

City of El Cerrito
Payment Register

From Payment Date: 6/1/2025 - To Payment Date: 6/30/2025

Agenda Item No. 7.A.
Attachment 1

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Description	Transaction Amount
Accounts Payable - Checks								
<u>Check</u>								
93284	06/05/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	\$89.26
93285	06/05/2025	Open			Accounts Payable	BAY ALARM COMPANY	STA 52-ADJUSTED PRICE W/ UPGRADE 3/21/25-6/30/25	\$201.29
93286	06/05/2025	Open			Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL LLP	PERSONNEL MATTER 02/03/25 - 02/28/25	\$8,076.25
93287	06/05/2025	Open			Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$179.64
93288	06/05/2025	Open			Accounts Payable	CITY OF SAN RAMON	MAYORS CONFERENCE/ DINNER FOR COUNCILMEMBERS	\$140.00
93289	06/05/2025	Open			Accounts Payable	CONTRA COSTA HEALTH SERVICES	CUPA PERMIT	\$625.00
93290	06/05/2025	Open			Accounts Payable	CONTRA COSTA TRANSPORTATION AUTHORITY	FY24-25 STREETLIGHT DATA AND SVCS	\$6,600.00
93291	06/05/2025	Open			Accounts Payable	FIRECOM	HEADSET REPAIRS	\$1,516.02
93292	06/05/2025	Open			Accounts Payable	GARDA CL WEST, INC.	ARMORED TRANSPORT SVC - JUN25	\$292.26
93293	06/05/2025	Open			Accounts Payable	HANABI JUDO INC.	MASEP/HASEP S2 JUDO 2025 1/15-4/5/25 & 1/17-4/4/25	\$911.38
93294	06/05/2025	Open			Accounts Payable	KNORR SYSTEMS, INC.	CHLORINE 4/30/25	\$11,330.62
93295	06/05/2025	Open			Accounts Payable	LANER ELECTRIC SUPPLY	LIGHTBULBS - LIBRARY + CITY HALL	\$219.77
93296	06/05/2025	Open			Accounts Payable	MERCURIO BROS. PRINTING, INC.	FD FORM	\$84.89
93297	06/05/2025	Open			Accounts Payable	OCCU-MED, LTD	FITNESS FOR DUTY EVALUATION	\$726.00
93298	06/05/2025	Open			Accounts Payable	SHAHKAR, MEHRAN	STRENGTH & BALANCE APR 2025	\$1,212.00
93299	06/05/2025	Open			Accounts Payable	ST. FRANCIS ELECTRIC	SECURING ELECTRICAL AT CREEKSIDE PATHWAY	\$13,282.99
93300	06/05/2025	Open			Accounts Payable	STERICYCLE, INC.	MEDICAL WASTE JUN 2025	\$1,028.70
93301	06/05/2025	Open			Accounts Payable	STRATEGIC ECONOMICS	SPASP AFFORDABLE HOUSING 1/8/25-2/28/25	\$45,292.24
93302	06/05/2025	Open			Accounts Payable	STRYKER CORPORATION	MEDICAL SUPPLIES	\$489.45
93303	06/05/2025	Open			Accounts Payable	TWO BROTHERS POOL & SPA, INC	REAGENTS, CHEMS + PUMP MAY SERVICE	\$4,903.00
93304	06/05/2025	Open			Accounts Payable	U.S GLASS & ALUMINUM, INC	FPO DOOR REPAIR	\$7,176.00
93305	06/05/2025	Open			Accounts Payable	U.S. SECURITY SUPPLY, INC.	SUPPLIES/HARDWARE 4/3/25	\$6,068.20
93306	06/05/2025	Open			Accounts Payable	W-TRANS INC	TRAFFIC EVALUATIONS APR 2025	\$6,808.15
93307	06/05/2025	Open			Accounts Payable	WARDLE, PETER	4TH OF JULY PERFORMANCE DEPOSIT	\$1,500.00
93308	06/05/2025	Open			Accounts Payable	BIRDSELL, ADAM	REIMBURSEMENT FOR TRAINING LECTURE ON 5/16/2025	\$81.00
93309	06/05/2025	Open			Accounts Payable	CARRION, DAMIEN	TUITION REIMBURSEMENT PER MOU	\$5,902.84
93310	06/05/2025	Open			Accounts Payable	DAWSON, ANTHONY	TUITION REIMBURSEMENT FOR SPRING 2025 SEMESTER PER MOU	\$4,370.03
93311	06/05/2025	Open			Accounts Payable	FERREIRA-CLIFTON, JOEL	REIMBURSEMENT FOR TRAINING CLASS MAR-APR 2025	\$2,630.00
93312	06/05/2025	Open			Accounts Payable	LEARD, CHRISTINA	REIMBURSEMENT FOR STAFF LUNCH FOR 4/26/25	\$70.98
93313	06/05/2025	Open			Accounts Payable	Martinez, Jorge	REIMBURSEMENT FOR SUPPLIES -GREASE FITTING KIT	\$8.26
93314	06/05/2025	Open			Accounts Payable	STROUD, DARREN	REIMBURSE EMPLOYEE FOR BAY AREA CONFERENCE 5/16/25 & TIC 5/17/25	\$851.00
93315	06/05/2025	Open			Accounts Payable	KIM, JUNG HWA	KEY REFUND	\$24.00
93316	06/05/2025	Open			Accounts Payable	BECKER , HENRY	ROPE RESCUE TECHNICIAN CLASS MAY 19-23, 2025	\$1,200.00
93317	06/05/2025	Open			Accounts Payable	DRISCOLL, DOMINIC	ROPE RESCUE TECHNICIAN CLASS MAY 19-23, 2025	\$1,200.00
93318	06/12/2025	Open			Accounts Payable	4LEAF, INC.	PLAN CHECK ARCH/ENGINEERING APR 2025	\$49,276.50
93319	06/12/2025	Open			Accounts Payable	A PLUS TREE, LLC	PUBLIC TREE MAINTENANCE SVCS	\$10,839.00
93320	06/12/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	STEEL TOE HIP BOOTS WITH STRAPS - 5 QTY	\$1,226.03
93321	06/12/2025	Open			Accounts Payable	ARMOUR PETROLEUM SERVICE & EQUIPMENT CORP	UST VISUAL INSPECTION 4/17/25	\$450.00
93322	06/12/2025	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	USED MOTOR OIL RECYCLING 5/15/25	\$153.00
93323	06/12/2025	Open			Accounts Payable	AVILA PROJECT MANAGEMENT	2025 ACCESS MODIFICATION DESIGN APT 2025	\$15,318.50
93324	06/12/2025	Open			Accounts Payable	BAY ALARM COMPANY	CORP YARD ALARM SVCS 6/1/25-8/31/25	\$1,177.56
93325	06/12/2025	Open			Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL LLP	PERSONNEL MATTER 09/04/24 - 09/30/24	\$2,892.50
93326	06/12/2025	Open			Accounts Payable	BLUECOSMO	FD SATELLITE PHONES 06/01/25-06/30/25	\$154.50
93327	06/12/2025	Open			Accounts Payable	BMI AUDIT SERVICES, LLC	BENEFIT AUDIT - FINAL INVOICE	\$944.00
93328	06/12/2025	Open			Accounts Payable	CALIFORNIA PUBLIC POLICY GROUP INC.	GRANT WRITING & ADVOCACY SVCS MAY 2025	\$6,500.00
93329	06/12/2025	Open			Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORM ITEMS - PANTS FOR LAMBERTO	\$1,607.20
93330	06/12/2025	Open			Accounts Payable	Cogent Investigations	BACKGROUND	\$2,000.00
93331	06/12/2025	Open			Accounts Payable	COMMUNITY CONSERVATION CENTERS, INC.	PAPER + NON-CRV PLASTIC RECYCLING MAR 2025	\$875.52
93332	06/12/2025	Open			Accounts Payable	CONTRA COSTA COUNTY LIBRARY	FY24-25 Q4 TECH COST	\$117.14
93333	06/12/2025	Open			Accounts Payable	CONTRA COSTA HEALTH SERVICES	PENALTY FEE ON PHARMS HEALTH PERMIT	\$6,248.25
93334	06/12/2025	Open			Accounts Payable	CRIME SCENE CLEANERS, INC.	CONLON ABATEMENT	\$6,000.00
93335	06/12/2025	Open			Accounts Payable	DATA TICKET, INC.	BUILDING & SAFETY APR 2025	\$405.58

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93336	06/12/2025	Open	Accounts Payable	Dixon Resources Unlimited	PARKING MANAGEMENT ACTION PLAN APR 2025	\$6,847.50
93337	06/12/2025	Open	Accounts Payable	DON'S TIRE SERVICE, INC.	CAR #5 R&R TIRE (NAIL)	\$171.69
93338	06/12/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	RECYCLING TRUCK SVCS C2 - HOSES + FITTINGS	\$4,962.65
93339	06/12/2025	Open	Accounts Payable	GABRIEL, BARBARA, A.	ADULT BALLET MAY 2025	\$495.60
93340	06/12/2025	Open	Accounts Payable	GILMAN PRESS	BUSINESS CARDS	\$66.45
93341	06/12/2025	Open	Accounts Payable	GOLDEN BEAR TRANSFER STATION	STREET SWEEPING SPOILS ON 5/2/25 & 5/7/25	\$851.78
93342	06/12/2025	Open	Accounts Payable	GRAINGER	INFRASTRUCTURE SUPPLIES COLD PATCH 60 LB BAGS	\$1,021.70
93343	06/12/2025	Open	Accounts Payable	GRAUL, BELINDA	MAY-JUNE GYMNASTICS 2025	\$4,896.00
93344	06/12/2025	Open	Accounts Payable	GRIFFIN PERFORMANCE JUDO LLC	GRIFFIN PERFORMANCE WINTER 2025	\$6,399.34
93345	06/12/2025	Open	Accounts Payable	HdL Companies	CONTRACT SVCS - TRANSACTION TAX (APR-JUN 2025) Q4/2024	\$300.00
93346	06/12/2025	Open	Accounts Payable	HILLYARD	CITYWIDE CUSTODIAL SUPPLIES MAY	\$2,769.11
93347	06/12/2025	Open	Accounts Payable	IMAGETREND LLC	PROFESSIONAL FEES	\$9,300.00
93348	06/12/2025	Open	Accounts Payable	INDEPENDENT INVESTIGATIVE CONSULTANTS	ADMINISTRATIVE PERSONNEL INVESTIGATION	\$24,378.00
93349	06/12/2025	Open	Accounts Payable	JACKSON, DOUGLAS, W.	CHESS BASICS MAY 2025	\$18.00
93350	06/12/2025	Open	Accounts Payable	JAFFE, SCOT	OPEN CERAMICS MAY 2025	\$468.00
93351	06/12/2025	Open	Accounts Payable	JONES, HIROMI	HATHA YOGA MAY 2025	\$912.00
93352	06/12/2025	Open	Accounts Payable	KEL-AIRE	STA 52 MOLD CHECK	\$382.50
93353	06/12/2025	Open	Accounts Payable	KENNEDY, GREG, C	EMS CALL REVIEW MAY 2025	\$2,000.00
93354	06/12/2025	Open	Accounts Payable	KI RESEARCH INSTITUTE	AIKIDO MAY 2025	\$348.00
93355	06/12/2025	Open	Accounts Payable	KNORR SYSTEMS, INC.	CHLORINE	\$1,413.09
93356	06/12/2025	Open	Accounts Payable	L.N. CURTIS & SONS	8 THOUGH HANGERS	\$532.89
93357	06/12/2025	Open	Accounts Payable	McAVOY, IAN	OFF THE BLOCK STEM HASEP & MASEP S3 2025	\$5,439.00
93358	06/12/2025	Open	Accounts Payable	MERCURIO BROS. PRINTING, INC.	GARAGE SALE MAPS: SPRING 2025 SALE	\$241.45
93359	06/12/2025	Open	Accounts Payable	MMANC	MMANC ANNUAL CONFERENCE REG.	\$525.00
93360	06/12/2025	Open	Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	FAIRMONT CLUBHOUSE PEST CONTROL SVS	\$475.00
93361	06/12/2025	Open	Accounts Payable	NICHOLS CONSULTING ENGINEERS	2025 SURFACE SEAL REHAB PROJECT 03/15/24-5/9/25	\$4,325.00
93362	06/12/2025	Open	Accounts Payable	NINYO & MOORE	GEOTECHNICAL SERVICES FOR EBRPD AUG 2024	\$17,554.85
93363	06/12/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES -MEMORY FOAM CUSHION	\$726.52
93364	06/12/2025	Open	Accounts Payable	OIL CHANGERS	ENG OIL	\$167.94
93365	06/12/2025	Open	Accounts Payable	OLIVERO PLUMBING	STA 52 REPAIR	\$342.50
93366	06/12/2025	Open	Accounts Payable	ORIGINAL WATERMAN, INC.	RASHGUARDS	\$1,444.98
93367	06/12/2025	Open	Accounts Payable	PAYMENTUS CORPORATION	CREDIT CARD PROCESSING FEES APR 2025	\$2,698.54
93368	06/12/2025	Open	Accounts Payable	PLACEWORKS	SAFETY ELEMENT UPDATE SVC APR 2025	\$10,452.26
93369	06/12/2025	Open	Accounts Payable	R.S. HUGHES CO.	SCBA PARTS	\$10.04
93370	06/12/2025	Open	Accounts Payable	RIVERA, NICOLE	WOMEN'S FBW MAY 2025	\$360.00
93371	06/12/2025	Open	Accounts Payable	SAN FRANCISCO FOLK MUSIC CLUB	FREE FOLK FESTIVAL EVENT 2025	\$1,200.00
93372	06/12/2025	Open	Accounts Payable	SHABABO, TRACEY, ELISE	ASEP TEXTILE + COMMUNITY CENTER SVCS 5/5-6/4	\$2,267.40
93373	06/12/2025	Open	Accounts Payable	SHAHKAR, MEHRAN	STRENGTH & BALANCE MAY 2025	\$1,032.00
93374	06/12/2025	Open	Accounts Payable	SHI INTERNATIONAL CORP	TENABLE-NESUS PRO 1 USER	\$3,592.65
93375	06/12/2025	Open	Accounts Payable	SPEAKWRITE LLC	TRANSCRIPTION	\$216.87
93376	06/12/2025	Open	Accounts Payable	ST. FRANCIS ELECTRIC	REPLACED CONTROL PANEL AT ARLINGTON & MADERA MAY25	\$5,950.00
93377	06/12/2025	Open	Accounts Payable	STERICYCLE, INC.	SHREDDING JUN 2025	\$85.88
93378	06/12/2025	Open	Accounts Payable	The Construction Zone, LLC	DTO SIGNS - 2 HRS PARKING SIGNS SAN PABLO AVE	\$611.09
93379	06/12/2025	Open	Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	DOORS	\$23,623.79
93380	06/12/2025	Open	Accounts Payable	THEIS ENGINEERING & ASSOCIATES	DEL NORTE TOD PROJECT & RICHMOND ST PROJECT MAY 2025	\$15,498.00
93381	06/12/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	FD BLDG SUPPLIES	\$6,219.39
93382	06/12/2025	Open	Accounts Payable	Urban37, Inc.	PROFESSIONAL SVCS - STAFFING	\$24,291.00
93383	06/12/2025	Open	Accounts Payable	VERMONT SYSTEMS, INC.	VSI COULD HOSTING JUN 2025	\$1,291.36
93384	06/12/2025	Open	Accounts Payable	WARD CONSTRUCTION, INC.	REFUND - CANCELED PERMIT FOR 11/05/24	\$830.05
93385	06/12/2025	Open	Accounts Payable	ELLIOTT, MARIELLE	LUNCH - RED DOT PISTOL FOR MAY27-28 2025	\$16.00
93386	06/12/2025	Open	Accounts Payable	PORTILLO, PATRICK	LUNCH - RED DOT PISTOL FOR MAY27-28 2025	\$16.00
93387	06/12/2025	Open	Accounts Payable	ZHAO, ZITIAN	LUNCH - RED DOT PISTOL FOR MAY27-28 2025	\$16.00
93388	06/12/2025	Open	Accounts Payable	FRANCIS PEALATERE & SHEILA EGAN	CANCEL PERMIT REFUND FOR 8/7/23	\$340.49
93389	06/12/2025	Open	Accounts Payable	MCNEELY, STEVEN	REFUND- RAD CONST APPLICATION PL25-0030	\$1,727.00
93390	06/12/2025	Open	Accounts Payable	USTICK, JARED	PER DIEM FOR ACADEMY 05/09/25-10/31/25	\$550.00

