



FAB AGENDA ITEM 3B-1

City Council Agenda Item No. 6.H., 02/21/23

Date: February 21, 2023
To: El Cerrito City Council
From: Sandra Dalida, Finance Director/City Treasurer, Finance Department
Subject: Monthly Disbursement and Check Register Report for October 2022 through January 2023

ACTION PROPOSED

Receive and file the Monthly Disbursement and Check Register Reports for the months of October 2022 through January 2023.

BACKGROUND/ANALYSIS

California Government Code, Title 4. Government of Cities, Division 3, Part 3, Chapter 3, Section 41004 states, "Regularly, at least once each month, the city treasurer shall submit to the city clerk a written report and accounting of all receipts, disbursements, and fund balances. The city treasurer shall file a copy with the legislative body." In addition, the City's Comprehensive Financial Policy, Item 5.1 Accounting Standards indicates the City's accounting and financial reporting systems shall be maintained in conformance with all state and federal laws.

- Month ending October 31, 2022, reflecting 192 Accounts Payable General Warrant Nos.84306 through 84497, 16 ACH/EFT transactions, and 533 payroll-related checks and EFTs for a grand total of \$3,970,786.23 (incls voided issuances).
- Month ending November 30, 2022, reflecting 255 Accounts Payable General Warrant Nos.84498 through 84752, 17 ACH/EFT transactions, and 528 payroll-related checks and EFTs for a grand total of \$4,418,155.76 (incls voided issuances).
- Month ending December 31, 2022, reflecting 286 Accounts Payable General Warrant Nos. 84753 through 85038, 20 ACH/EFT transactions, and 705 payroll-related checks and EFTs for a grand total of \$11,522,964.44 (incls \$3,000,000 in transfers to LAIF Investment Account and voided issuances).
- Month ending January 31, 2022, reflecting 292 Accounts Payable General Warrant Nos 85039 through 85330, 23 ACH/EFT transactions, and 541 payroll-related checks and EFTs for a grand total of \$6,010,037.92 (incls \$2,000,000 in transfers to LAIF Investment Account and voided issuances.).

STRATEGIC PLAN CONSIDERATIONS

The City's Comprehensive Financial Policy and the City's Strategic Plan to achieve long-term financial sustainability, which includes ensuring policies, procedures, and systems represent best practices in financial management, are aligned with requirements referenced in California Government Code, Title 4,

Chapter 3, Section 41004.

ENVIRONMENTAL CONSIDERATIONS

This section is not applicable to this agenda item.

FINANCIAL CONSIDERATIONS

There is no fiscal impact associated with acceptance of the Monthly Disbursement and Check Register Report.

LEGAL CONSIDERATIONS

The City Attorney has reviewed this agenda item and found that legal considerations have been addressed.

Reviewed by:

Attachments:

1. Attachment A - October 2022 Payment Register
2. Attachment B - November 2022 Payment Register
3. Attachment C - December 2022 Payment Register
4. Attachment D - January 2023 Payment Register

Monthly Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
Accounts Payable - Checks						
84306	10/07/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69
84307	10/07/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$1,847.48
84308	10/07/2022		Accounts Payable	HEALTH CARE DENTAL TRUST	DENTAL PREMIUMS	\$17,324.50
84309	10/07/2022		Accounts Payable	IAFF LOCAL 1230	DUES	\$5,019.71
84310	10/07/2022		Accounts Payable	KAISER FOUNDATION HEALTH PLAN	HEALTH PREMIUMS	\$209,261.75
84311	10/07/2022		Accounts Payable	LEGALSHIELD	PREPAID LEGAL SERVICE	\$182.40
84312	10/07/2022		Accounts Payable	MUNICIPAL POOLING AUTHORITY	SUPPLEMENTAL LIFE INSURANCE	\$10,957.15
84313	10/07/2022		Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FIRE HEALTH SAVINGS ACCT	\$12,900.00
84314	10/07/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,753.57
84315	10/07/2022		Accounts Payable	SUTTER HEALTH PLUS	HEALTH PREMIUMS	\$41,691.90
84316	10/07/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$2,490.59
84317	10/05/2022		Accounts Payable	AMERICAN MECHANICAL SERVICES, INC.	HVAC MAINTENANCE - CITY HALL	\$900.00
84318	10/05/2022		Accounts Payable	ERA CONSTRUCTION	REFUND - BOND	\$2,414.00
84319	10/06/2022		Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMBERSHIP - JULY 2022 & AUGUST 2022	\$1,343.58
84320	10/06/2022		Accounts Payable	4LEAF, INC.	SOLAR PLAN REVIEW PARTIAL PAYMENT	\$300.00
84321	10/06/2022		Accounts Payable	ALAMEDA COUNTY FIRE DEPARTMENT	REPAIRS	\$6,804.35
84322	10/06/2022		Accounts Payable	ALAMEDA COUNTY SHERIFF'S OFC	TRAINING - DETAC INSTRUCTOR	\$2,618.00
84323	10/06/2022		Accounts Payable	Amazon Capital Services, Inc.	OFFICE AND BUILDING SUPPLIES	\$101.19
84324	10/06/2022		Accounts Payable	APEX EQUIPMENT LLC	BALER - RECYCLING CENTER	\$35,331.00
84325	10/06/2022		Accounts Payable	ARMOUR PETROLEUM SVC & EQUIPT	INSPECTION - UST OPERATOR	\$185.00
84326	10/06/2022		Accounts Payable	ART P.E., JAMES E.	ALARM SERVICES	\$1,868.00
84327	10/06/2022		Accounts Payable	ASCENT ENVIRONMENT, INC.	PROFESSIONAL SERVICES - HOUSING ELEMENT	\$33,366.37
84328	10/06/2022		Accounts Payable	AT&T	INTERNET SERVICES & TELEPHONE EXPENSES	\$13,075.05
84329	10/06/2022		Accounts Payable	AVILA PROJECT MANAGEMENT	ENGINEERING STAFF AUGMENTATION & REPAIR PRJ	\$51,865.00
84330	10/06/2022		Accounts Payable	BALTZ, LEONARD	INSTRUCTOR - RECREATION DEPARTMENT	\$796.20
84331	10/06/2022		Accounts Payable	BEACON HOME CARE	RESPIRE PROGRAM - 06/2022 - 09/2022	\$1,890.00
84332	10/06/2022		Accounts Payable	BEND MAILING	PRINTING & MAILING SERVICES - NEWSLETTER	\$1,139.50
84333	10/06/2022		Accounts Payable	BERKHEIMER LABOR RELATIONS, LLC	CONSULTING SERVICES - 07/2022 - 09/2022	\$7,500.00
84334	10/06/2022		Accounts Payable	BLACK, MEI-YU	INSTRUCTOR - RECREATION DEPARTMENT	\$126.00
84335	10/06/2022		Accounts Payable	BREAK POINT INVESTIGATIONS	BACKGROUND INVESTIGATION SERVICES	\$2,159.32
84336	10/06/2022		Accounts Payable	CCC AUDITOR-CONTROLLER	LAFCO FEE	\$7,081.13
84337	10/06/2022		Accounts Payable	CCC EMP & HUMAN SVC DEPT	CHILD INTERVIEW CENTER	\$2,520.27
84338	10/06/2022		Accounts Payable	Ceja, Veronica	TRAINING - PER DIEM REIMBURSEMENT	\$250.00
84339	10/06/2022		Accounts Payable	ChildCare Careers, LLC	HARDING SUBSTITUTE	\$147.80

Monthly Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84340	10/06/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$1,509.09
84341	10/06/2022		Accounts Payable	Community Conservation Centers, Inc.	RECYCLING SERVICES	\$527.07
84342	10/06/2022		Accounts Payable	COMP GRAPHIC	PRINTING SERVICES - BANNERS GARAGE SALE	\$108.25
84343	10/06/2022		Accounts Payable	CORE COMPUTING SOLUTIONS	RECYCLING SERVICES - SOFTWARE	\$153.00
84344	10/06/2022		Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SERVICES	\$207.43
84345	10/06/2022		Accounts Payable	CSG CONSULTANTS, INC.	PLAN REVIEW	\$2,019.50
84346	10/06/2022		Accounts Payable	CSW-STUBER-STROEH ENGINEERING GROUP INC	DESIGN SERVICES - DEL NORTE STREET	\$94,802.45
84347	10/06/2022		Accounts Payable	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	\$2,490.65
84348	10/06/2022		Accounts Payable	DICKINSON FLEET SERVICES, LLC	VEHICLE MAINTENANCE	\$45,193.93
84349	10/06/2022		Accounts Payable	DIRT AND AGGREGATE INTERCHANGE , INC.	ARLINGTON GUARDRAIL PROJECT	\$80,750.00
84350	10/06/2022		Accounts Payable	DOGFATHER K9 CONNECTIONS	CANINE BOARDING	\$479.00
84351	10/06/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$1,157.72
84352	10/06/2022		Accounts Payable	DUNKLE, STEPHEN, M.	SUPPLIES	\$124.20
84353	10/06/2022		Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCHOLOGICAL EVALUATIONS	\$600.00
84354	10/06/2022		Accounts Payable	EAST BAY SANITARY CO.INC.	STREET SWEEPING SERVICES	\$8,256.98
84355	10/06/2022		Accounts Payable	EBMUD	UTILITIES	\$33,508.32
84356	10/06/2022		Accounts Payable	EDUCATION TO GO	TRAINING SERVICES	\$75.00
84357	10/06/2022		Accounts Payable	ENTENMANN-ROVIN CO.	UNIFORMS	\$73.27
84358	10/06/2022		Accounts Payable	FEDEX	SHIPPING SERVICES	\$40.73
84359	10/06/2022		Accounts Payable	FOLGERGRAPHICS, INC.	PRINTING SERVICES - RECREATION GUIDE	\$5,562.20
84360	10/06/2022		Accounts Payable	GATE VIEW PAINTING CO, INC.	FACILITIES MAINTENANCE	\$5,377.00
84361	10/06/2022		Accounts Payable	GOLDFARB & LIPMAN	LEGAL SERVICES	\$530.00
84362	10/06/2022		Accounts Payable	Green Halo Systems Inc,	TECHNOLOGY HOSTING & MAINTENANCE	\$171.00
84363	10/06/2022		Accounts Payable	Hinderliter , De Llamas & Associates	FINANCIAL SERVICES - PROPERTY TAX ANALYSIS	\$1,384.23
84364	10/06/2022		Accounts Payable	HUNT & SONS, INC.	FUEL	\$21,148.45
84365	10/06/2022	VOID Address Error	Accounts Payable	INTERWEST CONSULTING GROUP INC	VOID	\$948.75
84366	10/06/2022		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$888.53
84367	10/06/2022		Accounts Payable	JONES, HIROMI	INSTRUCTOR - RECREATION DEPARTMENT	\$234.00
84368	10/06/2022		Accounts Payable	Kathryn Rile	INSTRUCTOR - RECREATION DEPARTMENT	\$294.00
84369	10/06/2022		Accounts Payable	KEL-AIRE	HVAC MAINTENANCE - LIBRARY	\$351.51
84370	10/06/2022		Accounts Payable	KEYSER MARSTON ASSOCIATES, INC	PROFESSIONAL SERVICES - SB341 REPORT	\$1,044.38
84371	10/06/2022		Accounts Payable	KI RESEARCH INSTITUTE	INSTRUCTOR - RECREATION DEPARTMENT	\$183.00
84372	10/06/2022		Accounts Payable	KISTER,SAVIO & REI INC	PROFESSIONAL SERVICES	\$1,850.00
84373	10/06/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$1,868.39
84374	10/06/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$1,656.84
84375	10/06/2022		Accounts Payable	LEFTA SYSTEMS	TECHNOLOGY - SOFTWARE LICENSE	\$645.66

Monthly Payment Register

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84376	10/06/2022		Accounts Payable	LEONE*AARON	TRAINING - PER DIEM REIMBURSEMENT	\$8.00
84377	10/06/2022		Accounts Payable	MAZE & ASSOCIATES	ACCOUNTING SERVICES	\$4,037.50
84378	10/06/2022		Accounts Payable	MERCURIO BROS. PRINTING, INC,	PRINTING SERVICES - BUSINESS CARDS & FORMS	\$334.76
84379	10/06/2022		Accounts Payable	MEYERS NAVE	LEGAL SERVICES	\$24,159.40
84380	10/06/2022		Accounts Payable	MICHAEL STEADS HILLTOP FORD KIA	VEHICLE MAINTENANCE	\$1,921.34
84381	10/06/2022		Accounts Payable	MOBILE MODULAR MANAGEMENT CORP	LEASE - EQUIPMENT (RAMP)	\$122.92
84382	10/06/2022		Accounts Payable	Napa Recycling & Waste Service, LLC	RECYCLING SERVICES	\$17,070.90
84383	10/06/2022		Accounts Payable	Norge Cleaners and Alterations	UNIFORM CLEANING SERVICES	\$353.45
84384	10/06/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$220.62
84385	10/06/2022		Accounts Payable	OLIVER'S TOW INC.	TOWING SERVICE - EVIDENCE	\$196.93
84386	10/06/2022		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$2,446.24
84387	10/06/2022		Accounts Payable	Olivieri, Michael	TRAINING - PER DIEM REIMBURSEMENT	\$80.00
84388	10/06/2022		Accounts Payable	PASTIME HARDWARE	FACILITIES SUPPLIES	\$70.46
84389	10/06/2022		Accounts Payable	PAVEMENT COATINGS CO.	SLURRY PROJECTION	\$28,401.65
84390	10/06/2022		Accounts Payable	PAYMENTUS CORPORATION	PROCESSING FEES - MERCHANT SERVICES	\$4,351.76
84391	10/06/2022		Accounts Payable	PG&E	UTILITIES	\$48,052.59
84392	10/06/2022		Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$866.62
84393	10/06/2022		Accounts Payable	Python Rons Reptile Kingdom	INSTRUCTOR - RECREATION DEPARTMENT	\$495.00
84394	10/06/2022		Accounts Payable	R&S ERECTION OF RICHMOND	FACILITIES MAINTENANCE - DOORS	\$2,856.16
84395	10/06/2022		Accounts Payable	RAMOS, STEPHANIE, R	INSTRUCTOR - RECREATION DEPARTMENT	\$2,504.70
84396	10/06/2022		Accounts Payable	RATLIFF, WILLIAM	TRAINING - REIMBURSEMENT	\$895.00
84397	10/06/2022		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$1,591.71
84398	10/06/2022		Accounts Payable	RINGCENTRAL, INC.	TELEPHONE EXPENSES - VOIP	\$1,445.35
84399	10/06/2022		Accounts Payable	ROADPOST USA, INC.	TELEPHONE EXPENSES - SATELLITE PHONES	\$119.48
84400	10/06/2022		Accounts Payable	RUDNICK, TESSA	CONFERENCE - CAL CITIES	\$1,111.27
84401	10/06/2022		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$589.65
84402	10/06/2022		Accounts Payable	SAN FRANCISCO FOLK MUSIC CLUB	FOLK FESTIVAL	\$1,250.00
84403	10/06/2022		Accounts Payable	SECURITY SIGNAL DEVICES, INC.	ALARM SERVICES	\$1,406.87
84404	10/06/2022		Accounts Payable	SHANNON LAYER POLYGRAPH	POLGRAPH SERVICES	\$2,925.00
84405	10/06/2022		Accounts Payable	SOSA, JANET	REFUND - CITY GARAGE SALE	\$25.00
84406	10/06/2022		Accounts Payable	SPEAKWRITE LLC	TRANSCRIPTION SERVICES	\$218.57
84407	10/06/2022		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$421.15
84408	10/06/2022		Accounts Payable	SSP DATA PRODUCTS	TECHNOLOGY SERVICES - FIREWALL	\$543.00
84409	10/06/2022		Accounts Payable	ST. FRANCIS ELECTRIC	FACILITIES MAINTENANCE - ELECTRICAL	\$8,265.90
84410	10/06/2022		Accounts Payable	STAILING S&S RV REPAIRS	VEHICLE MAINTENANCE	\$2,625.00
84411	10/06/2022		Accounts Payable	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$534.21

