/01/2025	Open		Accounts Payable	ERNIE'S PLUMBING & SEWER SVC	RELEASE OF BONDS - APR 2025 PART 1	\$1,871.00
92955	05/01/2025	Open		Accounts Payable	EVEREST PLUMBING & DRAIN	RELEASE OF BONDS - APR 2025 PART 1	\$5,613.00
92956	05/01/2025	Open		Accounts Payable	JOE FARRELL PAVING & GRADING	RELEASE OF BONDS - APR 2025 PART 1	\$1,871.00
92957	05/01/2025	Open		Accounts Payable	KATO PLUMBING	RELEASE OF BONDS - APR 2025 PART 1	\$3,392.00
92958	05/01/2025	Open		Accounts Payable	PG&E	RELEASE OF BONDS - APR 2025 PART 1	\$10,159.77
92959	05/01/2025	Open		Accounts Payable	SONIC TELECOM	RELEASE OF BONDS - APR 2025 PART 1	\$2,663.00
92960	05/01/2025	Open		Accounts Payable	STAR ROOTER AND PLUMBING	RELEASE OF BONDS - APR 2025 PART 1	\$3,742.00
92961	05/01/2025	Open		Accounts Payable	TERRA NOVA ENGINEERING INC	RELEASE OF BONDS - APR 2025 PART 1	\$3,392.00
92962	05/01/2025	Open		Accounts Payable	TOTO'S PLUMBING	RELEASE OF BONDS - APR 2025 PART 1	\$1,871.00
92963	05/01/2025	Open		Accounts Payable	WARD CONSTRUCTION, INC.	RELEASE OF BONDS - APR 2025 PART 1	\$823.00
92964	05/01/2025	Open		Accounts Payable	OAKLAND ROOTER & PLUMBING	RELEASE OF BONDS - APR 2025 PART 1	\$823.00
92965	05/01/2025	Open		Accounts Payable	PRO ROOTER INC	RELEASE OF BONDS - APR 2025 PART 1	\$823.00
92966	05/01/2025	Open		Accounts Payable	AMAZON CAPITAL SERVICES, INC.	RECYCLING CENTER OFFICE SUPPLIES MARKERS, WASTE CONTAINERS, FILE	\$111.37
92967	05/01/2025	Open		Accounts Payable	AMERIGAS PROPANE INC	PROPANE FOR FORKLIFTS	\$499.90
92968	05/01/2025	Open		Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	USED MOTOR OIL RECYCLING 3/21/25	\$274.00
92969	05/01/2025	Open		Accounts Payable	BATTALION ONE FIRE PROTECTION	RECYCLING CENTER QUARTERLY FIRE SPRINKLER INSPECT. ON 4/7/25	\$880.00
92970	05/01/2025	Open		Accounts Payable	CARROLL, JAMES	BACKGROUND	\$1,850.00
92971	05/01/2025	Open		Accounts Payable	CHILDCARE CAREERS, LLC	MADERA CHILDCARE TEMPS	\$607.20
92972	05/01/2025	Open		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORM ITEMS FOR JAMIE: RAINJACKET	\$1,172.08
92973	05/01/2025	Open		Accounts Payable	COMMUNITY CONSERVATION CENTERS, INC.	MIXED PAPER + NON-CRV HDPE RECYCLING PROCESSING FEB 2025	\$420.86
92974	05/01/2025	Open		Accounts Payable	CONCENTRA MEDICAL CENTERS	PRE EMPLOYMENT MED EXAM -VSTICK	\$3,494.00
92975	05/01/2025	Open		Accounts Payable	CONCORD UNIFORMS	UNIFORMS	\$843.70
92976	05/01/2025	Open		Accounts Payable	CONSTABLE, MARIANNE	FELDENKRAIS ATM MAR 2025	\$144.00
92977	05/01/2025	Open		Accounts Payable	COUNTY CLERK-ELECTIONS DIV	2024 ELECTION EXPENSES	\$61,247.10
92978	05/01/2025	Open		Accounts Payable	CPS HR CONSULTING	RECRUITING	\$2,907.47
92979	05/01/2025	Open		Accounts Payable	CUMMINS WEST, INC.	E55 REPAIRS/ WARRANTY	\$3,986.56
92980	05/01/2025	Open		Accounts Payable	DON'S TIRE SERVICE, INC.	CAR #36 ALIGNMENT INSPECTION	\$60.00
92981	05/01/2025	Open		Accounts Payable	E&J TRUCK AND EQUIPMENT REPAIR LLC	RECYCLING TRUCK C1 SVCS	\$2,632.22
92982	05/01/2025	Open		Accounts Payable	EAST BAY SANITARY CO. INC.	MONTHLY STREET SWEEPING MAR 2025	\$9,172.95
92983	05/01/2025	Open		Accounts Payable	EHSD-CC SENIOR NUTRITION	CAFE COSTA SENIOR LUNCH PROGRAM CONTRIBUTION REIMB MAR 2025	\$560.50
92984	05/01/2025	Open		Accounts Payable	ELOCK TECHNOLOGIES, LLC	ANNUAL RENEWAL OF SVCS & OPERATIONS AGMNT CITY BIKE LOCKER	\$1,440.00
92985	05/01/2025	Open		Accounts Payable	ENTHALPHY ANALYTICAL, LLC	RECYCLING CENTER/CORP YARD STORMWATER TESTING SAMPLE #4	\$703.00
92986	05/01/2025	Open		Accounts Payable	FASTRAK INVOICE PROCESSING DEPARTMENT	BRIDGE TOLL RECREATION -CPRS FORD	\$8.00
92987	05/01/2025	Open		Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	R1: EMISSION CONTROLS	\$15,221.80
92988	05/01/2025	Open		Accounts Payable	GARDA CL WEST, INC.	ARMORED TRANSPORTATION SVCS MAY 2025	\$294.30
92989	05/01/2025	Open		Accounts Payable	HILLYARD	CITYWIDE CUSTODIAL SUPPLIES	\$2,776.87
92990	05/01/2025	Open		Accounts Payable	HONEY BUCKET	CENTRAL PARK SERVICES 4/1/25-4/28/25	\$241.05
92991	05/01/2025	Open		Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	C4: INSTALLED RECAPS RF	\$2,785.35
92992	05/01/2025	Open		Accounts Payable	JADSON SOUZA DE JESUS	CAPOEIRA DEC-JAN 2025	\$1,986.02
92993	05/01/2025	Open		Accounts Payable	KASSIRER ENTERTAINMENT COMPANY	HASEP & FASEP KASSIRER SPORTS S2 2025	\$4,349.80
92994	05/01/2025	Open		Accounts Payable	LEADSONLINE LLC (42-1720332)	CELL HAWK RENEWAL 7/1/25-6/30/26	\$3,337.00
92995	05/01/2025	Open		Accounts Payable	LSA ASSOCIATES, INC.	PHASE 2	\$1,485.00
92996	05/01/2025	Open		Accounts Payable	MIDAS OF EL CERRITO	FD VEHICLE REPAIR	\$6,374.81
92997	05/01/2025	Open		Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	CITY HALL PEST CONTROL SVCS MAR 2025	\$810.00