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93391	06/12/2025	Open	Accounts Payable	VERNARECCI, RILEY	REIMB CSFM ROPE RESCUE TECHNICIAN MAY 19-23 2025	\$1,200.00
93392	06/12/2025	Open	Accounts Payable	VERNARECCI, RILEY	REIMB FOR STRUCTURAL COLLAPSE SPECIALIST 1 CLASS 5/12-5/16	\$1,100.00
93393	06/12/2025	Open	Accounts Payable	EBMUD	EBMUD 4/3/25-6/2/25	\$9,660.95
93394	06/13/2025	Open	Accounts Payable	CALPERS LONG TERM CARE PROGRAM	PER3 - CALPERS Longterm Care Ins	\$43.62
93395	06/13/2025	Open	Accounts Payable	FRANCHISE TAX BOARD	GA159 - FTB_Hood, David_110-15580-17	\$1,690.31
93396	06/13/2025	Open	Accounts Payable	FRANCHISE TAX BOARD	GA158 - FTB_Williams, Domi_21E515120221	\$80.00
93397	06/13/2025	Open	Accounts Payable	HEALTH CARE DENTAL TRUST	DEN1 - Dental 1*	\$18,528.58
93398	06/13/2025	Open	Accounts Payable	IAFF LOCAL 1230	DUE4 - UNION LOCAL 1230	\$5,895.40
93399	06/13/2025	Open	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	K1 - Kaiser 1*	\$274,349.26
93400	06/13/2025	Open	Accounts Payable	LEGALSHIELD	LEGL - PRE-PAID LEGAL SRVC	\$153.50
93401	06/13/2025	Open	Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FHEA - Fire Health Savings Acct	\$18,175.00
93402	06/13/2025	Open	Accounts Payable	SEIU LOCAL 1021	COPE - VOLUNTARY COPE DEDUCTION*	\$1,826.57
93403	06/13/2025	Open	Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PAR - PARS - ARS 457*	\$2,849.05
93404	06/18/2025	Open	Accounts Payable	VELOCITY LOCK AND KEY	KEY COPIES - CITY BLDGS HANA GARDENS	\$54.02
93405	06/18/2025	Open	Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMEBERSHIPS	\$395.89
93406	06/18/2025	Open	Accounts Payable	AIRSTARS COPR	OVEN INSTALLATION JUN 2025	\$1,751.17
93407	06/18/2025	Open	Accounts Payable	AVILA PROJECT MANAGEMENT	PTAP-26 MAR -APR 2025	\$1,528.50
93408	06/18/2025	Open	Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL LLP	PERSONNEL MATTER 3/20/25-3/31/25	\$10,351.25
93409	06/18/2025	Open	Accounts Payable	CALIFORNIA DEPARTMENT OF CONSERVATION	STRONG MOTION INSTRUM. FEE W/PERMIT FY2025 Q3	\$1,183.36
93410	06/18/2025	Open	Accounts Payable	CHILDCARE CAREERS, LLC	MADERA CHILDCARE TEMPS MAY 2025	\$2,612.58
93411	06/18/2025	Open	Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORM ITEMS FOR CORY: SJPRT SLEEVE SHIRTS	\$402.92
93412	06/18/2025	Open	Accounts Payable	CISCO SYSTEMS CAPITAL CORP	MERAKI EQUIPMENT LEASE YR 2 OF 3	\$11,298.22
93413	06/18/2025	Open	Accounts Payable	CITY OF FAIRFIELD	RANGE FEES 5/12-5/15/25	\$1,782.00
93414	06/18/2025	Open	Accounts Payable	CITY OF RICHMOND	CAD JUN 2025	\$70,605.42
93415	06/18/2025	Open	Accounts Payable	CONSTABLE, MARIANNE	FEIDENKRAIS ATM JUNE 2025	\$36.00
93416	06/18/2025	Open	Accounts Payable	DIPRIMA, LISA	FASEP ART SESSION 3 2025	\$1,222.20
93417	06/18/2025	Open	Accounts Payable	DON'S TIRE SERVICE, INC.	R&R TIRE (SCREW)	\$787.90
93418	06/18/2025	Open	Accounts Payable	EBMUD	EBMUD 4/3/25-6/3/25	\$11,002.72
93419	06/18/2025	Open	Accounts Payable	FJ&I ENGINEERING, INC.	2539 TAMALPAIS SINKHOLE	\$7,000.00
93420	06/18/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	RECYCLING TRUCK R1: AIR RIDE, SUSPENSION, EXHAUST AFTER-TRTMT	\$6,953.08
93421	06/18/2025	Open	Accounts Payable	FUJIWARA, PATTY	OPEN STUDIO/INTRO CERAMICS MAY 2025	\$1,126.40
93422	06/18/2025	Open	Accounts Payable	GILMAN PRESS	BUSINESS CARDS	\$66.45
93423	06/18/2025	Open	Accounts Payable	GOLDEN BEAR TRANSFER STATION	STREET SWEEPING SPOILS ON 5/23/25	\$263.65
93424	06/18/2025	Open	Accounts Payable	Griffin Structures, Inc.	EL CERRITO LIBRARY OWNER'S REP SVCS MAY 2025	\$13,018.90
93425	06/18/2025	Open	Accounts Payable	HANABI JUDO INC.	MASEP JUDO S3 2025	\$1,132.80
93426	06/18/2025	Open	Accounts Payable	HILLYARD	CITY-WIDE CUSTODIAL SUPPLIES MAY 2025	\$65.86
93427	06/18/2025	Open	Accounts Payable	HONEY BUCKET	CENTRAL PARK SVCS 5/27/25-6/23/25	\$241.05
93428	06/18/2025	Open	Accounts Payable	IMAGETREND LLC	CONTINUUM FOR RESCUE 5/16/25-5/15/26	\$3,850.00
93429	06/18/2025	Open	Accounts Payable	IRON MOUNTAIN	OFF-SITE RECORDS STORAGE AND SERVICES JUN 2025	\$754.40
93430	06/18/2025	Open	Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	FD TIRES	\$956.84
93431	06/18/2025	Open	Accounts Payable	JADSON SOUZA DE JESUS	YOUTH CAPOEIRA APR-MAY 2025	\$1,879.80
93432	06/18/2025	Open	Accounts Payable	KINSEY, KATHRYNE ANN	BRIDGE MAY 2025	\$380.40
93433	06/18/2025	Open	Accounts Payable	L.N. CURTIS & SONS	VEST CARRIER	\$423.37
93434	06/18/2025	Open	Accounts Payable	LACK, CHRIS	OPEN CERAMICS WED MAY 2025	\$374.40
93435	06/18/2025	Open	Accounts Payable	MITCHELL, BONNIE	AQUA ZUMBA MAY AND JUNE	\$441.60
93436	06/18/2025	Open	Accounts Payable	NORGE CLEANERS	DRY CLEANING MAY 2025	\$352.10
93437	06/18/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$63.53
93438	06/18/2025	Open	Accounts Payable	OLIVERO PLUMBING	CCC THEATRE SCVS -CLEAR DRINKING FOUNTAIN STOPPAGE	\$413.15
93439	06/18/2025	Open	Accounts Payable	PLAZA AUTO SERVICE INC	VEH REPAIR SPLIT 1/2 COST TO MAINT & RECYCL.	\$4,199.30
93440	06/18/2025	Open	Accounts Payable	PREFERRED TRUCK & EQUIPMENT	TIPPER PARTS FOR TRUCK REPAIR: C2	\$1,000.20
93441	06/18/2025	Open	Accounts Payable	PREMIER GRAPHICS	SAFETY SIGNS	\$291.06
93442	06/18/2025	Open	Accounts Payable	REEVES, KATY	FASEP MIXED MEDIA ARTS S3 2025	\$1,029.60
93443	06/18/2025	Open	Accounts Payable	ROSTAD, KIKI	MAY-JUNE CLAY 2025	\$990.00
93444	06/18/2025	Open	Accounts Payable	RUIZ, JOE	XFIT BOOT CAMP APR-MAY 2025	\$766.80
93445	06/18/2025	Open	Accounts Payable	S.P. AUTOMOTIVE	TRUCK SUPPLIES: DIESEL EXHAUST FLUID AND COOLANT	\$855.19

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93446	06/18/2025	Open	Accounts Payable	SAGE, ZONA	PAYMENT #2 2025 ECCRU ARTIST IN RESIDENCE	\$500.00
93447	06/18/2025	Open	Accounts Payable	SALCEDO, ALEXANDER, MANUUD	MUSICAL ENTERTAINMENT SENIORS MAY 2025	\$100.00
93448	06/18/2025	Open	Accounts Payable	SLIM CHANCE CIRCUS	HASEP CIRCUS LV 2 S3 2025	\$823.20
93449	06/18/2025	Open	Accounts Payable	STATE OF CA DEPT OF JUSTICE	FINGERPRINTING MAY 2025	\$1,311.00
93450	06/18/2025	Open	Accounts Payable	SUPER SOCCER STARS	HASEP/MASEP SOCCER S3 2025	\$1,814.40
93451	06/18/2025	Open	Accounts Payable	SUSTAINABLE CONTRA COSTA	CLEANER CONTRA COSTA CHALLENGE PARTNERSHIP	\$5,000.00
93452	06/18/2025	Open	Accounts Payable	TAHIR DOSSETT	BALL2THRIVE SPRING MAR-MAY 2025	\$1,008.00
93453	06/18/2025	Open	Accounts Payable	TALENTNOOK INC.	TALENTNOOK MASEP & HASEP S3 2025	\$7,165.80
93454	06/18/2025	Open	Accounts Payable	The Construction Zone, LLC	EL CERRITO CITY HALL LIMIT SIGN	\$77.18
93455	06/18/2025	Open	Accounts Payable	TYLER TECHNOLOGIES	NW SVCS: EXPORT BANK PYMT TRANSAC.	\$2,800.00
93456	06/18/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	LIBRARY MONTHLY CUSTODIAL SVCS -MAY25	\$1,016.00
93457	06/18/2025	Open	Accounts Payable	West Contra Costa Transportation (WCCTC)	WCCTAC PAYMENT FEES -UNDERPAYMENT DUE	\$48.00
93458	06/18/2025	Open	Accounts Payable	ZIMMER-CHU, LISA	PAYMENT #2 2025 ECCRU ARTIST IN RESIDENCE	\$500.00
93459	06/18/2025	Open	Accounts Payable	BASSI, SHANNON	TUITION REIMBURSEMENT - MA PROG. MAR-JUN 2025	\$2,258.00
93460	06/18/2025	Open	Accounts Payable	BROSAS, DONOVAN	PER DIEM -SLI MAY 29-31 2025	\$150.00
93461	06/18/2025	Open	Accounts Payable	GHILOTTI BROS, INC	DEL NORTE TOD COMPLETE STREETS IMPROV 4/21/25-5/20/25	\$246,742.93
93462	06/18/2025	Open	Accounts Payable	WADE, COREY	DEPOSIT REFUND - ARLINGTON PICNIC #4	\$60.00
93463	06/18/2025	Open	Accounts Payable	BECKER , HENRY	SCS2 CLASS - IEC TRAINING 6/2/25-6/6/25	\$1,100.00
93464	06/18/2025	Open	Accounts Payable	DRISCOLL, DOMINIC	SCS2 CLASS - IEC TRAINING 6/2/25-6/6/25	\$1,100.00
93465	06/18/2025	Open	Accounts Payable	STEIN, BEN	REFUND FOR EXPENSES MADE PRIOR TO RECEIVING CC	\$12.43
93466	06/18/2025	Open	Accounts Payable	USTICK , JARED	ACADEMY PER DIEM 5/27-6/6	\$450.00
93467	06/18/2025	Open	Accounts Payable	BILL'S UNDERGROUND	RELEASE OF BONDS - JUN 2025	\$1,871.00
93468	06/18/2025	Open	Accounts Payable	CABLECOM	RELEASE OF BONDS - JUN 2025	\$8,498.00
93469	06/18/2025	Open	Accounts Payable	EVEREST PLUMBING & DRAIN	RELEASE OF BONDS - JUN 2025	\$1,871.00
93470	06/18/2025	Open	Accounts Payable	KATO PLUMBING	RELEASE OF BONDS - JUN 2025	\$3,742.00
93471	06/18/2025	Open	Accounts Payable	RUBICON ENTERPRISES INC	RELEASE OF BONDS - JUN 2025	\$95.00
93472	06/18/2025	Open	Accounts Payable	SEWER CONNECTION INC	RELEASE OF BONDS - JUN 2025	\$1,871.00
93473	06/18/2025	Open	Accounts Payable	SONIC TELECOM	RELEASE OF BONDS - JUN 2025	\$2,663.00
93474	06/18/2025	Open	Accounts Payable	TERRA NOVA ENGINEERING INC	RELEASE OF BONDS - JUN 2025	\$1,871.00
93475	06/18/2025	Open	Accounts Payable	LARIOS, LUIS	RELEASE OF BONDS - JUN 2025	\$823.00
93476	06/26/2025	Open	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	STARLINK MOUNT	\$91.62
93477	06/26/2025	Open	Accounts Payable	AVILA PROJECT MANAGEMENT	2025 ACCESS MODIFICATION DESIGN MAY 2025	\$8,165.50
93478	06/26/2025	Open	Accounts Payable	BKF ENGINEERS	PIERCE ST BIKEWAY GRANT SUPPORT 4/28-5/25/25	\$6,899.00
93479	06/26/2025	Open	Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$2,375.10
93480	06/26/2025	Open	Accounts Payable	CLAYPEOPLE	TASSAJARA POTTERY STUDIO KILN REPAIRS	\$845.51
93481	06/26/2025	Open	Accounts Payable	COREY JOHN MASON	7/4 WORLDONE COORDINATION	\$1,000.00
93482	06/26/2025	Open	Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SVCS	\$864.87
93483	06/26/2025	Open	Accounts Payable	CPS HR CONSULTING	RECRUITING 03/30/25-5/03/25	\$3,403.16
93484	06/26/2025	Open	Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCH EVAL	\$650.00
93485	06/26/2025	Open	Accounts Payable	EBMUD	EBMUD 4/15/25-6/12/25	\$12,703.10
93486	06/26/2025	Open	Accounts Payable	EHSD-CC SENIOR NUTRITION	CAFE COSTA SENIOR LUNCH PROGRAM CONTRIBUTION REIMB MAY 2025	\$580.00
93487	06/26/2025	Open	Accounts Payable	FORENSIC SERVICES DIVISION	FORENSICS APR 2025	\$3,707.36
93488	06/26/2025	Open	Accounts Payable	HILLYARD	CITY-WIDE CUSTODIAL SUPPLIES MAY 2025	\$59.13
93489	06/26/2025	Open	Accounts Payable	JIMENEZ, RANDI	ARBOR WEEK SUPPLIES REIMB MAR 12 2025	\$62.32
93490	06/26/2025	Open	Accounts Payable	KASSIRER ENTERTAINMENT COMPANY	HASEP SPORTS BY KASSIRER SPORTS S3 2025	\$2,966.60
93491	06/26/2025	Open	Accounts Payable	MANQUEROS, MARK, MARCOS	CROUCHING TIGER TENNIS YOUTH MAR-MAY25 ADULT FEB-MAY25	\$17,115.00
93492	06/26/2025	Open	Accounts Payable	NORM FRIEDMAN	SPORTS CAMP WK 1 JUN 16-20TH	\$20,732.63
93493	06/26/2025	Open	Accounts Payable	NORTHERN CALIFORNIA SPELMANSLAG	SCAN COUPLE FOLK DANCE	\$33.39
93494	06/26/2025	Open	Accounts Payable	OLIVERO PLUMBING	STA 51 TOILET REPAIR	\$282.21
93495	06/26/2025	Open	Accounts Payable	PASTIME HARDWARE	MAINTENANCE PARTS	\$33.04
93496	06/26/2025	Open	Accounts Payable	RAMCO RUGGED PORTABLES, INC.	MDC'S APR 25	\$13,600.00
93497	06/26/2025	Open	Accounts Payable	REDWOOD PUBLIC LAW, LLP	CITY COUNCIL (LABOR) 5/01/2025 - 5/31/2025	\$28,701.33
93498	06/26/2025	Open	Accounts Payable	RICOH USA, INC	LEASE PAYMENT MAY 2025	\$3,049.52
93499	06/26/2025	Open	Accounts Payable	RINGCENTRAL, INC.	VOIP PHONE SERVICE FOR CITY STAFFS 5/14-6/13-25	\$4,120.92
93500	06/26/2025	Open	Accounts Payable	SAME DAY SIGNS	DOOR GRAPHICS	\$448.44

