

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: July 6, 2023

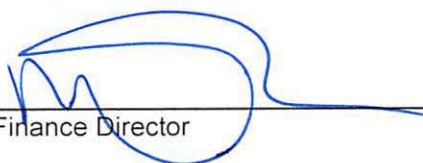
Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
341722 - 341998 (Vendor Checks)	\$ 3,945,983.54
EFT53842 - 53901 (Vendor EFTs)	\$ 1,572,139.00
WIRE2041 (Vendor Wire Transfers)	\$ 457,452.24
341704 (Void Checks, EFTs & Wires)	\$ (15,400.00)

GRAND TOTAL \$ 5,960,174.78

Respectfully submitted,



Finance Director

Council Warrants 07/18/23

BILLS #5-B
7/18/2023

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230622EC

TO FISCAL 2023/01 06/22/2023 TO 06/22/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70755 KRISTINA EDDY	04/26/23	2300706	341722	P	06/22/23	60341590 52130	Buildng Repair/Maintenanc	255.00
INVOICE: 5193								
VENDOR TOTALS		.00	YTD INVOICED			255.00	YTD PAID	255.00
57486 ACTIVE WELLNESS LLC	05/31/23	2300877	341723	P	06/22/23	10032210 52240	Other Services	1,320.00
INVOICE: ACFD-053123								
VENDOR TOTALS		.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
866 AMERICAN FAMILY LIFE	06/11/23		341724	P	06/22/23	100 21350	Other Voluntary Deduction	212.64
INVOICE: 142367 ODAN1 JUN23								
INVOICE: 142367 ODAN1 JUN23			341724	P	06/22/23	100 21350	Other Voluntary Deduction	136.50
VENDOR TOTALS		.00	YTD INVOICED			349.14	YTD PAID	349.14
50186 ABRA RUDISILL	06/12/23		341725	P	06/22/23	10051414 52240	Other Services	671.80
INVOICE: 20210								
VENDOR TOTALS		.00	YTD INVOICED			671.80	YTD PAID	671.80
23 ALAMEDA ELECTRICAL DISTRIBUTOR	06/06/23		341726	P	06/22/23	10032210 51110	Other Repair/Mtce Supplie	59.81
INVOICE: S5591552.001								
VENDOR TOTALS		.00	YTD INVOICED			59.81	YTD PAID	59.81
49657 ALAMEDA FAMILY SERVICES	06/12/23	2300079	341727	P	06/22/23	10061832 52010	Professional Services	7,032.61
INVOICE: AFS06122023								
VENDOR TOTALS		.00	YTD INVOICED			7,032.61	YTD PAID	7,032.61
92 ALAMEDA MUNICIPAL POWER	05/23/23		341728	P	06/22/23	50141600 58020	Electricity	177.46
INVOICE: 26242 052323								
INVOICE: 3145 052323			341728	P	06/22/23	50141600 58020	Electricity	114.02
INVOICE: 33801 052323								
INVOICE: 33803 052323			341728	P	06/22/23	50141600 58020	Electricity	98.07
INVOICE: 33807 052323								
INVOICE: 33809 052323			341728	P	06/22/23	50141600 58020	Electricity	637.81
INVOICE: 33803 052323								
INVOICE: 33807 052323			341728	P	06/22/23	50141600 58020	Electricity	162.45
INVOICE: 33809 052323								
INVOICE: 33807 052323			341728	P	06/22/23	50141600 58020	Electricity	427.06

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TO FISCAL 2023/01 06/22/2023 TO 06/22/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/23/23		341728	P	06/22/23	50141600 58020	Electricity	110.08
INVOICE:	33810 052323		341728	P	06/22/23	50141600 58020	Electricity	121.15
INVOICE:	33812 052323		341728	P	06/22/23	50141600 58020	Electricity	262.29
INVOICE:	33838 052323		341728	P	06/22/23	50141600 58020	Electricity	560.68
INVOICE:	33840 052323		341728	P	06/22/23	50141600 58020	Electricity	87.38
INVOICE:	33846 052323		341728	P	06/22/23	50141600 58020	Electricity	107.27
INVOICE:	33851 052323		341728	P	06/22/23	50141600 58020	Electricity	158.69
INVOICE:	33854 052323		341728	P	06/22/23	50141600 58020	Electricity	258.53
INVOICE:	33941 052323		341728	P	06/22/23	50141600 58020	Electricity	329.28
INVOICE:	33942 052323		341728	P	06/22/23	50141600 58020	Electricity	156.44
INVOICE:	33963 052323		341728	P	06/22/23	50141600 58020	Electricity	112.71
INVOICE:	33972 052323		341728	P	06/22/23	50141600 58020	Electricity	92.63
INVOICE:	33975 052323		341728	P	06/22/23	50141600 58020	Electricity	122.28
INVOICE:	34002 052323		341728	P	06/22/23	50141600 58020	Electricity	132.04
INVOICE:	34019 052323		341728	P	06/22/23	50141600 58020	Electricity	198.86
INVOICE:	34028 052323		341729	P	06/22/23	50141600 58020	Electricity	75.93
INVOICE:	35349 052323		341728	P	06/22/23	50141600 58020	Electricity	155.31
INVOICE:	40560 052323		341728	P	06/22/23	50141600 58020	Electricity	150.62
INVOICE:	40659 052323		341728	P	06/22/23	50141600 58020	Electricity	194.16
INVOICE:	4845 052323		341728	P	06/22/23	50141600 58020	Electricity	406.42
INVOICE:	6227 052323		341728	P	06/22/23	60341590 58020	Electricity	7,461.87
INVOICE:	33913 052323		341728	P	06/22/23	60341590 58020	Electricity	1,861.79
INVOICE:	33999 052323		341728	P	06/22/23	27241530 58020	Electricity	86.25
INVOICE:	34005 052323		341728	P	06/22/23	27241530 58020	Electricity	100.70
INVOICE:	34006 052323		341728	P	06/22/23	27241530 58020	Electricity	2,246.89
INVOICE:	34008 052323		341728	P	06/22/23	27241530 58020	Electricity	108.21

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34012 052323							
	05/23/23		341728	P	06/22/23	27241530 58020	Electricity	131.11
INVOICE:	34014 052323							
	05/23/23		341728	P	06/22/23	27241530 58020	Electricity	202.04
INVOICE:	5026 052323							
	05/23/23		341728	P	06/22/23	27341530 58020	Electricity	214.80
INVOICE:	34027 052323							
	05/23/23		341728	P	06/22/23	27341530 58020	Electricity	347.48
INVOICE:	34192 052323							
	05/23/23		341728	P	06/22/23	10041540 58020	Electricity	102.76
INVOICE:	33874 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	132.23
INVOICE:	14029 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	93.57
INVOICE:	23424 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	129.03
INVOICE:	25701 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	93.20
INVOICE:	27398 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	98.26
INVOICE:	27419 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	110.84
INVOICE:	29326 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	101.83
INVOICE:	29328 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	88.88
INVOICE:	29329 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	135.23
INVOICE:	29621 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	108.02
INVOICE:	31962 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	93.01
INVOICE:	32409 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	138.61
INVOICE:	33799 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	132.98
INVOICE:	33802 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	111.96
INVOICE:	33804 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	105.40
INVOICE:	33806 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	106.71
INVOICE:	33808 052323							
	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	125.10
INVOICE:	33815 052323							
	05/23/23		341729	P	06/22/23	21141550 58020	Electricity	75.74
INVOICE:	33816 052323							
	05/23/23		341729	P	06/22/23	21141550 58020	Electricity	82.31
INVOICE:	33818 052323							
	05/23/23		341729	P	06/22/23	21141550 58020	Electricity	76.30
INVOICE:	33825 052323							