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92998	05/01/2025	Open	Accounts Payable	NAPA RECYCLING & WASTE SERVICES, LLC	CURBSIDE RECYCLING PROCESSING MAR 2025	\$13,994.20
92999	05/01/2025	Open	Accounts Payable	OIL CHANGERS	R&R ENG OIL + FILTER	\$72.40
93000	05/01/2025	Open	Accounts Payable	PASTIME HARDWARE	REPAIR PARTS	\$9.91
93001	05/01/2025	Open	Accounts Payable	PINNACLE LEADERSHIP GROUP, INC	DEL NORTE PARTNERING SERVICES	\$5,000.00
93002	05/01/2025	Open	Accounts Payable	PLACEWORKS	SAFETY ELEMENT UPDATE SVC 02/01-02/28/25	\$4,926.60
93003	05/01/2025	Open	Accounts Payable	PLAZA AUTO SERVICE INC	MAINTENANCE TRUCK M35 -ANNUAL SVCS	\$2,524.63
93004	05/01/2025	Open	Accounts Payable	PREMIER GRAPHICS	MOBILITY FAIR POSTERS & BANNERS	\$625.12
93005	05/01/2025	Open	Accounts Payable	REEVES, KATY	FASEP MIXED MEDIA ARTS S2 2025	\$1,425.60
93006	05/01/2025	Open	Accounts Payable	RIVERA, NICOLE	WOMEN'S WORKOUT MARCH 2025	\$420.00
93007	05/01/2025	Open	Accounts Payable	ROADSAFE TRAFFIC SYSTEMS, INC.	TRAFFIC CONES 50 QTY & WOODEN BARRICADES 30 QTY	\$2,942.39
93008	05/01/2025	Open	Accounts Payable	ROSTAD, KIKI	SPRING CLAY MARCH-APRIL 2025	\$801.43
93009	05/01/2025	Open	Accounts Payable	SINGLE CYLINDER REPAIR INC	REPAIR RAM FAN	\$149.23
93010	05/01/2025	Open	Accounts Payable	SLIM CHANCE CIRCUS	HASEP + FASEP CIRCUS S2 2025	\$2,167.20
93011	05/01/2025	Open	Accounts Payable	SPANISH ACADEMY	HASEP SPANISH S2 2025	\$1,188.00
93012	05/01/2025	Open	Accounts Payable	SSD ALARM	TASSAJARA CLUBHOUSE ALARM SVCS MAY 2025 #339947-1	\$950.99
93013	05/01/2025	Open	Accounts Payable	ST. FRANCIS ELECTRIC	TS & SL MAINTENANCE & RESPONSE MAR 2025	\$12,848.50
93014	05/01/2025	Open	Accounts Payable	SUPER SOCCER STARS	HASEP + MASEP SOCCER S2 2025	\$3,242.43
93015	05/01/2025	Open	Accounts Payable	SWRCB	SWRCB ANNUAL INDUSTRIAL SW PERMIT 4/1/25-3/31/26	\$1,723.00
93016	05/01/2025	Open	Accounts Payable	The Sourcing Group	72 HOUR DETENTION FORMS	\$281.63
93017	05/01/2025	Open	Accounts Payable	Total Industries	TOYOTA 7FGU25 FORKLIFT REPAIRS: HYDRAULIC HOSES, BRAKE INSPECTIO	\$3,669.75
93018	05/01/2025	Open	Accounts Payable	TYLER TECHNOLOGIES	MAINTENANCE, USER LICENSE 06/01-06/30/25	\$150.00
93019	05/01/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES -SWIM CENTER FEB 2025	\$7,513.79
93020	05/01/2025	Open	Accounts Payable	VILLAGOMEZ NUNEZ, ANTONIO	ARLINGTON TENNIS CT IRRIGATION MOD.	\$1,271.00
93021	05/01/2025	Open	Accounts Payable	WILLIAMS, LEWIS	MASEP DRAMA S2 2025	\$3,628.80
93022	05/01/2025	Open	Accounts Payable	WARREN, ELISE	PER DIEM - CAL CHIEFS CONFERENCE MAR 9-12 2025	\$150.00
93023	05/01/2025	Open	Accounts Payable	LIS, PATRICIA	FELDENKRAIS REFUND	\$44.20
93024	05/02/2025	Open	Accounts Payable	CALPERS LONG TERM CARE PROGRAM	PER3 - CALPERS Longterm Care Ins	\$43.62
93025	05/02/2025	Open	Accounts Payable	HEALTH CARE DENTAL TRUST	DEN1 - Dental 1*	\$18,431.27
93026	05/02/2025	Open	Accounts Payable	IAFF LOCAL 1230	DUE4 - UNION LOCAL 1230	\$5,895.40
93027	05/02/2025	Open	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	K1 - Kaiser 1*	\$270,436.29
93028	05/02/2025	Open	Accounts Payable	LEGALSHIELD	LEGL - PRE-PAID LEGAL SRVC	\$153.50
93029	05/02/2025	Open	Accounts Payable	MUNICIPAL POOLING AUTHORITY	LIFE - Supp Life Insu - Inv# 920-40691_May 2025	\$14,489.96
93030	05/02/2025	Open	Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FHEA - Fire Health Savings Acct	\$18,175.00
93031	05/02/2025	Open	Accounts Payable	SEIU LOCAL 1021	COPE - VOLUNTARY COPE DEDUCTION*	\$1,822.04
93032	05/02/2025	Open	Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PAR - PARS - ARS 457*	\$2,753.18
93033	05/08/2025	Open	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	\$183.31
93034	05/08/2025	Open	Accounts Payable	AT&T	FIBER FROM 51 TO RICHMOND	\$660.66
93035	05/08/2025	Open	Accounts Payable	BAUER COMPRESSORS, INC.	COMPRESSOR REPAIR	\$45.13
93036	05/08/2025	Open	Accounts Payable	BAY ALARM COMPANY	STA 52 INSTALL BALANCE	\$1,050.00
93037	05/08/2025	Open	Accounts Payable	BERKHEIMER LABOR RELATIONS, LLC	MOU & LABOR CONTRACT 2ND QTR 2025	\$10,000.00
93038	05/08/2025	Open	Accounts Payable	BEST EQUIPMENT	ANNUAL FIRE EXTINGUISHER SVCS	\$259.00
93039	05/08/2025	Open	Accounts Payable	BLAISDELL'S BUSINESS PRODUCTS	OFFICE SUPPLIES	\$152.08
93040	05/08/2025	Open	Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$5,374.00
93041	05/08/2025	Open	Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	CBSC FEES FY2024-25 Q3	\$523.80
93042	05/08/2025	Open	Accounts Payable	CALIFORNIA ROOFING CO., INC.	COMMUNITY CENTER ROOF REPAIR C5055	\$16,318.80
93043	05/08/2025	Open	Accounts Payable	CHILDCARE CAREERS, LLC	CHILDCARE CAREERS TEMP	\$910.80
93044	05/08/2025	Open	Accounts Payable	COLLINS, ROBERT	BUSINESS CARDS	\$66.45
93045	05/08/2025	Open	Accounts Payable	COREY JOHN MASON	7/4 WORLDONE COORDINATION	\$2,500.00
93046	05/08/2025	Open	Accounts Payable	DANA SAFETY SUPPLY	SIM MASKS	\$1,039.11