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93501	06/26/2025	Open	Accounts Payable	SSP DATA PRODUCTS	COMMUNITY CENTER FIREWALL APR25	\$13,677.57
93502	06/26/2025	Open	Accounts Payable	The Webstaurant Store, LLC	TABLE FOR COMMUNITY CENTER	\$1,770.34
93503	06/26/2025	Open	Accounts Payable	Urban37, Inc.	MAY FIRE PLAN REVIEW	\$380.00
93504	06/26/2025	Open	Accounts Payable	BASSI, SHANNON	REIMB - COSTCO EXPENSE FOR CITY-WIDE EVENTS	\$43.98
93505	06/26/2025	Open	Accounts Payable	MELTON, TAYLOR	CASH ADVANCE FOR EL CERRITO 4TH OF JULY FESTIVAL	\$4,000.00
93506	06/26/2025	Open	Accounts Payable	MULLEN, JARRETT	COSTS INCURRED TO ATTEND THE NACTO 2025 DESIGNING CITIES	\$2,169.24
93507	06/26/2025	Open	Accounts Payable	TAI, JESSICA	RESTROOM KEY	\$25.00
93508	06/26/2025	Open	Accounts Payable	BLUEFORD, EMILE	BASIC POLICE ACADEMY - MILEAGE & LUNCH REIMB 4/28-5/30/25	\$1,317.60
93509	06/26/2025	Open	Accounts Payable	BRIONES, ELROND	BASIC POLICE ACADEMY - MILEAGE & LUNCH REIMB 4/28-5/30/25	\$1,114.80
93510	06/26/2025	Open	Accounts Payable	DADUL, JIGME	BASIC POLICE ACADEMY - MILEAGE & LUNCH REIMB 4/28-5/30/25	\$768.60
93511	06/26/2025	Open	Accounts Payable	MUELLER, PUJA	TUITION REIMBURSEMENT FOR MS ACCT PROGRAM SPRING 2025 SEM REGIST	\$2,561.16
93512	06/27/2025	Open	Accounts Payable	CALPERS LONG TERM CARE PROGRAM	PER3 - CALPERS Longterm Care Ins	\$43.62
93513	06/27/2025	Open	Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	MGT1 - FIRE DEPT MGMT GROUP	\$50.00
93514	06/27/2025	Open	Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	MGT2 - SAFETY EMPLOYEE MGMT GROUP	\$513.00
93515	06/27/2025	Open	Accounts Payable	FIRE ASSOCIATION	DUE2 - FIRE ASSN DUES	\$525.00
93516	06/27/2025	Open	Accounts Payable	FRANCHISE TAX BOARD	GA159 - FTB_Hood, David_110-15580-17	\$1,361.64
93517	06/27/2025	Open	Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCD - Accidental Death & Dismembermt	\$52.50
93518	06/27/2025	Open	Accounts Payable	POLICE ASSN.	DUE1 - POLICE ASSN DUES	\$5,630.93
93519	06/27/2025	Open	Accounts Payable	PRO FIREFIGHTERS ASSN DUES	DUE3 - EC PRO FIREFIGHTERS DUES	\$300.00
93520	06/27/2025	Open	Accounts Payable	SEIU LOCAL 1021	COPE - VOLUNTARY COPE DEDUCTION*	\$1,834.79
93521	06/27/2025	Open	Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PAR - PARS - ARS 457*	\$6,156.39
93522	06/30/2025	Open	Accounts Payable	ALL STAR FIRE EQUIPMENT, INC.	CLASS A FOAM	\$887.51
93523	06/30/2025	Open	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	WHITE SPRAY PAINT 12 PACL	\$1,666.53
93524	06/30/2025	Open	Accounts Payable	AMERICAN MECHANICAL SERVICES, INC.	CITY HALL HVAC MAINTENANCE MAY-JUL 2025	\$2,679.00
93525	06/30/2025	Open	Accounts Payable	AMERIGAS PROPANE INC	PROPANE FOR FORKLIFTS: MAY 2025	\$1,444.60
93526	06/30/2025	Open	Accounts Payable	ARMOUR PETROLEUM SERVICE & EQUIPMENT CORP	UST VISUAL INSPECTION ON 6/12/25	\$225.00
93527	06/30/2025	Open	Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	USED MOTOR OIL RECYCLING 5/30/25	\$306.00
93528	06/30/2025	Open	Accounts Payable	AT&T	COPPER LAND PHONE LINE FOR CITY STAFFS 3/12-4/11/25	\$21,777.62
93529	06/30/2025	Open	Accounts Payable	ATCO Pest Control	COMMUNITY CENTER PEST CONTROL SVCS JUN 2025	\$375.00
93530	06/30/2025	Open	Accounts Payable	AVANTPAGE INC.	ONLINE COMPOST FORM TRANSLATION	\$131.91
93531	06/30/2025	Open	Accounts Payable	AVILA PROJECT MANAGEMENT	2023 MISC STORM DRIAN REPAIRS APR 2025	\$6,973.50
93532	06/30/2025	Open	Accounts Payable	AZUARA, FRANCISCO	SOCIAL HALL DEPOSIT	\$505.50
93533	06/30/2025	Open	Accounts Payable	BAY AREA NEWS GROUP EAST BAY	PUBLIC HEARING NOTICES MAY 2025	\$373.45
93534	06/30/2025	Open	Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL LLP	PERSONNEL MATTER 4/1/25-4/30/25	\$36,418.69
93535	06/30/2025	Open	Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	SALES TAX RENEWAL CDTFA IMPLEMENTATION	\$141.38
93536	06/30/2025	Open	Accounts Payable	CHAVAN & ASSOCIATES, LLP	2024/25 FINANCIAL AND COMPLIANCE AUDIT	\$25,000.00
93537	06/30/2025	Open	Accounts Payable	CHILDCARE CAREERS, LLC	MADERA CLUBHOUSE TEMP	\$759.00
93538	06/30/2025	Open	Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORM ITEM FOR RICHARD: PANTS TO REPLACE RETURNED PAIRS	\$855.85
93539	06/30/2025	Open	Accounts Payable	COMCAST	COMCAST BUSINESS INTERNET 6/11/25-7/10/25	\$1,968.07
93540	06/30/2025	Open	Accounts Payable	COMMUNITY CONSERVATION CENTERS, INC.	MIXED PAPER + NON-CRV PLASTIC RECYCLING 5/25	\$372.06
93541	06/30/2025	Open	Accounts Payable	CONTRA COSTA HEALTH SERVICES	UST CUPA HAZMAT OPERATING PERMIT 2025-26	\$4,626.00
93542	06/30/2025	Open	Accounts Payable	Convey, Inc.	CIP WEBPAGE REDESIGN MAR-JUN 2025	\$9,400.00
93543	06/30/2025	Open	Accounts Payable	CRIME SCENE CLEANERS, INC.	DEEP CLEANING + SANITIZING OF RECYCL CNT STORAGE CONT.	\$2,800.00
93544	06/30/2025	Open	Accounts Payable	DIEGO TRUCK REPAIR	FD 33 REPAIRS	\$1,086.61
93545	06/30/2025	Open	Accounts Payable	EAST BAY SANITARY CO. INC.	OTHER OPERATING SUPPLIES 6327 CONLON ABATEMENT	\$12,659.35
93546	06/30/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	RECYCLING TRUCK R3: BRAKES + REGEN	\$7,379.00
93547	06/30/2025	Open	Accounts Payable	Full Source, LLC	HI-VIS BRANDED SATETY VESTS: MAINT & RECYCLING	\$1,319.53
93548	06/30/2025	Open	Accounts Payable	GHIRARDELLI ASSOCIATES	DEL NORTE TOD PROJECT APR 2025	\$100,737.32
93549	06/30/2025	Open	Accounts Payable	GOLDEN BEAR TRANSFER STATION	STREET SWEEP SPOILS ON 6/3/25 - 2.48 TONS	\$359.25
93550	06/30/2025	Open	Accounts Payable	INTREPID ELECTRONIC SYSTEMS	CITY HALL ELEVATOR RECALL TEST ON 5/28/25	\$778.00
93551	06/30/2025	Open	Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	M41- TWO NEW TIRES MOUNT & BALANCE, TIRE DISPOSAL & ALIGNMENT	\$3,105.05
93552	06/30/2025	Open	Accounts Payable	KNORR SYSTEMS, INC.	CO2 6/2/25	\$1,586.41
93553	06/30/2025	Open	Accounts Payable	KUSTOM SIGNALS INC	RADAR TRAILER	\$23,743.03
93554	06/30/2025	Open	Accounts Payable	L.N. CURTIS & SONS	FD UNIFORM PARTS	\$4,061.82
93555	06/30/2025	Open	Accounts Payable	LAVERA WILSON	ECO STORY BUILDERS WK 1 2025	\$1,425.60

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93556	06/30/2025	Open	Accounts Payable	LSA ASSOCIATES, INC.	PHASE 1 AND 2	\$4,483.75
93557	06/30/2025	Open	Accounts Payable	MCGEEOY, MICHELE	MAY PICKLEBALL2025	\$720.00
93558	06/30/2025	Open	Accounts Payable	MICHAEL'S TRANSPORTATION SERVICE , INC	EXPLORERS CAMP FIELDTRIP	\$2,676.75
93559	06/30/2025	Open	Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	FAIRMONT CLUBHOUSE PEST CONTROL SVCS MAY 2025	\$810.00
93560	06/30/2025	Open	Accounts Payable	MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY DEDUCTIBLE 10/2024	\$22,676.55
93561	06/30/2025	Open	Accounts Payable	NORM FRIEDMAN	SPORT CAMP 2025 WK3 A	\$7,547.69
93562	06/30/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	CORP YARD BREAK ROOM SUPPLIES - KITCHEN SPONGES 9 PACK	\$251.66
93563	06/30/2025	Open	Accounts Payable	OLIVERO PLUMBING	REPAIR 4 RP VALVES -TEST & CERTIFY NEWLY REPAIRED VALVES	\$1,865.00
93564	06/30/2025	Open	Accounts Payable	R3 CONSULTING GROUP	SOLID WASTE CONSULTING SVCS MAY 2025	\$900.00
93565	06/30/2025	Open	Accounts Payable	RILE, KATHRYN	OPEN CERAMICS MON EVENING MAY 2025	\$374.40
93566	06/30/2025	Open	Accounts Payable	ROADSAFE TRAFFIC SYSTEMS, INC.	SAFETY SUPPLIES FOR TRAFFIC SAFETY - HAND HELD PADDLES SIGNS 5	\$217.57
93567	06/30/2025	Open	Accounts Payable	RUBICON ENTERPRISES INC	LANDSCAPE/PARK MAINT. SVCS EXTRA WORK 6499 FAIRMOUNT AVE	\$41,282.86
93568	06/30/2025	Open	Accounts Payable	SSP DATA PRODUCTS	UPDATE FIREWALL SOFTWARE AND REVIEW SECURITY RULES MAY25	\$1,435.00
93569	06/30/2025	Open	Accounts Payable	ST. FRANCIS ELECTRIC	TS & SL MAINT & RESPONSE MAY ROUTINE 2025	\$12,235.17
93570	06/30/2025	Open	Accounts Payable	STRATEGIC ECONOMICS	AFFORDABLE HOUSING	\$6,769.00
93571	06/30/2025	Open	Accounts Payable	TETO'S CATERING	EVENT - ADVISORY BODY MEMBERS RECOGNITION 6/11/25	\$3,820.00
93572	06/30/2025	Open	Accounts Payable	The Construction Zone, LLC	CUSTOM SIGNAGE W1-6 ALU & U CLAMPS 2 QTY	\$93.60
93573	06/30/2025	Open	Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	REPAIRED TAILED CITY HALL DOOR ACCESS CONTROL PANEL	\$3,112.71
93574	06/30/2025	Open	Accounts Payable	Total Industries	7FGU25 FORKLIFT: PM SVC	\$638.01
93575	06/30/2025	Open	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION, INC	TECHNICAL SVCS TLO-CODE ENFORCEMENT MAY 2025	\$105.00
93576	06/30/2025	Open	Accounts Payable	TRB AND ASSOCIATES, INC.	PLAN CHECK ARCH/ENGINEERING APR 2025	\$68,352.95
93577	06/30/2025	Open	Accounts Payable	TRIPEPI SMITH AND ASSOCIATES, INC.	COMMUNICATION SUPPORT	\$3,750.00
93578	06/30/2025	Open	Accounts Payable	TWO BROTHERS POOL & SPA, INC	JUN SVCS CHEMICALS + PRESSURE GAUGE	\$4,502.13
93579	06/30/2025	Open	Accounts Payable	Urban37, Inc.	PROFESSIONAL SERVICES - STAFFING MAY 2025	\$11,760.00
93580	06/30/2025	Open	Accounts Payable	VERIZON WIRELESS	WIRELESS PHONE BILL 4/20/25 - 5/19/25	\$3,315.76
93581	06/30/2025	Open	Accounts Payable	WILLDAN FINANCIAL SERVICES	CITYWIDE COST ALLOC. PLAN & CONPREHENSIVE STUDY 5/3-5/31/25	\$9,680.00
93582	06/30/2025	Open	Accounts Payable	BIRDSSELL, ADAM	REIMBURSEMENT FOR SUPPLIES 6/23-6/24/25	\$84.45
93583	06/30/2025	Open	Accounts Payable	POSTMASTER	POSTAGE FOR RECREATION FALL 2025 ACTIVITY GUIDE -MAIL PERMIT #79	\$4,750.00
93584	06/30/2025	Open	Accounts Payable	MAUER, JAKE	REAL PROPERTY TAX REBATE FOR 1412 SCOTT ST PERMIT	\$3,600.00
TOTAL CHECKS			301 Transactions			\$1,917,270.67