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	05/23/23		341729	P	06/22/23	21141550 58020	Electricity	75.50
INVOICE:	33828 052323		341728	P	06/22/23	21141550 58020	Electricity	126.41
	05/23/23							
INVOICE:	33830 052323		341729	P	06/22/23	21141550 58020	Electricity	82.68
	05/23/23							
INVOICE:	33832 052323		341728	P	06/22/23	21141550 58020	Electricity	92.07
	05/23/23							
INVOICE:	33834 052323		341728	P	06/22/23	21141550 58020	Electricity	108.02
	05/23/23							
INVOICE:	33836 052323		341728	P	06/22/23	21141550 58020	Electricity	86.44
	05/23/23							
INVOICE:	33837 052323		341728	P	06/22/23	21141550 58020	Electricity	106.33
	05/23/23							
INVOICE:	33842 052323		341728	P	06/22/23	21141550 58020	Electricity	103.51
	05/23/23							
INVOICE:	33843 052323		341728	P	06/22/23	21141550 58020	Electricity	101.45
	05/23/23							
INVOICE:	33844 052323		341728	P	06/22/23	21141550 58020	Electricity	104.83
	05/23/23							
INVOICE:	33845 052323		341729	P	06/22/23	21141550 58020	Electricity	76.30
	05/23/23							
INVOICE:	33847 052323		341728	P	06/22/23	21141550 58020	Electricity	94.13
	05/23/23							
INVOICE:	33856 052323		341728	P	06/22/23	21141550 58020	Electricity	89.81
	05/23/23							
INVOICE:	33858 052323		341729	P	06/22/23	21141550 58020	Electricity	83.25
	05/23/23							
INVOICE:	33863 052323		341729	P	06/22/23	21141550 58020	Electricity	78.93
	05/23/23							
INVOICE:	33897 052323		341728	P	06/22/23	21141550 58020	Electricity	90.56
	05/23/23							
INVOICE:	33905 052323		341729	P	06/22/23	21141550 58020	Electricity	84.56
	05/23/23							
INVOICE:	33916 052323		341728	P	06/22/23	21141550 58020	Electricity	112.90
	05/23/23							
INVOICE:	33918 052323		341728	P	06/22/23	21141550 58020	Electricity	106.71
	05/23/23							
INVOICE:	33919 052323		341728	P	06/22/23	21141550 58020	Electricity	88.32
	05/23/23							
INVOICE:	33920 052323		341728	P	06/22/23	21141550 58020	Electricity	124.72
	05/23/23							
INVOICE:	33921 052323		341729	P	06/22/23	21141550 58020	Electricity	83.62
	05/23/23							
INVOICE:	33928 052323		341728	P	06/22/23	21141550 58020	Electricity	104.07
	05/23/23							
INVOICE:	33929 052323		341729	P	06/22/23	21141550 58020	Electricity	81.93
	05/23/23							
INVOICE:	33931 052323		341728	P	06/22/23	21141550 58020	Electricity	99.76
	05/23/23							
INVOICE:	33936 052323		341728	P	06/22/23	21141550 58020	Electricity	101.83
	05/23/23							

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INVOICE: 33937 052323	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	125.10
INVOICE: 33944 052323	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	116.83
INVOICE: 33970 052323	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	106.71
INVOICE: 33974 052323	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	113.46
INVOICE: 33991 052323	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	88.50
INVOICE: 33994 052323	05/23/23		341729	P	06/22/23	21141550 58020	Electricity	79.30
INVOICE: 34001 052323	05/23/23		341729	P	06/22/23	21141550 58020	Electricity	85.12
INVOICE: 34013 052323	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	123.41
INVOICE: 34018 052323	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	111.59
INVOICE: 34022 052323	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	134.10
INVOICE: 34023 052323	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	94.51
INVOICE: 34024 052323	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	92.63
INVOICE: 34203 052323	05/23/23		341729	P	06/22/23	21141550 58020	Electricity	77.80
INVOICE: 35569 052323	05/23/23		341728	P	06/22/23	21141550 58020	Electricity	120.14
INVOICE: 40169 052323	05/23/23		341728	P	06/22/23	26441610 58020	Electricity	165.06
INVOICE: 29620 052323	05/23/23		341728	P	06/22/23	26441610 58020	Electricity	1,385.11
INVOICE: 33811 052323	05/23/23		341728	P	06/22/23	26441610 58020	Electricity	163.20
INVOICE: 33853 052323	05/23/23		341728	P	06/22/23	26441610 58020	Electricity	86.07
INVOICE: 33886 052323	05/23/23		341728	P	06/22/23	26441610 58020	Electricity	153.25
INVOICE: 33896 052323	05/23/23		341728	P	06/22/23	26441610 58020	Electricity	91.13
INVOICE: 33922 052323	05/23/23		341728	P	06/22/23	26441610 58020	Electricity	900.93
INVOICE: 34026 052323	05/23/23		341728	P	06/22/23	29041590 58020	Electricity	4,986.28
INVOICE: 6009 052323	06/13/23		341728	P	06/22/23	310c4420 83040	Professional Services - C	103.89
INVOICE: 33386 052323	06/13/23		341728	P	06/22/23	310c4410 83040	Professional Services - C	148.56
INVOICE: 34304 052323	05/31/23		341728	P	06/22/23	10031130 58020	Electricity	89.44
INVOICE: 5982-00-053123								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/31/23		341728	P	06/22/23	10031130 58020	Electricity	6,350.86
INVOICE:	33823-00-053123							
	05/30/23		341728	P	06/22/23	50141600 58020	Electricity	214.10
INVOICE:	40163 053023							
	05/30/23		341728	P	06/22/23	21141550 58020	Electricity	192.77
INVOICE:	33835 053023							
	05/30/23		341728	P	06/22/23	21141550 58020	Electricity	219.42
INVOICE:	34202 053023							
	05/30/23		341728	P	06/22/23	29041590 58020	Electricity	746.40
INVOICE:	6019 053023							
	06/01/23		341728	P	06/22/23	21052300 58020	Electricity	4,346.55
INVOICE:	34966-00 060123							
VENDOR TOTALS		95.86	YTD INVOICED			44,713.59	YTD PAID	44,713.59
49841 DS SERVICES OF AMERICA INC								
	06/04/23		341730	P	06/22/23	10032220 51330	Bottled Water Service	2.48
INVOICE:	12212846 060423							
	06/04/23		341730	P	06/22/23	10032200 51330	Bottled Water Service	15.91
INVOICE:	12212846 060423							
	06/04/23		341730	P	06/22/23	10032230 51330	Bottled Water Service	72.95
INVOICE:	16884014 060423							
	06/04/23		341730	P	06/22/23	10032260 51330	Bottled Water Service	8.47
INVOICE:	13823140 060423							
VENDOR TOTALS		.00	YTD INVOICED			99.81	YTD PAID	99.81
56072 ALL CITY MANAGEMENT SERVICES I								
	05/31/23	2300071	341731	P	06/22/23	10031110 52010	Professional Services	20,245.26
INVOICE:	85940							
VENDOR TOTALS		.00	YTD INVOICED			20,245.26	YTD PAID	20,245.26
70629 AMAZON CAPITAL SERVICES INC								
	06/13/23		341732	P	06/22/23	60626070 51040	Computer Software and Har	700.05
INVOICE:	117Y-93DW-LHCR							
	06/13/23		341732	P	06/22/23	60626070 51040	Computer Software and Har	136.32
INVOICE:	1W4J-HMNF-9VXF							
	06/13/23		341732	P	06/22/23	60626070 51040	Computer Software and Har	460.33
INVOICE:	14R6-GTQD-1PCT	2300636						
	06/13/23		341732	P	06/22/23	21052300 51280	Book Processing Supplies	51.03
INVOICE:	1QFR-GT1V-4JH3	2300636						
	06/04/23		341732	P	06/22/23	21052300 81020	Field Equipment Acqstn >	138.84
INVOICE:	1XGL-997R-H47V							
VENDOR TOTALS		.00	YTD INVOICED			1,486.57	YTD PAID	1,486.57
30632 AT&T								
	06/12/23		341734	P	06/22/23	10051400 58060	Telecom and Internet	327.87
INVOICE:	8310007250732 052223							