93047	05/08/2025	Open	Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCH EVAL	\$625.00
93048	05/08/2025	Open	Accounts Payable	ENGBERG, GERI	MASEP IMPROV S2 2025	\$1,843.20

City of El Cerrito
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93049	05/08/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	RECYCLING TRUCK R1: HYDRAULIC SYSTEMS: CYLINDER, RESERVOIR	\$3,890.08
93050	05/08/2025	Open	Accounts Payable	FORENSIC SERVICES DIVISION	FORENSICS 2/1/25-2/28/25	\$4,529.86
93051	05/08/2025	Open	Accounts Payable	HDL COREN & CONE	CONTRACT SVCS PROPERTY TAX APR-JUNE 2025	\$2,999.04
93052	05/08/2025	Open	Accounts Payable	LANER ELECTRIC SUPPLY	LIGHTBULBS - HARDING AND COM CTR OFFICE	\$219.77
93053	05/08/2025	Open	Accounts Payable	LEHR AUTO ELECTRIC & EMERGENCY	VEHICLE OUTFITTING	\$6,546.31
93054	05/08/2025	Open	Accounts Payable	NBS	PROFESSIONAL SVCS 04/1-6/30/2025 STORM & SWIM	\$2,880.79
93055	05/08/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$176.65
93056	05/08/2025	Open	Accounts Payable	OIL CHANGERS	R&R ENG OIL + FILTER	\$72.40
93057	05/08/2025	Open	Accounts Payable	PASTIME HARDWARE	WINDOW LOCKS FOR CLUBHOUSES	\$105.75
93058	05/08/2025	Open	Accounts Payable	PIGONI, MICHAEL	REFUND FOR DOUBLE PAYMENT HEALTHCARE PREMIUM APR 2025	\$3,104.51
93059	05/08/2025	Open	Accounts Payable	PLAZA AUTO SERVICE INC	MAINTENANCE TRUCK M38 -BOLT KIT-N & WHEEL ALIGNMENT	\$334.08
93060	05/08/2025	Open	Accounts Payable	SIGNS BY SCOTT	MLK EVENT 2025 - ENGRAVED PLAQUE	\$212.06
93061	05/08/2025	Open	Accounts Payable	Soundwizard Production, LLC	7/4 WORLDONE STAGE SOUND PROD. DOWN PAYMENT	\$4,548.13
93062	05/08/2025	Open	Accounts Payable	STERICYCLE, INC.	MEDICAL WASTE	\$837.25
93063	05/08/2025	Open	Accounts Payable	VERMONT SYSTEMS, INC.	MAY SERVICES 2025	\$1,291.36
93064	05/08/2025	Open	Accounts Payable	West Contra Costa Transportation (WCCTC)	STMP FEES PROJECTS JAN-MAR 2025	\$6,916.00
93065	05/08/2025	Open	Accounts Payable	BROSAS, DONOVAN	PER DIEM -SUPERVISORY LEADERSHIP APR 24-26 2025	\$150.00
93066	05/08/2025	Open	Accounts Payable	CAPUTO, LAUREN	PER DIEM LEADERSHIP SUMMIT APR 24 2025	\$50.00
93067	05/08/2025	Open	Accounts Payable	QUINTO, GABRIEL	CALCITIES POLICY MEETING BURBANK 3/28/2025	\$76.44
93068	05/08/2025	Open	Accounts Payable	WENTWORTH, DAVID	PER DIEM LEADERSHIP SUMMIT APR 24 2025	\$50.00
93069	05/08/2025	Open	Accounts Payable	SALTZMAN , REBECCA	CALCITIES SUMMIT APR 23-24, 2025	\$589.14
93070	05/08/2025	Open	Accounts Payable	YEN GEN CHENG	REFUND -ELECTRICAL PERMIT FEE 4/23/25	\$87.00
93071	05/08/2025	Open	Accounts Payable	DADUL, JIGME	MILEAGE AND MEAL REIMBURSEMENT 3/24/25-4/25/25	\$1,372.50
93072	05/15/2025	Open	Accounts Payable	A3 PIPELINE	ENERGY DISSIPATER REPAIR	\$99,913.25
93073	05/15/2025	Open	Accounts Payable	EBMUD	EBMUD 3/4/25-5/1/25	\$4,619.69
93074	05/15/2025	Open	Accounts Payable	GHILOTTI BROS, INC	DEL NORTE TOD COMPLETE STREETS IMPROVEMENT	\$408,809.99
93075	05/15/2025	Open	Accounts Payable	AMERIGAS PROPANE INC	PROPANE FOR RECYCL CTR FORKFLITS REF:747983831 & 749030226	\$568.27
93076	05/15/2025	Open	Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	USED MOTOR OIL RECYCLING 4/17/2025	\$137.00
93077	05/15/2025	Open	Accounts Payable	ATCO Pest Control	COMMUNITY CENTER PEST CONTROL SVCS APRIL 2025	\$750.00
93078	05/15/2025	Open	Accounts Payable	AVILA PROJECT MANAGEMENT	2023 MISC STORM DRAIN REPAIRS	\$19,680.50
93079	05/15/2025	Open	Accounts Payable	BALTZ, LEONARD	KARATE YOUTH JAN, FEB & MAR 2025	\$2,311.80
93080	05/15/2025	Open	Accounts Payable	BLUECOSMO	FD SATELLITE PHONES 05/1-5/31/25	\$133.90
93081	05/15/2025	Open	Accounts Payable	BOLT STAFFING SERVICE, INC.	TEMPORARY CLERICAL HELP	\$814.30
93082	05/15/2025	Open	Accounts Payable	CALIFORNIA PUBLIC POLICY GROUP INC.	GRANT WRITING & LEGISLATIVE ADVOCACY APRIL 2025	\$6,500.00
93083	05/15/2025	Open	Accounts Payable	California Resource Recovery Association	CRRA ANNUAL CONFERENCE REGISTRATION	\$775.00
93084	05/15/2025	Open	Accounts Payable	CHEN, CHANG	MASEP CANCELLATION FROM 2023	\$142.00
93085	05/15/2025	Open	Accounts Payable	CHILDCARE CAREERS, LLC	MADERA CHILDCARE TEMPS	\$759.00
93086	05/15/2025	Open	Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORM ITEMS FOR LAMBERTO PANTS	\$1,162.94
93087	05/15/2025	Open	Accounts Payable	CITY OF RICHMOND	CAD	\$70,605.42
93088	05/15/2025	Open	Accounts Payable	Cogent Investigations	BACKGROUND -GARIBAY	\$2,000.00
93089	05/15/2025	Open	Accounts Payable	COMCAST	COMCAST BUSINESS INTERNET	\$3,936.14
93090	05/15/2025	Open	Accounts Payable	CONCENTRA MEDICAL CENTERS	PRE EMPLOYMENT PHYSICALS KARKI	\$1,197.00
93091	05/15/2025	Open	Accounts Payable	CONCORD UNIFORMS	BRIONES UNIFORMS	\$843.70
93092	05/15/2025	Open	Accounts Payable	DIVISION OF STATE ARCHITECT	DISABILITY ACCESS & EDU FEE FOR Q1 2025 & 2024 ANNUAL FILING RPT	\$213.60