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Accounts Payable EFTs					
3303	06/13/2025	Open	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax \$46,494.91
3304	06/13/2025	Open	Accounts Payable	IRS	FED - Fed Tax* \$189,740.95
3305	06/13/2025	Open	Accounts Payable	MissionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR* \$67,129.75
3306	06/13/2025	Open	Accounts Payable	P E R S	PE1% - PERS SEIU* \$214,797.03
3307	06/06/2025	Open	Accounts Payable	PITNEY BOWES PURCHASE POWER	PURCHASE POWER PASTAGE CL PYMT MAY25 \$1,000.00
3308	06/23/2025	Open	Accounts Payable	SUTTER HEALTH PLUS	SUTTER HEALTH PLAN - JULY PAYMENT \$31,200.30
3309	06/26/2025	Open	Accounts Payable	PG&E	PG&E 05/01/25-06/01/25 \$28,211.11
3310	06/24/2025	Open	Accounts Payable	JPMorgan Chase Bank	2012 RECYCLING FACILITY BOND JUL 2025 PAYMENT \$76,621.41
3311	06/23/2025	Open	Accounts Payable	U.S. BANK	2017 COP JULY 2025 PAYMENT \$112,577.30
3312	06/27/2025	Open	Accounts Payable	STRYKER CORPORATION	STRYKER EQUIPMENT/ SVC LEASE AGRMNT JUN 2025 \$6,308.59
3313	06/27/2025	Open	Accounts Payable	KS STATEBANK	2023 CHEVROLET TAHOE SPECIAL SERVICE VEHICLES WITH UPFITTING JUN \$4,907.41
3314	06/25/2025	Open	Accounts Payable	CalPERS (CA Public Employees' Retirement System)	CALPERS SAFETY SURVIVOR CONTRIBUTION FY24-25 \$4,703.80
3315	06/26/2025	Open	Accounts Payable	PG&E	PG&E 5/2/25-6/2/25 \$23,217.91
3316	06/30/2025	Open	Accounts Payable	U.S. BANK - CORPORATE PAYMENT SYS	CALCARD JUN 2025 PAYMENT \$79,971.43
3317	06/27/2025	Open	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax \$45,429.01
3318	06/27/2025	Open	Accounts Payable	IRS	FED - Fed Tax* \$186,155.82
3319	06/27/2025	Open	Accounts Payable	MissionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR* \$62,855.50
3320	06/27/2025	Open	Accounts Payable	P E R S	PE CM PEPRA - PERS CM PEPRA* \$217,342.77
3321	06/27/2025	Open	Accounts Payable	IRS	Medicare - Medicare* \$25.32
3322	06/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MAY 2025 \$914.75
3323	06/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MAY 2025 \$40.00
3324	06/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MAY 2025 \$652.66
3325	06/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MAY 2025 \$114.39
3326	06/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MAY 2025 \$239.82
3327	06/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MAY 2025 \$38.38
3328	06/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MAY 2025 \$38.37
3329	06/30/2025	Open	Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - MAY 2025 \$38.40
3330	06/30/2025	Open	Accounts Payable	AMEX/AMERICAN EXPRESS	MERCHANT FEE EXPENSE - MAY 2025 \$35.50
3331	06/30/2025	Open	Accounts Payable	CLOVER	MERCHANT FEE EXPENSE - MAY 2025 \$23.90
3332	06/30/2025	Open	Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - MAY 2025 \$36.00
3333	06/30/2025	Open	Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - MAY 2025 \$20.00
3334	06/30/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - MAY 2025 \$10,614.09
3335	06/30/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - MAY 2025 \$3,563.52
3336	06/30/2025	Open	Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - MAY 2025 \$5,022.91
3337	06/30/2025	Open	Accounts Payable	MECHANICS BANK	MERCHANT FEE EXPENSE - MAY 2025 \$599.37
TOTAL EFT's:			35 Transactions		\$1,420,682.38

ACCOUNTS PAYABLE	Checks & EFT's	Status	Count	Transaction Amount
		Open	336	\$3,337,953.05
		Voided	0	\$0.00
		Total	336	\$3,337,953.05
PAYROLL	All	Status	Count	Transaction Amount
		Total Checks	145	\$96,584.10
		Voided Checks	0	\$0.00
		Total EFT's	521	\$1,130,963.80
		Total	666	\$1,227,547.90
GRAND TOTAL			1002	\$4,565,500.95

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Agenda Item No. 7.A.
Attachment 2

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Description	Transaction Amount
Accounts Payable - Checks								
<u>Check</u>								
93522	06/30/2025	Open			Accounts Payable	ALL STAR FIRE EQUIPMENT, INC.	CLASS A FOAM	\$887.51
93523	06/30/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	WHITE SPRAY PAINT 12 PACL	\$1,666.53
93524	06/30/2025	Open			Accounts Payable	AMERICAN MECHANICAL SERVICES, INC.	CITY HALL HVAC MAINTENANCE MAY-JUL 2025	\$2,679.00
93525	06/30/2025	Open			Accounts Payable	AMERIGAS PROPANE INC	PROPANE FOR FORKLIFTS: MAY 2025	\$1,444.60
93526	06/30/2025	Open			Accounts Payable	ARMOUR PETROLEUM SERVICE & EQUIPMENT CORP	UST VISUAL INSPECTION ON 6/12/25	\$225.00
93527	06/30/2025	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	USED MOTOR OIL RECYCLING 5/30/25	\$306.00
93528	06/30/2025	Open			Accounts Payable	AT&T	COPPER LAND PHONE LINE FOR CITY STAFFS 3/12-4/11/25	\$21,777.62
93529	06/30/2025	Open			Accounts Payable	ATCO Pest Control	COMMUNITY CENTER PEST CONTROL SVCS JUN 2025	\$375.00
93530	06/30/2025	Open			Accounts Payable	AVANTPAGE INC.	ONLINE COMPOST FORM TRANSLATION	\$131.91
93531	06/30/2025	Open			Accounts Payable	AVILA PROJECT MANAGEMENT	2023 MISC STORM DRIAN REPAIRS APR 2025	\$6,973.50
93532	06/30/2025	Open			Accounts Payable	AZUARA, FRANCISCO	SOCIAL HALL DEPOSIT	\$505.50
93533	06/30/2025	Open			Accounts Payable	BAY AREA NEWS GROUP EAST BAY	PUBLIC HEARING NOTICES MAY 2025	\$373.45
93534	06/30/2025	Open			Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL LLP	PERSONNEL MATTER 4/1/25-4/30/25	\$36,418.69
93535	06/30/2025	Open			Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	SALES TAX RENEWAL CDTFA IMPLEMENTATION	\$141.38
93536	06/30/2025	Open			Accounts Payable	CHAVAN & ASSOCIATES, LLP	2024/25 FINANCIAL AND COMPLIANCE AUDIT	\$25,000.00
93537	06/30/2025	Open			Accounts Payable	CHILDCARE CAREERS, LLC	MADERA CLUBHOUSE TEMP	\$759.00
93538	06/30/2025	Open			Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORM ITEM FOR RICHARD: PANTS TO REPLACE RETURNED PAIRS	\$855.85
93539	06/30/2025	Open			Accounts Payable	COMCAST	COMCAST BUSINESS INTERNET 6/11/25-7/10/25	\$1,968.07
93540	06/30/2025	Open			Accounts Payable	COMMUNITY CONSERVATION CENTERS, INC.	MIXED PAPER + NON-CRV PLASTIC RECYCLING 5/25	\$372.06
93541	06/30/2025	Open			Accounts Payable	CONTRA COSTA HEALTH SERVICES	UST CUPA HAZMAT OPERATING PERMIT 2025-26	\$4,626.00
93542	06/30/2025	Open			Accounts Payable	Convey, Inc.	CIP WEBPAGE REDESIGN MAR-JUN 2025	\$9,400.00
93543	06/30/2025	Open			Accounts Payable	CRIME SCENE CLEANERS, INC.	DEEP CLEANING + SANITIZING OF RECYCL CNT STORAGE CONT.	\$2,800.00
93544	06/30/2025	Open			Accounts Payable	DIEGO TRUCK REPAIR	FD 33 REPAIRS	\$1,086.61
93545	06/30/2025	Open			Accounts Payable	EAST BAY SANITARY CO. INC.	OTHER OPERATING SUPPLIES 6327 CONLON ABATEMENT	\$12,659.35
93546	06/30/2025	Open			Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	RECYCLING TRUCK R3: BRAKES + REGEN	\$7,379.00
93547	06/30/2025	Open			Accounts Payable	Full Source, LLC	HI-VIS BRANDED SATETY VESTS: MAINT & RECYCLING	\$1,319.53
93548	06/30/2025	Open			Accounts Payable	GHIRARDELLI ASSOCIATES	DEL NORTE TOD PROJECT APR 2025	\$100,737.32
93549	06/30/2025	Open			Accounts Payable	GOLDEN BEAR TRANSFER STATION	STREET SWEEP SPOILS ON 6/3/25 - 2.48 TONS	\$359.25
93550	06/30/2025	Open			Accounts Payable	INTREPID ELECTRONIC SYSTEMS	CITY HALL ELEVATOR RECALL TEST ON 5/28/25	\$778.00
93551	06/30/2025	Open			Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	M41- TWO NEW TIRES MOUNT & BALANCE, TIRE DISPOSAL & ALIGNMENT	\$3,105.05
93552	06/30/2025	Open			Accounts Payable	KNORR SYSTEMS, INC.	CO2 6/2/25	\$1,586.41
93553	06/30/2025	Open			Accounts Payable	KUSTOM SIGNALS INC	RADAR TRAILER	\$23,743.03
93554	06/30/2025	Open			Accounts Payable	L.N. CURTIS & SONS	FD UNIFORM PARTS	\$4,061.82
93555	06/30/2025	Open			Accounts Payable	LAVERA WILSON	ECO STORY BUILDERS WK 1 2025	\$1,425.60
93556	06/30/2025	Open			Accounts Payable	LSA ASSOCIATES, INC.	PHASE 1 AND 2	\$4,483.75
93557	06/30/2025	Open			Accounts Payable	MCGEOY, MICHELE	MAY PICKLEBALL2025	\$720.00
93558	06/30/2025	Open			Accounts Payable	MICHAEL'S TRANSPORTATION SERVICE , INC	EXPLORERS CAMP FIELDTRIP	\$2,676.75
93559	06/30/2025	Open			Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	FAIRMONT CLUBHOUSE PEST CONTROL SVCS MAY 2025	\$810.00
93560	06/30/2025	Open			Accounts Payable	MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY DEDUCTIBLE 10/2024	\$22,676.55
93561	06/30/2025	Open			Accounts Payable	NORM FRIEDMAN	SPORT CAMP 2025 WK3 A	\$7,547.69
93562	06/30/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	CORP YARD BREAK ROOM SUPPLIES - KITCHEN SPONGES 9 PACK	\$251.66
93563	06/30/2025	Open			Accounts Payable	OLIVERO PLUMBING	REPAIR 4 RP VALVES -TEST & CERTIFY NEWLY REPAIRED VALVES	\$1,865.00
93564	06/30/2025	Open			Accounts Payable	R3 CONSULTING GROUP	SOLID WASTE CONSULTING SVCS MAY 2025	\$900.00
93565	06/30/2025	Open			Accounts Payable	RILE, KATHRYN	OPEN CERAMICS MON EVENING MAY 2025	\$374.40
93566	06/30/2025	Open			Accounts Payable	ROADSAFE TRAFFIC SYSTEMS, INC.	SAFETY SUPPLIES FOR TRAFFIC SAFETY - HAND HELD PADDLES SIGNS 5	\$217.57
93567	06/30/2025	Open			Accounts Payable	RUBICON ENTERPRISES INC	LANDSCAPE/PARK MAINT. SVCS EXTRA WORK 6499 FAIRMOUNT AVE	\$41,282.86
93568	06/30/2025	Open			Accounts Payable	SSP DATA PRODUCTS	UPDATE FIREWALL SOFTWARE AND REVIEW SECURITY RULES MAY25	\$1,435.00
93569	06/30/2025	Open			Accounts Payable	ST. FRANCIS ELECTRIC	TS & SL MAINT & RESPONSE MAY ROUTINE 2025	\$12,235.17
93570	06/30/2025	Open			Accounts Payable	STRATEGIC ECONOMICS	AFFORDABLE HOUSING	\$6,769.00
93571	06/30/2025	Open			Accounts Payable	TETO'S CATERING	EVENT - ADVISORY BODY MEMBERS RECOGNITION 6/11/25	\$3,820.00
93572	06/30/2025	Open			Accounts Payable	The Construction Zone, LLC	CUSTOM SIGNAGE W1-6 ALU & U CLAMPS 2 QTY	\$93.60
93573	06/30/2025	Open			Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	REPAIRED TAILED CITY HALL DOOR ACCESS CONTROL PANEL	\$3,112.71
93574	06/30/2025	Open			Accounts Payable	Total Industries	7FGU25 FORKLIFT: PM SVC	\$638.01
93575	06/30/2025	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION, INC	TECHNICAL SVCS TLO-CODE ENFORCEMENT MAY 2025	\$105.00
93576	06/30/2025	Open			Accounts Payable	TRB AND ASSOCIATES, INC.	PLAN CHECK ARCH/ENGINEERING APR 2025	\$68,352.95
93577	06/30/2025	Open			Accounts Payable	TRIEPEI SMITH AND ASSOCIATES, INC.	COMMUNICATION SUPPORT	\$3,750.00