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TO FISCAL 2023/01 06/22/2023 TO 06/22/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,364.20 YTD INVOICED				4,296.71 YTD PAID		327.87
1160 PACIFIC BELL TELEPHONE COMPANY	06/13/23		341733	P	06/22/23	60341590 58060	Telecom and Internet	15.72
INVOICE: 2338413314349	060723							
VENDOR TOTALS		16.98 YTD INVOICED				15.72 YTD PAID		15.72
30632 AT&T	05/22/23		341734	P	06/22/23	21052300 58060	Telecom and Internet	593.84
INVOICE: 8310007250689	052223							
INVOICE: 8310007120794	060523		341734	P	06/22/23	60626070 58060	Telecom and Internet	3,375.00
INVOICE: 8310007120794	060523							
VENDOR TOTALS		3,364.20 YTD INVOICED				4,296.71 YTD PAID		3,968.84
46240 AT&T CALNET	05/27/23		341735	P	06/22/23	10025060 58060	Telecom and Internet	26.77
INVOICE: 9391033149	052723							
INVOICE: 9391033144	060123		341735	P	06/22/23	21052320 58060	Telecom and Internet	307.44
INVOICE: 9391033136	060123		341735	P	06/22/23	10031130 58060	Telecom and Internet	77.06
INVOICE: 9391033137	060123		341735	P	06/22/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033155	060123		341735	P	06/22/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033104	060423	060423	341735	P	06/22/23	10031130 58060	Telecom and Internet	25.17
INVOICE: 9391033110	060423	060423	341735	P	06/22/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391081711	060423	060423	341735	P	06/22/23	10031130 58060	Telecom and Internet	102.49
INVOICE: 9391033041	060723	060723	341735	P	06/22/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033042	060723	060723	341735	P	06/22/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033073	060723	060723	341735	P	06/22/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033076	060723	060723	341735	P	06/22/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033081	060723	060723	341735	P	06/22/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033138	5-27-23		341735	P	06/22/23	10021030 58060	Telecom and Internet	26.72
INVOICE: 9391033138-4-27-23	06/13/23		341735	P	06/22/23	10021030 58060	Telecom and Internet	25.45
INVOICE: 9391033078	060723	60723	341735	P	06/22/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033078	060723	60723	341735	P	06/22/23	10032200 58060	Telecom and Internet	26.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9391033089	60723							
	06/06/23		341735	P	06/22/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033109	60623							
	06/07/23		341735	P	06/22/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033113	60723							
	06/07/23		341735	P	06/22/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033116	60723							
	06/07/23		341735	P	06/22/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033117	60723							
	06/01/23		341736	P	06/22/23	60532210 58060	Telecom and Internet	29.66
INVOICE: 9391063697	60123							
	06/07/23		341735	P	06/22/23	60341590 58060	Telecom and Internet	102.38
INVOICE: 9391033068	060723							
	06/01/23		341735	P	06/22/23	10025060 58060	Telecom and Internet	37.38
INVOICE: 9391033140	060123							
	06/01/23		341735	P	06/22/23	60626070 58060	Telecom and Internet	26.72
INVOICE: 9391033141	060123							
	06/01/23		341735	P	06/22/23	60626070 58060	Telecom and Internet	26.72
INVOICE: 9391033129	060123							
	06/01/23		341735	P	06/22/23	60626070 58060	Telecom and Internet	26.72
INVOICE: 9391033146	060123							
	06/01/23		341735	P	06/22/23	60626070 58060	Telecom and Internet	102.49
INVOICE: 9391081499	060123							
	06/01/23		341735	P	06/22/23	60626070 58060	Telecom and Internet	4,241.10
INVOICE: 9391062074	060123							
	06/01/23		341735	P	06/22/23	60626070 58060	Telecom and Internet	50.30
INVOICE: 9391055172	060123							
	06/04/23		341735	P	06/22/23	10024058 58060	Telecom and Internet	25.17
INVOICE: 9391033106	060423							
VENDOR TOTALS		155.13	YTD INVOICED			5,633.82	YTD PAID	5,633.82
49556 AT&T MOBILITY II LLC								
	06/12/23		341737	P	06/22/23	10051400 58060	Telecom and Internet	44.95
INVOICE: 287318165730X0510202	06/02/23		341738	P	06/22/23	10022020 52180	Cellular Phone	49.97
INVOICE: 287318165401X0610202	06/02/23		341739	P	06/22/23	60626070 52180	Cellular Phone	1,284.39
INVOICE: 287315671590	060223							
VENDOR TOTALS		.00	YTD INVOICED			1,379.31	YTD PAID	1,379.31
70908 B&H FOTO & ELECTRONICS CORP								
	05/14/23	2300884	341740	P	06/22/23	10032210 54010	Professional Development	901.10
INVOICE: 213233853	05/31/23	2300884	341740	P	06/22/23	10032210 54010	Professional Development	24.87
INVOICE: 213720188								
VENDOR TOTALS		.00	YTD INVOICED			925.97	YTD PAID	925.97
252 BAKER & TAYLOR COMPANY INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	172.13
INVOICE: 5018356828	06/17/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	932.22
INVOICE: 5018312555	06/17/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	945.87
INVOICE: 5018325340	05/15/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	3,209.52
INVOICE: 5018299969	05/02/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	391.52
INVOICE: 5018333432	04/28/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	133.31
INVOICE: 5018325300	05/02/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	231.76
INVOICE: 5018335591	05/12/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	386.97
INVOICE: 5018352344	05/15/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	3,442.28
INVOICE: 5018312559	05/10/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	431.08
INVOICE: 5018346304	03/27/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	11.55
INVOICE: 2037418188	04/18/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	10.92
INVOICE: 2037471278	05/30/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	349.70
INVOICE: 5018378208	06/06/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	266.75
INVOICE: 5018392686	06/06/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	244.55
INVOICE: 5018392309	06/28/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	834.98
INVOICE: 5018371563	05/30/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	3,155.18
INVOICE: 5018338761	05/30/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	208.63
INVOICE: 5018380377	05/24/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	424.06
INVOICE: 5018372886	05/23/23	2300073	341741	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	389.65
INVOICE: 5018370216								
VENDOR TOTALS		.00 YTD INVOICED				16,172.63 YTD PAID		16,172.63
70857 BAKER TILLY US LLP	06/09/23		341742	P	06/22/23	29061822 52010	Professional Services	7,312.50
INVOICE: BT2460607								
VENDOR TOTALS		.00 YTD INVOICED				7,312.50 YTD PAID		7,312.50
57619 BAY AREA DRIVING SCHOOL INC	06/12/23		341743	P	06/22/23	10051414 52240	Other Services	423.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20163								
VENDOR TOTALS		.00	YTD INVOICED			423.70	YTD PAID	423.70
70617 BAY AREA PL SERVICES	05/31/23		341744	P	06/22/23	10031120 52240	Other Services	1,125.00
INVOICE: 16193								
VENDOR TOTALS		.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
57130 BEHAVIORAL ANALYSIS TRAINING I	06/12/23		341745	P	06/22/23	10031100 54010	Professional Development	100.00
INVOICE: IV01532								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
42904 BELLECCI & ASSOCIATES INC	06/07/23		341746	P	06/22/23	310 21480	Owed to Contractor/Develo	1,368.00
INVOICE: 230045.00-0000002								
VENDOR TOTALS		.00	YTD INVOICED			1,368.00	YTD PAID	1,368.00
70677 BJORK CONSTRUCTION COMPANY INC	05/31/23		341747	P	06/22/23	310C5550 83040	Professional Services - C	287,022.38
INVOICE: 6								
VENDOR TOTALS		.00	YTD INVOICED			287,022.38	YTD PAID	287,022.38
48564 BOOKS INC	06/01/23	2300125	341748	P	06/22/23	21052320 51200	Books/Manual/Periodicals/	48.89
INVOICE: 650528 060123								
VENDOR TOTALS		.00	YTD INVOICED			48.89	YTD PAID	48.89
70636 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC	06/13/23		341749	P	06/22/23	603C4100 83040	Professional Services - C	13,625.35
INVOICE: INV00024381								
VENDOR TOTALS		.00	YTD INVOICED			13,625.35	YTD PAID	13,625.35
39220 BURR PLUMBING & PUMPING INC	06/12/23		341750	P	06/22/23	25151401 51090	Grounds Maintenance Suppl	180.00