93093	05/15/2025	Open	Accounts Payable	DON'S TIRE SERVICE, INC.	R & R (2) TIRES PATROL CAR #2	\$363.17
93094	05/15/2025	Open	Accounts Payable	FAILSAFE TESTING LLC	LADDER TESTING	\$2,332.70
93095	05/15/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	R3: HYDRAULIC HOSE REPAIR	\$1,491.50
93096	05/15/2025	Open	Accounts Payable	GODBE RESEARCH	SURVEY OF REGISTERED VOTERS	\$38,000.00
93097	05/15/2025	Open	Accounts Payable	GRAINGER	INFRASTRUCTURE SUPPLIES COLD PATCH 60 LB BAGS	\$796.12
93098	05/15/2025	Open	Accounts Payable	GRAUL, BELINDA	GYMNASTICS MAR-APR 2025	\$5,168.00
93099	05/15/2025	Open	Accounts Payable	HILLTOP FORD KIA	CAR #24 MAVERICK R&R SHIELD ENGINE	\$99.27

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93100	05/15/2025	Open	Accounts Payable	HONEY BUCKET	PORTAPOTTIES FOR MOBILITY FAIR/EARTH DAY	\$978.38
93101	05/15/2025	Open	Accounts Payable	INTREPID ELECTRONIC SYSTEMS	CITY HALL ANNUAL FIRE ALARM & SPINKLER INSPECTION	\$2,244.00
93102	05/15/2025	Open	Accounts Payable	IRON MOUNTAIN	OFF-SITE RECORDS STORAGE AND SERVICES	\$773.22
93103	05/15/2025	Open	Accounts Payable	JADSON SOUZA DE JESUS	CAPOEIRA YOUTH FEB-MAR 2025	\$1,833.60
93104	05/15/2025	Open	Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	CITY HALL ALARM SVCS 5/1/25-7/31/25	\$533.92
93105	05/15/2025	Open	Accounts Payable	JONES, HIROMI	HATHA YOGA CLASSES APRIL 2025	\$1,140.00
93106	05/15/2025	Open	Accounts Payable	KATOM RESTAURANT SUPPLY, INC.	REC OPEN PURCHASE KATOM RE	\$5,380.00
93107	05/15/2025	Open	Accounts Payable	KEL-AIRE	HARDING CLUBHOUSE HVAC SVCS 4/16/25	\$3,196.03
93108	05/15/2025	Open	Accounts Payable	KENNEDY, GREG, C	APRIL EMS CALL REVIEW	\$2,000.00
93109	05/15/2025	Open	Accounts Payable	KNORR SYSTEMS, INC.	CO2 ORDER#305531	\$2,997.02
93110	05/15/2025	Open	Accounts Payable	LARRIETA SANITATIION CONSTRUCTION	REFUND - CANCELED PERMIT ISSUANCE ON 4/16/2025	\$2,305.00
93111	05/15/2025	Open	Accounts Payable	LEHR AUTO ELECTRIC & EMERGENCY	VEHICLE OUTFITTING	\$10,299.43
93112	05/15/2025	Open	Accounts Payable	MERCURIO BROS. PRINTING, INC,	WEED ABATEMENT FORMS	\$113.56
93113	05/15/2025	Open	Accounts Payable	Metropolitan transportation Commision	4902 -P-TAP 26	\$4,743.00
93114	05/15/2025	Open	Accounts Payable	MMANC	MMANC ANNUAL DUES - CHRISTINA	\$95.00
93115	05/15/2025	Open	Accounts Payable	NICHOLS CONSULTING ENGINEERS	2025 SURFACE SEAL & REHAB PROJECT	\$27,688.75
93116	05/15/2025	Open	Accounts Payable	NORGE CLEANERS	DRY CLEANING	\$572.25
93117	05/15/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$173.66
93118	05/15/2025	Open	Accounts Payable	OIL CHANGERS	R&R TIRE & TPMS CAR 5	\$117.63
93119	05/15/2025	Open	Accounts Payable	OLIVER'S TOW INC.	DISABLED PATROL VEH #7 TOWEO TO W.C FOR	\$256.66
93120	05/15/2025	Open	Accounts Payable	OLIVERO PLUMBING	CONTRA COSTA CIVIC THEATRE TEST & CERTIFY RP DEVICE ON 1/16/25	\$200.00
93121	05/15/2025	Open	Accounts Payable	PASTIME HARDWARE	CUSTODIAL SUPPLIES	\$82.72
93122	05/15/2025	Open	Accounts Payable	PETERSON TRUCKS, INC.	E352 REPAIRS	\$9,248.73
93123	05/15/2025	Open	Accounts Payable	PINNACLE LEADERSHIP GROUP, INC	DEL NORTE PARTNERING SERVICES	\$2,500.00
93124	05/15/2025	Open	Accounts Payable	PLAZA AUTO SERVICE INC	M23 SMOG INSPECTION, STEERING GEAR BOX, PITTMAN ARM, STEERING	\$3,139.91
93125	05/15/2025	Open	Accounts Payable	R.S. HUGHES CO.	SCBA HOSE ASSEMBLY	\$1,106.18
93126	05/15/2025	Open	Accounts Payable	R3 CONSULTING GROUP	SOLID WASTE CONSULTING SERVICES APR 2025	\$600.00
93127	05/15/2025	Open	Accounts Payable	RAFTELIS	CC RETREAT & REPORT -FINAL PAYMENT PROJ R-04585CA24.02	\$400.00
93128	05/15/2025	Open	Accounts Payable	REX KEY & SECURITY	FRONT DOOR RE-KEY APR 2025	\$236.34
93129	05/15/2025	Open	Accounts Payable	RICOH USA, INC	OVERAGE FOR MPC307 AT 7550 SCHMIDT LANE	\$3,536.62
93130	05/15/2025	Open	Accounts Payable	RINGCENTRAL, INC.	VOLP PHONE SERVICE FOR CITY STAFFS	\$2,073.48
93131	05/15/2025	Open	Accounts Payable	ROADSAFE TRAFFIC SYSTEMS, INC.	SIGNAGE FOR RECYCLING CENTER: SPEED LIMITS NO DUMP/NO TRESP	\$316.47
93132	05/15/2025	Open	Accounts Payable	RUBICON ENTERPRISES INC	LANDSCAPE MAINTENANCE -EXTRA WORK 3/17/25 VINE INSTALL	\$41,219.72
93133	05/15/2025	Open	Accounts Payable	S.P. AUTOMOTIVE	RECYCLING TRUCK SUPPLIES: HYDRAULIC & DIESEL EXHAUST, MOTER OIL	\$1,794.19
93134	05/15/2025	Open	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	CITY HALL ELEVATOR WITNESS FIRE LIFE SAFETY TEST	\$3,320.48
93135	05/15/2025	Open	Accounts Payable	SEWER MASTER	REFUND - CANCELED PERMIT RECT#B42474	\$3,459.00
93136	05/15/2025	Open	Accounts Payable	SINGLE CYLINDER REPAIR INC	LIGHT EQUIP PURCHASED	\$1,871.06
93137	05/15/2025	Open	Accounts Payable	SSP DATA PRODUCTS	RECOMMENDED FIREWALL IMPROVEMENT IMPLEMT.	\$1,537.50
93138	05/15/2025	Open	Accounts Payable	STAPLES	CORK BOARD FOR RECYCLING CENTER LOBBY	\$77.15