Monthly Payment Register

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84412	10/06/2022		Accounts Payable	STATE OF CA DEPT OF JUSTICE	LIVE SCAN	\$1,766.00
84413	10/06/2022		Accounts Payable	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	\$738.75
84414	10/06/2022		Accounts Payable	STUART CONSTRUCTION	COMMUNITY CENTER SUB-FLOOR	\$5,538.00
84415	10/06/2022		Accounts Payable	THE PROFESSIONAL TREE CARE CO.	TREE SERVICES	\$1,550.00
84416	10/06/2022		Accounts Payable	TOYOTA MATERIAL HANDLING NC	EQUIPMENT MAINTENANCE	\$6,548.18
84417	10/06/2022		Accounts Payable	TRAC, RYAN, L.	TRAINING - PER DIEM REIMBURSEMENT	\$80.00
84418	10/06/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY SERVICES & TRAINING	\$305.00
84419	10/06/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$11,584.40
84420	10/06/2022		Accounts Payable	US BANK	ADMINISTRATION FEES - SUCCESSOR AGENCY- RDA 201	\$2,750.00
84421	10/06/2022		Accounts Payable	VERIZON WIRELESS	TELEPHONE EXPENSES - MOBILE/WIRELESS	\$2,984.76
84422	10/06/2022		Accounts Payable	WEST COAST CODE CONSULTANTS, INC.	PLAN REVIEW	\$392.50
84423	10/06/2022		Accounts Payable	WHITLOCK & WEINBERGER TRANSPORTATION, INC.	ENGINEERING & TRAFFIC SURVEYS	\$1,497.50
84424	10/18/2022		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$44.95
84425	10/18/2022		Accounts Payable	ANCHOR ENGINEERING,, INC.	CONSULTING SERVICES - DEL NORTE STREETS	\$10,942.50
84426	10/18/2022		Accounts Payable	ART P.E., JAMES E.	FIRE SPRINKLER REVIEW SERVICES	\$3,492.00
84427	10/18/2022		Accounts Payable	ATCO Pest Control	PEST CONTROL SERVICES	\$375.00
84428	10/18/2022		Accounts Payable	BAY ALARM COMPANY	ALARM SERVICES	\$348.75
84429	10/18/2022		Accounts Payable	BAY AREA BARRICADE	TRAFFIC SIGNS	\$2,216.95
84430	10/18/2022		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$177.10
84431	10/18/2022		Accounts Payable	BREAK POINT INVESTIGATIONS	BACKGROUND INVESTIGATION SERVICES	\$2,222.96
84432	10/18/2022		Accounts Payable	BRIGHTVIEW LANDSCAPE SERVICES, INC.	LANDSCAPE MAINTENANCE	\$15,313.50
84433	10/18/2022		Accounts Payable	CALIFORNIA PRODUCT STEWARDSHIP	STEWARDSHIP COUNCIL ANNUAL FEE	\$1,000.00
84434	10/18/2022		Accounts Payable	CCC FIRE CHIEFS ASSOCIATION	MEMBERSHIP FEE	\$300.00
84435	10/18/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$71.62
84436	10/18/2022		Accounts Payable	CITY OF FAIRFIELD	TRAINING - RANGE TRAINING 06/2022 & 07/2022	\$2,232.00
84437	10/18/2022		Accounts Payable	CITY OF RICHMOND	CAD FEES	\$203,610.24
84438	10/18/2022		Accounts Payable	COMCAST	INTERNET SERVICES	\$73.15
84439	10/18/2022		Accounts Payable	CONTRA COSTA HEALTH SERVICES	INSPECTION SERVICES - TIPPING WALL	\$348.25
84440	10/18/2022		Accounts Payable	CPS HR Consulting	RECRUITMENT SERVICES	\$9,717.69
84441	10/18/2022		Accounts Payable	Dell Financial Services LLC	TECHNOLOGY SERVICES- PUBLIC SAFETY SERVER	\$18,739.30
84442	10/18/2022		Accounts Payable	DICKINSON FLEET SERVICES, LLC	VEHICLE MAINTENANCE	\$12,888.54
84443	10/18/2022		Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCHOLOGICAL EVALUATIONS	\$1,200.00
84444	10/18/2022		Accounts Payable	DYNAMIC IMAGING	MAINTENANCE	\$3,821.00
84445	10/18/2022		Accounts Payable	EAST BAY REGIONAL COMMUNICATIONS SYSTEM	RADIOS - OPERATING AND SERVICE	\$83,160.00
84446	10/18/2022		Accounts Payable	FADELLI, PAUL	CONFERENCE - CAL CITIES	\$1,080.65
84447	10/18/2022		Accounts Payable	FEDEX	SHIPPING SERVICES	\$18.18

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84448	10/18/2022		Accounts Payable	FEHR & PEERS	GRANT APPLICATION SERVICES	\$9,812.50
84449	10/18/2022		Accounts Payable	FIRE SAFETY CLEARING	LANDSCAPE MAINTENANCE	\$10,000.00
84450	10/18/2022		Accounts Payable	FRANCISCAN COMMUNICATIONS	PRINTING SERVICES - GARAGE SALE MAPS	\$374.85
84451	10/18/2022		Accounts Payable	GILLESPIE, MARY	REBATE - REAL PROPERTY TRANSFER TAX	\$7,204.00
84452	10/18/2022		Accounts Payable	GILMAN STREET PRESS	PRINTING SERVICES - BUSINESS CARDS	\$166.13
84453	10/18/2022		Accounts Payable	GRAHAM POLYGRAPH	POLGRAPH SERVICES	\$350.00
84454	10/18/2022		Accounts Payable	GRAUL, BELINDA	GYM MEMBERSHIP	\$3,360.00
84455	10/18/2022		Accounts Payable	HdL Coren & Cone	FINANCIAL SERVICES - PROPERTY TAX ANALYSIS	\$795.00
84456	10/18/2022		Accounts Payable	Hernandez, Danielle	REIMBURSEMENT - TRAINING SYMPOSIUM TRAVEL	\$435.81
84457	10/18/2022		Accounts Payable	HILLYARD	JANITORIAL SUPPLIES	\$3,739.60
84458	10/18/2022		Accounts Payable	HIRE G.I. LLC	RECRUITMENT SERVICES	\$995.00
84459	10/18/2022		Accounts Payable	Honey Bucket	PORTA POT SERVICES	\$221.05
84460	10/18/2022		Accounts Payable	HONEYWELL INTERNATIONAL, INC.	TELEPHONE EXPENSES - SATELLITE PHONES	\$135.00
84461	10/18/2022		Accounts Payable	HORWILZ, MAURISSA	REBATE - REAL PROPERTY TRANSFER TAX	\$4,600.00
84462	10/18/2022		Accounts Payable	KEYSER MARSTON ASSOCIATES, INC	BART TOD LIBRARY PROJECT	\$9,010.00
84463	10/18/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$1,532.03
84464	10/18/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$1,621.40
84465	10/18/2022		Accounts Payable	LEAF	SOPHOS LICENSING & SWITCHES	\$18,230.90
84466	10/18/2022		Accounts Payable	LIN, STANLEY	REBATE - REAL PROPERTY TRANSFER TAX	\$5,280.00
84467	10/18/2022		Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	PEST CONTROL SERVICES	\$475.00
84468	10/18/2022		Accounts Payable	NBS	CONSULTING SERVICES - STORM DRAIN & LLAD	\$5,462.11
84469	10/18/2022		Accounts Payable	NEW IMAGE LANDSCAPE COMPANY	LANDSCAPE MAINTENANCE - OHLONE GREENWAY	\$4,583.33
84470	10/18/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$347.81
84471	10/18/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES - BUSINESS CARDS	\$71.66
84472	10/18/2022		Accounts Payable	R3 CONSULTING GROUP	ORDINANCE ADOPTION	\$1,060.00
84473	10/18/2022		Accounts Payable	REM, INC.	CLEANING - FTCD	\$475.00
84474	10/18/2022		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$166.72
84475	10/18/2022		Accounts Payable	ROADPOST USA, INC.	TELEPHONE EXPENSES - SATELLITE PHONES	\$119.48
84476	10/18/2022		Accounts Payable	SECURITY SIGNAL DEVICES, INC.	ALARM SERVICES	\$4,660.84
84477	10/18/2022		Accounts Payable	SIMPSON INVESTIGATIVE SERVICES GROUP	BACKGROUND INVESTIGATION SERVICES	\$2,182.00
84478	10/18/2022		Accounts Payable	Sims, David	TRAINING - REIMBURSEMENT	\$48.42
84479	10/18/2022		Accounts Payable	SPEAKWRITE LLC	TRANSCRIPTION SERVICES	\$191.01
84480	10/18/2022		Accounts Payable	STERICYCLE, INC.	HAZARDOUS WASTE DISPOSAL	\$243.27
84481	10/18/2022		Accounts Payable	SUPERION, LLC	SAAS ANNUAL SUBSCRIPTION	\$40,764.94
84482	10/18/2022		Accounts Payable	THE DAVEY TREE EXPERT COMPANY	TREE SERVICES	\$2,100.00
84483	10/18/2022		Accounts Payable	TRB AND ASSOCIATES, INC.	PLAN REVIEW SERVICES	\$822.25

Monthly Payment Register

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84484	10/18/2022		Accounts Payable	TWO BROTHERS POOL & SPA	POOL MAINTENANCE SERVICES	\$4,446.05
84485	10/18/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY - PROJECT MANAGEMENT	\$1,309.58
84486	10/18/2022		Accounts Payable	WEST COAST VENDING SERVICES, INC.	VENDING MACHINE CONTRACT	\$1,680.35
84487	10/18/2022		Accounts Payable	ZOON ENGINEERING, INC.	STREET IMPROVEMENT - GLADYS-EL DORADO	\$1,600.00
84488	10/21/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69
84489	10/21/2022		Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	ASSOCIATION DUES	\$50.00
84490	10/21/2022		Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	ASSOCIATION DUES	\$271.00
84491	10/21/2022		Accounts Payable	FIRE ASSOCIATION	ASSOCIATION DUES	\$510.00
84492	10/21/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$1,847.48
84493	10/21/2022		Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCIDENTAL DEATH & DISMEMBERMENT INSURANCE	\$82.30
84494	10/21/2022		Accounts Payable	PRO FIREFIGHTERS ASSN DUES	ASSOCIATION DUES	\$290.00
84495	10/21/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,701.92
84496	10/21/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$2,338.53
84497	10/20/2022		Accounts Payable	CCC TAX COLLECTORS OFFICE	PROPERTY TAX	\$59,186.54
TOTAL - CHECKS			192 Transactions			\$1,582,087.16
Accounts Payable - EFTs						
2315	10/07/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$42,004.27
2316	10/07/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$40,822.77
2317	10/07/2022		Accounts Payable	IRS	FEDERAL TAXES	\$159,307.94
2318	10/07/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$154,976.62
2319	10/07/2022		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$636.00
2321	10/24/2022		Accounts Payable	IRS	FEDERAL TAXES	\$200.00
2322	10/21/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$40,294.05
2323	10/21/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$41,172.10
2324	10/21/2022		Accounts Payable	IRS	FEDERAL TAXES	\$155,713.49
2325	10/21/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$156,773.79
2326	10/21/2022		Accounts Payable	POLICE ASSN.	ASSOCIATION DUES	\$4,206.17
2327	10/21/2022		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$636.00
2328	10/21/2022		Accounts Payable	IRS	FEDERAL TAXES	\$56.19
2334	10/28/2022		Accounts Payable	KATZ, JUDY	INSTRUCTOR - RECREATION DEPARTMENT	\$597.60
2373	10/20/2022		Accounts Payable	U.S. BANK - CORPORATE PAYMENT SYS	CALCARD PAYMENT - 09-2022	\$51,827.80
2393	10/05/2022		Accounts Payable	CALPERS	CALPERS UNFUNDED LIABILITY	\$517,660.91
TOTAL - EFTs			16 Transactions			\$1,366,885.70

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
<u>ACCOUNTS PAYBLE</u>			Status	Count		Transaction Amount
			Payments	207		\$2,948,024.11
			Voided	1		\$948.75
			Total	208		\$2,948,972.86
<u>PAYROLL</u>			Category	Count		Transaction Amount
			Total Checks	96		\$87,127.70
			Total EFTs	437		\$934,685.67
			Total	533		\$1,021,813.37
<u>GRAND TOTAL</u>				741		\$3,970,786.23

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
Accounts Payable - Checks						
84498	11/01/2022		Accounts Payable	4LEAF, INC.	SOLAR PLAN REVIEW	\$12,483.30
84499	11/01/2022		Accounts Payable	ALAMEDA COUNTY FIRE DEPARTMENT	REPAIRS	\$5,284.35
84500	11/01/2022		Accounts Payable	ALL STAR	FOAM	\$1,918.35
84501	11/01/2022		Accounts Payable	Amazon Capital Services, Inc.	OFFICE & BUILDING SUPPLIES	\$23.35
84502	11/01/2022		Accounts Payable	ART P.E., JAMES E.	FIRE SPRINKLER REVIEW SERVICES	\$563.00
84503	11/01/2022		Accounts Payable	AT&T	INTERNET SERVICES & TELEPHONE EXPENSES	\$4,211.89
84504	11/01/2022		Accounts Payable	AVILA PROJECT MANAGEMENT	ENGINEERING STAFF AUGMENTATION & REPAIR PRJ	\$42,922.50
84505	11/01/2022		Accounts Payable	BAY AREA NEWS GROUP EASTBAY	PUBLIC HEARINGS	\$1,197.45
84506	11/01/2022		Accounts Payable	BAY AREA NEWS GROUP EASTBAY	PUBLIC HEARINGS	\$685.80
84507	11/01/2022		Accounts Payable	BERLITZ LANGUAGES, INC.	FLUENCY TEST	\$65.00
84508	11/01/2022		Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL	LEGACY SERVICES	\$17,224.98
84509	11/01/2022		Accounts Payable	BEST GAS & CAR WASH	VEHICLE MAINTENANCE	\$1,963.00
84510	11/01/2022		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$5,430.76
84511	11/01/2022		Accounts Payable	ChildCare Careers, LLC	SUBSTITUTES	\$886.80
84512	11/01/2022		Accounts Payable	COMCAST	INTERNET SERVICES	\$170.95
84513	11/01/2022		Accounts Payable	CONCENTRA MEDICAL CENTERS	DRUG TESTING	\$61.00
84514	11/01/2022		Accounts Payable	DATA TICKET, INC.	CITATION PROCESSING & SSN SEARCH	\$200.00
84515	11/01/2022		Accounts Payable	EAST BAY BLUE PRINT & SUPPLY	LEASE - TECHNOLOGY EQUIPMENT HP PLOTTER	\$76.00
84516	11/01/2022		Accounts Payable	EBMUD	UTILITIES	\$41,210.15
84517	11/01/2022		Accounts Payable	ENERGY SYSTEMS	GENERATOR SERVICING	\$550.00
84518	11/01/2022		Accounts Payable	FERREIRA-CLIFTON, JOEL	EMT RECERTIFICATION RENEWAL	\$122.00
84519	11/01/2022		Accounts Payable	FOLSOM LAKE FORD	VEHICLE PURCHASE	\$82,800.38
84520	11/01/2022		Accounts Payable	GOLDEN GATE K9	TRAINING - K9	\$1,550.00
84521	11/01/2022		Accounts Payable	GROUP 4 ARCHITECTURE, RESEARCH & PLANNING INC.	PROFESSIONAL SERVICES	\$6,400.00
84522	11/01/2022		Accounts Payable	INDEPENDENT INVESTIGATIVE CONSULTANTS	INVESTIGATION SERVICES	\$5,573.00
84523	11/01/2022		Accounts Payable	JADSON SOUZA DE JESUS	INSTRUCTOR - RECREATION DEPARTMENT	\$727.20
84524	11/01/2022		Accounts Payable	KAISER PERMANENTE	NEW HIRE PHYSICALS	\$1,882.00
84525	11/01/2022		Accounts Payable	KEL-AIRE	HVAC MAINTENANCE	\$755.85
84526	11/01/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$2,243.67
84527	11/01/2022		Accounts Payable	KOFF & ASSOCIATES, INC.	CLASSIFICATION & COMPENSATION SERVICES	\$1,700.00
84528	11/01/2022		Accounts Payable	KRAMER WORKPLACE INVESTIGATIONS	INVESTIGATION SERVICES	\$1,653.00
84529	11/01/2022		Accounts Payable	KREISBERG LAW FIRM	LEGAL SERVICES	\$2,827.50
84530	11/01/2022		Accounts Payable	MARKS, KEITH	REIMBURSEMENT - MILEAGE/BRIDGE EXPENSES	\$313.00
84531	11/01/2022		Accounts Payable	MAZE & ASSOCIATES	ACCOUNTING SERVICES	\$12,920.00
84532	11/01/2022		Accounts Payable	MICHAEL STEADS HILLTOP FORD KIA	VEHICLE MAINTENANCE	\$43.85
84533	11/01/2022		Accounts Payable	MOBILE MODULAR MANAGEMENT CORP	LEASE - FACILITIES	\$5,332.39
84534	11/01/2022		Accounts Payable	MONTEMAYOR, LOUIE G.	REIMBURSEMENT - MILEAGE EXPENSE	\$75.24