INVOICE: 114757								
VENDOR TOTALS		.00	YTD INVOICED			180.00	YTD PAID	180.00
39947 CALTRONICS BUSINESS SYSTEMS	06/12/23	2300015	341751	P	06/22/23	10012010 52140	Maintenance Contracts	32.52
INVOICE: 3794844								
	06/12/23	2300015	341751	P	06/22/23	10022020 52140	Maintenance Contracts	32.53
INVOICE: 3794844								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/01/23		341751	P	06/22/23	10032200 52140	Maintenance Contracts	222.24
INVOICE:	3790772							
VENDOR TOTALS		.00	YTD INVOICED			287.29	YTD PAID	287.29
55904 CDM SMITH INC	06/08/23	2300178	341752	P	06/22/23	310C6560 83040	Professional Services - c	73,990.90
INVOICE:	90180141							
VENDOR TOTALS		.00	YTD INVOICED			73,990.90	YTD PAID	73,990.90
44695 CDW GOVERNMENT INC	06/09/23	2300458	341753	P	06/22/23	26541643 51040	Computer Software and Har	374.54
INVOICE:	FG40089							
	06/12/23	2300910	341753	P	06/22/23	10051400 51040	Computer Software and Har	160.03
INVOICE:	JS42341							
VENDOR TOTALS		.00	YTD INVOICED			534.57	YTD PAID	534.57
55466 CINTAS CORPORATION NO 3	06/12/23	2300252	341754	P	06/22/23	10051401 51010	Janitorial Supplies	289.50
INVOICE:	15945088 05/31/23							
VENDOR TOTALS		.00	YTD INVOICED			289.50	YTD PAID	289.50
70165 FIRST CITIZENS BANK & TRUST COMPANY	06/07/23	2300165	341755	P	06/22/23	10031130 52140	Maintenance Contracts	188.42
INVOICE:	42530764							
	06/08/23	2300165	341755	P	06/22/23	10031130 52140	Maintenance Contracts	359.95
INVOICE:	42532393							
	06/09/23	2300165	341755	P	06/22/23	10031130 52140	Maintenance Contracts	1,550.36
INVOICE:	42549646							
VENDOR TOTALS		.00	YTD INVOICED			2,098.73	YTD PAID	2,098.73
51047 CIVICORPS	05/19/23		341756	P	06/22/23	26441610 52010	Professional Services	14,000.00
INVOICE:	12924							
VENDOR TOTALS		.00	YTD INVOICED			14,000.00	YTD PAID	14,000.00
58980 CLARISSE JOAN BAYANI	06/13/23	2300981	341757	P	06/22/23	10021030 52110	Advertising/Promotion	831.60
INVOICE:	23006							
	06/13/23	2300981	341758	P	06/22/23	10021030 52110	Advertising/Promotion	450.00
INVOICE:	23003							
	06/13/23	2300981	341759	P	06/22/23	10021030 52110	Advertising/Promotion	300.00
INVOICE:	23007							
VENDOR TOTALS		.00	YTD INVOICED			1,581.60	YTD PAID	1,581.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55293 JEREMY JOSEPH CLARK	05/23/23		341760	P	06/22/23	27541530 52010	Professional Services	5,473.00
INVOICE: 15495	05/23/23		341760	P	06/22/23	27141530 52010	Professional Services	8,632.00
INVOICE: 15495	05/23/23		341760	P	06/22/23	27341530 52010	Professional Services	6,947.00
INVOICE: 15495	05/23/23		341760	P	06/22/23	28141530 52010	Professional Services	805.00
INVOICE: 15522	05/23/23		341760	P	06/22/23	26241631 52010	Professional Services	1,380.00
INVOICE: 15483								
VENDOR TOTALS		.00 YTD INVOICED				23,237.00 YTD PAID		23,237.00
51479 CSG CONSULTANTS INC	06/01/23	2300212	341761	P	06/22/23	10032220 52010	Professional Services	1,690.00
INVOICE: F230367	06/01/23	2300129	341761	P	06/22/23	20962720 52010	Professional Services	27,442.43
INVOICE: B230745								
VENDOR TOTALS		.00 YTD INVOICED				29,132.43 YTD PAID		29,132.43
70980 DANIEL HERNANDEZ	06/12/23		341762	P	06/22/23	10051431 36210	Rental/Lease Income	1,000.00
INVOICE: 2010555.015								
VENDOR TOTALS		.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
56188 DEIRDRE MCCARTNEY	06/15/23		341763	P	06/22/23	20962710 54090	Memberships and Dues	300.00
INVOICE: C18107								
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID		300.00
34026 DELL MARKETING LP	06/13/23	2300926	341764	P	06/22/23	60626074 52010	Professional Services	23,291.69
INVOICE: 10677638245	06/13/23	2300938	341764	P	06/22/23	60626074 52010	Professional Services	23,291.69
INVOICE: 10677638317								
VENDOR TOTALS		.00 YTD INVOICED				46,583.38 YTD PAID		46,583.38
272 DEMCO SUPPLY INC	05/16/23	2300023	341765	P	06/22/23	21052300 81020	Field Equipment Acqstn >	24.30
INVOICE: 7310710	05/22/23	2300023	341765	P	06/22/23	21052300 81020	Field Equipment Acqstn >	667.08
INVOICE: 7313348								
VENDOR TOTALS		.00 YTD INVOICED				691.38 YTD PAID		691.38
58623 DOER MARINE OPERATIONS								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/23		341766	P	06/22/23	10032210 51150	Uniforms and clothing	1,787.29
INVOICE:	711							
VENDOR TOTALS		.00 YTD INVOICED				1,787.29 YTD PAID		1,787.29
33827 DOOLEY ENTERPRISES INC	03/30/23	2300683	341767	P	06/22/23	10031100 51080	Ammo/Firearm Supplies	26,694.49
INVOICE:	65262							
VENDOR TOTALS		.00 YTD INVOICED				26,694.49 YTD PAID		26,694.49
23369 PARK STREET BUSINESS ASSN (PSB)	05/16/23	2300948	341768	P	06/22/23	27141530 52010	Professional Services	10,000.00
INVOICE:	#1							
VENDOR TOTALS		.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
676 EBMUD	05/16/23	2300961	341769	P	06/22/23	60341590 58010	Water	4,090.56
INVOICE:	#1							
INVOICE:	06/08/23		341769	P	06/22/23	27141530 58010	Water	60.28
INVOICE:	32026925263 060823		341769	P	06/22/23	27241530 58010	Water	224.06
INVOICE:	06/08/23		341769	P	06/22/23	50141600 58010	Water	102.80
INVOICE:	52985300001 060823		341769	P	06/22/23	50141600 58010	Water	135.32
INVOICE:	06/08/23		341769	P	06/22/23	60341590 58010	Water	611.74
INVOICE:	31198900001 060323		341769	P	06/22/23	60341590 58010	Water	1,175.80
INVOICE:	06/08/23		341769	P	06/22/23	10041540 58010	Water	519.14
INVOICE:	36508700001 060323		341769	P	06/22/23	21052300 58010	Water	611.74
INVOICE:	06/08/23							
INVOICE:	20838800001 060323							
INVOICE:	06/08/23							
INVOICE:	20838900001 060323							
INVOICE:	06/08/23							
INVOICE:	36571600001 060323							
INVOICE:	05/30/23							
INVOICE:	56576700001-053023							
VENDOR TOTALS		38,707.87 YTD INVOICED				7,531.44 YTD PAID		7,531.44
70052 BRIGHTVIEW LANDSCAPE SERVICES	06/01/23		341770	P	06/22/23	27241530 52010	Professional Services	16,310.00
INVOICE:	8428313		341770	P	06/22/23	27241530 52010	Professional Services	800.00
INVOICE:	06/01/23							
INVOICE:	8454868							
VENDOR TOTALS		.00 YTD INVOICED				17,110.00 YTD PAID		17,110.00
48113 ENGEO INC	05/26/23		341771	P	06/22/23	301C7500 83040	Professional Services - C	20,352.00
INVOICE:	282497							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								.00 YTD INVOICED
								20,352.00 YTD PAID
								20,352.00
46575 ERIN GARCIA - PETTY CASH	06/15/23		341772	P	06/22/23	20962742 51390	Other Operating Supplies	48.95
INVOICE: PETTY CASH PDT	06/15/23		341772	P	06/22/23	20962743 51390	Other Operating Supplies	39.70
INVOICE: PETTY CASH PDT	06/15/23		341772	P	06/22/23	20962700 51030	Office Supplies	25.96
INVOICE: PETTY CASH PDT	06/15/23		341772	P	06/22/23	20962700 51140	Meeting Refreshments	21.89
INVOICE: PETTY CASH PDT	06/15/23		341772	P	06/22/23	20962700 51030	office Supplies	35.27
INVOICE: PETTY CASH PDT	06/15/23		341772	P	06/22/23	20962700 51210	Postage and Mailing	25.80
INVOICE: PETTY CASH PDT	06/15/23		341772	P	06/22/23	20962720 54000	Travel and Education	7.00
INVOICE: PETTY CASH PDT	06/15/23		341772	P	06/22/23	20962720 54000	Travel and Education	1.50
INVOICE: PETTY CASH PDT	06/15/23		341772	P	06/22/23	310C1100 83040	Professional Services - C	25.22
INVOICE: PETTY CASH PDT	06/15/23		341772	P	06/22/23	20962743 51390	Other Operating Supplies	20.00
INVOICE: PETTY CASH PDT	06/15/23		341772	P	06/22/23	20962700 51030	office Supplies	.18
INVOICE: PETTY CASH PDT	06/15/23		341772	P	06/22/23	100 21040	Sales and Use Tax Payable	-.18
VENDOR TOTALS								.00 YTD INVOICED
								251.29 YTD PAID
								251.29
53746 FARELLA BRAUN + MARTEL LLP	05/25/23	2300314	341773	P	06/22/23	29061822 52030	Legal/Litigation Services	12,732.07
INVOICE: 388381	06/05/23	2300314	341773	P	06/22/23	29061822 52030	Legal/Litigation Services	17,225.48
INVOICE: 388506								
VENDOR TOTALS								.00 YTD INVOICED
								29,957.55 YTD PAID
								29,957.55
712 FEDERAL EXPRESS CORPORATION	06/09/23		341774	P	06/22/23	10031130 52210	Messenger	29.37
INVOICE: 8-157-78976								
VENDOR TOTALS								.00 YTD INVOICED
								29.37 YTD PAID
								29.37
50940 FEHR & PEERS	02/02/23		341775	P	06/22/23	20962710 52010	Professional Services	1,924.13
INVOICE: 162144								
VENDOR TOTALS								.00 YTD INVOICED
								1,924.13 YTD PAID
								1,924.13