93139	05/15/2025	Open	Accounts Payable	STERICYCLE, INC.	HAZARDOUS WASTE	\$277.33
93140	05/15/2025	Open	Accounts Payable	TALENTNOOK INC.	TALLENTNOOK ART INT & CINECRAFT S2 2025	\$4,211.98
93141	05/15/2025	Open	Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	INSTALL CITY HALL'S PERMIT COUNTER FRONT DOOR ON BRIVO PANEL	\$7,600.33
93142	05/15/2025	Open	Accounts Payable	THEIS ENGINEERING & ASSOCIATES	RICHMOND ST. PROJECT DEL NORTE TOD PROJECT	\$13,016.00
93143	05/15/2025	Open	Accounts Payable	TWO BROTHERS POOL & SPA, INC	APRIL SVCS REAGENT + CALCIUM	\$4,134.07
93144	05/15/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES -RECYCLE CENTER APR 2025	\$7,017.00
93145	05/15/2025	Open	Accounts Payable	VERIZON WIRELESS	WIRELESS PHONE BILL 02/20-03/19/25	\$8,226.46
93146	05/15/2025	Open	Accounts Payable	WALNUT CREEK FORD INC	CAR #2 PATROL R&R AWD MODULE	\$985.63
93147	05/15/2025	Open	Accounts Payable	GAGNE, JOSEPH	REIMBURSE EMPLOYEE FOR PARAMEDIC LICENSE RENEWAL	\$250.00
93148	05/15/2025	Open	Accounts Payable	WAHRlich, JOHN-TRACY	PERDIEM -ORAL BOARD PANEL APR 29-30 2025	\$100.00
93149	05/15/2025	Open	Accounts Payable	ROWLANDS, CHERI	REFUND FOR RESTROOM KEY RCPT#1047832 4/30/25	\$24.00
93150	05/16/2025	Open	Accounts Payable	CALPERS LONG TERM CARE PROGRAM	PER3 - CALPERS Longterm Care Ins	\$43.62

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93151	05/16/2025	Open	Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	MGT1 - FIRE DEPT MGMT GROUP	\$50.00
93152	05/16/2025	Open	Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	MGT2 - SAFETY EMPLOYEE MGMT GROUP	\$513.00
93153	05/16/2025	Open	Accounts Payable	FIRE ASSOCIATION	DUE2 - FIRE ASSN DUES	\$525.00
93154	05/16/2025	Open	Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCD - Accidental Death & Dismembermt	\$52.50
93155	05/16/2025	Open	Accounts Payable	POLICE ASSN.	DUE1 - POLICE ASSN DUES	\$5,466.99
93156	05/16/2025	Open	Accounts Payable	PRO FIREFIGHTERS ASSN DUES	DUE3 - EC PRO FIREFIGHTERS DUES	\$300.00
93157	05/16/2025	Open	Accounts Payable	SEIU LOCAL 1021	COPE - VOLUNTARY COPE DEDUCTION*	\$1,864.03
93158	05/16/2025	Open	Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PAR - PARS - ARS 457*	\$3,034.39
93159	05/22/2025	Open	Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMEBERSHIPS	\$359.90
93160	05/22/2025	Open	Accounts Payable	4LEAF, INC.	PLAN CHECK/ARCH/ENGINEERING 03/01-03/31/25	\$3,811.15
93161	05/22/2025	Open	Accounts Payable	ALL STAR FIRE EQUIPMENT, INC.	ENGINE PARTS	\$3,255.81
93162	05/22/2025	Open	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	SAFETY WORK BOOTS FOR JUSTIN	\$721.85
93163	05/22/2025	Open	Accounts Payable	AT&T	AT&T LAND TELEPHONE LINE 3/20/25 - 4/19/25	\$1,044.46
93164	05/22/2025	Open	Accounts Payable	AVANTPAGE INC.	DOCUMENT TRANSLATION FOR DELEGATION VISIT	\$159.30
93165	05/22/2025	Open	Accounts Payable	BAUM, MONICA	PARTIAL REFUND FOR APPLICATION PL25-0009	\$1,639.00
93166	05/22/2025	Open	Accounts Payable	BAY AREA NEWS GROUP EAST BAY	LEGAL ADVERTISING 2025 SURFACE SEAL 4/1/25 - 4/30/25	\$832.26
93167	05/22/2025	Open	Accounts Payable	BLAISDELL'S BUSINESS PRODUCTS	GENERAL OFFICE SUPPLIES	\$325.18
93168	05/22/2025	Open	Accounts Payable	BOLT STAFFING SERVICE, INC.	TEMPORARY CLERICAL HELP 05/05/25-05/11/25	\$1,097.07
93169	05/22/2025	Open	Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$523.71
93170	05/22/2025	Open	Accounts Payable	BPX PRINTING & GRAPHICS	PLANROOM 30-001 TO 30-006	\$307.45
93171	05/22/2025	Open	Accounts Payable	CANN, COLETTE	OPEN CERAMICS - FRIDAYS APR 2025	\$153.60
93172	05/22/2025	Open	Accounts Payable	CHILDCARE CAREERS, LLC	MADERA TEMP	\$759.00
93173	05/22/2025	Open	Accounts Payable	CITY OF PLEASANT HILL	CONFER. MAYOR PRO TEM QUINTO -CM MOTOYAMA	\$140.00
93174	05/22/2025	Open	Accounts Payable	CLAYPEOPLE	TASSAJARA POTTERY STUDIO KILN - REPAIRS	\$548.44
93175	05/22/2025	Open	Accounts Payable	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT MED EXAM - KARKI	\$129.00
93176	05/22/2025	Open	Accounts Payable	CONCORD UNIFORMS	UNIFORMS DADUL	\$940.12
93177	05/22/2025	Open	Accounts Payable	CONSTABLE, MARIANNE	FEIDENKRAIS ATM APR 2025	\$120.00
93178	05/22/2025	Open	Accounts Payable	CONTRA COSTA COUNTY HEALTH SERVICES DEPT	CORE HOMELESS OUTREACH DEC - FEB 2025	\$30,600.43
93179	05/22/2025	Open	Accounts Payable	CONTRA COSTA COUNTY LIBRARY	Q3 LIBRARY ADDITIONAL HOURS LIBRARY TECHNOLOGY	\$20,803.02
93180	05/22/2025	Open	Accounts Payable	CSI Ergonomic Furniture, Inc.	ERGO ITEMS - MIZUTANI	\$807.99
93181	05/22/2025	Open	Accounts Payable	DATA TICKET, INC.	BUILDING & SAFETY MAR 2025	\$411.16
93182	05/22/2025	Open	Accounts Payable	Dixon Resources Unlimited	PARKING MANAGEMENT ACTION PLAN	\$28,786.25
93183	05/22/2025	Open	Accounts Payable	EAST BAY BLUE PRINT & SUPPLY CO.	HP SERVICE FEB 2025	\$225.00