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84535	11/01/2022		Accounts Payable	MUNICIPAL POOLING AUTHORITY	EAP 07/22 - 09/22 & UMET LIABILITY DEDUCTIBLE	\$1,856.01
84536	11/01/2022		Accounts Payable	NBS	LEGAL & FINANCIAL SERVICES	\$5,137.33
84537	11/01/2022		Accounts Payable	Norge Cleaners and Alterations	UNIFORM CLEANING SERVICES	\$320.80
84538	11/01/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$526.79
84539	11/01/2022		Accounts Payable	OFFICE RELIEF, INC.	ERGONOMIC SUPPLIES	\$1,344.89
84540	11/01/2022		Accounts Payable	OLIVER'S TOW INC.	TOWING SERVICES	\$1,336.72
84541	11/01/2022		Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$115.85
84542	11/01/2022		Accounts Payable	POLCO	NATIONAL COMMUNITY SURVEY	\$26,350.00
84543	11/01/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES - BUSINESS CARDS	\$71.66
84544	11/01/2022		Accounts Payable	ROMERO, DIEGO	CONFERENCE	\$950.02
84545	11/01/2022		Accounts Payable	RUIZ, JOE	INSTRUCTOR - RECREATION DEPARTMENT	\$2,798.40
84546	11/01/2022		Accounts Payable	SHAHKAR, MEHRAN	INSTRUCTOR - RECREATION DEPARTMENT	\$396.00
84547	11/01/2022		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$151.25
84548	11/01/2022		Accounts Payable	STAILING S&S RV REPAIRS	VEHICLE MAINTENANCE	\$1,400.00
84549	11/01/2022	VOID Check Lost	Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	VOID	\$4,785.78
84550	11/01/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT MANAGEMENT & TRAINING	\$305.00
84551	11/04/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69
84552	11/04/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$1,433.31
84553	11/04/2022		Accounts Payable	HEALTH CARE DENTAL TRUST	DENTAL PREMIUMS	\$17,460.69
84554	11/04/2022		Accounts Payable	IAFF LOCAL 1230	UNION DUES	\$5,019.71
84555	11/04/2022		Accounts Payable	KAISER FOUNDATION HEALTH PLAN	HEALTH PREMIUMS	\$202,877.02
84556	11/04/2022		Accounts Payable	LEGALSHIELD	LEGAL SERVICES	\$182.40
84557	11/04/2022		Accounts Payable	MUNICIPAL POOLING AUTHORITY	SUPPLEMENTAL LIFE INSURANCE	\$11,133.42
84558	11/04/2022		Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FIRE HEALTH SAVINGS ACCOUNT	\$10,200.00
84559	11/04/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,713.62
84560	11/04/2022		Accounts Payable	SUTTER HEALTH PLUS	HEALTH PREMIUMS	\$39,851.90
84561	11/04/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$2,386.28
84562	11/08/2022		Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMBERSHIP - 2 MONTHS	\$1,343.58
84563	11/08/2022		Accounts Payable	A PLUS TREE, INC.	TREE MAINTENANCE	\$91,943.50
84564	11/08/2022		Accounts Payable	Amazon Capital Services, Inc.	TECHNOLOGY SUPPLIES	\$141.10
84565	11/08/2022		Accounts Payable	ANCHOR ENGINEERING,, INC.	STREETS CONSULTING - DEL NORTE	\$8,695.00
84566	11/08/2022		Accounts Payable	ARZIO, NICHOLAS	REFUND - BUSINESS LICENSE	\$74.40
84567	11/08/2022		Accounts Payable	AT&T	INTERNET SERVICES & TELEPHONE EXPENSES	\$2,034.72
84568	11/08/2022		Accounts Payable	ATCO Pest Control	PEST SERVICES	\$375.00
84569	11/08/2022		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$211.56
84570	11/08/2022		Accounts Payable	BRIGHTVIEW LANDSCAPE SERVICES, INC.	LANDSCAPE MAINTENANCE	\$11,436.58
84571	11/08/2022		Accounts Payable	CCC OFFICE OF THE SHERIFF	ARIES MAINTENANCE	\$8,770.00
84572	11/08/2022		Accounts Payable	Ceja, Veronica	REIMBURSEMENT - MILEAGE	\$72.63

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84573	11/08/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$353.48
84574	11/08/2022		Accounts Payable	CONSTABLE, MARIANNE	INSTRUCTOR - RECREATION DEPARTMENT	\$156.00
84575	11/08/2022		Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SERVICES	\$258.30
84576	11/08/2022		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING SERVICES	\$108.00
84577	11/08/2022		Accounts Payable	CSW-STUBER-STROEH ENGINEERING GROUP INC	STREETS CONSULTING - DEL NORTE	\$166,776.91
84578	11/08/2022		Accounts Payable	DATA TICKET, INC.	CODE ENFORCEMENT & CITATION PROCESSING	\$200.00
84579	11/08/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$393.83
84580	11/08/2022		Accounts Payable	EnviroIssues, Inc.	FOOD WARE ORDINANCE - OUTREACH	\$1,201.00
84581	11/08/2022		Accounts Payable	FEDEX	SHIPPING SERVICES	\$8.81
84582	11/08/2022		Accounts Payable	FORENSIC SERVICES DIVISION, OFFICE OF SHERIFF	FORENSIC SERVICES	\$3,237.50
84583	11/08/2022		Accounts Payable	Gabriel, Barbara , A.	INSTRUCTOR - RECREATION DEPARTMENT	\$772.80
84584	11/08/2022		Accounts Payable	Golden Bear Transfer Station	STREET SWEEPS SPOILS	\$846.25
84585	11/08/2022		Accounts Payable	HUNT & SONS, INC.	FUEL	\$26,928.74
84586	11/08/2022		Accounts Payable	Interweavers	TRAINING	\$2,250.00
84587	11/08/2022		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$290.59
84588	11/08/2022		Accounts Payable	JAFFE, SCOT	INSTRUCTOR - RECREATION DEPARTMENT	\$300.00
84589	11/08/2022		Accounts Payable	JONES, HIROMI	INSTRUCTOR - RECREATION DEPARTMENT	\$538.20
84590	11/08/2022		Accounts Payable	KENNEDY AND ASSOCIATES	REPORT SUPPORT	\$709.38
84591	11/08/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$501.52
84592	11/08/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$2,055.48
84593	11/08/2022		Accounts Payable	MERCURIO BROS. PRINTING, INC.,	PRINTING SERVICES - GARAGE SALE MAPS	\$149.94
84594	11/08/2022		Accounts Payable	MEYERS NAVE	LEGAL SERVICES	\$28,858.53
84595	11/08/2022		Accounts Payable	MICHAEL STEADS HILLTOP FORD KIA	VEHICLE MAINTENANCE	\$131.91
84596	11/08/2022		Accounts Payable	MIRACLE PLAYSYSTEMS INC.	PLAYGROUND PARKTS	\$1,123.25
84597	11/08/2022		Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	PEST SERVICES	\$810.00
84598	11/08/2022		Accounts Payable	MUNICIPAL POOLING AUTHORITY	WORKERS COMPENSATION PREMIUM	\$431,028.00
84599	11/08/2022		Accounts Payable	NATIONAL TESTING NETWORK, INC.	RECRUITING SERVICES	\$55.00
84600	11/08/2022		Accounts Payable	NEW IMAGE LANDSCAPE COMPANY	LANDSCAPE MAINTENANCE - OHLONE GREENWAY	\$4,583.33
84601	11/08/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$211.39
84602	11/08/2022		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$400.60
84603	11/08/2022		Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$116.28
84604	11/08/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES - ENVELOPES	\$352.80
84605	11/08/2022		Accounts Payable	ROTARY CLUB OF EL CERRITO	DUES - ROTARY	\$175.00
84606	11/08/2022		Accounts Payable	RUBICON ENTERPRISES INC	LANDSCAPE MAINTENANCE	\$28,898.89
84607	11/08/2022		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$99.16
84608	11/08/2022		Accounts Payable	SINGLE CYLINDER REPAIR	REPAIR SERVICES - MISC	\$39.24
84609	11/08/2022		Accounts Payable	SSD ALARM	ALARM SERVICES	\$663.56
84610	11/08/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT MANAGEMENT & TRAINING	\$381.25

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84611	11/08/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$1,970.26
84612	11/08/2022		Accounts Payable	WEST COAST VENDING SERVICES, INC.	VENDING MACHINE SERVICES	\$3,644.62
84613	11/08/2022		Accounts Payable	WHITLOCK & WEINBERGER TRANSPORTATION, INC.	TRAFFIC & TRANSPORTATION ENGINEERING SVCS	\$312.50
84614	11/16/2022		Accounts Payable	Amazon Capital Services, Inc.	SAFETY & EQUIPMENT SUPPLIES	\$46.16
84615	11/16/2022		Accounts Payable	ART P.E., JAMES E.	EQUIPMENT REVIEW	\$3,580.01
84616	11/16/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$398.07
84617	11/16/2022		Accounts Payable	GILMAN STREET PRESS	PRINTING SERVICES	\$55.38
84618	11/16/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$1,000.00
84619	11/16/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$199.27
84620	11/16/2022		Accounts Payable	PG&E	UTILITIES	\$135,359.69
84621	11/16/2022		Accounts Payable	Serological Research Institute	LAB TESTING SERVICES	\$7,965.00
84622	11/17/2022		Accounts Payable	BROSAS, DONOVAN	REIMBURSEMENT - PER DIEM (TRAINING)	\$24.00
84623	11/17/2022		Accounts Payable	CHAND, NIRAJAN	REIMBURSEMENT - MILEAGE AND EXPENSES (TRAINING)	\$1,426.93
84624	11/17/2022		Accounts Payable	ChildCare Careers, LLC	CHILD CARE CENTER AIDE	\$886.80
84625	11/17/2022		Accounts Payable	CONSTABLE, MARIANNE	INSTRUCTOR - RECREATION DEPARTMENT	\$72.00
84626	11/17/2022		Accounts Payable	DUNKLE, STEPHEN, M.	REIMBURSEMENT - EXPENSE 4TH OF JULY & POOL SUPPLIES	\$432.58
84627	11/17/2022		Accounts Payable	ELLIOTT, MARIELLE	REIMBURSEMENT - PER DIEM (TRAINING)	\$24.00
84628	11/17/2022		Accounts Payable	Kathryn Rile	INSTRUCTOR - RECREATION DEPARTMENT	\$192.00
84629	11/17/2022		Accounts Payable	KI RESEARCH INSTITUTE	INSTRUCTOR - RECREATION DEPARTMENT	\$426.00
84630	11/17/2022		Accounts Payable	KINSEY, KATHRYNE ANN	INSTRUCTOR - RECREATION DEPARTMENT	\$357.60
84631	11/17/2022		Accounts Payable	LACK, CHRIS	INSTRUCTOR - RECREATION DEPARTMENT	\$336.00
84632	11/17/2022		Accounts Payable	PERALES, EDWARD, J.	INSTRUCTOR - RECREATION DEPARTMENT	\$620.26
84633	11/17/2022		Accounts Payable	Rivera, Humberto	REIMBURSEMENT - TUITION AND PER DIEM	\$265.00
84634	11/17/2022		Accounts Payable	ROSTAD*KIKI	INSTRUCTOR - RECREATION DEPARTMENT	\$785.40
84635	11/17/2022		Accounts Payable	SHAHKAR, MEHRAN	INSTRUCTOR - RECREATION DEPARTMENT	\$474.00
84636	11/17/2022		Accounts Payable	WEPERFORM.ORG	INSTRUCTOR - RECREATION DEPARTMENT	\$294.00
84637	11/17/2022		Accounts Payable	WHITNEY, JOHN	REIMBURSEMENT - TRAINING MILEAGE & PER DIEM	\$142.03
84638	11/17/2022		Accounts Payable	YUN, DAVID	REIMBURSEMENT - CITY VEHICLE MAINTENANCE	\$50.89
84639	11/17/2022		Accounts Payable	ZHAO, ZITIAN	REIMBURSEMENT - TRAINING MILEAGE & PER DIEM	\$1,691.88
84640	11/17/2022		Accounts Payable	Johnston, Lawrence	REBATE - REAL PROPERTY TRANSFER TAX	\$6,120.00
84641	11/17/2022		Accounts Payable	Reynolds, Ryan	REIMBURSEMENT - TRAINING MILEAGE & PER DIEM	\$1,426.93
84642	11/17/2022	VOID Invoice Error	Accounts Payable	Tristan French, Faye Donnelley	VOID	\$5,240.00
84643	11/17/2022		Accounts Payable	Yu, Bingyi	REBATE - REAL PROPERTY TRANSFER TAX	\$7,700.00
84644	11/18/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69
84645	11/18/2022		Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	ASSOCIATION DUES	\$50.00
84646	11/18/2022		Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	ASSOCIATION DUES	\$271.00
84647	11/18/2022		Accounts Payable	FIRE ASSOCIATION	ASSOCIATION DUES	\$510.00
84648	11/18/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$717.48

Monthly Payment Register

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84649	11/18/2022		Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCIDENTAL DEATH & DISMEMBERMENT	\$82.30
84650	11/18/2022		Accounts Payable	POLICE ASSN.	ASSOCIATION DUES	\$4,688.49
84651	11/18/2022		Accounts Payable	PRO FIREFIGHTERS ASSN DUES	ASSOCIATION DUES	\$290.00
84652	11/18/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,734.30
84653	11/18/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$2,010.76
84654	11/21/2022		Accounts Payable	GONZALEZ, MARIO	REIMBURSEMENT - 03/2020 RECYCLING TRUCK FUEL	\$30.00
84655	11/21/2022		Accounts Payable	4LEAF, INC.	BUILDING SERVICES	\$47,503.75
84656	11/21/2022		Accounts Payable	ART P.E., JAMES E.	EQUIPMENT REVIEWS	\$360.01
84657	11/21/2022		Accounts Payable	AT&T	INTERNET SERVICES & TELEPHONE EXPENSES	\$104.30
84658	11/21/2022		Accounts Payable	BARRY EVANS STUDIO	OFFICE SUPPLIES	\$690.08
84659	11/21/2022		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$116.75
84660	11/21/2022		Accounts Payable	BREAK POINT INVESTIGATIONS	BACKGROUND INVESTIGATIONS	\$2,842.60
84661	11/21/2022		Accounts Payable	CCC OFC OF THE SHERIFF-CORONER	DRUG TESTING SERVICES	\$4,512.50
84662	11/21/2022		Accounts Payable	CENTER FOR HEARING HEALTH INC	HEARING TEST	\$2,040.00
84663	11/21/2022		Accounts Payable	CHEM-DRY OF RICHMOND	CARPET CLEANING	\$340.00
84664	11/21/2022		Accounts Payable	CITY OF FAIRFIELD	TRAINING - RIFLE RANGE	\$1,458.00
84665	11/21/2022		Accounts Payable	COMCAST	INTERNET SERVICES	\$94.76
84666	11/21/2022		Accounts Payable	CPS HR Consulting	RECRUITING SERVICES	\$10,563.75
84667	11/21/2022		Accounts Payable	CSFA	MEMBERSHIP FEE	\$425.00
84668	11/21/2022		Accounts Payable	DATA TICKET, INC.	CITATION PROCESSING	\$100.00
84669	11/21/2022		Accounts Payable	DIABLO BOWLING & TROPHIES	PRINTING SERVICES	\$73.00
84670	11/21/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$206.54
84671	11/21/2022		Accounts Payable	GILMAN STREET PRESS	OFFICE SUPPLIES	\$55.38
84672	11/21/2022		Accounts Payable	HUNT & SONS, INC.	FUEL	\$18,620.45
84673	11/21/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$1,097.97
84674	11/21/2022		Accounts Payable	LEHR AUTO ELECTRIC & EMERGENCY	UPFIT PUBLIC SAFETY PATROL VEHICLE	\$17,735.54
84675	11/21/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$300.96
84676	11/21/2022		Accounts Payable	PASTIME HARDWARE	BUILDING SUPPLIES	\$40.66
84677	11/21/2022		Accounts Payable	PF PETTIBONE & COMPANY	OFFICE SUPPLIES	\$502.80
84678	11/21/2022		Accounts Payable	RINGCENTRAL, INC.	TELEPHONE SERVICES - VOIP	\$1,440.52
84679	11/21/2022		Accounts Payable	ROADPOST USA, INC.	TELEPHONE SERVICES - SATELLITE PHONES	\$121.27
84680	11/21/2022		Accounts Payable	ROTARY CLUB OF EL CERRITO	DUES	\$675.00
84681	11/21/2022		Accounts Payable	Shababo, Tracey , Elise	INSTRUCTOR - RECREATION DEPARTMENT	\$2,367.60
84682	11/21/2022		Accounts Payable	SIMPSON INVESTIGATIVE SERVICES GROUP	BACKGROUND INVESTIGATIONS	\$2,346.68
84683	11/21/2022		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$44.74
84684	11/21/2022		Accounts Payable	STERICYCLE, INC.	HAZMAT DISPOSAL	\$77.89
84685	11/21/2022		Accounts Payable	TIM JUNG INVESTIGATIONS	BACKGROUND INVESTIGATIONS	\$1,800.00
84686	11/21/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT MANAGEMENT & TRAINING	\$457.50