City of Alameda

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TO FISCAL 2023/01 06/22/2023 TO 06/22/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70441 FORECAST PUBLIC ARTWORKS	05/31/23	2201205	341776	P	06/22/23	24061814 52010	Professional Services	4,875.00
INVOICE: 2282								
VENDOR TOTALS		.00	YTD INVOICED			4,875.00	YTD PAID	4,875.00
57780 G&G BUILDERS INC	05/31/23		341777	P	06/22/23	603C4100 83040	Professional Services - C	17,902.24
INVOICE: 5								
VENDOR TOTALS		.00	YTD INVOICED			17,902.24	YTD PAID	17,902.24
70932 GALLAGHER BENEFIT SERVICES INC	05/01/23	2300999	341778	P	06/22/23	10025060 52010	Professional Services	437.50
INVOICE: 015762								
INVOICE: 06/01/23		2300999	341778	P	06/22/23	10025060 52010	Professional Services	218.75
INVOICE: 017648								
VENDOR TOTALS		.00	YTD INVOICED			656.25	YTD PAID	656.25
49545 GALLS LLC	05/26/23	2300147	341779	P	06/22/23	10031100 51150	Uniforms and Clothing	864.17
INVOICE: 024628798								
INVOICE: 05/26/23			341779	P	06/22/23	10031100 51150	Uniforms and Clothing	3.92
INVOICE: 024628798								
INVOICE: 05/26/23			341779	P	06/22/23	100 21040	Sales and Use Tax Payable	-3.92
INVOICE: 024628798								
VENDOR TOTALS		.00	YTD INVOICED			864.17	YTD PAID	864.17
54436 GEORGE HILLS COMPANY	06/01/23	2300173	341780	P	06/22/23	61123042 52010	Professional Services	7,125.00
INVOICE: INV1025597								
VENDOR TOTALS		.00	YTD INVOICED			7,125.00	YTD PAID	7,125.00
70087 GERARDO CANDELARIO	06/13/23		341781	P	06/22/23	60626070 52010	Professional Services	6,014.84
INVOICE: 1107								
VENDOR TOTALS		.00	YTD INVOICED			6,014.84	YTD PAID	6,014.84
58814 HANABI JUDO INC	06/12/23		341782	P	06/22/23	10051414 52240	Other Services	5,473.71
INVOICE: 20197/20198								
VENDOR TOTALS		2,947.83	YTD INVOICED			5,473.71	YTD PAID	5,473.71
70190 KENNETH R HARGIS	04/22/23	2300630	341783	P	06/22/23	10031100 52010	Professional Services	11,000.00
INVOICE: HARGIS042223								