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93578	06/30/2025	Open	Accounts Payable	TWO BROTHERS POOL & SPA, INC	JUN SVCS CHEMICALS + PRESSURE GAUGE	\$4,502.13
93579	06/30/2025	Open	Accounts Payable	Urban37, Inc.	PROFESSIONAL SERVICES - STAFFING MAY 2025	\$11,760.00
93580	06/30/2025	Open	Accounts Payable	VERIZON WIRELESS	WIRELESS PHONE BILL 4/20/25 - 5/19/25	\$3,315.76
93581	06/30/2025	Open	Accounts Payable	WILLDAN FINANCIAL SERVICES	CITYWIDE COST ALLOC. PLAN & CONPREHENSIVE STUDY 5/3-5/31/25	\$9,680.00
93582	06/30/2025	Open	Accounts Payable	BIRDELL, ADAM	REIMBURSEMENT FOR SUPPLIES 6/23-6/24/25	\$84.45
93583	06/30/2025	Open	Accounts Payable	POSTMASTER	POSTAGE FOR RECREATION FALL 2025 ACTIVITY GUIDE -MAIL PERMIT #79	\$4,750.00
93584	06/30/2025	Open	Accounts Payable	MAUER, JAKE	REAL PROPERTY TAX REBATE FOR 1412 SCOTT ST PERMIT	\$3,600.00
93585	07/03/2025	Open	Accounts Payable	ASTRO JUMP OF CONTRA COSTA	4TH OF JULY BOUNCEHOUSES 7/4/25	\$1,750.00
93586	07/03/2025	Open	Accounts Payable	NBS	PROFESSIONAL SVCS 07/25-09/25	\$5,890.22
93587	07/03/2025	Open	Accounts Payable	BRANDON, DANIEL	4TH OF JULY PRODUCTION SUPPORT JUL 3&4	\$1,300.00
93588	07/03/2025	Open	Accounts Payable	CLASSIC AMUSEMENT LLC	4TH OF JULY CARNIVAL RIDES	\$32,000.00
93589	07/03/2025	Open	Accounts Payable	COREY JOHN MASON	7/4 WORLDONE COORDINATION	\$1,500.00
93590	07/03/2025	Open	Accounts Payable	DE LA PAZ, LAYLO	4TH OF JULY PRODUCTION SUPPORT JUL 2,3,4&5	\$538.00
93591	07/03/2025	Open	Accounts Payable	EISICO, SHARLEEN	4TH OF JULY PRODUCTION SUPPORT JUL 2&5	\$252.00
93592	07/03/2025	Open	Accounts Payable	GAMELAN SEKAR JAYA	4TH OF JULY PRODUCTION SUPPORT JUL 4	\$3,000.00
93593	07/03/2025	Open	Accounts Payable	GARCIA, CARLOS	4TH OF JULY PRODUCTION SUPPORT JUL 2,3,4&5	\$664.00
93594	07/03/2025	Open	Accounts Payable	J.A.V.S SECURITY	4TH OF JULY SECURITY	\$3,800.00
93595	07/03/2025	Open	Accounts Payable	NATIVE SOIL INC.	4TH OF JULY CLEANING & MAINT SUPPORT	\$21,600.00
93596	07/03/2025	Open	Accounts Payable	NORTHERN LIGHTS	7/4 WORLDONE STAGE	\$5,800.00
93597	07/03/2025	Open	Accounts Payable	PAGE, AVERY	4TH OF JULY PRODUCTION SUPPORT JUL 3&4	\$400.00
93598	07/03/2025	Open	Accounts Payable	PANTHER FIST STUDIOS LLC	4TH OF JULY PERFORMANCE JUL 4	\$3,000.00
93599	07/03/2025	Open	Accounts Payable	RADIO CAMP LLC	4TH OF JULY PERFORMANCE JUL 4	\$600.00
93600	07/03/2025	Open	Accounts Payable	RUIZ, JOSE, A	4TH OF JULY PERFORMANCE JUL 4	\$600.00
93601	07/03/2025	Open	Accounts Payable	RUSSELL, DMITRI, CASTILLO	4TH OF JULY PRODUCTION SUPPORT JUL 2,3,4&5	\$664.00
93602	07/03/2025	Open	Accounts Payable	Sarria, RYan, Rafael	4TH OF JULY PERFORMANCE	\$3,000.00
93603	07/03/2025	Open	Accounts Payable	Soundwizard Production, LLC	4TH OF JULY WORLDONE STAGE SOUND PROD. BALANCE	\$4,548.13
93604	07/03/2025	Open	Accounts Payable	TORIANO, JOE	4TH OF JULY PRODUCTION SUPPORT JUL 2,3&4	\$538.00
93605	07/03/2025	Open	Accounts Payable	VAZQUEZ, PILAR, MATA	4TH OF JULY PRODUCTION SUPPORT JUL 2,3,4&5	\$664.00
93606	07/03/2025	Open	Accounts Payable	WARDLE, PETER	4TH OF JULY PERFORMANCE 2ND PYMT	\$1,500.00
93607	06/30/2025	Open	Accounts Payable	4LEAF, INC.	PROFESSIONAL SERVICES - STAFFING MAY 2025	\$43,980.70
93608	06/30/2025	Open	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	TONER	\$926.45
93609	06/30/2025	Open	Accounts Payable	BADGE FRAME, INC.	ORGANIZATION CHART	\$54.00
93610	06/30/2025	Open	Accounts Payable	BEST EQUIPMENT	EXTINGUISHERS -52	\$521.25
93611	06/30/2025	Open	Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	CORP YARD UNIFORMS WEEKLY RENTALS	\$236.49
93612	06/30/2025	Open	Accounts Payable	DATA TICKET, INC.	BUILDING & SAFETY MAY 2025	\$400.00
93613	06/30/2025	Open	Accounts Payable	Dixon Resources Unlimited	PARKING MANAGEMENT ACTION PLAN	\$3,436.25
93614	06/30/2025	Open	Accounts Payable	DOCUSIGN, INC.	300 ADDITIONAL DOCUSIGN ENVELOPES FY25	\$2,549.32
93615	06/30/2025	Open	Accounts Payable	DON'S TIRE SERVICE, INC.	PILOT TPMS SENSOR	\$281.66
93616	06/30/2025	Open	Accounts Payable	FJ&I ENGINEERING, INC.	CANYON TRAIL PARK INSTALLING SHUT OFF VALVE & NEW IRRIGATION BOX	\$23,000.00
93617	06/30/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	RECYCLING TRUCK C4 SVCS	\$785.00
93618	06/30/2025	Open	Accounts Payable	FORENSIC SERVICES DIVISION	FORENSICS 5/1/25-5/31/25	\$2,892.74
93619	06/30/2025	Open	Accounts Payable	GHIRARDELLI ASSOCIATES	DEL NORTE TOD MAY 2025	\$111,513.24
93620	06/30/2025	Open	Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	TIRE SUPPLIES: NEW TIRES	\$1,853.75
93621	06/30/2025	Open	Accounts Payable	KAISER PERMANENTE	PRE-EMPLOYMENT PHYSICALS	\$235.00
93622	06/30/2025	Open	Accounts Payable	L.N. CURTIS & SONS	FD TURNOUTS	\$11,461.59
93623	06/30/2025	Open	Accounts Payable	LEAF	PAN FIREWALL SUBSCRIPTION CONTRACT#100-5276901-003	\$12,992.84
93624	06/30/2025	Open	Accounts Payable	MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY DEDUCTIBLE 05/2025	\$18,100.00
93625	06/30/2025	Open	Accounts Payable	NAPA RECYCLING & WASTE SERVICES, LLC	MONTHLY CURBSIDE RECYCL PROESSING: MAY 2025	\$15,588.55
93626	06/30/2025	Open	Accounts Payable	NORM FRIEDMAN	SPORTS CAMP WK 2 B 2025 JUN 23-27	\$3,257.41
93627	06/30/2025	Open	Accounts Payable	PASTIME HARDWARE	FD MOUNTING PUTTY	\$22.03
93628	06/30/2025	Open	Accounts Payable	PAYMENTUS CORPORATION	CREDIT CARD PROCESSING FEE MAY 2025	\$2,546.77
93629	06/30/2025	Open	Accounts Payable	PINNACLE PETROLEUM INC	UNLEADED FUEL	\$15,910.46
93630	06/30/2025	Open	Accounts Payable	PLACEWORKS	SAFETY ELEMENT UPDATE MAY 2025	\$11,151.16
93631	06/30/2025	Open	Accounts Payable	PLAZA AUTO SERVICE INC	M35 CHARGING SYSTEM CHECK & NEW STARTER	\$698.79
93632	06/30/2025	Open	Accounts Payable	PRECISION CONCRETE CUTTING	SIDEWALK SHAVING FY24-25	\$70,000.00
93633	06/30/2025	Open	Accounts Payable	Public Health Institute	CIVICSPARK FELLOW FY24-25	\$24,000.00
93634	06/30/2025	Open	Accounts Payable	RICOH USA, INC	OVERAGE OF MPC307 AT 7550 SCHMIDT LANE UP TO 6/30	\$149.71
93635	06/30/2025	Open	Accounts Payable	ROADSAFE TRAFFIC SYSTEMS, INC.	RED FLAG DAY NO PARKING SIGNS -27 QTY + DEL FEE	\$772.32
93636	06/30/2025	Open	Accounts Payable	SINGLE CYLINDER REPAIR INC	SMALL EQUIP REPAIR WEED WACKER WATER PUMP	\$1,227.91
93637	06/30/2025	Open	Accounts Payable	SSP DATA PRODUCTS	FIREWALL RULES FOR VPN REVIEW ASSITANCE2025-5/28 & 6/11-	\$205.00

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93638	06/30/2025	Open	Accounts Payable	THE LEW EDWARDS GROUP	LIBRARY MEASURE FEASIBILITY SUPPORT	\$15,000.00
93639	06/30/2025	Open	Accounts Payable	TRB AND ASSOCIATES, INC.	PLAN REVIEW SERVICES 5/01/25 - 5/31/25	\$51,822.40
93640	06/30/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES -RECYCLE CENTER JUN 2025	\$6,001.00
93641	06/30/2025	Open	Accounts Payable	VERIZON WIRELESS	VERIZON WIRELESS 04/24/25-05/23/25	\$2,469.50
93642	06/30/2025	Open	Accounts Payable	W-TRANS INC	TRAFFIC EVALUATIONS MAY 31 2025	\$873.75
93643	06/30/2025	Open	Accounts Payable	WATER SAFETY PRODUCTS, INC	RESCUE MANIKINS	\$812.62
93644	06/30/2025	Open	Accounts Payable	WESTERN STATES OIL COMPANY	RENEWABLE DIESEL	\$16,874.44
93645	06/30/2025	Open	Accounts Payable	ALMESTAD, CHARLES	REAL PROPERTY TAX REBATE FOR 1261 CONTRA COSTA DR	\$1,376.00
93646	06/30/2025	Open	Accounts Payable	LIU, HAO	RESTROOM KEY REFUND	\$24.00
93647	06/30/2025	Open	Accounts Payable	RUIZ, NATHANIEL	LYFT TO ATTEND CPRS CONFERENCE IN SAC 3/18-3/21	\$61.67
93648	06/30/2025	Open	Accounts Payable	R.S. HUGHES CO.	SCBA HOSE ASSEMBLY	\$1,106.18
93649	06/30/2025	Open	Accounts Payable	4LEAF, INC.	PLAN REVIEW SERVICES SOLAR MAY 2025	\$4,129.00
93650	06/30/2025	Open	Accounts Payable	BALTZ, LEONARD	KARATE YOUTH & YOUTH ADV KARATE MAY 2025 & ADULT MAY 2025	\$647.40
93651	06/30/2025	Open	Accounts Payable	BRENMAN, DANIEL HUDI	FASEP GETTING THE BAND TOGETHER S3 2025	\$388.80
93652	06/30/2025	Open	Accounts Payable	EL CERRITO COMMUNITY FOUNDATION, INC	GO GREEN MOBILITY FAIR EXPENSE REIMB	\$700.00
93653	06/30/2025	Open	Accounts Payable	GIL, LETICIA MELODY, ESQUER	BUNNYCARE WK1 SUMMER CAMP 2025	\$2,889.00
93654	06/30/2025	Open	Accounts Payable	HdL Companies	AUDIT SERVICES - TRANSACTIONS TAX TAC 60382	\$1,231.42
93655	06/30/2025	Open	Accounts Payable	INCREDIFLIX INC.	INIMATION & MINSRCRAFT CAMPS WK2 2025	\$8,966.93
93656	06/30/2025	Open	Accounts Payable	MANQUEROS, MARK, MARCOS	TENNIS CAMPS 2025 JUN 16-20 & JUN 23-27	\$10,931.51
93657	06/30/2025	Open	Accounts Payable	MOS EQUIPMENT	EVIDENCE CABINET	\$5,299.00
93658	06/30/2025	Open	Accounts Payable	MOTOROLA SOLUTIONS, INC.	VEHICLE RADIOS	\$12,691.59
93659	06/30/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$159.36
93660	06/30/2025	Open	Accounts Payable	PREMIER GRAPHICS	4TH OF JULY SPONSOR BANNERS	\$353.90
93661	06/30/2025	Open	Accounts Payable	Quattro Solar, Inc.	CLEANING OF SOLAR MODULES AT RECYCL CNT + REMOVAL OF BROKEN PANE	\$4,250.00
93662	06/30/2025	Open	Accounts Payable	ROSTAD, KIKI	WK2 SUMMERCAMP'25 BEE WEEK JUN23-27	\$1,053.00
93663	06/30/2025	Open	Accounts Payable	SCHLANGER, APRIL, ADAIR	SUMMER BUNNY CARE WK1 + IMPROVE CAMPS JUN 2025	\$8,491.05
93664	06/30/2025	Open	Accounts Payable	SPIDERS ULTIMATE LLC	WK2 ULTIMATE FRISBEE SUMMER CAMP JUN 6/23-6/27	\$2,342.00
93665	06/30/2025	Open	Accounts Payable	U.S. SECURITY SUPPLY, INC.	CORES/HARDWARE	\$798.29
93666	06/30/2025	Open	Accounts Payable	UNITED FENCE SERVICES, INC.	OTHER OPERATING SUPPLIES 6327 CONLON ABATEMENT	\$23,491.43
93667	06/30/2025	Open	Accounts Payable	VERIZON WIRELESS	WIRELESS PHONE BILL 5/20-6/19/25	\$7,045.40
93668	06/30/2025	Open	Accounts Payable	BROSAS, DONOVAN	PER DIEM -SLI JUN 26-28 2025	\$150.00
93669	06/30/2025	Open	Accounts Payable	LEONE, AARON	PHYSICAL SURVEILLANCE LUNCH JUN 2-5TH 2025	\$32.00
93670	06/30/2025	Open	Accounts Payable	OLIVIERI, MICHAEL	PHYSICAL SURVEILLANCE LUNCH JUN 2-5TH 2025	\$32.00
93671	06/30/2025	Open	Accounts Payable	PORTILLO, JOANNA	TRAFFIC COLLISION LUNCH JUN 9-13 2025	\$40.00
93672	06/30/2025	Open	Accounts Payable	RIZZO, JAMES	TRAFFIC COLLISION LUNCH JUN 9-13 2025	\$40.00
93673	06/30/2025	Open	Accounts Payable	USTICK, JARED	ACADEMY PER DIEM 6/9-6/20	\$450.00
93674	07/10/2025	Open	Accounts Payable	OIL CHANGERS	R&R ENG OIL + FILTER	\$117.63
93675	07/10/2025	Open	Accounts Payable	SSD ALARM	TASSAJARA CLUBHOUSE ALARM SVCS JUL 2025 #339947-1	\$1,156.21
93676	07/10/2025	Open	Accounts Payable	STERICYCLE, INC.	HAZARDOUS MATERIALS JUL 2025	\$191.45
93677	07/10/2025	Open	Accounts Payable	BIKE EAST BAY	BIKE VALER - BIKE RACK RENTAL 4TH OF JULY FESTIVAL	\$450.00
93679	06/30/2025	Open	Accounts Payable	A PLUS TREE, LLC	PUBLIC TREE MAINTENANCE SVCS	\$20,520.03
93680	06/30/2025	Open	Accounts Payable	AMERICAN MECHANICAL SERVICES, INC.	CITY HALL HVAC MAINT ON 6/4/25 LEAK REPAIR	\$4,008.94
93681	06/30/2025	Open	Accounts Payable	AMERIGAS PROPANE INC	PROPANE FOR FORKLIFTS JUN 2025	\$426.57
93682	06/30/2025	Open	Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	USED MOTOR OIL RECYCL 6/27/25	\$153.00
93683	06/30/2025	Open	Accounts Payable	BAY AREA NEWS GROUP EAST BAY	PUBLIC HEARING NOTICES JUN 2025	\$227.95
93684	06/30/2025	Open	Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL LLP	PERSONNEL MATTER JUN 2025	\$568.75
93685	06/30/2025	Open	Accounts Payable	CALIFORNIA PUBLIC POLICY GROUP INC.	GRANT WRITING & LEGISLATIVE ADVOCACY JUNE 2025	\$6,500.00
93686	06/30/2025	Open	Accounts Payable	CLEARSTREAM RECYCLING, INC.	RECYCL + GARBAGE BAGS FOR 4TH OF JULY EVENT STANDS	\$254.00
93687	06/30/2025	Open	Accounts Payable	CRIME SCENE CLEANERS, INC.	BIO-HAZARD CLEAN-UP AT OGW & FAIRMONT AVE JULY 2024	\$1,610.00
93688	06/30/2025	Open	Accounts Payable	CRUMP, ALLISON	GLAMPING WK2 AM SUMMERCAMP 2025	\$2,730.00
93689	06/30/2025	Open	Accounts Payable	E&J TRUCK AND EQUIPMENT REPAIR LLC	RECYCL CNG TRUCK REPAIRS 5/7/25	\$518.93
93690	06/30/2025	Open	Accounts Payable	FIRE INFORMATION SUPPORT SVCS	NFIRS EXPORT FOR MAR & APR 2025	\$1,000.00
93691	06/30/2025	Open	Accounts Payable	FJ&I ENGINEERING, INC.	INFRASTRUCTURE MANU SVCS STEEL PLATE DELIVERY	\$11,580.00
93692	06/30/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	RECYCL TRUCK C2: HYDRAULIC SYSTEMS	\$549.50
93693	06/30/2025	Open	Accounts Payable	FUJIWARA, PATTY	OPEN CERAMICS JUN 2025	\$1,340.00
93694	06/30/2025	Open	Accounts Payable	GABRIEL, BARBARA, A.	ADULT BALLET JUNE 2025	\$276.00
93695	06/30/2025	Open	Accounts Payable	GARDA CL WEST, INC.	VO EXCESS PREMISE TIME 6/26/25	\$32.12
93696	06/30/2025	Open	Accounts Payable	GOLDEN BEAR TRANSFER STATION	STREET SWEEP SOILS ON 6/23/25	\$352.01
93697	06/30/2025	Open	Accounts Payable	GRAINGER	LIGHT EQUIPMENT - BREAK HAMMER PURCHASE 6/12/25	\$1,835.02
93698	06/30/2025	Open	Accounts Payable	Griffin Structures, Inc.	EL CERRITO LIBRARY OWNER'S REP SVCS JUN 2025	\$13,887.00