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84687	11/21/2022		Accounts Payable	VERIZON WIRELESS	TELEPHONE SERVICES - VOICE & DATA	\$2,890.22
84688	11/21/2022		Accounts Payable	WEST COAST VENDING SERVICES, INC.	VENDING MACHINE SERVICES	\$3,466.70
84689	11/22/2022		Accounts Payable	INTERWEST CONSULTING GROUP INC	PLANNING ON CALL SERVICES	\$948.75
84690	11/23/2022		Accounts Payable	ARMOUR PETROLEUM SVC & EQUIPT	INSPECTION SERVICES	\$396.50
84691	11/23/2022		Accounts Payable	BRIGHTVIEW LANDSCAPE SERVICES, INC.	LANDSCAPE MAINTENANCE	\$12,168.16
84692	11/23/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$353.48
84693	11/23/2022		Accounts Payable	DATA TICKET, INC.	CITATION PROCESSING	\$100.00
84694	11/23/2022		Accounts Payable	DICKINSON FLEET SERVICES, LLC	VEHICLE MAINTENANCE	\$1,021.30
84695	11/23/2022		Accounts Payable	Enthalpy Analytical, LLC	RECYCLING SERVICES	\$510.00
84696	11/23/2022		Accounts Payable	Golden Bear Transfer Station	SWEEP SPOILS	\$502.00
84697	11/23/2022		Accounts Payable	Honey Bucket	PORTA POT SERVICES	\$221.05
84698	11/23/2022		Accounts Payable	Napa Recycling & Waste Service, LLC	RECYCLING SERVICES	\$15,672.80
84699	11/23/2022		Accounts Payable	NEW IMAGE LANDSCAPE COMPANY	LANDSCAPE MAINTENANCE	\$9,166.66
84700	11/23/2022		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$518.45
84701	11/23/2022		Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$3,284.70
84702	11/23/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$902.95
84703	11/23/2022		Accounts Payable	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	\$3,749.03
84704	11/23/2022		Accounts Payable	ST. FRANCIS ELECTRIC	ELECTRICAL SERVICES	\$11,172.50
84705	11/23/2022		Accounts Payable	TOYOTA MATERIAL HANDLING NC	EQUIPMENT MAINTENANCE	\$1,090.85
84706	11/23/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$1,821.89
84707	11/28/2022		Accounts Payable	CITY OF FOSTER CITY	RECRUITING SERVICES	\$1,620.00
84708	11/28/2022		Accounts Payable	GOVERNMENTJOBS.COM, INC.	RECRUITING SERVICES	\$31,318.07
84709	11/28/2022		Accounts Payable	KAISER PERMANENTE	NEW HIRE PHYSICALS	\$880.00
84710	11/28/2022		Accounts Payable	KOFF & ASSOCIATES, INC.	CLASSIFICATION & COMPENSATION SERVICES	\$2,252.50
84711	11/28/2022		Accounts Payable	LIEBERT CASSIDY	LEGAL SERVICES	\$888.50
84712	11/28/2022		Accounts Payable	MUNICIPAL POOLING AUTHORITY	MEDICAL TAX	\$91.90
84713	11/28/2022		Accounts Payable	RENNE PUBLIC LAW GROUP	GRANT WRITING SERVICES	\$4,500.00
84714	11/28/2022		Accounts Payable	ANCHOR ENGINEERING,, INC.	CONSULTING SERVICES	\$7,400.00
84715	11/28/2022		Accounts Payable	AT&T	INTERNET SERVICES & TELEPHONE EXPENSES	\$4,118.64
84716	11/28/2022		Accounts Payable	AVILA PROJECT MANAGEMENT	ENGINEERING SERVICES	\$33,615.00
84717	11/28/2022		Accounts Payable	BPXPRESS	PRINTING SERVICES	\$296.95
84718	11/28/2022		Accounts Payable	BSK Associates	LAB TESTING SERVICES	\$3,099.50
84719	11/28/2022		Accounts Payable	LIEBERT CASSIDY	LEGAL SERVICES	\$5,213.50
84720	11/28/2022		Accounts Payable	RAMOS, STEPHANIE, R	INSTRUCTOR - RECREATION DEPARTMENT	\$2,901.90
84721	11/28/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT MANAGEMENT & TRAINING	\$852.08
84722	11/28/2022		Accounts Payable	WHITLOCK & WEINBERGER TRANSPORTATION, INC.	TRAFFIC SURVEYS	\$1,895.00
84723	11/30/2022		Accounts Payable	A PLUS TREE, INC.	RECYCLING SERVICES	\$9,131.00
84724	11/30/2022		Accounts Payable	BRIGHTVIEW LANDSCAPE SERVICES, INC.	LANDSCAPE SERVICES	\$11,436.58

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84725	11/30/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$529.89
84726	11/30/2022		Accounts Payable	Community Conservation Centers, Inc.	RECYCLING SERVICES	\$279.41
84727	11/30/2022		Accounts Payable	COMMUNITY PRINTERS, INC.	OFFICE SUPPLIES	\$711.49
84728	11/30/2022		Accounts Payable	DELL MARKETING L.P.	TECHNOLOGY - SERVER MAINTENANCE	\$6,612.63
84729	11/30/2022		Accounts Payable	DICKINSON FLEET SERVICES, LLC	VEHICLE MAINTENANCE	\$863.66
84730	11/30/2022		Accounts Payable	Envirolssues, Inc.	GRAPHIC DESIGN SERVICES	\$899.50
84731	11/30/2022		Accounts Payable	FEDEX	SHIPPING SERVICES	\$29.44
84732	11/30/2022		Accounts Payable	Golden Bear Transfer Station	PORTA POT SERVICES	\$168.57
84733	11/30/2022		Accounts Payable	INTREPID ELECTRONIC SYSTEMS	BUILDING MAINTENANCE	\$2,144.36
84734	11/30/2022		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$2,375.10
84735	11/30/2022		Accounts Payable	Microsoft Corporation	INTERNET SERVICES	\$310.98
84736	11/30/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$138.26
84737	11/30/2022		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$512.94
84738	11/30/2022		Accounts Payable	RUBICON ENTERPRISES INC	LANDSCAPE SERVICES	\$13,727.75
84739	11/30/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$207.01
84740	11/30/2022		Accounts Payable	VERIZON WIRELESS	TELEPHONE SERVICES - MOBILE	\$2,830.46
84741	11/30/2022		Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMBERSHIP	\$703.78
84742	11/30/2022		Accounts Payable	CCC POLICE CHIEFS ASSOCIATION	DUES	\$775.00
84743	11/30/2022		Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SERVICES	\$207.43
84744	11/30/2022		Accounts Payable	COVANTA ENERGY, LLC	EVIDENCE DESTRUCTION	\$401.10
84745	11/30/2022		Accounts Payable	CPOA	MEMBERSHIP FEE	\$1,150.00
84746	11/30/2022		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING SERVICES	\$308.00
84747	11/30/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$191.53
84748	11/30/2022		Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCHOLOGICAL SERVICES	\$600.00
84749	11/30/2022		Accounts Payable	FORENSIC SERVICES DIVISION	FORENSIC SERVICES	\$433.23
84750	11/30/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$2,677.54
84751	11/30/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$182.33
84752	11/30/2022		Accounts Payable	SHANNON LAYER POLYGRAPH	POLYGRAPH TESTS	\$3,575.00
TOTAL - CHECKS			255 Transactions			\$1,983,314.02

ACCOUNTS PAYABLE - EFT

2329	11/04/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$37,283.05
2330	11/04/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$40,373.45
2331	11/04/2022		Accounts Payable	IRS	FEDERAL TAXES	\$145,425.16
2332	11/04/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$153,743.44
2333	11/04/2022		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$636.00
2335	11/25/2022		Accounts Payable	IRS	FEDERAL TAXES	\$200.00
2336	11/08/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$1,989.16

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
2337	11/08/2022		Accounts Payable	IRS	MISSION SQUARE DEFERRED COMPENSATION	\$9,761.04
2338	11/15/2022		Accounts Payable	KATZ, JUDY	INSTRUCTOR - RECREATION DEPARTMENT	\$378.00
2339	11/18/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$35,700.94
2340	11/18/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$40,049.88
2341	11/18/2022		Accounts Payable	IRS	FEDERAL TAXES	\$141,259.07
2342	11/18/2022		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$636.00
2348	11/18/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$160,484.16
2367	11/28/2022		Accounts Payable	CAPITAL ONE PUBLIC FUNDING, LLC	LEASE - SOLAR AGREEMENT	\$65,236.25
2374	11/01/2022		Accounts Payable	U.S. BANK - CORPORATE PAYMENT SYS	CALCARD PAYMENT -10/2022	\$54,462.68
2394	11/03/2022		Accounts Payable	CALPERS	CALPERS UNFUNDED LIABILITY	\$517,660.91
TOTAL - EFTs			17 Transactions			\$1,405,279.19

ACCOUNTS PAYABLE

Category	Count	Transaction Amount
Payments	270	\$3,378,567.43
Voided	2	\$10,025.78
Total	272	\$3,388,593.21

PAYROLL

Category	Count	Transaction Amount
Total Checks	93	\$110,513.14
Total EFTs	435	\$919,049.41
Total	528	\$1,029,562.55

GRAND TOTAL

800

\$4,418,155.76

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
Accounts Payable - Checks						
84753	12/01/2022		Accounts Payable	EBMUD	UTILITIES	\$27,613.95
84754	12/01/2022		Accounts Payable	PG&E	UTILITIES	\$59,904.32
84755	12/01/2022		Accounts Payable	ART P.E., JAMES E.	EQUIPMENT REVIEWS & PARTS	\$1,685.07
84756	12/01/2022		Accounts Payable	AT&T	INTERNET SERVICES	\$925.54
84757	12/01/2022		Accounts Payable	BAY ALARM COMPANY	ALARM SERVICES	\$288.15
84758	12/01/2022		Accounts Payable	CSG CONSULTANTS, INC.	PLAN REVIEW SERVICES	\$2,771.90
84759	12/01/2022		Accounts Payable	DRONE NERDS INC	SAFETY SUPPLIES	\$7,683.33
84760	12/01/2022		Accounts Payable	FUJIWARA, PATTY	INSTRUCTOR - RECREATION DEPARTMENT	\$1,476.00
84761	12/01/2022		Accounts Payable	HONEYWELL INTERNATIONAL, INC.	TELEPHONE EXPENSE - SATELLITE PHONES	\$270.00
84762	12/01/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$74.91
84763	12/01/2022		Accounts Payable	POLICE EXECUTIVE RESEARCH FORUM	TRAINING - SMIP	\$9,700.00
84764	12/01/2022		Accounts Payable	POSTMASTER	POSTAGE	\$4,426.00
84765	12/01/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$71.66
84766	12/01/2022		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$66.95
84767	12/01/2022		Accounts Payable	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	\$738.80
84768	12/01/2022		Accounts Payable	STRYKER CORPORATION	MAINTENANCE	\$18,623.80
84769	12/01/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT & TRAINING	\$699.58
84770	12/01/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$461.63
84771	12/02/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69
84772	12/02/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$717.48
84773	12/02/2022		Accounts Payable	HEALTH CARE DENTAL TRUST	DENTAL PREMIUMS	\$17,318.98
84774	12/02/2022		Accounts Payable	IAFF LOCAL 1230	DUES	\$5,019.71
84775	12/02/2022		Accounts Payable	KAISER FOUNDATION HEALTH PLAN	HEALTH PREMIUMS	\$208,169.51
84776	12/02/2022		Accounts Payable	LEGALSHIELD	LEGAL SERVICES	\$182.40
84777	12/02/2022		Accounts Payable	MUNICIPAL POOLING AUTHORITY	SUPPLEMENTAL LIFE INSURANCE	\$9,827.80
84778	12/02/2022		Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FIRE HEALTH SAVINGS ACCOUNT	\$10,200.00
84779	12/02/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,668.63
84780	12/02/2022		Accounts Payable	SUTTER HEALTH PLUS	HEALTH PREMIUMS	\$38,223.00
84781	12/02/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$1,767.86
84782	12/05/2022		Accounts Payable	4LEAF, INC.	SOLAR PLAN REVIEW	\$50,371.00
84783	12/05/2022		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$71.64
84784	12/05/2022		Accounts Payable	ATCO Pest Control	PEST CONTROL SERVICES	\$1,496.75
84785	12/05/2022		Accounts Payable	BAY AREA NEWS GROUP EASTBAY	PUBLIC HEARINGS	\$378.90
84786	12/05/2022		Accounts Payable	CHARGEPOINT, INC	CHARGING STATIONS - EV	\$690.00
84787	12/05/2022		Accounts Payable	CITY OF BERKELEY	JPA - GILMAN FIELDS MAJOR MAINTENANCE	\$15,000.00
84788	12/05/2022		Accounts Payable	ECS IMAGING, INC.	TECHNOLOGY SERVICES	\$16,943.04
84789	12/05/2022		Accounts Payable	FIRE SAFETY CLEARING	VEGETATION MANAGEMENT	\$3,200.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84790	12/05/2022		Accounts Payable	HI-TECH INC.	VEHICLE MAINTENANCE	\$112.83
84791	12/05/2022		Accounts Payable	IRON MOUNTAIN	RECORDS/DOCUMENT STORAGE	\$3,042.71
84792	12/05/2022		Accounts Payable	Johnson Controls Security Solutions	FACILITIES MAINTENANCE	\$429.79
84793	12/05/2022		Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	PEST CONTROL SERVICES	\$475.00
84794	12/05/2022		Accounts Payable	NEW IMAGE LANDSCAPE COMPANY	LANDSCAPE MAINTENANCE	\$4,583.33
84795	12/05/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$26.68
84796	12/05/2022		Accounts Payable	REM, INC.	ENVIRONMENTAL SERVICES	\$9,979.20
84797	12/05/2022		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$1,524.76
84798	12/05/2022		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$49.89
84799	12/06/2022		Accounts Payable	Calderon, Kelly	REFUND - RECREATION CAMP	\$288.12
84800	12/06/2022		Accounts Payable	Faye Donnelley or Tristan French	REFUND - REAL PROPERTY TRANSFER TAX	\$5,240.00
84801	12/06/2022		Accounts Payable	Lammel, Stephan	REFUND - RECREATION DEPOSIT FOR PICNIC AREA	\$54.00
84802	12/06/2022		Accounts Payable	Warren, Ernestine	REFUND - RECREATION DEPOSIT FOR PICNIC AREA	\$54.00
84803	12/06/2022		Accounts Payable	Wohlgemuth, Alison	REFUND - RECREATION DEPOSIT FOR PICNIC AREA	\$45.90
84804	12/06/2022		Accounts Payable	WCCTAC	STMP DEVELOPMENT FEES	\$167,294.00
84805	12/07/2022		Accounts Payable	ART P.E., JAMES E.	FIRE EQUIPMENT REVIEW	\$480.05
84806	12/07/2022		Accounts Payable	BAY AREA FIRE PROTECTION	INSPECTION SERVICES - KITCHEN	\$795.00
84807	12/07/2022		Accounts Payable	BREAK POINT INVESTIGATIONS	BACKGROUND INVESTIGATION SERVICES	\$2,629.88
84808	12/07/2022		Accounts Payable	CITY OF RICHMOND	CAD FEES	\$67,870.08
84809	12/07/2022		Accounts Payable	CONCENTRA MEDICAL CENTERS	RECRUITMENT SERVICES	\$1,785.00
84810	12/07/2022		Accounts Payable	Dell Financial Services LLC	LEASE - TECHNOLOGY EQUIPMENT	\$10,801.27
84811	12/07/2022		Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PHYSCHOLOGICAL EVALUATION SERVICES	\$1,800.00
84812	12/07/2022	VOID/Invoice Error	Accounts Payable	HdL Coren & Cone	VOID	\$4,684.36
84813	12/07/2022		Accounts Payable	HILLYARD	JANITORIAL SUPPLIES	\$4,301.47
84814	12/07/2022		Accounts Payable	HUNT & SONS, INC.	FUEL	\$4,378.38
84815	12/07/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$298.89
84816	12/07/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$83.79
84817	12/07/2022		Accounts Payable	PASTIME HARDWARE	BUILDING MAINTENANCE SUPPLIES	\$39.67
84818	12/07/2022		Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$52.05
84819	12/07/2022		Accounts Payable	POSTMASTER	U.S. POSTAL PERMIT - MARKETING MAIL	\$275.00
84820	12/07/2022		Accounts Payable	ROADPOST USA, INC.	TELEPHONE EXPENSE - SATELLITE PHONES	\$119.48
84821	12/07/2022		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$263.24
84822	12/07/2022		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$52.99
84823	12/07/2022		Accounts Payable	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$180.74
84824	12/07/2022		Accounts Payable	THE RULES GUYS LLC	SOFTWARE LICENSE	\$1,543.75
84825	12/07/2022		Accounts Payable	TWO BROTHERS POOL & SPA	SWIMMING POOL SERVICES	\$3,600.00
84826	12/07/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$479.68
84827	12/07/2022		Accounts Payable	WEST COAST VENDING SERVICES, INC.	VENDING MACHINE SERVICES	\$5,135.92
84828	12/08/2022		Accounts Payable	FJ&I ENGINEERING, INC.	STORM DRAIN REPAIR - MANILA AVENUE	\$94,677.17