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VENDOR TOTALS		.00	YTD INVOICED			11,000.00	YTD PAID	11,000.00
70723 HARRISON ROTH								
INVOICE:	06/12/23		341784	P	06/22/23	10051414 52240	Other Services	180.42
	20201							
VENDOR TOTALS		.00	YTD INVOICED			180.42	YTD PAID	180.42
37994 HF&H CONSULTANTS LLC								
INVOICE:	05/15/23		341785	P	06/22/23	26141630 52010	Professional Services	9,611.25
	9720239							
VENDOR TOTALS		.00	YTD INVOICED			9,611.25	YTD PAID	9,611.25
49813 KEVIN TOMIMARO HORIKOSHI								
INVOICE:	06/12/23		341786	P	06/22/23	10031100 54000	Travel and Education	487.97
	JUN14							
INVOICE:	06/12/23		341786	P	06/22/23	10031100 54000	Travel and Education	29.92
	JUN14							
INVOICE:	06/12/23		341786	P	06/22/23	10031100 54070	Meals and Lodging	129.90
	JUN14							
INVOICE:	06/12/23		341786	P	06/22/23	10031100 54070	Meals and Lodging	50.00
	JUN14							
VENDOR TOTALS		.00	YTD INVOICED			697.79	YTD PAID	697.79
58813 INTERFACE ENGINEERING INC								
INVOICE:	05/31/23		341787	P	06/22/23	603C4100 83040	Professional Services - C	1,200.00
	202305580							
INVOICE:	05/31/23		341787	P	06/22/23	603C4100 83040	Professional Services - C	1,200.00
	202305579							
VENDOR TOTALS		.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
54446 IPROMOTEU.COM INC								
INVOICE:	06/12/23		341788	P	06/22/23	10051416 52240	Other Services	834.93
	2128172RKP							
INVOICE:	06/07/23	2300905	341788	P	06/22/23	24061812 52010	Professional Services	2,137.63
	2130790ASP							
VENDOR TOTALS		.00	YTD INVOICED			2,972.56	YTD PAID	2,972.56
54893 IPS GROUP INC								
INVOICE:	05/31/23		341789	P	06/22/23	26541642 52010	Professional Services	8,668.45
	INV85117							
INVOICE:	05/18/23		341789	P	06/22/23	26541642 52010	Professional Services	6,197.19
	INV84660							
VENDOR TOTALS		.00	YTD INVOICED			14,865.64	YTD PAID	14,865.64

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56064 IRON MOUNTAIN INC	06/12/23		341790	P	06/22/23	10051401 52010	Professional Services	139.70
INVOICE: HNTC700								
VENDOR TOTALS		.00 YTD INVOICED				139.70 YTD PAID		139.70
52234 RUBBER DUST INC	05/15/23		341791	P	06/22/23	60141580 52160	Equip Repair/Maintenance	694.82
INVOICE: 9998011183 05/15/23								
INVOICE: 9998011183 05/15/23			341791	P	06/22/23	60141580 52160	Equip Repair/Maintenance	.07
INVOICE: 9998011183 05/15/23			341791	P	06/22/23	100 21040	Sales and Use Tax Payable	-.07
VENDOR TOTALS		.00 YTD INVOICED				694.82 YTD PAID		694.82
70210 JESSE THOMAS GUNN	06/12/23		341792	P	06/22/23	10051417 51020	Recreation Supplies	22.06
INVOICE: 06/17/23								
VENDOR TOTALS		.00 YTD INVOICED				22.06 YTD PAID		22.06
56716 JMB CONSTRUCTION INC	05/25/23		341793	P	06/22/23	310C3200 83040	Professional Services - C	17,840.05
INVOICE: 7								
VENDOR TOTALS		.00 YTD INVOICED				18,779.00 YTD PAID		17,840.05
47661 KEEP IT SIMPLE COMPUTER CENTER	06/06/23	2300928	341794	P	06/22/23	60626074 52010	Professional Services	106,200.39
INVOICE: 77672								
INVOICE: 77673	06/13/23	2300929	341795	P	06/22/23	60626074 52010	Professional Services	62,124.11
VENDOR TOTALS		57,171.65 YTD INVOICED				168,324.50 YTD PAID		168,324.50
30685 KEVIN SATO	06/12/23		341796	P	06/22/23	10051420 51020	Recreation Supplies	62.68
INVOICE: 06/02/23								
VENDOR TOTALS		.00 YTD INVOICED				62.68 YTD PAID		62.68
53837 KYLE GARCIA	06/02/23		341797	P	06/22/23	10032200 54070	Meals and Lodging	223.00
INVOICE: KG Conf Reimb 6223								
VENDOR TOTALS		.00 YTD INVOICED				223.00 YTD PAID		223.00
40719 LEGALSHIELD	06/10/23		341798	P	06/22/23	100 21360	Prepaid Legal Services	128.50
INVOICE: 26988 JUNE2023								

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VENDOR TOTALS		128.50	YTD INVOICED			128.50	YTD PAID	128.50
70944 MARCIE JOHNSON								
INVOICE:	05/09/23		341799	P	06/22/23	223C9930 52010	Professional Services	186.81
INVOICE:	05/09/23		341799	P	06/22/23	223C9930 52010	Professional Services	.42
INVOICE:	05/09/23		341799	P	06/22/23	100 21040	Sales and Use Tax Payable	-.42
INVOICE:	05/09/23							
VENDOR TOTALS		.00	YTD INVOICED			186.81	YTD PAID	186.81
58967 MARK A CLEMENTI PHD								
INVOICE:	06/01/23	2300176	341800	P	06/22/23	10031100 53040	Tests	2,322.00
INVOICE:	06/01/23							
VENDOR TOTALS		.00	YTD INVOICED			2,322.00	YTD PAID	2,322.00
53467 MICHAEL TANGATAEVAHA								
INVOICE:	06/12/23		341801	P	06/22/23	10031100 54070	Meals and Lodging	20.00
INVOICE:	AUG28							
VENDOR TOTALS		.00	YTD INVOICED			20.00	YTD PAID	20.00
46556 MICHELLE ESGUERRA - PETTY CASH								
INVOICE:	06/09/23		341802	P	06/22/23	61123042 52040	Litigation Costs	168.04
INVOICE:	06/09/23		341802	P	06/22/23	61123042 51140	Meeting Refreshments	23.50
INVOICE:	06/09/23		341802	P	06/22/23	61123042 51030	Office Supplies	39.79
INVOICE:	06/09/23		341802	P	06/22/23	61023041 52020	Consulting Services	22.00
INVOICE:	06/09/23		341802	P	06/22/23	10023040 51030	Office Supplies	30.71
INVOICE:	06/09/23		341802	P	06/22/23	10023040 51030	Office Supplies	.28
INVOICE:	06/09/23		341802	P	06/22/23	100 21040	Sales and Use Tax Payable	-.28
INVOICE:	06/09/23							
VENDOR TOTALS		.00	YTD INVOICED			284.04	YTD PAID	284.04
42072 MIDWEST TAPE LLC								
INVOICE:	06/01/23	2300074	341803	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	13.28
INVOICE:	06/01/23	2300074	341803	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	12.39
INVOICE:	06/01/23	2300074	341803	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	80.54
INVOICE:	06/01/23	2300074	341803	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	22.14