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93699	06/30/2025	Open	Accounts Payable	JACKSON, DOUGLAS, W.	CHESS BASICS JUN 2025	\$12.00
93700	06/30/2025	Open	Accounts Payable	JAFFE, SCOT	OPEN CERAMICS JUN 2025	\$429.00
93701	06/30/2025	Open	Accounts Payable	JONES, HIROMI	HAFTA YOGA JUN 2025	\$792.00
93702	06/30/2025	Open	Accounts Payable	KENNEDY AND ASSOCIATES	MRP COMPLIANCE MEETING	\$1,385.03
93703	06/30/2025	Open	Accounts Payable	KI RESEARCH INSTITUTE	AIKIDO JUNE 2025	\$300.00
93704	06/30/2025	Open	Accounts Payable	KINSEY, KATHRYNE ANN	BRIDGE JUNE 2025	\$169.80
93705	06/30/2025	Open	Accounts Payable	LACK, CHRIS	OPEN CERAMICS WED JUN 2025	\$436.80
93706	06/30/2025	Open	Accounts Payable	LIGHTBOX PARENT, L.P.	GOVCLARITY ANNUAL SW LICENSE & MAIN	\$24,950.00
93707	06/30/2025	Open	Accounts Payable	MCAYOY, IAN	OFF THE BLOCK STEM SUMMER CAMP WK2	\$14,059.20
93708	06/30/2025	Open	Accounts Payable	MIRACLE PLAYSYSTEMS INC.	ARLINGTON PARK PLAYGROUND HAGS 2-5 PARTS PROJ	\$14,458.00
93709	06/30/2025	Open	Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	FAIRMONT CLUBHOUSE PEST CONTROL SVS JUNE 2025	\$475.00
93710	06/30/2025	Open	Accounts Payable	NORTHERN CALIFORNIA SPELMANSLAG	SCANDINAVIAN COUPLE FOLK DANCING JUN 2025	\$51.45
93711	06/30/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$254.89
93712	06/30/2025	Open	Accounts Payable	PREMIER GRAPHICS	2500 COMPOST DOORHANGERS 48 WASTE STATION SIGNS	\$1,051.07
93713	06/30/2025	Open	Accounts Payable	REHRIG PACIFIC COMPANY	COMPOST CART LABELS	\$1,378.13
93714	06/30/2025	Open	Accounts Payable	RILE, KATHRYN	OPEN CERMAICS MON JUNE 2025	\$514.80
93715	06/30/2025	Open	Accounts Payable	ROADWAY DISPLAYS, INC.	TRUCK AD FRAMES (HARDWARE)	\$3,740.13
93716	06/30/2025	Open	Accounts Payable	RUBICON ENTERPRISES INC	MONTHLY LANDSCAPE MAINT JUN 2025 PARKS LANDSCAPE	\$14,276.86
93717	06/30/2025	Open	Accounts Payable	RUIZ, JOE	WK1 & 2 SUMMER CAMP JUN 2025	\$6,451.50
93718	06/30/2025	Open	Accounts Payable	SHAHKAR, MEHRAN	STRENGTH & BALANCE JUN 2025	\$1,008.00
93719	06/30/2025	Open	Accounts Payable	ST. FRANCIS ELECTRIC	TS & SL MAINT & RESPONSE JUNE ROUTINE 2025	\$12,414.23
93720	06/30/2025	Open	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION, INC	OTHER TECHNICAL SVCS TLO - CODE ENFORCE JUN 2025	\$210.00
93721	06/30/2025	Open	Accounts Payable	UNITED CALIFORNIA ACCESS & SECURITY	SWIM CENTER FAMILY ROOM ADA DOOR FIX	\$525.00
93722	06/30/2025	Open	Accounts Payable	UNIVERSAL BUILDING SERVICE	LIBRARY MONTHLY JANITORIAL SVCS - JUN 2025	\$1,016.00
93723	06/30/2025	Open	Accounts Payable	GHILOTTI BROS, INC	DEL NORTE TOD COMPLETE STREETS IMPROV 5/21/2025-6/20/2025	\$239,561.78
93724	06/30/2025	Open	Accounts Payable	OROLOGAS, ALEXANDRA	MILEAGE REIMBURSEMENT JAN-JUN 2025	\$451.57
93725	07/11/2025	Open	Accounts Payable	CALPERS LONG TERM CARE PROGRAM	PER3 - CALPERS Longterm Care Ins	\$43.62
93726	07/11/2025	Open	Accounts Payable	FRANCHISE TAX BOARD	GA159 - FTB_Hood, David_110-15580-17	\$2,243.46
93727	07/11/2025	Open	Accounts Payable	HEALTH CARE DENTAL TRUST	DEN1 - Dental 1*	\$18,485.33
93728	07/11/2025	Open	Accounts Payable	IAFF LOCAL 1230	DUE4 - UNION LOCAL 1230	\$5,929.76
93729	07/11/2025	Open	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	K1 - Kaiser 1*	\$271,994.27
93730	07/11/2025	Open	Accounts Payable	LEGALSHIELD	LEGL - PRE-PAID LEGAL SRVC	\$153.50
93731	07/11/2025	Open	Accounts Payable	MUNICIPAL POOLING AUTHORITY	LIFE - Supp Life Insu. Invo#: 920-41600_July 2025	\$13,351.04
93732	07/11/2025	Open	Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FHEA - Fire Health Savings Acct	\$18,175.00
93733	07/11/2025	Open	Accounts Payable	SEIU LOCAL 1021	COPE - VOLUNTARY COPE DEDUCTION*	\$1,822.70
93734	07/11/2025	Open	Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PAR - PARS - ARS 457*	\$8,511.12
93735	06/30/2025	Open	Accounts Payable	CONCENTRA MEDICAL CENTERS	PREEMPLOYMENT EXAM 5/28/25	\$1,197.00
93736	06/30/2025	Open	Accounts Payable	CPS HR CONSULTING	RECRUITING 5/4/25-5/31/25	\$1,836.54
93737	06/30/2025	Open	Accounts Payable	DIVISION OF STATE ARCHITECT	DISABILITY ACCESS & EDU FEE FOR Q2 2025	\$82.40
93738	06/30/2025	Open	Accounts Payable	EBMUD	EBMUD 5/1/25-7/1/25	\$36,065.43
93739	06/30/2025	Open	Accounts Payable	FOLGERGRAPHICS, INC.	ALUMINUM SIGNS FOR RECYCL CENTER JUN 2025	\$6,532.31
93740	06/30/2025	Open	Accounts Payable	HONEY BUCKET	CENTRAL PARK SVCS 06/24/25 to 07/21/25	\$241.05
93741	06/30/2025	Open	Accounts Payable	RAMOS, STEPHANIE, R	ZUMBA MAY 2025	\$3,760.65
93742	06/30/2025	Open	Accounts Payable	REAMS, CRYSTAL	2025 GFOA ANNUAL CONFERENCE 6/29-7/2	\$1,515.75
93743	07/17/2025	Open	Accounts Payable	BLAISDELL'S BUSINESS PRODUCTS	GENERAL OFFICE SUPPLIES	\$67.17
93744	07/17/2025	Open	Accounts Payable	BLUECOSMO	FD SATELLITE	\$154.50
93745	07/17/2025	Open	Accounts Payable	CITY OF BRENTWOOD	MAYORS CONFERENCE FOR QUINTO	\$70.00
93746	07/17/2025	Open	Accounts Payable	CPRS	CPRS ANNUAL AGENCY DUES 8/31/25	\$555.00
93747	07/17/2025	Open	Accounts Payable	GARDA CL WEST, INC.	ARMORED TRANSPORT SVC - JUL 25	\$309.02
93748	07/17/2025	Open	Accounts Payable	MERCURIO BROS. PRINTING, INC.	FD ENVELOPES	\$395.80
93749	07/17/2025	Open	Accounts Payable	NERD CROSSING	OTHER OPERATING SVCS ECONOMIC DEV WEBPAGE JULY2025-JUN 2026	\$4,080.00
93750	07/17/2025	Open	Accounts Payable	NORM FRIEDMAN	SPORTS CAMP WK3B 2025	\$10,908.83
93751	07/17/2025	Open	Accounts Payable	PAGE, AVERY	4TH OF JULY PRODUCTION SUPPORT	\$147.00
93752	07/17/2025	Open	Accounts Payable	PROGRESSIVE SOLUTIONS, INC.	OTHER OPERATING SVCS LICENSING & MAINT AGREEMENT	\$18,686.28
93753	07/17/2025	Open	Accounts Payable	ROSTAD, KIKI	ART & DISCOVERY WK3 2025	\$955.50
93754	07/17/2025	Open	Accounts Payable	SONOMA COUNTY FAMILY YMCA	RAVENCLIFF 2025 PASS THROUGH PAYMENTS	\$95,931.00
93755	07/17/2025	Open	Accounts Payable	VERMONT SYSTEMS, INC.	FY 2026 ANNUAL LICENSE FEES	\$18,419.41
93756	07/17/2025	Open	Accounts Payable	BASSI, SHANNON	MA PROGRAM TUITION REIMBURSEMENT JULY 2025	\$551.00
93757	07/17/2025	Open	Accounts Payable	MITSUMO, RAY	REAL PROPERTY TAX REBATE FOR 722 RICHMOND ST	\$1,710.00
93758	07/17/2025	Open	Accounts Payable	PLANCHON ROOFING INC	REFUND - CANCELED PERMIT ISSUANCE ON 3/5/2025	\$773.25