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84829	12/08/2022	VOID Printing Error	Accounts Payable	DEPT. OF CONSERVATION	VOID	\$1,793.06
84830	12/08/2022		Accounts Payable	INDEPENDENT INVESTIGATIVE CONSULTANTS	LEGAL SERVICES	\$8,689.00
84831	12/08/2022		Accounts Payable	KREISBERG LAW FIRM	LEGAL SERVICES	\$4,777.50
84832	12/08/2022		Accounts Payable	WCCTAC	DEVELOPMENT FEE	\$167,294.00
84833	12/08/2022		Accounts Payable	4LEAF, INC.	BUILDING SERVICES	\$42,261.50
84834	12/08/2022		Accounts Payable	AT&T	INTERNET SERVICES	\$1,082.95
84835	12/08/2022		Accounts Payable	ATCO Pest Control	PEST CONTROL SERVICES	\$375.00
84836	12/08/2022		Accounts Payable	DICKINSON FLEET SERVICES, LLC	VEHICLE MAINTENANCE	\$5,283.50
84837	12/08/2022		Accounts Payable	GATE VIEW PAINTING CO, INC.	PAINING SERVICES - SWIM CENTER	\$4,840.00
84838	12/08/2022		Accounts Payable	LEAF	SOPHOS LICENSING	\$2,600.86
84839	12/08/2022		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$1,643.25
84840	12/08/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT & TRAINING	\$1,525.00
84841	12/08/2022		Accounts Payable	DEPT. OF CONSERVATION	QUARTER 1 STMP FEES	\$1,793.06
84842	12/08/2022		Accounts Payable	DICKINSON FLEET SVCS / COX AUTOMOTIVE	VEHICLE MAINTENANCE	\$3,177.39
84843	12/12/2022		Accounts Payable	BLACK, MEI-YU	INSTRUCTOR - RECREATION DEPARTMENT	\$222.00
84844	12/12/2022		Accounts Payable	ChildCare Careers, LLC	INSTRUCTOR - RECREATION DEPARTMENT	\$1,053.08
84845	12/12/2022		Accounts Payable	CONSTABLE, MARIANNE	INSTRUCTOR - RECREATION DEPARTMENT	\$90.00
84846	12/12/2022		Accounts Payable	Gabriel, Barbara , A.	INSTRUCTOR - RECREATION DEPARTMENT	\$652.80
84847	12/12/2022		Accounts Payable	GRAUL, BELINDA	INSTRUCTOR - RECREATION DEPARTMENT	\$3,000.00
84848	12/12/2022		Accounts Payable	JADSON SOUZA DE JESUS	INSTRUCTOR - RECREATION DEPARTMENT	\$498.00
84849	12/12/2022		Accounts Payable	JAFFE, SCOT	INSTRUCTOR - RECREATION DEPARTMENT	\$180.00
84850	12/12/2022		Accounts Payable	JONES, HIROMI	INSTRUCTOR - RECREATION DEPARTMENT	\$384.00
84851	12/12/2022		Accounts Payable	KI RESEARCH INSTITUTE	INSTRUCTOR - RECREATION DEPARTMENT	\$804.00
84852	12/12/2022		Accounts Payable	KINSEY, KATHRYNE ANN	INSTRUCTOR - RECREATION DEPARTMENT	\$192.00
84853	12/12/2022		Accounts Payable	RAMOS, STEPHANIE, R	INSTRUCTOR - RECREATION DEPARTMENT	\$2,901.90
84854	12/12/2022		Accounts Payable	SHAHKAR, MEHRAN	INSTRUCTOR - RECREATION DEPARTMENT	\$432.00
84855	12/12/2022		Accounts Payable	CHAND, NIRAJAN	REIMBURSEMENT - TRAINING MILEAGE & PER DIEM	\$874.57
84856	12/12/2022		Accounts Payable	CIAPPARA, DAVID	REIMBURSEMENT - UNIFORM REPAIR & TAX CREDIT	\$298.26
84857	12/12/2022		Accounts Payable	JANES, KEVIN	REIMBURSEMENT - TRAINING EXPENSES	\$2,750.17
84858	12/12/2022		Accounts Payable	Martinez-Campos, Blanca	REIMBURSEMENT - PETTY CASH REPLENISHMENT	\$232.83
84859	12/12/2022		Accounts Payable	REYNOLDS, RYAN	REIMBURSEMENT - TRAINING MILEAGE & PER DIEM	\$874.57
84860	12/12/2022		Accounts Payable	WADE, THOMAS	REIMBURSEMENT - TRAINING EXPENSES	\$224.00
84861	12/12/2022		Accounts Payable	WHITNEY, JOHN	REIMBURSEMENT - TRAINING MILEAGE & PER DIEM	\$232.83
84862	12/12/2022		Accounts Payable	4LEAF, INC.	PLAN REVIEW SERVICES	\$120.00
84863	12/12/2022		Accounts Payable	ALLIANT INSURANCE SERVICES, INC	LIABILITY INSURANCE	\$1,287.53
84864	12/12/2022		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$93.64
84865	12/12/2022		Accounts Payable	AT&T	INTERNET & TELEPHONE SERVICE	\$6,439.01
84866	12/12/2022		Accounts Payable	BATTALION ONE FIRE PROTECTION	BUILDING MAINTENANCE	\$330.00
84867	12/12/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$176.74

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84868	12/12/2022		Accounts Payable	CORE COMPUTING SOLUTIONS	TECHNOLOGY MAINTENANCE & SUPPORT	\$318.24
84869	12/12/2022		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING SERVICES	\$1,250.00
84870	12/12/2022		Accounts Payable	DICKINSON FLEET SVCS / COX AUTOMOTIVE	VEHICLE MAINTENANCE	\$3,297.00
84871	12/12/2022		Accounts Payable	EAST BAY SANITARY CO.INC.	SWEEP SPOILS	\$8,256.98
84872	12/12/2022		Accounts Payable	EnviroIssues, Inc.	GRAPHIC DESIGN SERVICES	\$282.50
84873	12/12/2022		Accounts Payable	ENVIRONMENTAL OUTSOURCE, INC.	EQUIPMENT PARTS AND REVIEW	\$1,395.00
84874	12/12/2022		Accounts Payable	FOLGERGRAPHICS, INC.	PRINTING SERVICES	\$9,177.76
84875	12/12/2022		Accounts Payable	GOLDFARB & LIPMAN	LEGAL SERVICES	\$4,118.00
84876	12/12/2022		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$296.01
84877	12/12/2022		Accounts Payable	KEL-AIRE	HVAC MAINTENANCE	\$680.00
84878	12/12/2022		Accounts Payable	KEYSER MARSTON ASSOCIATES, INC	HOUSING SERVICES	\$337.50
84879	12/12/2022		Accounts Payable	NERD CROSSING	TECHNOLOGY SERVICES - WEBSITE DESIGN	\$2,400.00
84880	12/12/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$183.05
84881	12/12/2022		Accounts Payable	OLIVER'S TOW INC.	TOWING SERVICES	\$1,148.74
84882	12/12/2022		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$734.58
84883	12/12/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$278.93
84884	12/12/2022		Accounts Payable	RUBICON ENTERPRISES INC	LANDSCAPE MAINTENANCE	\$13,727.75
84885	12/12/2022		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$48.16
84886	12/12/2022		Accounts Payable	SINGLE CYLINDER REPAIR	PARK MAINTENANCE	\$62.92
84887	12/14/2022		Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMBERSHIP	\$831.74
84888	12/14/2022		Accounts Payable	ARMOR LOCKSMITH SERVICES	LOCKSMITH SERVICES	\$41.67
84889	12/14/2022		Accounts Payable	CCC POLICE CHIEFS ASSOCIATION	TRAINING AND INSTRUCTION	\$1,250.00
84890	12/14/2022		Accounts Payable	CCCSO LAW ENFORCEMENT TRAINING	TRAINING AND INSTRUCTION	\$8,770.00
84891	12/14/2022		Accounts Payable	CITY OF RICHMOND	CAD FEES	\$67,870.08
84892	12/14/2022		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING SERVICES	\$216.00
84893	12/14/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$572.23
84894	12/14/2022		Accounts Payable	FEDEX	SHIPPING SERVICES	\$40.67
84895	12/14/2022		Accounts Payable	GILMAN STREET PRESS	PRINTING SERVICES	\$102.13
84896	12/14/2022		Accounts Payable	GOLDEN GATE K9	K9 TRAINING	\$1,200.00
84897	12/14/2022		Accounts Payable	GRAND PRIX CAR WASH	VEHICLE MAINTENANCE	\$18.99
84898	12/14/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$2,123.91
84899	12/14/2022		Accounts Payable	MICHAEL STEADS HILLTOP FORD KIA	VEHICLE MAINTENANCE	\$5,856.52
84900	12/14/2022		Accounts Payable	Norge Cleaners and Alterations	UNIFORM CLEANING SERVICES	\$197.00
84901	12/14/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$214.56
84902	12/14/2022		Accounts Payable	OLIVER'S TOW INC.	TOWING SERVICES	\$1,250.96
84903	12/14/2022		Accounts Payable	PASTIME HARDWARE	BUILDING MAINTENANCE SUPPLIES	\$43.39
84904	12/14/2022		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$158.97
84905	12/14/2022	VOID/Invoice Error	Accounts Payable	TSUMOTO, LYNN	VOID	\$193.96
84906	12/16/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69

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84907	12/16/2022		Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	ASSOCIATION DUES	\$50.00
84908	12/16/2022		Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	ASSOCIATION DUES	\$671.00
84909	12/16/2022		Accounts Payable	FIRE ASSOCIATION	ASSOCIATION DUES	\$510.00
84910	12/16/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$405.85
84911	12/16/2022		Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCIDENTAL DEATH & DISMEMBERMENT INSURANCE	\$69.50
84912	12/16/2022		Accounts Payable	POLICE ASSN.	ASSOCIATION DUES	\$4,635.97
84913	12/16/2022		Accounts Payable	PRO FIREFIGHTERS ASSN DUES	ASSOCIATION DUES	\$290.00
84914	12/16/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,730.93
84915	12/16/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$2,260.94
84916	12/15/2022		Accounts Payable	APWA	SUBSCRIPTIONS AND DUES	\$2,553.00
84917	12/15/2022		Accounts Payable	AXON ENTERPRISE, INC.	FIRE DEPT - BWC RENEWAL	\$44,378.28
84918	12/15/2022		Accounts Payable	ChildCare Careers, LLC	STAFFING	\$591.20
84919	12/15/2022		Accounts Payable	CITY MECHANICAL, INC.	SERVER ROOM MAINTENANCE	\$559.21
84920	12/15/2022		Accounts Payable	CPS HR Consulting	RECRUITMENT SERVICES	\$3,876.67
84921	12/15/2022		Accounts Payable	CSW-STUBER-STROEH ENGINEERING GROUP INC	CONSULTING SERVICES	\$60,126.68
84922	12/15/2022		Accounts Payable	EDUCATION TO GO	TRAINING AND INSTRUCTION	\$75.00
84923	12/15/2022		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$3,165.77
84924	12/15/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$1,011.15
84925	12/15/2022		Accounts Payable	MOBILE MODULAR MANAGEMENT CORP	LEASE - FACILITIES	\$5,332.39
84926	12/15/2022		Accounts Payable	PennDel's Bakehouse	REFRESHMENTS - CITY COUNCIL REORGANIZATION	\$300.00
84927	12/15/2022		Accounts Payable	BARG COFFIN LEWIS & TRAPP, LLP	LEGAL SERVICES	\$5,830.00
84928	12/15/2022		Accounts Payable	BERKHEIMER LABOR RELATIONS, LLC	CONSULTING SERVICES - LABOR CONTRACTS	\$7,500.00
84929	12/15/2022		Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL	LEGAL SERVICES	\$18,638.75
84930	12/15/2022		Accounts Payable	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$205.00
84931	12/15/2022		Accounts Payable	COPY CENTRAL	COPY SERVICES AND SUPPLIES	\$302.42
84932	12/15/2022		Accounts Payable	DATA TICKET, INC.	TECHNICAL SERVICES	\$200.00
84933	12/15/2022		Accounts Payable	INDEPENDENT INVESTIGATIVE CONSULTANTS	INVESTIGATIVE SERVICES	\$2,985.00
84934	12/15/2022		Accounts Payable	INTERWEST CONSULTING GROUP INC	PROFESSIONAL SERVICES	\$3,431.25
84935	12/15/2022		Accounts Payable	KAISER PERMANENTE	PRE-EMPLOYMENT PHYSICAL	\$1,413.00
84936	12/15/2022		Accounts Payable	KISTER, SAVIO & REI INC	TECHNICAL SERVICES	\$2,405.00
84937	12/15/2022		Accounts Payable	KOFF & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$42.50
84938	12/15/2022		Accounts Payable	KREISBERG LAW FIRM	LEGAL SERVICES	\$910.00
84939	12/15/2022		Accounts Payable	LIEBERT CASSIDY	LEGAL SERVICES	\$1,057.00
84940	12/15/2022		Accounts Payable	PREFERRED ALLIANCE, INC.	DRUG TESTING SERVICES	\$420.00
84941	12/15/2022		Accounts Payable	RENNE PUBLIC LAW GROUP	LEGAL SERVICES	\$9,000.00
84942	12/19/2022		Accounts Payable	ALLIANCE GRAPHICS	EVENT SUPPLIES	\$1,433.25
84943	12/19/2022		Accounts Payable	AT&T	INTERNET & TELEPHONE SERVICE	\$5,044.18
84944	12/19/2022		Accounts Payable	BATTALION ONE FIRE PROTECTION	INSPECTION SERVICES - FIRE SPRINKLERS	\$330.00
84945	12/19/2022		Accounts Payable	BAY AREA BARRICADE	STREET SIGNAGE	\$2,149.88

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84946	12/19/2022	VOID/Invoice Error	Accounts Payable	CACEO	VOID	\$100.00
84947	12/19/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$1,265.35
84948	12/19/2022		Accounts Payable	GOLDFARB & LIPMAN	PROFESSIONAL FEES	\$930.00
84949	12/19/2022		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$36.84
84950	12/19/2022		Accounts Payable	MOORE, IACOFANO, GOLTSMAN, INC	PROFESSIONAL SERVICES	\$28,865.00
84951	12/19/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$11.90
84952	12/19/2022		Accounts Payable	PAYMENTUS CORPORATION	MERCHANT SYSTEM - TRANSACTION FEES 11/2022	\$1,782.74
84953	12/19/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$363.83
84954	12/19/2022		Accounts Payable	RINGCENTRAL, INC.	TELEPHONE EXPENSES - VOIP	\$1,440.52
84955	12/19/2022		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$1,029.25
84956	12/19/2022		Accounts Payable	ST. FRANCIS ELECTRIC	STREET LIGHT MAINTENANCE	\$10,304.05
84957	12/19/2022		Accounts Payable	BEST EQUIPMENT	VEHICLE MAINTENANCE	\$403.92
84958	12/19/2022		Accounts Payable	CCC OFC OF THE SHERIFF-CORONER	LAB TESTING	\$3,025.00
84959	12/19/2022		Accounts Payable	CONTRA COSTA FAMILY JUSTICE ALLIANCE	FAMILY JUSTICE CENTER CONTRIBUTION	\$375.14
84960	12/19/2022		Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SERVICES	\$172.56
84961	12/19/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$200.35
84962	12/19/2022		Accounts Payable	Dooley Enterprises, Inc.	AMMUNITION SUPPLIES	\$8,283.67
84963	12/19/2022		Accounts Payable	Golden Bear Transfer Station	SWEEP SPOILS	\$247.90
84964	12/19/2022		Accounts Payable	GOLDEN GATE K9	K9 TRAINING	\$710.00
84965	12/19/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$557.24
84966	12/19/2022		Accounts Payable	LEXIPOL LLC	ADMINISTRATIVE SERVICES	\$10,363.15
84967	12/19/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$348.97
84968	12/19/2022		Accounts Payable	SIMPSON INVESTIGATIVE SERVICES GROUP	INVESTIGATIVE SERVICES	\$2,637.38
84969	12/19/2022		Accounts Payable	STATE OF CA DEPT OF JUSTICE	LIVE SCAN	\$1,759.00
84970	12/19/2022		Accounts Payable	STERICYCLE, INC.	RECYCLING SERVICES	\$77.89
84971	12/19/2022		Accounts Payable	THE ED JONES COMPANY	ADMINISTRATIVE SUPPLIES	\$312.79
84972	12/19/2022		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,972.67
84973	12/19/2022		Accounts Payable	HONEYWELL INTERNATIONAL, INC.	TELEPHONE EXPENSE	\$135.00
84974	12/19/2022		Accounts Payable	HUNT & SONS, INC.	FUEL	\$14,815.98
84975	12/19/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$5,740.56
84976	12/19/2022		Accounts Payable	PASTIME HARDWARE	BUILDING MAINTENANCE SUPPLIES	\$336.38
84977	12/19/2022		Accounts Payable	SSD ALARM	ALARM SERVICES	\$157.84
84978	12/19/2022		Accounts Payable	STERICYCLE, INC.	RECYCLING SERVICES	\$330.76
84979	12/19/2022		Accounts Payable	TWO BROTHERS POOL & SPA	SWIMMING POOL SERVICES	\$3,350.00
84980	12/20/2022		Accounts Payable	Arechiga, Jorge	REIMBURSEMENT - TRAINING EXPENSES	\$375.00
84981	12/20/2022		Accounts Payable	Koneffklatt, Nicolas, David	REFUND - BUILDING PERMIT	\$775.00
84982	12/20/2022		Accounts Payable	LEARD, CHRISTINA	REIMBURSEMENT - TRAINING MILEAGE	\$150.00
84983	12/20/2022		Accounts Payable	MOSS, SEAN	REIMBURSEMENT - CEQA FILING FEES	\$3,591.75
84984	12/21/2022		Accounts Payable	MAZE & ASSOCIATES	ACCOUNTING SERVICES	\$51,450.00