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INVOICE: 503869241	06/01/23	2300074	341803	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	33.21
INVOICE: 503869243	06/07/23	2300074	341803	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	16.60
INVOICE: 503897637	06/07/23	2300074	341803	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	42.34
INVOICE: 503897638	06/07/23	2300074	341803	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	104.05
INVOICE: 503897639	05/25/23	2300074	341803	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 503837759	05/25/23	2300074	341803	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	99.65
INVOICE: 503838340	05/25/23	2300074	341803	P	06/22/23	21052300 51200	Books/Manual/Periodicals/	23.24
INVOICE: 503838342								
VENDOR TOTALS		.00	YTD INVOICED			472.35	YTD PAID	472.35
70982 MONIQUE HOUSTON	06/12/23		341804	P	06/22/23	10051431 36210	Rental/Lease Income	750.00
INVOICE: 2010556.015								
VENDOR TOTALS		.00	YTD INVOICED			750.00	YTD PAID	750.00
54744 MUNICIPAL RESOURCE GROUP LLC	05/05/23	2300998	341806	P	06/22/23	10021030 52010	Professional Services	900.00
INVOICE: 03-23-349	05/10/23	2300998	341805	P	06/22/23	10491900 52010	Professional Services	3,575.00
INVOICE: 03-23-367								
VENDOR TOTALS		.00	YTD INVOICED			4,475.00	YTD PAID	4,475.00
53597 NATIONAL CONSTRUCTION RENTALS	05/16/23		341807	P	06/22/23	310C5550 83040	Professional Services - c	668.70
INVOICE: 7001795								
VENDOR TOTALS		.00	YTD INVOICED			668.70	YTD PAID	668.70
32490 ROBERT NEPTUNE	06/08/23	2300633	341808	P	06/22/23	10031130 51100	Building Maintenance Supp	1,468.50
INVOICE: NEPTUNE932053								
VENDOR TOTALS		.00	YTD INVOICED			1,468.50	YTD PAID	1,468.50
70990 NICHOLAS MAGNANI	05/23/23		341809	P	06/22/23	10032260 54010	Professional Development	250.00
INVOICE: NM PL40268 Renewal								
VENDOR TOTALS		.00	YTD INVOICED			250.00	YTD PAID	250.00
44096 NICHOLS CONSULTING ENGINEERS C								

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	05/18/23		341810	P	06/22/23	26441610 52010	Professional Services	9,048.51
INVOICE:	773135509							
VENDOR TOTALS		.00	YTD INVOICED			9,048.51	YTD PAID	9,048.51
44220 NINYO & MOORE	05/25/23		341811	P	06/22/23	310C5550 83040	Professional Services - C	2,145.50
INVOICE:	274132							
VENDOR TOTALS		.00	YTD INVOICED			2,145.50	YTD PAID	2,145.50
51002 JANOTH INC	06/13/23		341812	P	06/22/23	60626070 52010	Professional Services	78.00
INVOICE:	2107279							
VENDOR TOTALS		156.00	YTD INVOICED			78.00	YTD PAID	78.00
206 GIOVANETTI INC	05/25/23		341813	P	06/22/23	10032210 51100	Building Maintenance Supp	407.61
INVOICE:	2314_52523							
INVOICE:	05/25/23		341813	P	06/22/23	10032210 51110	Other Repair/Mtce Supplie	17.42
INVOICE:	2314_52523							
INVOICE:	05/25/23		341813	P	06/22/23	21052300 51100	Building Maintenance Supp	75.69
INVOICE:	2309-052523							
VENDOR TOTALS		.00	YTD INVOICED			500.72	YTD PAID	500.72
52055 PAGANO'S TC LLC	05/25/23		341814	P	06/22/23	10032210 51100	Building Maintenance Supp	76.33
INVOICE:	2314_52523							
VENDOR TOTALS		.00	YTD INVOICED			76.33	YTD PAID	76.33
70896 PARAMETRIX INC	05/24/23		341815	P	06/22/23	310C6100 83040	Professional Services - C	11,888.75
INVOICE:	45252							
INVOICE:	05/26/23		341815	P	06/22/23	310C1100 83040	Professional Services - C	9,346.25
INVOICE:	45417							
VENDOR TOTALS		.00	YTD INVOICED			21,235.00	YTD PAID	21,235.00
56360 REDWOOD SHORE DIVING INC	05/23/23	2300559	341816	P	06/22/23	221G2309 52010	Professional Services	6,553.00
INVOICE:	R-060							
VENDOR TOTALS		.00	YTD INVOICED			6,553.00	YTD PAID	6,553.00
41549 LORELEY EDMUNDS - PETTY CASH	04/10/23		341817	P	06/22/23	50141600 54000	Travel and Education	1.00
INVOICE:	#2							
INVOICE:	04/10/23		341817	P	06/22/23	26441540 54000	Travel and Education	4.00

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INVOICE: #2	04/10/23		341817	P	06/22/23	26441540 54010	Professional Development	50.00
INVOICE: #2	04/10/23		341817	P	06/22/23	10041540 54010	Professional Development	85.00
INVOICE: #2	04/10/23		341817	P	06/22/23	26441610 54010	Professional Development	85.00
INVOICE: #2	04/10/23		341817	P	06/22/23	26441610 53030	Medical Examinations	81.00
INVOICE: #2	04/10/23		341817	P	06/22/23	50141600 53030	Medical Examinations	81.00
VENDOR TOTALS		.00 YTD INVOICED				387.00 YTD PAID		387.00
55361 PREPARESMART LLC	06/06/23		341818	P	06/22/23	22032202 51120	Machinery/Equipment Suppl	3,484.20
INVOICE: 21186								
VENDOR TOTALS		.00 YTD INVOICED				3,484.20 YTD PAID		3,484.20
27482 PRUDENTIAL OVERALL SUPPLY	06/13/23		341819	P	06/22/23	10032210 52240	Other Services	80.69
INVOICE: 90978587	06/13/23	2300243	341819	P	06/22/23	10031130 52010	Professional Services	171.68
INVOICE: 90978588								
VENDOR TOTALS		169.93 YTD INVOICED				252.37 YTD PAID		252.37
41233 RANGER PIPELINES INC	05/28/23		341820	P	06/22/23	501C2100 83040	Professional Services - C	398,764.48
INVOICE: Billing 5								
VENDOR TOTALS		.00 YTD INVOICED				419,752.10 YTD PAID		398,764.48
978 S & S WORLDWIDE INC	06/12/23	2300942	341821	P	06/22/23	10051418 51020	Recreation Supplies	501.74
INVOICE: IN101199993	06/12/23	2300942	341821	P	06/22/23	10051418 51020	Recreation Supplies	1,860.56
INVOICE: IN101200712								
VENDOR TOTALS		.00 YTD INVOICED				2,362.30 YTD PAID		2,362.30
31751 SAN FRANCISCO BUSINESS TIMES	05/25/23	2300621	341822	P	06/22/23	24061812 52010	Professional Services	25,000.00
INVOICE: 10424319								
VENDOR TOTALS		.00 YTD INVOICED				25,000.00 YTD PAID		25,000.00
50087 SCHAAF & WHEELER CONSULTING CI	04/30/23		341823	P	06/22/23	310C1600 83040	Professional Services - C	2,085.50
INVOICE: 37495								