93184	05/22/2025	Open	Accounts Payable	EBMUD	EBMUD 3/8/25-5/8/25	\$16,039.50
93185	05/22/2025	Open	Accounts Payable	EKI ENVIRONMENT & WATER, INC.	STORMWATER COMPLIANCE SUPPORT 2024-2025	\$1,450.00
93186	05/22/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	RECYCLING TRUCK C1: GAUGES + WARNING DEVICES	\$3,140.00
93187	05/22/2025	Open	Accounts Payable	FUJIWARA, PATTY	INTRO TO HANDBUILDING, OPEN CERAMICS + MATERIALS FEES	\$1,178.40
93188	05/22/2025	Open	Accounts Payable	GABRIEL, BARBARA, A.	BALLET ADULT APRIL 2025	\$642.00
93189	05/22/2025	Open	Accounts Payable	GARDA CL WEST, INC.	EXCESS PREMISE TIME	\$40.15
93190	05/22/2025	Open	Accounts Payable	Green Halo Systems Inc,	HOSTING & MAINTENANCE APR 2025	\$171.00
93191	05/22/2025	Open	Accounts Payable	HAAKER EQUIPMENT COMPANY	TRUCK PARTS FOR SIGNAGE INSTALL	\$1,803.26
93192	05/22/2025	Open	Accounts Payable	JACKSON, DOUGLAS, W.	CHESS BASICS APR 2025	\$24.00
93193	05/22/2025	Open	Accounts Payable	JAFFE, SCOT	OPEN CERAMICS TA APR 2025	\$374.40
93194	05/22/2025	Open	Accounts Payable	KI RESEARCH INSTITUTE	AIKIDO APR 2025	\$306.00
93195	05/22/2025	Open	Accounts Payable	KIDS for the BAY	WATERSHED ACTION PROGRAM FOR 3RD GRADERS	\$4,000.00
93196	05/22/2025	Open	Accounts Payable	KINSEY, KATHRYNE ANN	BRIDGE CLASS APR 2025	\$441.60
93197	05/22/2025	Open	Accounts Payable	KNORR SYSTEMS, INC.	CO2 ON 5/3/2025	\$434.55
93198	05/22/2025	Open	Accounts Payable	KREISBERG LAW FIRM	LEGAL SERVICES FOR APR 2025	\$337.50
93199	05/22/2025	Open	Accounts Payable	LACK, CHRIS	OPEN CERAMICS - APRIL INTRO TO THROWING	\$768.00
93200	05/22/2025	Open	Accounts Payable	LEHR AUTO ELECTRIC & EMERGENCY	VEHICLE OUTFITTING	\$11,575.82
93201	05/22/2025	Open	Accounts Payable	LSA ASSOCIATES, INC.	RMA BIOLOGICAL SURVEYS & TRAINING	\$502.13

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93202	05/22/2025	Open	Accounts Payable	MCGEORY, MICHELE	PICKLEBALL DEC-APR 2025	\$2,865.00
93203	05/22/2025	Open	Accounts Payable	MITCHELL, BONNIE	AQUA ZUMBA APR 2025	\$241.50
93204	05/22/2025	Open	Accounts Payable	OLIVER'S TOW INC.	CAR #27 DET FUSION BLK TOW FOR SVC INOP	\$115.50
93205	05/22/2025	Open	Accounts Payable	PASTIME HARDWARE	SPARE KEYS LOCK BOX PATROL CARS	\$13.16
93206	05/22/2025	Open	Accounts Payable	PAYMENTUS CORPORATION	CREDIT CARD PROCESSING FEES MAR 2025	\$2,690.40
93207	05/22/2025	Open	Accounts Payable	PLACEWORKS	SAFETY ELEMENT UPDATE SVC 03/01-03/31/25	\$7,646.18
93208	05/22/2025	Open	Accounts Payable	PREMIER GRAPHICS	BUSINESS CARDS	\$557.77
93209	05/22/2025	Open	Accounts Payable	PROSPECT SIERRA SCHOOL	REFUND-TENNIS COURT	\$90.60
93210	05/22/2025	Open	Accounts Payable	RECORDS CONTROL SERVICES, INC.	RECORDS MANAGEMENT NEEDS ASSESSMENT	\$2,949.39
93211	05/22/2025	Open	Accounts Payable	REDWOOD PUBLIC LAW, LLP	CITY COUNCIL (LABOR) 4/9-4/30/25	\$41,063.16
93212	05/22/2025	Open	Accounts Payable	RILE, KATHRYN	OPEN CERAMICS MOM AFTERNOON APR 2025	\$1,239.60
93213	05/22/2025	Open	Accounts Payable	RIVERA, NICOLE	WOMEN'S WORKOUT APRIL 2025	\$480.00
93214	05/22/2025	Open	Accounts Payable	SHABABO, TRACEY, ELISE	ASEP TEXTILE + COMMUNITY CENTER SVCS 4/14-5/2	\$2,032.20
93215	05/22/2025	Open	Accounts Payable	STAPLES	OFFICE SUPPLIES	\$611.55
93216	05/22/2025	Open	Accounts Payable	STATE OF CA DEPT OF JUSTICE	FINGERPRINTING	\$2,123.00
93217	05/22/2025	Open	Accounts Payable	THREE O'CLOCK ROCK LLC	HASEP 3 O' CLOCK ROCK 4/15-5/16 2025 S3	\$1,040.00
93218	05/22/2025	Open	Accounts Payable	Total Industries	BALER CONVEYOR BELT REPAIR	\$1,283.55
93219	05/22/2025	Open	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION, INC	TECH SERVICES APR 1- 30 2025	\$105.00
93220	05/22/2025	Open	Accounts Payable	TRB AND ASSOCIATES, INC.	PLAN REVIEW//ARCH/ENGINEERING 03/01-03/31/25	\$44,098.95
93221	05/22/2025	Open	Accounts Payable	TRIEPI SMITH AND ASSOCIATES, INC.	COMMUNICATION SUPPORT	\$3,750.00
93222	05/22/2025	Open	Accounts Payable	TYLER TECHNOLOGIES	PROJECT MANAGEMENT	\$390.00
93223	05/22/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	BUILDING SUPPLIES	\$589.66
93224	05/22/2025	Open	Accounts Payable	Urban37, Inc.	PROFESSIONAL SERVICES - STAFFING MAR 2025	\$19,839.00
93225	05/22/2025	Open	Accounts Payable	ELLIOTT, MARIELLE	LUNCH FOR POST SUPERVISORY 04/28-05/09/25	\$80.00
93226	05/22/2025	Open	Accounts Payable	PAUL KEITH	PER DIEM REIMB FOR COMMAND COLLEGE APR 14-18 2025	\$200.00
93227	05/22/2025	Open	Accounts Payable	NICHOLAS, JACOB	REAL PROPERTY TAX REBATE FOR 545 LIBERTY STREET	\$2,720.00
93228	05/22/2025	Open	Accounts Payable	MUELLER, PUJA	REIMB FOR CSMFO MEMBERSHIP REGISTRATION	\$60.00
93229	05/29/2025	Open	Accounts Payable	ADVANCED TRENCHLESS	RELEASE OF BONDS - MAY 2025	\$6,512.12
93230	05/29/2025	Open	Accounts Payable	BILL'S UNDERGROUND	RELEASE OF BONDS - MAY 2025	\$1,871.00
93231	05/29/2025	Open	Accounts Payable	EVEREST PLUMBING & DRAIN	RELEASE OF BONDS - MAY 2025	\$7,484.00