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84985	12/21/2022		Accounts Payable	BILL'S UNDERGROUND	REFUND - BOND DEPOSIT	\$3,460.00
84986	12/21/2022		Accounts Payable	CABLECOM	REFUND - BOND DEPOSIT	\$1,397.00
84987	12/21/2022		Accounts Payable	EVEREST PLUMBING & DRAIN	REFUND - BOND DEPOSIT	\$5,190.00
84988	12/21/2022		Accounts Payable	PG&E - OAKLAND OFC	REFUND - BOND DEPOSIT	\$14,487.65
84989	12/21/2022		Accounts Payable	TERRA NOVA ENGINEERING INC	REFUND - BOND DEPOSIT	\$3,460.00
84990	12/21/2022		Accounts Payable	A PLUS TREE, INC.	ENVIRONMENTAL SERVICES	\$38,594.00
84991	12/21/2022		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$49.53
84992	12/21/2022		Accounts Payable	ANCHOR ENGINEERING,, INC.	CONSULTING SERVICES	\$7,122.50
84993	12/21/2022		Accounts Payable	APEX EQUIPMENT LLC	RECYCLING CENTER ENHANCEMENTS	\$76,039.00
84994	12/21/2022		Accounts Payable	ART P.E., JAMES E.	INSPECTION SERVICES - FIRE SPRINKLERS	\$360.04
84995	12/21/2022		Accounts Payable	AT&T	INTERNET & TELEPHONE SERVICE	\$1,093.26
84996	12/21/2022		Accounts Payable	ATCO Pest Control	PEST CONTROL SERVICES	\$375.00
84997	12/21/2022		Accounts Payable	AVILA PROJECT MANAGEMENT	STREET IMPROVEMENT PROJECT - ENGINEERING	\$29,847.50
84998	12/21/2022		Accounts Payable	ChildCare Careers, LLC	STAFFING	\$1,200.88
84999	12/21/2022		Accounts Payable	CIVICPLUS	ADMINISTRATIVE SERVICES	\$500.00
85000	12/21/2022		Accounts Payable	Community Conservation Centers, Inc.	RECYCLING SERVICES	\$313.18
85001	12/21/2022		Accounts Payable	CORE COMPUTING SOLUTIONS	TECHNOLOGY MAINTENANCE & SUPPORT	\$165.24
85002	12/21/2022		Accounts Payable	CSW-STUBER-STROEH ENGINEERING GROUP INC	CONSULTING SERVICES	\$78,152.65
85003	12/21/2022		Accounts Payable	DIABLO BOWLING & TROPHIES	OFFICE SUPPLIES	\$294.63
85004	12/21/2022		Accounts Payable	DICKINSON FLEET SVCS / COX AUTOMOTIVE	VEHICLE MAINTENANCE	\$4,997.51
85005	12/21/2022		Accounts Payable	Enthalpy Analytical, LLC	LAB TESTING	\$510.00
85006	12/21/2022		Accounts Payable	FJ&I ENGINEERING, INC.	CONSTRUCTION SERVICES	\$15,500.00
85007	12/21/2022		Accounts Payable	HANFORD ARC	VEGETATION MANAGEMENT	\$12,187.50
85008	12/21/2022		Accounts Payable	Hinderliter , De Llamas & Associates	FINANCIAL SERVICES	\$4,684.36
85009	12/21/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$1,339.95
85010	12/21/2022		Accounts Payable	Napa Recycling & Waste Service, LLC	RECYCLING SERVICES	\$16,707.35
85011	12/21/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$202.53
85012	12/21/2022		Accounts Payable	R3 CONSULTING GROUP	CONSULTING SERVICES	\$6,260.00
85013	12/21/2022		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$1,004.07
85014	12/21/2022		Accounts Payable	SPEAKWRITE LLC	TRANSCRIPTION SERVICES	\$193.96
85015	12/21/2022		Accounts Payable	SSD ALARM	ALARM SERVICES	\$173.40
85016	12/21/2022		Accounts Payable	ST. FRANCIS ELECTRIC	BALER INSTALL - RECYCLING CENTER	\$3,250.00
85017	12/21/2022		Accounts Payable	SWRCB	PERMIT	\$10,602.00
85018	12/21/2022		Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	LOCKSMITH SERVICES	\$5,719.07
85019	12/21/2022		Accounts Payable	Tripepi Smith and Associates , Inc	PROFESSIONAL SERVICES	\$7,000.00
85020	12/21/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$501.25
85021	12/27/2022		Accounts Payable	AGUERO, CONSUELO	REIMBURSEMENT - AEA CERTIFICATION RENEWAL	\$129.00
85022	12/27/2022		Accounts Payable	BLACK, MEI-YU	INSTRUCTOR - RECREATION DEPARTMENT	\$606.00
85023	12/27/2022		Accounts Payable	CONSTABLE, MARIANNE	INSTRUCTOR - RECREATION DEPARTMENT	\$36.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85024	12/27/2022		Accounts Payable	FUJIWARA, PATTY	INSTRUCTOR - RECREATION DEPARTMENT	\$681.00
85025	12/27/2022		Accounts Payable	Gabriel, Barbara , A.	INSTRUCTOR - RECREATION DEPARTMENT	\$604.80
85026	12/27/2022		Accounts Payable	JAFFE, SCOT	INSTRUCTOR - RECREATION DEPARTMENT	\$210.00
85027	12/27/2022		Accounts Payable	JONES, HIROMI	INSTRUCTOR - RECREATION DEPARTMENT	\$498.00
85028	12/27/2022		Accounts Payable	Kathryn Rile	INSTRUCTOR - RECREATION DEPARTMENT	\$318.00
85029	12/27/2022		Accounts Payable	LACK, CHRIS	INSTRUCTOR - RECREATION DEPARTMENT	\$679.00
85030	12/27/2022		Accounts Payable	Lingad, Dennis	REBATE - REAL PROPERTY TRANSFER TAX	\$7,460.00
85031	12/27/2022		Accounts Payable	MEDINA-ROSS, VERONICA	INSTRUCTOR - RECREATION DEPARTMENT	\$1,296.00
85032	12/27/2022		Accounts Payable	RAMOS, STEPHANIE, R	INSTRUCTOR - RECREATION DEPARTMENT	\$6,293.04
85033	12/27/2022		Accounts Payable	Shababo, Tracey , Elise	REFUND - RECREATION DEPOSIT FOR PICNIC AREA	\$162.00
85034	12/27/2022		Accounts Payable	Slonevsky, Hara	REBATE - REAL PROPERTY TRANSFER TAX	\$5,200.00
85035	12/30/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69
85036	12/30/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$210.00
85037	12/30/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,660.07
85038	12/30/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$1,827.60
TOTAL CHECKS			286 Transactions			\$2,064,259.00

Accounts Payable - EFTs

2343	12/02/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$53,557.46
2344	12/02/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$37,918.75
2345	12/02/2022		Accounts Payable	IRS	FEDERAL TAXES	\$196,436.65
2346	12/02/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$168,915.92
2347	12/12/2022		Accounts Payable	KATZ, JUDY	INSTRUCTOR - RECREATION DEPARTMENT	\$298.80
2349	12/23/2022		Accounts Payable	IRS	FEDERAL TAXES	\$200.00
2350	12/16/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$38,270.95
2351	12/16/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$36,059.82
2352	12/16/2022		Accounts Payable	IRS	FEDERAL TAXES	\$149,116.83
2353	12/16/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$150,096.53
2354	12/27/2022	VOID/Setup Error	Accounts Payable	Local Agency Investment Fund (LAIF)	VOID	\$3,000,000.00
2355	12/30/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$36,114.77
2356	12/30/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$33,710.82
2357	12/30/2022		Accounts Payable	IRS	FEDERAL TAXES	\$140,465.66
2358	12/30/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$151,639.53
2359	12/30/2022		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$100.96
2360	12/27/2022		Accounts Payable	CALIFORNIA STATE TREASURER, LAIF	TRANSFER TO INVESTMENT ACCOUNT	\$3,000,000.00
2361	12/27/2022		Accounts Payable	U.S. BANK CORPORATE PAYMENT SYS	CALCARD PAYMENT 12/2022	\$59,138.00
2375	12/01/2022		Accounts Payable	U.S. BANK CORPORATE PAYMENT SYS	CALCARD PAYMENT 11/2022	\$56,458.81
2395	12/02/2022		Accounts Payable	CALPERS	CALPERS UNFUNDED LIABILITY	\$517,660.91
TOTAL - EFTs			20 Transactions			\$7,826,161.17

Monthly Payment Register

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
<u>ACCOUNTS PAYABLE</u>						
			Status	Count		Transaction Amount
			Payments	301		\$6,883,648.79
			Voided	5		\$3,006,771.38
			Total	306		\$9,890,420.17
<u>PAYROLL</u>						
			Category	Count		Transaction Amount
			TOTAL CHECKS	200		\$163,138.77
			TOTAL EFTs	685		\$1,469,405.50
				885		\$1,632,544.27
<u>GRAND TOTAL</u>				1191	\$11,522,964.44	\$11,522,964.44

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
Accounts Payable - Checks						
85039	01/03/2023		Accounts Payable	BALTZ, LEONARD	INSTRUCTOR - RECREATION DEPARTMENT	\$1,080.00
85040	01/03/2023		Accounts Payable	ENGBERG, GERI	INSTRUCTOR - RECREATION DEPARTMENT	\$3,878.00
85041	01/03/2023		Accounts Payable	Gabriel, Barbara , A.	INSTRUCTOR - RECREATION DEPARTMENT	\$292.80
85042	01/03/2023		Accounts Payable	GRAUL, BELINDA	INSTRUCTOR - RECREATION DEPARTMENT	\$4,440.00
85043	01/03/2023		Accounts Payable	JADSON SOUZA DE JESUS	INSTRUCTOR - RECREATION DEPARTMENT	\$607.80
85044	01/03/2023		Accounts Payable	KINSEY, KATHRYNE ANN	INSTRUCTOR - RECREATION DEPARTMENT	\$187.20
85045	01/03/2023		Accounts Payable	MEDINA-ROSS, VERONICA	INSTRUCTOR - RECREATION DEPARTMENT	\$3,960.00
85046	01/03/2023	VOID Incorrect W9	Accounts Payable	Off the Block STEM	VOID	\$1,920.00
85047	01/03/2023		Accounts Payable	RUIZ, JOE	INSTRUCTOR - RECREATION DEPARTMENT	\$4,690.20
85048	01/03/2023		Accounts Payable	Shen, Kerry, Kai	INSTRUCTOR - RECREATION DEPARTMENT	\$1,008.00
85049	01/03/2023		Accounts Payable	WILLIAMS, LEW	INSTRUCTOR - RECREATION DEPARTMENT	\$1,518.00
85050	01/05/2023		Accounts Payable	MEYERS NAVE	LEGAL SERVICES	\$68,386.57
85051	01/05/2023		Accounts Payable	ALERT-ALL	EDUCATION MATERIALS - FIRE DEPT	\$1,172.50
85052	01/05/2023		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$303.83
85053	01/05/2023		Accounts Payable	AMERICAN MECHANICAL SERVICES, INC.	FACILITIES MEDICAL	\$2,185.66
85054	01/05/2023		Accounts Payable	ARMOUR PETROLEUM SVC & EQUIPT	EQUIPMENT MAINTENANCE & INSPECTION	\$1,336.35
85055	01/05/2023		Accounts Payable	ART P.E., JAMES E.	INSPECTION SERVICES - FIRE PROTECTION	\$2,040.12
85056	01/05/2023		Accounts Payable	AT&T	INTERNET & TELEPHONE EXPENSE	\$12,944.63
85057	01/05/2023		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$2,915.30
85058	01/05/2023		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$385.44
85059	01/05/2023		Accounts Payable	COIT	FACILITIES MAINTENANCE	\$3,750.00
85060	01/05/2023		Accounts Payable	CPS HR Consulting	RECRUITMENT SERVICES	\$113.75
85061	01/05/2023		Accounts Payable	CSG CONSULTANTS, INC.	ADMINISTRATIVE SERVICES	\$1,918.80
85062	01/05/2023		Accounts Payable	DICKINSON FLEET SVCS / COX AUTOMOTIVE	VEHICLE MAINTENANCE	\$9,027.56
85063	01/05/2023		Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCHOLOGICAL EVALUATION SERVICES	\$600.00
85064	01/05/2023		Accounts Payable	EnviroIssues, Inc.	GRAPHIC DESIGN SERVICES	\$416.75
85065	01/05/2023		Accounts Payable	FEDEX	SHIPPING SERVICES	\$36.16
85066	01/05/2023		Accounts Payable	FIRE SAFETY CLEARING	VEGETATION MANAGEMENT	\$5,000.00
85067	01/05/2023		Accounts Payable	GILMAN STREET PRESS	PRINTING SERVICES	\$110.75
85068	01/05/2023		Accounts Payable	Golden Bear Transfer Station	SWEEP SPOILS	\$106.60
85069	01/05/2023		Accounts Payable	Green Halo Systems Inc,	HOSTING & MAINTENANCE SERVICES	\$171.00
85070	01/05/2023		Accounts Payable	Honey Bucket	PORTA POTTY SERVICES	\$221.05
85071	01/05/2023		Accounts Payable	HUNT & SONS, INC.	FUEL	\$5,663.67
85072	01/05/2023		Accounts Payable	INTREPID ELECTRONIC SYSTEMS	FACILITIES MAINTENANCE	\$748.56
85073	01/05/2023		Accounts Payable	KEL-AIRE	HVAC MAINTENANCE	\$10,385.00
85074	01/05/2023		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$621.49
85075	01/05/2023		Accounts Payable	LEAF	SOPHOS LICENSING	\$1,430.47
85076	01/05/2023		Accounts Payable	PLANETMAGPIE	TECHNOLOGY SERVICES	\$2,350.00
85077	01/05/2023		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$88.20
85078	01/05/2023		Accounts Payable	PROFORCE	LAW ENFORCEMENT EQUIPMENT	\$1,104.86
85079	01/05/2023		Accounts Payable	SPEAKWRITE LLC	TRANSCRIPTION SERVICES	\$294.70
85080	01/05/2023		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$99.78
85081	01/05/2023		Accounts Payable	ST. FRANCIS ELECTRIC	TS&SL MAINTENANCE	\$17,957.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85082	01/05/2023		Accounts Payable	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$483.16
85083	01/05/2023		Accounts Payable	STERICYCLE, INC.	RECYCLING SERVICES	\$1,525.37
85084	01/05/2023		Accounts Payable	T-MOBILE USA, Inc.	GPS SERVICES	\$102.00
85085	01/05/2023		Accounts Payable	TWO BROTHERS POOL & SPA	SWIMMING POOL SERVICES	\$3,600.00
85086	01/05/2023		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY SERVICES	\$2,527.08
85087	01/05/2023		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$917.00
85088	01/05/2023		Accounts Payable	WCCTAC	STMP DEVELOPMENT FEES	\$51,899.00
85089	01/05/2023		Accounts Payable	ALAMEDA COUNTY SHERIFF'S OFC	TRAINING SERVICES	\$760.00
85090	01/05/2023		Accounts Payable	Bassi, Shannon	REIMBURSEMENT - CONFERENCES & TRAINING	\$1,126.81
85091	01/05/2023		Accounts Payable	CITY OF PITTSBURG	TRAINING SERVICES	\$125.00
85092	01/05/2023		Accounts Payable	GOVERNMENT TRAINING AGENCY	TRAINING SERVICES	\$525.00
85093	01/05/2023		Accounts Payable	Olivieri, Michael	REIMBURSEMENT - PER DIEM (TRIANING)	\$24.00
85094	01/05/2023		Accounts Payable	Provost, Will	REIMBURSEMENT - CONFERENCE & MILEAGE	\$150.00
85095	01/05/2023		Accounts Payable	Rivera, Humberto	REIMBURSEMENT - PER DIEM (TRIANING)	\$24.00
85096	01/05/2023		Accounts Payable	TRAC, RYAN, L.	REIMBURSEMENT - PER DIEM (TRIANING)	\$24.00
85097	01/05/2023		Accounts Payable	4LEAF, INC.	CONSULTING SERVICES	\$10,757.00
85098	01/05/2023		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$48.47
85099	01/05/2023		Accounts Payable	ASCENT ENVIRONMENT, INC.	PROFESSIONAL SERVICES	\$26,693.75
85100	01/05/2023		Accounts Payable	STATE OF CA DEPT OF JUSTICE	LIVE SCAN SERVICES	\$862.00
85101	01/05/2023		Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	DUES & SUBSCRIPTIONS	\$1,223.64
85102	01/05/2023		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$16,251.00
85103	01/09/2023		Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	LOCKSMITH SERVICES	\$4,785.78
85104	01/09/2023		Accounts Payable	BETTER ROOTER	REFUND - BOND DEPOSIT	\$1,730.00
85105	01/09/2023		Accounts Payable	BILL'S UNDERGROUND	REFUND - BOND DEPOSIT	\$3,426.00
85106	01/09/2023		Accounts Payable	EVEREST PLUMBING & DRAIN	REFUND - BOND DEPOSIT	\$1,696.00
85107	01/09/2023		Accounts Payable	EVEREST PLUMBING & DRAIN	REFUND - BOND DEPOSIT	\$1,730.00
85108	01/09/2023		Accounts Payable	EVEREST PLUMBING & DRAIN	REFUND - BOND DEPOSIT	\$1,730.00
85109	01/09/2023	VOID Invoice Error	Accounts Payable	PG&E - OAKLAND OFC	VOID	\$3,046.60
85110	01/09/2023		Accounts Payable	PIPE SPY INC	REFUND - BOND DEPOSIT	\$1,730.00
85111	01/09/2023		Accounts Payable	Sewer Works, Inc.	REFUND - BOND DEPOSIT	\$2,491.65
85112	01/09/2023		Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	UNDERGROUND FUEL TAX FEES & LATE PENALTY FOR 2020	\$1,612.84
85113	01/09/2023		Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	UNDERGROUND FUEL TAX FEES & LATE PENALTY FOR 2021	\$1,427.24
85114	01/09/2023		Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	UNDERGROUND FUEL TAX FEES FOR 2022	\$1,204.30
85115	01/12/2023		Accounts Payable	4LEAF, INC.	BUILDING SERVICES	\$32,897.25
85116	01/12/2023		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$256.01
85117	01/12/2023		Accounts Payable	ART P.E., JAMES E.	ENGINEERING SERVICES - FIRE PROTECTION	\$480.07
85118	01/12/2023		Accounts Payable	BAY AREA NEWS GROUP EAST BAY	ADVERTISEMENT	\$189.90
85119	01/12/2023		Accounts Payable	BEND MAILING	OFFICE SUPLIES	\$1,139.06
85120	01/12/2023		Accounts Payable	CCC ANIMAL SERVICES DEPARTMENT	ANIMAL CONTROL SERVICES	\$49,505.75
85121	01/12/2023		Accounts Payable	CHAVAN & ASSOCIATES, LLP	AUDITING SERVICES	\$6,450.00
85122	01/12/2023		Accounts Payable	Community Conservation Centers, Inc.	RECYCLING SERVICES	\$617.03
85123	01/12/2023		Accounts Payable	CONTRA COSTA COUNTY OFFICE OF SHERIFF-CORONER	CLETS ANNUAL SOFTWARE FEE & MAINTENANCE	\$1,960.02
85124	01/12/2023		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING SERVICES	\$408.00
85125	01/12/2023		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$373.06