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93759	07/17/2025	Open	Accounts Payable	WEST COUNTY FORUM	LUNCH EVENT ON 7/10/2025	\$30.00
93760	06/30/2025	Open	Accounts Payable	ASHER, MALIK	OVERTIME MEALS JAN5-JUL52025	\$60.00
93761	06/30/2025	Open	Accounts Payable	BROSAS, DONOVAN	OVERTIME MEALS JAN5-JUL52025	\$60.00
93762	06/30/2025	Open	Accounts Payable	CEJA, VERONICA	OVERTIME MEALS JAN5-JUL52025	\$30.00
93763	06/30/2025	Open	Accounts Payable	CHAND, NIRAJAN	OVERTIME MEALS JAN5-JUL52025	\$120.00
93764	06/30/2025	Open	Accounts Payable	CHATHA, PARDEEP	OVERTIME MEALS JAN5-JUL52025	\$15.00
93765	06/30/2025	Open	Accounts Payable	CHOUDJA, PATRICK	OVERTIME MEALS JAN5-JUL52025	\$165.00
93766	06/30/2025	Open	Accounts Payable	ELLIOTT, MARIELLE	OVERTIME MEALS JAN5-JUL52025	\$105.00
93767	06/30/2025	Open	Accounts Payable	HABASH, GEORGE	OVERTIME MEALS JAN5-JUL52025	\$135.00
93768	06/30/2025	Open	Accounts Payable	HASHIMOTO, KENNETH, J.	OVERTIME MEALS JAN5-JUL52025	\$30.00
93769	06/30/2025	Open	Accounts Payable	HERNANDEZ, DANIELLE	OVERTIME MEALS JAN5-JUL52025	\$105.00
93770	06/30/2025	Open	Accounts Payable	HUBBS, SIDNEY	OVERTIME MEALS JAN5-JUL52025	\$120.00
93771	06/30/2025	Open	Accounts Payable	KARKI, RAVI	OVERTIME MEALS JAN5-JUL52025	\$45.00
93772	06/30/2025	Open	Accounts Payable	KATANSKI, ALEXANDER	OVERTIME MEALS JAN5-JUL52025	\$105.00
93773	06/30/2025	Open	Accounts Payable	LEONE, AARON	OVERTIME MEALS JAN5-JUL52025	\$60.00
93774	06/30/2025	Open	Accounts Payable	MA, SANG	OVERTIME MEALS JAN5-JUL52025	\$255.00
93775	06/30/2025	Open	Accounts Payable	OLIVIERI, MICHAEL	OVERTIME MEALS JAN5-JUL52025	\$135.00
93776	06/30/2025	Open	Accounts Payable	PERALES, EDWARD, J.	OVERTIME MEALS JAN5-JUL52025	\$75.00
93777	06/30/2025	Open	Accounts Payable	PORTILLO, JOANNA	OVERTIME MEALS JAN5-JUL52025	\$75.00
93778	06/30/2025	Open	Accounts Payable	PORTILLO, PATRICK	OVERTIME MEALS JAN5-JUL52025	\$120.00
93779	06/30/2025	Open	Accounts Payable	RAMOS-BANALES, ALICIA	OVERTIME MEALS JAN5-JUL52025	\$15.00
93780	06/30/2025	Open	Accounts Payable	RANDHAWA, ARISHDEEP	OVERTIME MEALS JAN5-JUL52025	\$75.00
93781	06/30/2025	Open	Accounts Payable	REYNOLDS, RYAN	OVERTIME MEALS JAN5-JUL52025	\$30.00
93782	06/30/2025	Open	Accounts Payable	RIZZO, JAMES	OVERTIME MEALS JAN5-JUL52025	\$105.00
93783	06/30/2025	Open	Accounts Payable	SEPE, WILLIAM	OVERTIME MEALS JAN5-JUL52025	\$150.00
93784	06/30/2025	Open	Accounts Payable	SREEKANTHAN, PRAVEEN	OVERTIME MEALS JAN5-JUL52025	\$30.00
93785	06/30/2025	Open	Accounts Payable	TANG, GILBERT	OVERTIME MEALS JAN5-JUL52025	\$345.00
93786	06/30/2025	Open	Accounts Payable	TRAC, RYAN, L.	OVERTIME MEALS JAN5-JUL52025	\$180.00
93787	06/30/2025	Open	Accounts Payable	Williams, Dominique	OVERTIME MEALS JAN5-JUL52025	\$60.00
93788	06/30/2025	Open	Accounts Payable	WINTERS, CHRISTOPHER	OVERTIME MEALS JAN5-JUL52025	\$15.00
93789	06/30/2025	Open	Accounts Payable	ZHAO, ZITIAN	OVERTIME MEALS JAN5-JUL52025	\$75.00
93790	06/30/2025	Open	Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMEBERSHIPS JUN 2025	\$395.89
93791	06/30/2025	Open	Accounts Payable	AT&T	COPPER LAND PHONE LINE FOR CITY STAFFS 5/12/25-6/11/25	\$12,382.19
93792	06/30/2025	Open	Accounts Payable	CHALLENGE ISLAND BAY AREA	CHALLENGE ISLAND WK2 SUMMER CAMP 6/23-6/27/25	\$4,879.00
93793	06/30/2025	Open	Accounts Payable	CITY OF FAIRFIELD	RANGE FEES 6/17/25	\$279.00
93794	06/30/2025	Open	Accounts Payable	CONCORD UNIFORMS	UNIFORMS 5/22/25	\$518.90
93795	06/30/2025	Open	Accounts Payable	CONTRA COSTA HEALTH SERVICES	IN0310102/IN0310800/IN0318892/IN0319025	\$1,352.50
93796	06/30/2025	Open	Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SVCS JUN 2025	\$180.63
93797	06/30/2025	Open	Accounts Payable	CPS HR CONSULTING	MARKETING JUN 2025	\$1,706.57
93798	06/30/2025	Open	Accounts Payable	EBMUD	EBMUD 5/9/25-7/10/25	\$7,523.15
93799	06/30/2025	Open	Accounts Payable	FIRE SAFETY CLEARING	VEGETATION MGMT PERFORMED PRIOR TO 6/30/25	\$20,000.00
93800	06/30/2025	Open	Accounts Payable	FLEET MANAGEMENTHOLDINGS, LLC	RECYCLING TRUCK R3: HYDRAULIC SYSTEMS LEAK 6/30/25	\$1,295.19
93801	06/30/2025	Open	Accounts Payable	GRAND PRIX CAR WASH	CAR WASH	\$75.96
93802	06/30/2025	Open	Accounts Payable	INTREPID ELECTRONIC SYSTEMS	CITY HALL SEMI-ANNUAL FA& SPRINKLER INSPECTION FY24-25	\$449.00
93803	06/30/2025	Open	Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	TRAILER TIRES	\$3,466.66
93804	06/30/2025	Open	Accounts Payable	KEL-AIRE	HVAC 6/19/25	\$395.13
93805	06/30/2025	Open	Accounts Payable	KENNEDY, GREG, C	EMS CALL REVIEW JUNE 2025	\$2,000.00
93806	06/30/2025	Open	Accounts Payable	KISTER, SAVIO & REI INC	CONSULTING SVCS INCLUDING MAP REVIEW FOR JUNE 2025	\$1,575.00
93807	06/30/2025	Open	Accounts Payable	KNORR SYSTEMS, INC.	ACID 6/04/25	\$4,265.81
93808	06/30/2025	Open	Accounts Payable	LSA ASSOCIATES, INC.	PHASE 4 JUNE 2025	\$1,762.50
93809	06/30/2025	Open	Accounts Payable	MUNICIPAL POOLING AUTHORITY	DOT TESTING PROGRAM Q2 4/25-6/25	\$459.02
93810	06/30/2025	Open	Accounts Payable	NHA ADVISORS	PENSION PROGRAM REVIEW & EDU WORKSHOPS/CITY COUNCIL	\$8,170.00
93811	06/30/2025	Open	Accounts Payable	NICHOLS CONSULTING ENGINEERS	2025 SURFACE SEAL REHAB PROJECT 9/21/24-6/30/25	\$657.50
93812	06/30/2025	Open	Accounts Payable	NORGE CLEANERS	DRY CLEANING JUN 2025	\$395.05
93813	06/30/2025	Open	Accounts Payable	PINNACLE LEADERSHIP GROUP, INC	DEL NORTE PARTNERING SERVICES	\$5,000.00
93814	06/30/2025	Open	Accounts Payable	R.S. HUGHES CO.	ANNUAL AIR PACK TESTING	\$4,103.31
93815	06/30/2025	Open	Accounts Payable	R3 CONSULTING GROUP	SOLID WASTE FRANCHISE FEE STUDY JUN 2025	\$11,920.00
93816	06/30/2025	Open	Accounts Payable	RAMOS, STEPHANIE, R	ZUMBA JUNE 2025	\$3,940.35
93817	06/30/2025	Open	Accounts Payable	REDWOOD PUBLIC LAW, LLP	COMMUNITY DEVELOPMENT (LABOR) 06/02/25-6/30/25	\$47,158.16
93818	06/30/2025	Open	Accounts Payable	RUBICON ENTERPRISES INC	MONTHLY LANDSCAPE MAINT JUNE 2025	\$26,386.36

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93819	06/30/2025	Open		Accounts Payable	S.P. AUTOMOTIVE	DIS FLUID, MOTOR OIL, GREASE #CR93445 CREDIT FOR OVERPAYMENT	\$17.57
93820	06/30/2025	Voided/Reissued	Enter Correct Vendor Legal Name	Accounts Payable	SARA AYALA		\$288.00
93821	06/30/2025	Open		Accounts Payable	SSP DATA PRODUCTS	VOID	
93822	06/30/2025	Open		Accounts Payable	STATE OF CA DEPT OF JUSTICE	REPLACEMENT OF ROUTER FOR FIREWALL	\$1,406.34
93823	06/30/2025	Open		Accounts Payable	THEIS ENGINEERING & ASSOCIATES	FINGER PRINGING JUN 2025	\$2,413.00
93824	06/30/2025	Open		Accounts Payable	PAUL KEITH	RICHMOND ST PRO & DEL NORTE TOD PRO JUN 2025	\$18,004.00
93825	06/30/2025	Open		Accounts Payable	USTICK , JARED	COMMAND COLLEGE PER DIEM JUN8 -JUN13 2025	\$250.00
93826	07/24/2025	Open		Accounts Payable	ALLIANT INSURANCE SERVICES, INC	PER DIEM -ACADEMY PER DIEM 6/23-7/23	\$450.00
93827	07/24/2025	Open		Accounts Payable	ALLY TECHNOLOGIES LLC	MOBLIE VEHICLE PROGRAM POLICY RENEWAL 7/1/25-7/1/26	\$34,065.00
93828	07/24/2025	Open		Accounts Payable	ARMOUR PETROLEUM SERVICE & EQUIPMENT CORP	2 NUTANIX CUSTERS ON DELL SERVERS	\$169,590.68
93829	07/24/2025	Open		Accounts Payable	ATCO Pest Control	UST VISUAL INSPECTION ON 7/10/25	\$250.00
93830	07/24/2025	Open		Accounts Payable	BPX PRINTING & GRAPHICS	COMMUNITY CENTER PEST CONTROL SVC JUL 2025	\$375.00
93831	07/24/2025	Open		Accounts Payable	CALIFORNIA PRODUCT STEWARDSHIP	PRINTING AND MAILING SURFACE SEAL PROJECT	\$2,769.46
93832	07/24/2025	Open		Accounts Payable	CHALLENGE ISLAND BAY AREA	CPSC ASSOCIATE DUES FY26	\$1,000.00
93833	07/24/2025	Open		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	WK4 CHALLENGE ISLAND SUMMER CAMP 2025	\$3,525.69
93834	07/24/2025	Open		Accounts Payable	CITY OF RICHMOND	CORP YARD UNIFORMS WEEKLY RENTALS FY25-26	\$702.41
93835	07/24/2025	Open		Accounts Payable	CONCORD UNIFORMS	CAD	\$73,451.17
93836	07/24/2025	Open		Accounts Payable	CONTRA COSTA COUNTY CHIEFS' ASSOCIATION	NAME TAG	\$37.21
93837	07/24/2025	Open		Accounts Payable	DUNCAN PRINTING CO INC	FY 25/26 MEMBERSHIP DUES	\$775.00
93838	07/24/2025	Open		Accounts Payable	INCREDIFLIX INC.	HOLIDAY CLOSING SIGN 2026/27	\$504.53
93839	07/24/2025	Open		Accounts Payable	LAVERA WILSON	WK4 INCREDIFLIX SUMMER CAMP	\$6,196.96
93840	07/24/2025	Open		Accounts Payable	LD PRODUCTS	ECO STORY BUILDERS WK 3 2025 6/30-7/3	\$1,576.80
93841	07/24/2025	Open		Accounts Payable	MANQUEROS, MARK, MARCOS	INK FOR COLOR PRINTER/COPIER IN RECYCLING CNT OFFICE	\$311.56
93842	07/24/2025	Open		Accounts Payable	NORM FRIEDMAN	CROUCHING TIGER TENNIS CAMP WK3 2025	\$4,082.12
93843	07/24/2025	Open		Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SPORTS CAMP WK 4B 2025 7/7/25-7/11/25	\$13,382.43
93844	07/24/2025	Open		Accounts Payable	OIL CHANGERS	DIVIDERS	\$230.49
93845	07/24/2025	Open		Accounts Payable	OLIVERO PLUMBING	CAR #7 ENG OIL CHANGE	\$117.63
93846	07/24/2025	Open		Accounts Payable	PASTIME HARDWARE	GREASE TRAP & PIPE REPLACEMENT	\$6,700.00
93847	07/24/2025	Open		Accounts Payable	PREMIER GRAPHICS	STA 55	\$24.20
93848	07/24/2025	Open		Accounts Payable	ROSTAD, KIKI	ABANDONED AUTO FORMS	\$389.18
93849	07/24/2025	Open		Accounts Payable	SCHLANGER, APRIL, ADAIR	ART W/ KIKI CAMP WK5 JUL 7-11	\$1,053.00
93850	07/24/2025	Open		Accounts Payable	Serological Research Institute	ENCHANTED FOREST CAMPS WK3 2025	\$4,370.82
93851	07/24/2025	Open		Accounts Payable	SHABABO, TRACEY, ELISE	LAB FEES	\$2,700.00
93852	07/24/2025	Open		Accounts Payable	SHANNON LAYER POLYGRAPH	WK 4 TEXTILES SUMMER CAMP 7/7-7/11	\$5,561.24
93853	07/24/2025	Open		Accounts Payable	SLIM CHANCE CIRCUS	POLYGRAPHS	\$375.00
93854	07/24/2025	Open		Accounts Payable	SPIDERS ULTIMATE LLC	CIRCUS CAMP WK 3 2025 6/30-7/3/25	\$2,402.40
93855	07/24/2025	Open		Accounts Payable	SSD ALARM	WK4 ULT FRISBEE CAMP 2025	\$2,131.20
93856	07/24/2025	Open		Accounts Payable	SSP DATA PRODUCTS	CANYON TRAIL CLUBHOUSE PEST CONTROL SVCS AUG 2025	\$950.99
93857	07/24/2025	Open		Accounts Payable	STERICYCLE, INC.	DARK TRACE YEAR 3	\$97,771.50
93858	06/30/2025	Open		Accounts Payable	REVEL ENVIRONMENTAL MANUFACTURING, INC.	WASTE DISPOSAL SUBS JUL 2025	\$85.88
93859	06/30/2025	Open		Accounts Payable	STERICYCLE, INC.	FULL TRASH CAPTURE DEVISE CLEANING JUN 2025	\$92.00
93860	07/24/2025	Open		Accounts Payable	BERKHEIMER LABOR RELATIONS, LLC	STERI-DAFE OSHA SUBS JUNE 2025 PORTION	\$91.16
93861	07/24/2025	Open		Accounts Payable	STERICYCLE, INC.	MOU AND LABOR CONTRACT 3RD QTR 2025	\$10,000.00
93862	07/24/2025	Open		Accounts Payable	THE PEDALER BIKE SHOP	STERI-SAFE OSHA SUBS JULY 2025 PORTION	\$837.25
93863	07/25/2025	Open		Accounts Payable	MUNICIPAL POOLING AUTHORITY	PATROL BIKES	\$12,615.00
93864	07/25/2025	Open		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	MPA ANNUAL PREMIUM INVOICE	\$3,363,953.00
93865	07/25/2025	Open		Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	PER3 - CALPERS Longterm Care Ins	\$43.62
93866	07/25/2025	Open		Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	MG11 - FIRE DEPT MGMT GROUP	\$50.00
93867	07/25/2025	Open		Accounts Payable	FIRE ASSOCIATION	MG12 - SAFETY EMPLOYEE MGMT GROUP	\$513.00
93868	07/25/2025	Open		Accounts Payable	FRANCHISE TAX BOARD	DUE2 - FIRE ASSN DUES	\$525.00
93869	07/25/2025	Open		Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	GA159 - FTB_Hood, David_110-15580-17*	\$3,346.39
93870	07/25/2025	Open		Accounts Payable	POLICE ASSN.	ACCD - Accidental Death & Dismembermt	\$52.50
93871	07/25/2025	Open		Accounts Payable	PRO FIREFIGHTERS ASSN DUES	DUE1 - POLICE ASSN DUES	\$5,630.93
93872	07/25/2025	Open		Accounts Payable	SEIU LOCAL 1021	DUE3 - EC PRO FIREFIGHTERS DUES	\$300.00
93873	07/25/2025	Open		Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	COPE - VOLUNTARY COPE DEDUCTION*	\$1,944.28
93876	07/31/2025	Open		Accounts Payable	4LEAF, INC.	PAR - PARS - ARS 457*	\$7,901.15
93877	07/31/2025	Open		Accounts Payable	Aaron Welch Planning	PLAN REVIEW SERVICES JUN 2025	\$2,321.25
93878	07/31/2025	Open		Accounts Payable	BEST EQUIPMENT	PROFESSIONAL SVCS HOUSING ELEMENT ZONING UPDATE 4/21/25-6/30/25	\$30,800.00
93879	07/31/2025	Open		Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	EXTINGUISHERS -51	\$293.71
						CBSC FEES FY2024-25 Q4	\$460.84