93232	05/29/2025	Open	Accounts Payable	KATO PLUMBING	RELEASE OF BONDS - MAY 2025	\$3,742.00
93233	05/29/2025	Open	Accounts Payable	PIPE SPY INC	RELEASE OF BONDS - MAY 2025	\$2,663.00
93234	05/29/2025	Open	Accounts Payable	SEWER CONNECTION INC	RELEASE OF BONDS - MAY 2025	\$2,768.00
93235	05/29/2025	Open	Accounts Payable	SONIC TELECOM	RELEASE OF BONDS - MAY 2025	\$2,663.00
93236	05/29/2025	Open	Accounts Payable	WARD CONSTRUCTION, INC.	RELEASE OF BONDS - MAY 2025	\$823.00
93237	05/29/2025	Open	Accounts Payable	ALAMEDA COUNTY FIRE DEPARTMENT	FD28 REPAIRS	\$24,657.56
93238	05/29/2025	Open	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	IPAD CASES+ APPLIED CREDIT MEMO#1PTD-L9FC-9WG6 -\$89.46	\$121.07
93239	05/29/2025	Open	Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	USED MOTOR OIL RECYCLING 5/1/25	\$137.00
93240	05/29/2025	Open	Accounts Payable	BEND MAILING	GREENER EL CERRITO NEWSLETTER SPRING/SUMMER 2025 VOL 43	\$973.25
93241	05/29/2025	Open	Accounts Payable	CHILDCARE CAREERS, LLC	MADERA CHILDCARE TEMPS	\$1,082.60
93242	05/29/2025	Open	Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORM ITEMS FOR ABEL - RAIN JACKET & PANTS	\$792.01
93243	05/29/2025	Open	Accounts Payable	CITY OF PINOLE	CONTRACT	\$6,240.00
93244	05/29/2025	Open	Accounts Payable	CONTRA COSTA COUNTY OFFICE OF SHERIFF-CORONER	CAL ID FY24-25	\$43,776.00
93245	05/29/2025	Open	Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SVCS APR 2025	\$239.19
93246	05/29/2025	Open	Accounts Payable	COUNTY TREASURER	ANIMAL CONTROL SVCS JAN-MAR 2025	\$139,131.00
93247	05/29/2025	Open	Accounts Payable	CPR TRAINING CENTER INC.	STAFF PALS/ ACLS RENEWAL APRIL 2025	\$6,840.00
93248	05/29/2025	Open	Accounts Payable	CSW/STUBER-STROEH ENGINEERING GROUP INC	OHLONE GREENWAY PAVEMENT REPAIR	\$3,072.00
93249	05/29/2025	Open	Accounts Payable	DON'S TIRE SERVICE, INC.	R&R RR TIRE CAR #14	\$200.59
93250	05/29/2025	Open	Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCH EVAL 5/15/25	\$625.00
93251	05/29/2025	Open	Accounts Payable	E&J TRUCK AND EQUIPMENT REPAIR LLC	RECYCLING TRUCK R1 REPAIRS: R-R CYLANDER	\$6,807.15
93252	05/29/2025	Open	Accounts Payable	EAST BAY SANITARY CO. INC.	MONTHLY STREET SWEEPING APR 2025	\$9,172.95

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93253	05/29/2025	Open	Accounts Payable	EHSD-CC SENIOR NUTRITION	CAFE COSTA SENIOR LUNCH PROGRAM CONTRIBUTION REIMB APR 2025	\$660.00
93254	05/29/2025	Open	Accounts Payable	GHIRARDELLI ASSOCIATES	DEL NORTE TOD SVCS FEB 1-28 2025	\$195,362.69
93255	05/29/2025	Open	Accounts Payable	Griffin Structures, Inc.	EL CERRITO LIBRARY OWNER'S REP SVCS APR 2025	\$18,094.10
93256	05/29/2025	Open	Accounts Payable	HI-TECH INC.	E55 REPAIRS	\$13,398.43
93257	05/29/2025	Open	Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	E71 TIRE MOUNT /DISMOUNT	\$363.41
93258	05/29/2025	Open	Accounts Payable	L.N. CURTIS & SONS	FD PANTS	\$4,694.19
93259	05/29/2025	Open	Accounts Payable	LSA ASSOCIATES, INC.	PHASE 2 APR 2025	\$3,386.25
93260	05/29/2025	Open	Accounts Payable	NAPA RECYCLING & WASTE SERVICES, LLC	CURBSIDE RECYCLING PROCESSING APR 2025	\$14,400.10
93261	05/29/2025	Open	Accounts Payable	NAPA SOLANO S.A.N.E/S.A.R.T.	SART EXAM 5/18/2025	\$2,400.00
93262	05/29/2025	Open	Accounts Payable	NORTHERN CALIFORNIA SPELMANSLAG	SCAN. COUPLE FOLK DANCE JAN - APR 2025	\$306.09
93263	05/29/2025	Open	Accounts Payable	OLD REPUBLIC TITLE COMPANY	GUARANTEE # A04008-CTG-35046 CONLON ABATEMENT	\$1,200.00
93264	05/29/2025	Open	Accounts Payable	OLIVERO PLUMBING	TEST 33 RP BACKFLOW DEVICES ON 5/5/25	\$2,407.00
93265	05/29/2025	Open	Accounts Payable	PINNACLE PETROLEUM INC	UNLEADED FUEL 5/14/25	\$17,129.63
93266	05/29/2025	Open	Accounts Payable	PROFORCE	FIREARMS 5/9/25	\$4,134.38
93267	05/29/2025	Open	Accounts Payable	R.S. HUGHES CO.	SCBA PARTS	\$2,344.05
93268	05/29/2025	Open	Accounts Payable	RAMOS, STEPHANIE, R	ZUMBA APRIL 2025	\$5,153.55
93269	05/29/2025	Open	Accounts Payable	S.P. AUTOMOTIVE	RECYCLING TRUCK SUPPLIES: HYDRAULIC FLUID, DIESEL, MOTOR OIL	\$1,430.53
93270	05/29/2025	Open	Accounts Payable	SHANNON LAYER POLYGRAPH	POLYGRAPHS	\$1,500.00
93271	05/29/2025	Open	Accounts Payable	SSD ALARM	RECYCLING CENTER BURGLAR & FIRE ALARMS JUN 2025	\$950.99
93272	05/29/2025	Open	Accounts Payable	The Construction Zone, LLC	DTO SUPPLIES- MARKERS CUSTOM SIGNS & U CLAMPS	\$1,132.82
93273	05/29/2025	Open	Accounts Payable	THEIS ENGINEERING & ASSOCIATES	DEL NORTE TOD SVCS APR 2025	\$12,911.00
93274	05/29/2025	Open	Accounts Payable	TRB AND ASSOCIATES, INC.	PROFESSIONAL SERVICES - STAFFING 2/1/25-2/28/25	\$26,225.00
93275	05/29/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	LIBRARY CUSTODIAL SUPPLIES -TISSUE ROLL,PAPER TOWELS & FOAMING	\$756.87
93276	05/29/2025	Open	Accounts Payable	WESTERN STATES OIL COMPANY	RENEWABLE DIESEL	\$17,020.60