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85126	01/12/2023		Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PHYCHOLOGICAL EVALUATION SERVICES	\$600.00
85127	01/12/2023		Accounts Payable	EAGLE BUSINESS FORMS	PRINTING SERVICES	\$3,186.14
85128	01/12/2023		Accounts Payable	EAST BAY SANITARY CO.INC.	STREET SWEEPING SERVICES	\$20,772.45
85129	01/12/2023		Accounts Payable	EAST BAY TIMES	SUBSCRIPTION	\$667.10
85130	01/12/2023		Accounts Payable	ENTENMANN-ROVIN CO.	UNIFORMS	\$440.64
85131	01/12/2023		Accounts Payable	EXCEL BALER LLC	HEAVY EQUIPMENT SUPPLIES	\$4,198.91
85132	01/12/2023		Accounts Payable	FAILSAFE TESTING LLC	LADDER TESTING, SETUP FEE & MOBILIZATION FEE	\$452.48
85133	01/12/2023		Accounts Payable	FJ&I ENGINEERING, INC.	BOARDWALK AND INFRASTRUCTURE MAINTENANCE	\$28,500.00
85134	01/12/2023		Accounts Payable	GOLDFARB & LIPMAN	LEGAL SERVICES	\$2,644.00
85135	01/12/2023		Accounts Payable	GRAND PRIX CAR WASH	VEHICLE MAINTENANCE	\$18.99
85136	01/12/2023		Accounts Payable	HdL Coren & Cone	FINANCIAL SERVICES - PROPERTY TAX ANALYSIS	\$2,400.00
85137	01/12/2023		Accounts Payable	HONEYWELL INTERNATIONAL, INC.	TELEPHONE EXPENSE - SATELLITE PHONES	\$135.00
85138	01/12/2023		Accounts Payable	HUNT & SONS, INC.	FUEL	\$13,858.21
85139	01/12/2023		Accounts Payable	INTERWEST CONSULTING GROUP INC	CONSULTING SERVICES	\$1,155.00
85140	01/12/2023		Accounts Payable	KEL-AIRE	HVAC MAINTENANCE	\$1,056.50
85141	01/12/2023		Accounts Payable	KEYSER MARSTON ASSOCIATES, INC	HOUSING SERVICES	\$450.00
85142	01/12/2023		Accounts Payable	KISTER,SAVIO & REI INC	ENGINEERING SERVICES	\$1,480.00
85143	01/12/2023		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICAL SUPPLIES - SWIMMING POOL	\$615.94
85144	01/12/2023		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$2,378.53
85145	01/12/2023		Accounts Payable	LEHR AUTO ELECTRIC & EMERGENCY	UPFIT PUBLIC SAFETY PATROL VEHICLE	\$18,058.02
85146	01/12/2023		Accounts Payable	Napa Recycling & Waste Service, LLC	RECYCLING SERVICES	\$16,057.80
85147	01/12/2023		Accounts Payable	NERD CROSSING	WEB SERVICES	\$400.00
85148	01/12/2023		Accounts Payable	Norge Cleaners and Alterations	UNIFORM CLEANING SERVICES	\$673.75
85149	01/12/2023		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$206.26
85150	01/12/2023		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$3,335.68
85151	01/12/2023		Accounts Payable	PASTIME HARDWARE	BUILDING MAINTENANCE SUPPLIES	\$17.55
85152	01/12/2023		Accounts Payable	PAYMENTUS CORPORATION	MERCHANT SYSTEM - TRANSACTION FEES 12/2022	\$2,321.05
85153	01/12/2023		Accounts Payable	PITNEY BOWES PURCHASE POWER	POSTAGE REPLENISHMENT	\$3,289.32
85154	01/12/2023		Accounts Payable	PRECISION CONCRETE CUTTING	SIDEWALK REPAIR	\$1,980.00
85155	01/12/2023		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$66.95
85156	01/12/2023		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$20.60
85157	01/12/2023		Accounts Payable	SSD ALARM	ALARM SERVICES	\$638.40
85158	01/12/2023		Accounts Payable	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$271.85
85159	01/12/2023		Accounts Payable	STERICYCLE, INC.	RECYCLING SERVICES	\$155.78
85160	01/12/2023		Accounts Payable	STRONGER BUILDING SERVICES	ROOF REPAIR SERVICES	\$10,925.00
85161	01/12/2023		Accounts Payable	TELEFLEX, INC.	MEDICAL SUPPLIES	\$1,889.75
85162	01/12/2023		Accounts Payable	SOTO, PATRICIA	CONSULTING SERVICES - RECREATION DEPARTMENT	\$4,510.16
85163	01/13/2023		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$71.54
85164	01/13/2023		Accounts Payable	HEALTH CARE DENTAL TRUST	DENTAL PREMIUMS	\$17,126.43
85165	01/13/2023		Accounts Payable	IAFF LOCAL 1230	DUES	\$5,217.71
85166	01/13/2023		Accounts Payable	KAISER FOUNDATION HEALTH PLAN	HEALTH PREMIUMS	\$209,287.60
85167	01/13/2023		Accounts Payable	LEGALSHIELD	LEGAL SERVICES	\$182.40
85168	01/13/2023		Accounts Payable	MUNICIPAL POOLING AUTHORITY	SUPPLEMENTAL LIFE INSURANCE	\$11,222.22
85169	01/13/2023		Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FIRE HEALTH SAVINGS ACCCOUNT	\$10,200.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85170	01/13/2023		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,605.88
85171	01/13/2023		Accounts Payable	SUTTER HEALTH PLUS	HEALTH PREMIUMS	\$42,064.40
85172	01/13/2023		Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$1,348.48
85173	01/12/2023		Accounts Payable	California Association of Code Enforcement Officer	MEMBERSHIP FEE	\$100.00
85174	01/12/2023		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$1,524.76
85175	01/19/2023		Accounts Payable	EBMUD	UTILITIES	\$37,392.69
85176	01/19/2023		Accounts Payable	PG&E	UTILITIES	\$68,880.33
85177	01/23/2023		Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMBERSHIP	\$831.74
85178	01/23/2023		Accounts Payable	4LEAF, INC.	SOLAR PLAN REVIEW	\$8,685.00
85179	01/23/2023		Accounts Payable	AIR EXCHANGE	VALVE REPAIR	\$542.86
85180	01/23/2023		Accounts Payable	AIRGAS, INC.	MEDICAL SUPPLIES	\$318.40
85181	01/23/2023		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$386.40
85182	01/23/2023		Accounts Payable	ARMOUR PETROLEUM SVC & EQUIPT	SPILL CONTAINER TESTING & VISUAL INSPECTION	\$1,820.00
85183	01/23/2023		Accounts Payable	AT&T	INTERNET & TELEPHONE EXPENSE	\$10,478.70
85184	01/23/2023		Accounts Payable	BAY ALARM COMPANY	ALARM SERVICES	\$348.75
85185	01/23/2023		Accounts Payable	BERLITZ LANGUAGES, INC.	TRANSLATION SERVICES	\$390.00
85186	01/23/2023		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$347.12
85187	01/23/2023		Accounts Payable	BRIGHTVIEW LANDSCAPE SERVICES, INC.	LANDSCAPE MAINTENANCE	\$11,436.58
85188	01/23/2023		Accounts Payable	CCC ANIMAL SERVICES DEPARTMENT	ANIMAL CONTROL SERVICES	\$49,505.75
85189	01/23/2023		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$686.55
85190	01/23/2023		Accounts Payable	COIT	FACILITIES MAINTENANCE - CAREPET CLEANING	\$4,250.00
85191	01/23/2023		Accounts Payable	CONTRA COSTA COUNTY OFFICE OF SHERIFF-CORONER	EVIDENCE TESTING	\$200.00
85192	01/23/2023		Accounts Payable	COPWARE, INC.	SUBSCRIPTION	\$815.00
85193	01/23/2023		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING/SANITIZING SERVICES	\$308.00
85194	01/23/2023		Accounts Payable	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	\$3,382.64
85195	01/23/2023		Accounts Payable	DICKINSON FLEET SVCS / COX AUTOMOTIVE	VEHICLE MAINTENANCE	\$1,956.16
85196	01/23/2023		Accounts Payable	Enthalpy Analytical, LLC	STORM WATER SAMPLING	\$510.00
85197	01/23/2023		Accounts Payable	FJ&I ENGINEERING, INC.	FACILITIES MAINTENANCE - CLUB HOUSE	\$3,000.00
85198	01/23/2023		Accounts Payable	Golden Bear Transfer Station	SWEEP SPOILS	\$413.99
85199	01/23/2023		Accounts Payable	GRAND PRIX CAR WASH	VEHICLE MAINTENANCE	\$37.98
85200	01/23/2023		Accounts Payable	Green Halo Systems Inc,	TECHNOLOGY - HOSTING & MAINTENANCE MONTHLY FEE	\$171.00
85201	01/23/2023		Accounts Payable	Honey Bucket	PORTA POTTY SERVICES	\$221.05
85202	01/23/2023		Accounts Payable	KAISER PERMANENTE	PHYSICAL EXAMS - FIRE DEPARTMENT	\$957.00
85203	01/23/2023		Accounts Payable	LEXISNEXIS	TECHNOLOGY - ONLINE REPORTINIG SYSTEM ANNUAL LICENSE	\$7,035.50
85204	01/23/2023		Accounts Payable	MERCURIO BROS. PRINTING, INC,	PRINTING SERVICES	\$156.56
85205	01/23/2023		Accounts Payable	MOBILE MODULAR MANAGEMENT CORP	LEASE - FACILITIES	\$5,332.39
85206	01/23/2023		Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	PEST CONTROL SERVICES	\$810.00
85207	01/23/2023		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$221.34
85208	01/23/2023		Accounts Payable	OLIVER'S TOW INC.	TOWING SERVICES	\$913.10
85209	01/23/2023		Accounts Payable	PAYMENTUS CORPORATION	MERCHANT SYSTEM - TRANSACTION FEES	\$1,642.13
85210	01/23/2023		Accounts Payable	PLAY-WELL TEKNOLOGIES	INSTRUCTOR - RECREATION DEPARTMENT	\$3,696.00
85211	01/23/2023		Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$752.70
85212	01/23/2023		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$71.66
85213	01/23/2023		Accounts Payable	R3 CONSULTING GROUP	CONSULTING SERVICES - SOLID WASTE	\$855.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85214	01/23/2023		Accounts Payable	RICHMOND ROD AND GUN CLUB, INC	FACILITY FEES	\$300.00
85215	01/23/2023		Accounts Payable	RINGCENTRAL, INC.	TELEPHONE EXPENSES - VOIP	\$1,450.97
85216	01/23/2023		Accounts Payable	SSD ALARM	ALARM SERVICES	\$2,925.38
85217	01/23/2023		Accounts Payable	ST. FRANCIS ELECTRIC	STREET LIGHT MAINTENANCE	\$16,328.10
85218	01/23/2023		Accounts Payable	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$368.46
85219	01/23/2023		Accounts Payable	STERICYCLE, INC.	RECYCLING SERVICES	\$173.69
85220	01/23/2023		Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	LOCKSMITH SERVICES	\$1,097.50
85221	01/23/2023		Accounts Payable	The Sourcing Group	PRINTING SERVICES	\$157.85
85222	01/23/2023		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT & TRAINING	\$1,755.00
85223	01/24/2023	VOID - Duplicate	Accounts Payable	diPrima, Lisa	VOID	\$2,156.52
85224	01/24/2023		Accounts Payable	diPrima, Lisa	FIDUCIARY PAYMENT - MIRA VISTA PTA	\$1,440.00
85225	01/24/2023		Accounts Payable	diPrima, Lisa	FIDUCIARY PAYMENT - MIRA VISTA PTA	\$1,350.00
85226	01/24/2023		Accounts Payable	Johnson, Caroline	FIDUCIARY PAYMENT - HARDING PTA	\$420.00
85227	01/24/2023		Accounts Payable	Johnson, Caroline	FIDUCIARY PAYMENT - HARDING PTA	\$420.00
85228	01/24/2023		Accounts Payable	Johnson, Caroline	FIDUCIARY PAYMENT - HARDING PTA	\$420.00
85229	01/24/2023		Accounts Payable	Rush, Courtney	FIDUCIARY PAYMENT - HARDING PTA	\$420.00
85230	01/24/2023		Accounts Payable	Rush, Courtney	FIDUCIARY PAYMENT - HARDING PTA	\$420.00
85231	01/24/2023		Accounts Payable	Rush, Courtney	FIDUCIARY PAYMENT - HARDING PTA	\$420.00
85232	01/24/2023		Accounts Payable	Seele Stars LLC	FIDUCIARY PAYMENT - HARDING PTA	\$15,667.00
85233	01/24/2023		Accounts Payable	diPrima, Lisa	FIDUCIARY PAYMENT - MIRA VISTA PTA	\$1,350.00
85234	01/24/2023		Accounts Payable	diPrima, Lisa	FIDUCIARY PAYMENT - MIRA VISTA PTA	\$1,350.00
85235	01/24/2023		Accounts Payable	Johnson, Caroline	FIDUCIARY PAYMENT - HARDING PTA	\$210.00
85236	01/24/2023		Accounts Payable	Rush, Courtney	FIDUCIARY PAYMENT - HARDING PTA	\$210.00
85237	01/25/2023		Accounts Payable	BROSAS, DONOVAN	REIMBURSEMENT - PER DIEM (TRIANING)	\$24.00
85238	01/25/2023		Accounts Payable	CHAND, NIRAJAN	REIMBURSEMENT - PER DIEM (TRIANING)	\$857.10
85239	01/25/2023		Accounts Payable	COOPER, PAUL	REIMBURSEMENT - UNIFORM EXPENSE	\$79.40
85240	01/25/2023		Accounts Payable	FLEMING, BRYCE	REBATE - REAL PROPERTY TRANSFER TAX	\$4,500.00
85241	01/25/2023		Accounts Payable	NAVELLIER, BRENDA	REIMBURSEMENT - COSTCO MEMBERSHIP	\$60.00
85242	01/25/2023		Accounts Payable	POSTMASTER	U.S. POSTAL PERMIT - RECREATION DEPARTMENT	\$4,974.00
85243	01/25/2023		Accounts Payable	REYNOLDS, RYAN	REIMBURSEMENT - PER DIEM (TRIANING)	\$823.24
85244	01/25/2023		Accounts Payable	Rivera, Humberto	REIMBURSEMENT - PER DIEM (TRIANING)	\$250.00
85245	01/25/2023		Accounts Payable	TRAC, RYAN, L.	REIMBURSEMENT - PER DIEM (TRIANING)	\$500.00
85246	01/25/2023		Accounts Payable	WAHRLICH, JOHN-TRACY	REIMBURSEMENT - PER DIEM (TRIANING)	\$8.00
85247	01/25/2023		Accounts Payable	WARREN, ELISE	REIMBURSEMENT - PER DIEM (TRIANING)	\$8.00
85248	01/25/2023		Accounts Payable	ZWETSCH, STEPHEN	INSTRUCTOR - RECREATION DEPARTMENT	\$300.00
85249	01/25/2023		Accounts Payable	ALL SEASONS CONSTRUCTION	REFUND - BOND DEPOSIT	\$1,523.30
85250	01/25/2023		Accounts Payable	BILL'S UNDERGROUND	REFUND - BOND DEPOSIT	\$3,392.00
85251	01/25/2023		Accounts Payable	CABLECOM	REFUND - BOND DEPOSIT	\$732.00
85252	01/25/2023		Accounts Payable	CHALLENGE ROOTER	REFUND - BOND DEPOSIT	\$1,647.00
85253	01/25/2023		Accounts Payable	D'ARCY & HARTY CONSTRUCTION	REFUND - BOND DEPOSIT	\$8,917.00
85254	01/25/2023		Accounts Payable	EVEREST PLUMBING & DRAIN	REFUND - BOND DEPOSIT	\$6,754.00
85255	01/25/2023		Accounts Payable	KATO PLUMBING	REFUND - BOND DEPOSIT	\$3,991.00
85256	01/25/2023		Accounts Payable	PG&E - OAKLAND OFC	REFUND - BOND DEPOSIT	\$29,854.25
85257	01/25/2023		Accounts Payable	RESCUE ROOTER	REFUND - BOND DEPOSIT	\$3,426.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85258	01/25/2023		Accounts Payable	STAR ROOTER	REFUND - BOND DEPOSIT	\$3,294.00
85259	01/25/2023		Accounts Payable	TERRA NOVA ENGINEERING INC	REFUND - BOND DEPOSIT	\$3,392.00
85260	01/25/2023		Accounts Payable	TOTO'S PLUMBING	REFUND - BOND DEPOSIT	\$1,647.00
85261	01/25/2023		Accounts Payable	WARD CONSTRUCTION, INC.	REFUND - BOND DEPOSIT	\$761.65
85262	01/25/2023		Accounts Payable	Central Plumbing Services	REFUND - BOND DEPOSIT	\$1,599.00
85263	01/25/2023		Accounts Payable	CONNIE KRUSE	REFUND - BOND DEPOSIT	\$732.00
85264	01/25/2023		Accounts Payable	ERWYN'S PLUMBING	REFUND - BOND DEPOSIT	\$1,730.00
85265	01/25/2023		Accounts Payable	ERWYN'S PLUMBING	REFUND - BOND DEPOSIT	\$1,696.00
85266	01/25/2023		Accounts Payable	LI GUANGYU	REFUND - BOND DEPOSIT	\$732.00
85267	01/25/2023		Accounts Payable	MCI METRO ACCESS	REFUND - BOND DEPOSIT	\$1,730.00
85268	01/25/2023		Accounts Payable	MCI METRO ACCESS	REFUND - BOND DEPOSIT	\$732.00
85269	01/25/2023		Accounts Payable	PG&E SUBSTATION CIVIL ENG	REFUND - BOND DEPOSIT	\$1,599.00
85270	01/25/2023		Accounts Payable	PG&E SUBSTATION CIVIL ENG	REFUND - BOND DEPOSIT	\$697.00
85271	01/25/2023		Accounts Payable	POLLOCK, RICHARD	REFUND - BOND DEPOSIT	\$761.65
85272	01/25/2023		Accounts Payable	PROFESSION PIPE SERVICES	REFUND - BOND DEPOSIT	\$697.00
85273	01/25/2023		Accounts Payable	SANATA'S BUILDING & DESIGN	REFUND - BOND DEPOSIT	\$761.65
85274	01/25/2023		Accounts Payable	Z AND Z PLUMBING	REFUND - BOND DEPOSIT	\$1,599.00
85275	01/27/2023		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$39.66
85276	01/27/2023		Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	ASSOCIATION DUES	\$50.00
85277	01/27/2023		Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	ASSOCIATION DUES	\$671.00
85278	01/27/2023		Accounts Payable	FIRE ASSOCIATION	ASSOCIATION DUES	\$510.00
85279	01/27/2023		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$1,182.44
85280	01/27/2023		Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCIDENTAL DEATH & DISMEMBERMENT	\$69.50
85281	01/27/2023		Accounts Payable	POLICE ASSN.	ASSOCIATION DUES	\$4,697.85
85282	01/27/2023		Accounts Payable	PRO FIREFIGHTERS ASSN DUES	ASSOCIATION DUES	\$290.00
85283	01/27/2023		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,639.60
85284	01/27/2023		Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$2,038.75
85285	01/26/2023		Accounts Payable	ASCENT ENVIRONMENT, INC.	HOUSING ELEMENT	\$498.37
85286	01/26/2023		Accounts Payable	AT&T	INTERNET & TELEPHONE EXPENSE	\$1,733.20
85287	01/26/2023		Accounts Payable	BEND MAILING	MAILING SERVICES - COMMERCIAL BILL INSERT	\$92.32
85288	01/26/2023		Accounts Payable	California Association of Code Enforcement Officer	TRAINING SERVICES	\$500.00
85289	01/26/2023		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$205.10
85290	01/26/2023		Accounts Payable	CITY OF HERCULES	CONFERENCE - MAYOR QUINTO	\$55.00
85291	01/26/2023		Accounts Payable	CITY OF RICHMOND	DISPATCH SERVICES	\$67,870.08
85292	01/26/2023		Accounts Payable	CIVICPLUS	SUBSCRIPTION & WEB HOSTING SERVICES	\$1,804.16
85293	01/26/2023		Accounts Payable	COMMUNITY PRINTERS, INC.	RECYCLING SERVICES	\$358.35
85294	01/26/2023		Accounts Payable	CONFAB MANUFACTURING COMPANY	RECYCLING SERVICES	\$37,512.00
85295	01/26/2023		Accounts Payable	CONTRA COSTA HEALTH SERVICES	HEALTH PERMIT - RECYCLING CENTER & KITCHEN	\$3,396.00
85296	01/26/2023		Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SERVICES	\$245.30
85297	01/26/2023		Accounts Payable	CPS HR Consulting	RECRUITMENT SERVICES	\$238.75
85298	01/26/2023		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING/SANITIZING SERVICES	\$316.00
85299	01/26/2023		Accounts Payable	CSG CONSULTANTS, INC.	PLAN REVIEW SERVICES	\$768.30
85300	01/26/2023		Accounts Payable	DAVID BONOWITZ	CONSULTING SERVICES - SOFT STORY INVENTORY/RECOMMENDA	\$6,000.00
85301	01/26/2023		Accounts Payable	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	\$4,946.72