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93880	07/31/2025	Open	Accounts Payable	CALIFORNIA DEPARTMENT OF CONSERVATION	SMIP FEES FY2025 Q4 APR-JUN 2025	\$1,127.31
93881	07/31/2025	Open	Accounts Payable	CCCSO LAW ENFORCEMENT TRAINING	FIELD TRAINING OFFICER JAN 15-JAN 17 2025	\$1,020.00
93882	07/31/2025	Open	Accounts Payable	DATA TICKET, INC.	BUILDING & SAGETY JUNE 2025	\$400.00
93883	07/31/2025	Open	Accounts Payable	DELL MARKETING L.P.	ADMIN DESKTOPS FOR PD	\$25,827.56
93884	07/31/2025	Open	Accounts Payable	Dixon Resources Unlimited	PARKING MANAGEMENT ACTION PLAN JUNE 2025	\$4,818.75
93885	07/31/2025	Open	Accounts Payable	EAST BAY BLUE PRINT & SUPPLY CO.	HP SERVICE MAY2025	\$227.18
93886	07/31/2025	Open	Accounts Payable	EHSD-CC SENIOR NUTRITION	CAFE COSTA SENIOR LUNCH PROGRAM CONTRIBUTION REIMB JUNE 2025	\$535.00
93887	07/31/2025	Open	Accounts Payable	ENGBERG, GERI	IMPROV CAMP WK2 SUMMER 2025 6/23-6/27/25	\$1,931.70
93888	07/31/2025	Open	Accounts Payable	GRAUL, BELINDA	GYMNASTICS CAMP WK 1 6/16-6/20	\$476.00
93889	07/31/2025	Open	Accounts Payable	J & O'S COMMERCIAL TIRE CENTER	FD LOOSE TIRES	\$1,734.38
93890	07/31/2025	Open	Accounts Payable	JADSON SOUZA DE JESUS	YOUTH CAPOEIRA JUNE 2025 6/1-6/18	\$606.00
93891	07/31/2025	Open	Accounts Payable	PAYMENTUS CORPORATION	CREDIT CARD PROCESSING FEES JUNE 2025	\$3,030.67
93892	07/31/2025	Open	Accounts Payable	PLACEWORKS	SAFETY ELEMENT UPDATE SVC JUNE 2025	\$15,232.43
93893	07/31/2025	Open	Accounts Payable	SSD ALARM	COMMUNITY CENTER ALARM JUNE 2025	\$205.22
93894	07/31/2025	Open	Accounts Payable	STRATEGIC ECONOMICS	SPASP AFFORDABLE HOUSING 1/8/25-6/30/25	\$10,674.25
93895	07/31/2025	Open	Accounts Payable	TRB AND ASSOCIATES, INC.	PROFESSIONAL SERVICES - STAFFING 6/01/25 - 6/30/25	\$66,840.00
93896	07/31/2025	Open	Accounts Payable	Urban37, Inc.	PLAN REVIEW SERVICES 6/10/25	\$380.00
93897	07/31/2025	Open	Accounts Payable	HAYDEN , DAVID	REAL PROPERTY TAX REBATE FOR 842 RICHMOND ST	\$2,500.00
93898	07/31/2025	Open	Accounts Payable	ABAG GENERAL ASSEMBLY	ANNUAL DUES FY 25-26	\$8,561.00
93899	07/31/2025	Open	Accounts Payable	AMERICAN FLAGPOLE	CITY HALL FLAG POLE	\$85.00
93900	07/31/2025	Open	Accounts Payable	AT&T	COPPER LAND PHONE LINE FOR CITY STAFFS 6/12/25 -7/11/25	\$12,946.57
93901	07/31/2025	Open	Accounts Payable	BERBERKELEY COUNTRY CLUB	DEPOSIT HOSTING CONTRA COSTA MAYORS CONF. 9/4/25 & 50% FINAL PYT	\$8,893.00
93902	07/31/2025	Open	Accounts Payable	BLAISDELL'S BUSINESS PRODUCTS	GENERAL OFFICE SUPPLIES	\$76.04
93903	07/31/2025	Open	Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$4,433.09
93904	07/31/2025	Open	Accounts Payable	CCCSO LAW ENFORCEMENT TRAINING	ACADEMY RECRUIT APR 28 2025-OCT 31 2025	\$8,770.00
93905	07/31/2025	Open	Accounts Payable	CIVICPLUS, LLC	ANNUAL FEES + CREDIT MEMO#97667 \$350 APPLIED TO TOTAL	\$23,163.81
93906	07/31/2025	Open	Accounts Payable	CONTRA COSTA COUNTY AUDITOR-CONTROLLER	ANNUAL DUES FOR FY2025-26	\$8,160.14
93907	07/31/2025	Open	Accounts Payable	DOCUSIGN, INC.	FY26 2500 DOCUSIGN ENVELOPES RENEWAL	\$19,998.50
93908	07/31/2025	Open	Accounts Payable	EAST BAY REGIONAL COMMUNICATIONS SYSTEM	COMMS JUL 2017 - JUN 2018	\$233,524.00
93909	07/31/2025	Open	Accounts Payable	FLOCK SAFETY	ALPR	\$103,500.00
93910	07/31/2025	Open	Accounts Payable	GIL, LETICIA MELODY, ESQUER	BUNNYCARE WK5 SUMMER CAMP 2025 7/14-7/18/25	\$2,730.00
93911	07/31/2025	Open	Accounts Payable	GRAUL, BELINDA	FY2026 PORTION: GYMNASTICS CAMP WK 3-5 6/30-7/18	\$6,673.00
93912	07/31/2025	Open	Accounts Payable	L.N. CURTIS & SONS	UNIFORM PINS	\$558.84
93913	07/31/2025	Open	Accounts Payable	MANQUEROS, MARK, MARCOS	WK5 TENNIS CAMP SUMMER 2025 JUL14-JUL18	\$4,372.20
93914	07/31/2025	Open	Accounts Payable	MARK43, INC.	CAD	\$52,281.25
93915	07/31/2025	Open	Accounts Payable	MITCHELL, CLAYTON, J.	PHOTOGRAPHY	\$1,150.00
93916	07/31/2025	Open	Accounts Payable	NORM FRIEDMAN	SPORTS CAMP WK 5B	\$10,016.89
93917	07/31/2025	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$55.82
93918	07/31/2025	Open	Accounts Payable	OIL CHANGERS	PATROL VEH #2 ENG OIL + FILTER	\$117.63
93919	07/31/2025	Open	Accounts Payable	PREMIER GRAPHICS	ENVELOPES	\$468.56
93920	07/31/2025	Open	Accounts Payable	RICOH USA, INC	LEASE PAYMENT JULY 2025	\$1,524.76
93921	07/31/2025	Open	Accounts Payable	RINGCENTRAL, INC.	VOLP PHONE SERVICE FOR CITY STAFFS	\$2,059.51
93922	07/31/2025	Open	Accounts Payable	SCHLANGER, APRIL, ADAIR	BUNNYCARE WK5 SUMMER CAMP 2025 7/14/25-7/18/25	\$2,910.00
93923	07/31/2025	Open	Accounts Payable	SHABABO, TRACEY, ELISE	WK 5 TEXTILES SUMMER CAMP 2025 7/14-7/18	\$5,580.00
93924	07/31/2025	Open	Accounts Payable	SSP DATA PRODUCTS	3 YEARS SOPHOS EMAIL SECURITY	\$17,360.00
93925	07/31/2025	Open	Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	BRIVO 6 DOOR AND EMERGENCY BUTTON MONITORING	\$3,552.00
93926	07/31/2025	Open	Accounts Payable	THREE O'CLOCK ROCK LLC	WK4 30'CLOCK ROCK SUMMER CAMP 2025	\$5,361.03
93927	07/31/2025	Open	Accounts Payable	TRIPEPI SMITH AND ASSOCIATES, INC.	COMMUNICATION SUPPORT JULY 2025	\$3,750.00
93928	07/31/2025	Open	Accounts Payable	TYLER TECHNOLOGIES	ANNUAL FEE JUL 1 2025-JUN 30 2026	\$56,921.26
93929	07/31/2025	Open	Accounts Payable	Banuelos, Esther , D	REIMBURSEMENT FOR SPECIAL EVENT EXPENSE ON PERSONAL DEBIT CARD	\$361.35
93930	07/31/2025	Open	Accounts Payable	QUINTO, GABRIEL	MILEAGE REIMB FOR ATTENDING MEETINGS 6/5,6/6,6/11,7/4	\$143.85
93931	07/31/2025	Open	Accounts Payable	WILLIAMS, GARY	RENEWAL OF STATE PARAMEDIC LICENSE	\$250.00
93932	07/31/2025	Open	Accounts Payable	BRIGG, PAMELA	REAL PROPERTY TAX REBATE FOR 7346 HOTCHKISS AVENUE	\$5,240.00
93933	07/31/2025	Open	Accounts Payable	GREEN, BEVERLY	REFUND FOR ACCESSORY DEWELLING UNIT CONVERSION	\$2,130.00
93934	07/31/2025	Open	Accounts Payable	LEE, REBECCA	REAL PROPERTY TAX REBATE FOR 8641 DON CAROL DRIVE	\$2,800.00
93935	07/31/2025	Open	Accounts Payable	USTICK, JARED	ACADEMY PER DIEM 7/7-7/18	\$500.00
93936	07/31/2025	Open	Accounts Payable	COOKE, JOANNE	FLAMENCO DANCE JUNE 2025	\$288.00
93937	07/31/2025	Open	Accounts Payable	ENGBERG, GERI	IMPROV CAMP WK4 SUMMER 2025 7/7-7/11/25	\$2,058.60
93938	07/31/2025	Open	Accounts Payable	4LEAF, INC.	PROFESSIONAL SERVICES - STAFFING JUNE 2025	\$38,232.65
TOTAL CHECKS			414 Transactions			\$6,999,245.24

City of El Cerrito
Payment Register

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Accounts Payable EFTs									
3338	07/11/2025	Open		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax		\$45,220.72	
3339	07/11/2025	Open		Accounts Payable	IRS	FED - Fed Tax*		\$191,798.99	
3340	07/11/2025	Open		Accounts Payable	MissionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR*		\$65,985.72	
3341	07/11/2025	Open		Accounts Payable	P E R S	PE1% - PERS SEIU*		\$215,922.92	
3342	06/30/2025	Voided	Enter Correct Payment Date	07/31/2025	Accounts Payable	PG&E		\$23,076.10	
						VOID			
3343	06/30/2025	Voided	Enter Correct Payment Date	07/31/2025	Accounts Payable	PG&E		\$32,568.79	
						VOID			
3344	06/30/2025	Voided	Enter Correct Payment Date	07/31/2025	Accounts Payable	PITNEY BOWES PURCHASE POWER		\$1,100.00	
						VOID			
3345	07/11/2025	Open		Accounts Payable	CalPERS (CA Public Employees' Retirement System)	CALPERS FEES		\$400.00	
3346	07/28/2025	Open		Accounts Payable	KS STATEBANK	2023 CHEVROLET TAHOE SPECIAL SERVICE VEHICLES WITH UPFITTING JUL		\$4,907.41	
3347	07/28/2025	Open		Accounts Payable	STRYKER CORPORATION	STRYKER EQUIPMENT/ SVC LEASE AGRMNT JULY 2025		\$6,308.59	
3348	07/25/2025	Open		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	CA - CA Tax		\$45,459.22	
3349	07/25/2025	Open		Accounts Payable	IRS	FED - Fed Tax*		\$195,704.98	
3350	07/25/2025	Open		Accounts Payable	MissionSquare (name chg 03-2021 formerly ICMA)	ICM1 - ICMA-457 #300530 FLAT DOLLAR*		\$62,054.01	
3351	07/25/2025	Open		Accounts Payable	P E R S	PE CM PEPRA - PERS CM PEPRA*		\$217,801.95	
3352	07/28/2025	Open		Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	REC DEPT SALES & USE TAX Q2 2025		\$284.00	
3353	07/30/2025	Open		Accounts Payable	SUTTER HEALTH PLUS	SUTTER HEALTH PLAN - AUG PAYMENT		\$32,703.80	
3354	07/29/2025	Open		Accounts Payable	U.S. BANK - CORPORATE PAYMENT SYS	CALCARD JUL 2025 PAYMENT		\$91,703.71	
3355	07/03/2025	Open		Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JUNE 2025		\$886.96	
3356	07/03/2025	Open		Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JUNE 2025		\$59.95	
3357	07/03/2025	Open		Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JUNE 2025		\$254.95	
3358	07/03/2025	Open		Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JUNE 2025		\$214.85	
3359	07/03/2025	Open		Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JUNE 2025		\$491.43	
3360	07/10/2025	Open		Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JUNE 2025		\$38.37	
3361	07/10/2025	Open		Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JUNE 2025		\$38.40	
3362	07/10/2025	Open		Accounts Payable	FIRST DATA MERCHANT SERVICES INC	MERCHANT FEE EXPENSE - JUNE 2025		\$38.38	
3363	07/07/2025	Open		Accounts Payable	AMEX/AMERICAN EXPRESS	MERCHANT FEE EXPENSE - JUNE 2025		\$35.50	
3364	07/11/2025	Open		Accounts Payable	CLOVER	MERCHANT FEE EXPENSE - JUNE 2025		\$23.90	
3365	07/02/2025	Open		Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - JUNE 2025		\$31.70	
3366	07/02/2025	Open		Accounts Payable	AUTHORIZE.NET	MERCHANT FEE EXPENSE - JUNE 2025		\$20.00	
3367	07/03/2025	Open		Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - JUNE 2025		\$17,943.53	
3368	07/03/2025	Open		Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - JUNE 2025		\$3,697.19	
3369	07/03/2025	Open		Accounts Payable	CARDCONNECT	MERCHANT FEE EXPENSE - JUNE 2025		\$6,793.70	
3370	07/10/2025	Open		Accounts Payable	MECHANICS BANK	MERCHANT FEE EXPENSE - JUNE 2025		\$575.65	
3371	07/22/2025	Open		Accounts Payable	PG&E	RE: PG&E 06/02/25-06/30/25		\$32,568.79	
3372	07/22/2025	Open		Accounts Payable	PG&E	RE: PG&E 06/03/25-07/01/25		\$23,076.10	
3373	07/08/2025	Open		Accounts Payable	PITNEY BOWES PURCHASE POWER	RE: PURCHASE POWER PASTAGE CL PYMT JUN25		\$1,100.00	
3378	07/30/2025	Open		Accounts Payable	CalPERS (CA Public Employees' Retirement System)	CITY UNFUNDED CALPERS LIABILITY PREPAYMENT FY25-26		\$7,763,945.00	
TOTAL EFT's:					37 Transactions			\$9,084,835.26	

ACCOUNTS PAYABLE

Checks & EFT's	Status	Count	Transaction Amount
	Open	447	\$16,027,047.61
	Voided	4	\$57,032.89
	Total	451	\$16,084,080.50

PAYROLL

All	Status	Count	Transaction Amount
	Total Checks	133	\$116,707.39
	Voided Checks	0	\$0.00
	Total EFT's	584	\$1,192,427.58
	Total	717	\$1,309,134.97

GRAND TOTAL	1168	\$17,393,215.47
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