93277	05/29/2025	Open	Accounts Payable	WILLDAN FINANCIAL SERVICES	CITYWIDE COST ALLOC PLAN & COMPREHENSIVE STUDY APR 5-MAY 2 2025	\$5,460.00
93278	05/29/2025	Open	Accounts Payable	CHESHARECK, BRIAN	REIMBURSEMENT FOR TRANSPORTATION ON 3/25/25	\$31.94
93279	05/29/2025	Open	Accounts Payable	WIEGMANN, WENDY	MATERIALS TO BECOME AN OFFICANT	\$203.85
93280	05/30/2025	Open	Accounts Payable	CALPERS LONG TERM CARE PROGRAM	PER3 - CALPERS Longterm Care Ins	\$43.62
93281	05/30/2025	Open	Accounts Payable	FRANCHISE TAX BOARD	GA158 - FTB_Williams, Domi_21E515120221	\$136.00
93282	05/30/2025	Open	Accounts Payable	SEIU LOCAL 1021	COPE - VOLUNTARY COPE DEDUCTION*	\$1,839.13
93283	05/30/2025	Open	Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PAR - PARS - ARS 457*	\$2,745.23
TOTAL CHECKS			334 Transactions			\$2,453,280.02

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Accounts Payable EFTs						
3265	05/02/2025	Open	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax	\$48,877.44
3266	05/02/2025	Open	Accounts Payable	IRS	FED - Fed Tax*	\$200,927.62
3267	05/02/2025	Open	Accounts Payable	MissionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR*	\$68,462.77
3268	05/02/2025	Open	Accounts Payable	P E R S	PE1% - PERS SEIU*	\$206,346.56
3269	05/16/2025	Open	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax	\$39,519.91
3270	05/16/2025	Open	Accounts Payable	IRS	FED - Fed Tax*	\$167,720.83
3271	05/16/2025	Open	Accounts Payable	MissionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR*	\$63,630.59
3272	05/16/2025	Open	Accounts Payable	P E R S	PE CM PEPPRA - PERS CM PEPPRA*	\$206,003.47
3274	05/07/2025	Open	Accounts Payable	EDD - CA Employment Development Dept	EDD UI BENEFIT CHARGE 1/1/25-3/31/25	\$7,672.00
3275	05/21/2025	Open	Accounts Payable	PG&E	PG&E 04/02/25-05/01/25	\$23,148.16
3276	05/20/2025	Open	Accounts Payable	CAPITAL ONE PUBLIC FUNDING, LLC	2025 FIRE TRUCK-EQ LSE	\$136,590.21
3277	05/27/2025	Open	Accounts Payable	CAPITAL ONE PUBLIC FUNDING, LLC	SOLAR PHOTOVOLTAIC CAPITAL LEASE 12/01/24-06/01/25	\$65,236.25
3278	05/27/2025	Open	Accounts Payable	SUTTER HEALTH PLUS	SUTTER HEALTH PLAN - JUNE PAYMENT	\$32,966.20
3279	05/23/2025	Open	Accounts Payable	PG&E	PG&E 04/01/25-04/30/25	\$27,159.36
3280	05/28/2025	Open	Accounts Payable	KS STATEBANK	2023 CHEVROLET TAHOE SPECIAL SERVICE VEHICLES WITH UPFITTING	\$4,907.41
3281	05/28/2025	Open	Accounts Payable	STRYKER CORPORATION	STRYKER EQUIPMENT/ SVC LEASE AGRMNT MAY 2025	\$6,308.59
3282	05/28/2025	Open	Accounts Payable	U.S. BANK - CORPORATE PAYMENT SYS	CALCARD MAY 2025 PAYMENT	\$58,816.02
3283	05/30/2025	Open	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax	\$43,916.88
3284	05/30/2025	Open	Accounts Payable	IRS	FED - Fed Tax*	\$180,320.31
3285	05/30/2025	Open	Accounts Payable	MissionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR*	\$64,904.24
3286	05/30/2025	Open	Accounts Payable	P E R S	PE1% - PERS SEIU*	\$208,736.29
3287	05/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - APRIL 2025	\$916.83
3288	05/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - APRIL 2025	\$40.21
3289	05/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - APRIL 2025	\$521.21
3290	05/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - APRIL 2025	\$115.45
3291	05/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - APRIL 2025	\$180.31
3292	05/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - APRIL 2025	\$38.37
3293	05/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - APRIL 2025	\$38.39
3294	05/31/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - APRIL 2025	\$38.39
3295	05/31/2025	Open	Accounts Payable	AMEX/AMERICAN EXPRESS	MERCHANT FEE EXPENSE - APRIL 2025	\$41.13
3296	05/31/2025	Open	Accounts Payable	CLOVER	MERCHANT FEE EXPENSE - APRIL 2025	\$23.90
3297	05/31/2025	Open	Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - APRIL 2025	\$34.90
3298	05/31/2025	Open	Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - APRIL 2025	\$20.00
3299	05/31/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - APRIL 2025	\$7,951.60
3300	05/31/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - APRIL 2025	\$2,334.48
3301	05/31/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - APRIL 2025	\$9,696.28
3302	05/31/2025	Open	Accounts Payable	MECHANICS BANK	MERCHANT FEE EXPENSE - APRIL 2025	\$436.24
TOTAL EFT's:				37 Transactions		\$1,884,598.80

Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

ACCOUNTS PAYABLE

Checks & EFT's	Status	Count	Transaction Amount
	Open	371	\$4,337,878.82
	Voided	0	\$0.00
	Total	371	\$4,337,878.82

PAYROLL

All	Status	Count	Transaction Amount
	Total Checks	144	\$122,888.41
	Voided Checks	0	\$0.00
	Total EFT's	772	\$1,676,118.64
	Total	916	\$1,799,007.05

<u>GRAND TOTAL</u>		1287	\$6,136,885.87
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