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85302	01/26/2023		Accounts Payable	DICKINSON FLEET SVCS / COX AUTOMOTIVE	VEHICLE MAINTENANCE	\$2,613.42
85303	01/26/2023		Accounts Payable	DONS TRUCK REPAIR	VEHICLE MAINTENANCE	\$2,393.44
85304	01/26/2023		Accounts Payable	EAGLE BUSINESS FORMS	FORMS	\$2,345.30
85305	01/26/2023		Accounts Payable	EAST BAY - LEAGUE OF CA CITIES	CONFERENCE - MAYOR QUINTO AND COUNCILMEMBER FADELLI	\$80.00
85306	01/26/2023		Accounts Payable	GILMAN STREET PRESS	PRINTING SERVICES	\$166.13
85307	01/26/2023		Accounts Payable	GOLDFARB & LIPMAN	LEGAL SERVICES	\$1,302.00
85308	01/26/2023		Accounts Payable	HdL Coren & Cone	PROPERTY TAX ANALYSIS & FINANCIAL SERVICES	\$2,400.00
85309	01/26/2023		Accounts Payable	HONEYWELL INTERNATIONAL, INC.	TELEPHONE EXPENSES - SATELLITE PHONES	\$135.00
85310	01/26/2023		Accounts Payable	INTERWEST CONSULTING GROUP INC	PLANNING SERVICES	\$907.50
85311	01/26/2023		Accounts Payable	IRON MOUNTAIN	RECORD STORAGE	\$1,020.85
85312	01/26/2023		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$210.50
85313	01/26/2023		Accounts Payable	KEYSER MARSTON ASSOCIATES, INC	CONSULTING SERVICES - BART TOD LIBRARY	\$3,930.75
85314	01/26/2023		Accounts Payable	KISTER,SAVIO & REI INC	ENGINEERING SERVICES	\$740.00
85315	01/26/2023		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$1,187.90
85316	01/26/2023		Accounts Payable	LEIU	MEMBERSHIP FEE - LAW ENFORCEMENT INTELLIGENCE UNITS	\$595.00
85317	01/26/2023		Accounts Payable	Napa Recycling & Waste Service, LLC	RECYCLING SERVICES	\$18,722.55
85318	01/26/2023		Accounts Payable	NATIONAL FINANCIAL INSTITUTION SUPPLY, INC	TECHNOLOGY EQUIPMENT - CASH COUNTER	\$1,254.08
85319	01/26/2023		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$359.21
85320	01/26/2023		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$214.99
85321	01/26/2023		Accounts Payable	R.S. HUGHES CO.	CONSULTING SERVICES - FLOW TESTING	\$740.69
85322	01/26/2023		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$5,034.71
85323	01/26/2023		Accounts Payable	SSD ALARM	ALARM SERVICES	\$127.36
85324	01/26/2023		Accounts Payable	STATE OF CA DEPT OF JUSTICE	LIVE SCAN SERVICES	\$1,046.00
85325	01/26/2023		Accounts Payable	STEWART'S BODY SHOP	VEHICLE MAINTENANCE	\$1,834.12
85326	01/26/2023		Accounts Payable	TRB AND ASSOCIATES, INC.	CONSULTING SERVICES	\$914.05
85327	01/26/2023		Accounts Payable	Tripepi Smith and Associates , Inc	CONSULTING SERVICES - COMMUNICATIONS RETAINER (3 MTHS)	\$21,000.00
85328	01/26/2023		Accounts Payable	VERIZON WIRELESS	TELEPHONE EXPENSES - MOBILE/WIRELESS	\$5,958.98
85329	01/26/2023		Accounts Payable	WILDLAND RESOURCE MANAGEMENT INC.	MEMBERSHIP FEES - HILLS EMERGENCY FORUM	\$5,500.00
85330	01/31/2023		Accounts Payable	McAvoy, Ian	INSTRUCTOR - RECREATION DEPARTMENT	\$1,920.00
TOTAL - CHECKS			292 Transactions			\$1,467,517.38

Accounts Payable - EFTs

2362	01/13/2023		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$40,356.70
2363	01/13/2023		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$75,256.64
2364	01/13/2023		Accounts Payable	IRS	FEDERAL TAXES	\$148,612.99
2365	01/13/2023		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$167,259.11
2366	01/13/2023		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$100.96
2368	01/03/2023		Accounts Payable	Wells Fargo Bank, N.A.	DEBT PAYMENT - STARCRAFT SHUTTLE BUS	\$18,030.00
2369	01/03/2023		Accounts Payable	Wells Fargo Bank, N.A.	LATE PENALTY FOR 2021 LATE PYMT STARCRAFT SHUTTLE BUS	\$881.50
2370	01/11/2023		Accounts Payable	KS StateBank	DEBT PAYMENT - PW TRUCKS & RECREATION VAN	\$25,758.39
2371	01/12/2023		Accounts Payable	WILLDAN FINANCIAL SERVICES	FINANCIAL SERVICES - ARBITRAGE SERVICES	\$2,500.00
2376	01/05/2023		Accounts Payable	EDD - UNEMP INSURANCE DEPT	STATE EDD LIABILITY QUARTERLY TRUE-UP	\$2,177.96
2377	01/13/2023		Accounts Payable	U.S. BANK	BOND PAYMENT - 2017 CERTIFICATE OF PARTICIPATON (COP)	\$443,881.25
2378	01/17/2023		Accounts Payable	CAPITAL ONE PUBLIC FUNDING, LLC	DEBT PAYMENT - GARBAGE TRUCKS	\$43,789.81
2379	01/19/2023		Accounts Payable	CALIFORNIA STATE TREASURER, LAIF	TRANSFER TO INVESTMENT ACCOUNT	\$2,000,000.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
2380	01/26/2023		Accounts Payable	JPMorgan Chase Bank	DEBT PAYMENT - 2012 RECYCLING CENTER REFINANCE	\$76,671.35
2381	01/27/2023		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$36,980.59
2382	01/27/2023		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$44,015.08
2383	01/27/2023		Accounts Payable	IRS	FEDERAL TAXES	\$135,252.06
2384	01/27/2023		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$164,913.20
2385	01/27/2023		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$100.96
2386	01/24/2023		Accounts Payable	IRS	FEDERAL TAXES	\$200.00
2387	01/10/2023		Accounts Payable	KATZ, JUDY	INSTRUCTOR - RECREATION DEPARTMENT	\$230.40
2388	01/31/2023		Accounts Payable	JPMorgan Chase Bank	LATE PENALTY 01/07/23 - REFUNDED 02/13/23	\$250.00
2389	01/31/2023		Accounts Payable	U.S. BANK - CORPORATE PAYMENT SYS	CALCARD PAYMENT - 01/2023	\$62,591.28
TOTAL - EFTs			23 Transactions			\$3,489,810.23

ACCOUNTS PAYABLE

Status	Count	Transaction Amount
Payments	312	\$4,950,204.49
Voided	3	\$7,123.12
Total	315	\$4,957,327.61

PAYROLL

Category	Count	Transaction Amount
Payments	539	\$1,052,082.10
Voided	2	\$628.21
Total	541	\$1,052,710.31

GRAND TOTAL

856

\$6,010,037.92

MEMORANDUM



Date: February 8, 2023
To: El Cerrito Boards, Commissions, and Committees
From: Holly M. Charléty, City Clerk
Subject: Legislative Bodies and Remote Participation Regulations effective March 1, 2023

As of February 28, 2023 there will no longer be a California state of emergency in effect and therefore El Cerrito legislative bodies will no longer be able to comply with the regulatory requirements to meet under AB361. As a result of this change, **effective March 1, 2023** all City Boards, Commissions, and Committees (City Advisory Bodies) will return to **in-person meetings only** held in the City Council Chambers.

A remote method of participation for members of the public will not be provided. If a member of a City Advisory Body would like to participate in a meeting remotely, they may do so under existing teleconferencing requirements of the Brown Act as outlined below. The City will provide an audio only option in this circumstance. For a member to participate remotely, all of the following conditions must be met:

BROWN ACT TELECONFERENCING REQUIRMENTS

Authorizes member(s) of a legislative body to participate remotely as long as the following conditions are met:

- 1. At least a quorum of the legislative body are participating from locations within the city limits of El Cerrito; and
- 2. The address of each remote location is listed on the agenda; and
- 3. Each remote location has a copy of the agenda posted 72 in advance of the meeting (in a location that is visible and accessible 24/7); and
- 4. Each remote location is open and accessible to the public and allows any public in attendance to provide public comment; and
- 5. All votes are taken by roll call.

AB2449 LEGISLATION – NOT ELIGIBLE FOR CITY ADVISORY BODIES

While there is new legislation that went into effect on January 1, 2023 (AB2449), which allows certain exceptions for remote participation *without* disclosure and access to the remote location, members of City Advisory Bodies will **not** be eligible to utilize these exceptions.

Under AB2449, if a member participates under these exceptions, the legislative body is **required** to provide an option for public participation via a call-in, internet-based service.

While it is the ultimate goal of the City to eventually provide hybrid meetings for all City Advisory bodies, the City does not currently have the staffing resources to satisfy the statutory requirements. A hybrid meeting requires two to three staff members to facilitate all aspects of these meetings, which occur outside of regular business hours on more than 50% of working days per month.

CITY COUNCIL

On February 7, 2023 the City Council received a presentation on the changes in legislation, their options for participation, as well as the information and direction provided to City Advisory Body members. You can access the presentation and review the video on the City's website at <https://elcerritoca.portal.civicclerk.com/event/504/media>.

If you have any questions, please feel free to contact your staff liaison or contact me directly at hcharlety@ci.el-cerrito.ca.us | 510-215-4305.