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VENDOR TOTALS		.00	YTD INVOICED			2,085.50	YTD PAID	2,085.50
55487 BENEFIT COORDINATORS CORPORATI								
	05/31/23		341824	P	06/22/23	100 21340	Life Insurance (Voluntary)	6,845.35
INVOICE: EIA00001-12798 JUN23	05/31/23		341824	P	06/22/23	100 21350	Other Voluntary Deduction	3,499.20
INVOICE: EIA00001-12798 JUN23	05/31/23		341824	P	06/22/23	100 21260	LTD	3,292.75
INVOICE: EIA00001-12798 JUN23	05/31/23		341824	P	06/22/23	100 21340	Life Insurance (Voluntary)	.75
INVOICE: EIA00001-12798 JUN23								
VENDOR TOTALS		110,398.22	YTD INVOICED			13,638.05	YTD PAID	13,638.05
70690 SHANNON LAYER ARMITAGE								
	04/05/23		341825	P	06/22/23	10031100 53040	Tests	975.00
INVOICE: 04052023	06/08/23		341825	P	06/22/23	10031100 53040	Tests	487.50
INVOICE: 06082023								
VENDOR TOTALS		.00	YTD INVOICED			1,462.50	YTD PAID	1,462.50
50017 SHARP ELECTRONICS CORPORATION								
	04/05/23		341826	P	06/22/23	10025060 51250	Copying Supplies	403.36
INVOICE: 9004276282								
VENDOR TOTALS		.00	YTD INVOICED			403.36	YTD PAID	403.36
57428 SOLITUDE LAKE MANAGEMENT LLC								
	06/01/23		341827	P	06/22/23	28041530 52010	Professional Services	1,305.00
INVOICE: PSI-79586								
VENDOR TOTALS		.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
55879 SOUTHERN COMPUTER WAREHOUSE IN								
	06/12/23	2300542	341828	P	06/22/23	20962741 52010	Professional Services	829.79
INVOICE: INV00763998	06/12/23	2300542	341828	P	06/22/23	20962741 52010	Professional Services	.01
INVOICE: INV00763998	06/13/23	2300669	341828	P	06/22/23	60626070 51040	Computer Software and Har	5,409.69
INVOICE: INV00779157								
VENDOR TOTALS		.00	YTD INVOICED			6,239.49	YTD PAID	6,239.49
56151 ERICSON OWENS ENTERPRISES								
	06/12/23		341829	P	06/22/23	10051416 52240	Other Services	99.23
INVOICE: INV 17244								
VENDOR TOTALS		.00	YTD INVOICED			99.23	YTD PAID	99.23

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226 STATE OF CALIFORNIA	06/05/23		341830	P	06/22/23	10031130 53010	Fingerprinting	462.00
INVOICE: 658485								
VENDOR TOTALS		.00	YTD INVOICED			462.00	YTD PAID	462.00
70664 STEPHEN HOGG	05/31/23		341831	P	06/22/23	28341530 52010	Professional Services	1,733.00
INVOICE: 002								
VENDOR TOTALS		.00	YTD INVOICED			1,733.00	YTD PAID	1,733.00
52084 ROB KEENAN STOFLE	06/12/23		341832	P	06/22/23	10031100 54070	Meals and Lodging	1,701.58
INVOICE: AUG7-18								
INVOICE: 06/12/23			341832	P	06/22/23	10031100 54070	Meals and Lodging	678.00
INVOICE: AUG7-18								
INVOICE: 06/12/23			341832	P	06/22/23	10031100 54040	Mileage Reimbursement	112.66
INVOICE: AUG7-18								
INVOICE: 06/12/23			341832	P	06/22/23	10031100 54000	Travel and Education	14.00
INVOICE: AUG7-18								
VENDOR TOTALS		.00	YTD INVOICED			2,506.24	YTD PAID	2,506.24
54618 STORER TRANSPORTATION SERVICES	06/12/23		341833	P	06/22/23	20962741 52010	Professional Services	1,507.00
INVOICE: 50321								
VENDOR TOTALS		.00	YTD INVOICED			1,507.00	YTD PAID	1,507.00
50691 SUMA LANDSCAPING INC	06/14/23		341834	P	06/22/23	10032210 52240	Other Services	290.00
INVOICE: 52360								
VENDOR TOTALS		.00	YTD INVOICED			290.00	YTD PAID	290.00
44255 SYSCO SAN FRANCISCO INC	06/12/23	2300939	341835	P	06/22/23	10051400 51030	Office Supplies	770.39
INVOICE: 550814324								
VENDOR TOTALS		.00	YTD INVOICED			770.39	YTD PAID	770.39
54373 T-MOBILE USA INC	06/06/23		341836	P	06/22/23	10031100 53020	Background Services	300.00
INVOICE: 9535564281								
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
55164 T2 SYSTEMS CANADA INC	05/31/23		341837	P	06/22/23	26541641 52010	Professional Services	140.00
INVOICE: IRIS0000121343								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			140.00 YTD PAID		140.00
57249 TERRAPHASE ENGINEERING INC	05/26/23		341838	P	06/22/23	301c7500 83040	Professional Services - C	17,043.08
INVOICE: 19196								
VENDOR TOTALS			.00 YTD INVOICED			17,043.08 YTD PAID		17,043.08
70160 TIAA FSB	06/02/23		341839	P	06/22/23	21052300 52140	Maintenance Contracts	324.53
INVOICE: 9558493								
INVOICE: 9558493	06/02/23		341839	P	06/22/23	21052320 52140	Maintenance Contracts	162.27
INVOICE: 9558493								
VENDOR TOTALS		486.80	YTD INVOICED			486.80 YTD PAID		486.80
43270 TRUSTMARK VOLUNTARY BENEFIT	05/24/23		341840	P	06/22/23	100 21530	Life Insurance (Trustmark)	213.21
INVOICE: 00254406072023 MAY23								
VENDOR TOTALS			.00 YTD INVOICED			213.21 YTD PAID		213.21
52129 ULINE INC	06/12/23		341841	P	06/22/23	10051418 52240	Other Services	578.83
INVOICE: 163823574								
VENDOR TOTALS			.00 YTD INVOICED			578.83 YTD PAID		578.83
47711 UNIQUE MANAGEMENT SERVICES INC	06/01/23	2300100	341842	P	06/22/23	21052300 52010	Professional Services	792.20
INVOICE: 6113797								
VENDOR TOTALS			.00 YTD INVOICED			792.20 YTD PAID		792.20
50400 US BANCORP CARD SERVICES INC	05/22/23		341843	P	06/22/23	20962700 52240	Other Services	.21
INVOICE: 9254 MAY23 HR								
INVOICE: 9254 MAY23 HR	05/22/23		341843	P	06/22/23	31041500 53000	Recruitment Expense	549.55
INVOICE: 9254 MAY23 HR								
INVOICE: 9254 MAY23 HR	05/22/23		341843	P	06/22/23	10025060 54030	Training and Conferences	75.00
INVOICE: 9254 MAY23 HR								
INVOICE: 9254 MAY23 HR	05/22/23		341843	P	06/22/23	10491900 52010	Professional Services	7.29
INVOICE: 9254 MAY23 HR								
INVOICE: 9254 MAY23 HR	05/22/23		341843	P	06/22/23	31041500 53000	Recruitment Expense	375.00
INVOICE: 9254 MAY23 HR								
INVOICE: 9254 MAY23 HR	05/22/23		341843	P	06/22/23	10032200 52240	Other Services	91.08
INVOICE: 9254 MAY23 HR								
INVOICE: 9254 MAY23 HR	05/22/23		341843	P	06/22/23	10025060 54030	Training and Conferences	1,135.00
INVOICE: 9254 MAY23 HR								
INVOICE: 9254 MAY23 HR	05/22/23		341843	P	06/22/23	10491900 52010	Professional Services	27.95

City of Alameda

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INVOICE: 9254 MAY23 HR	05/22/23		341844	P	06/22/23	10023044 51030	Office Supplies	1,648.60
INVOICE: 5392 MAY23 CA	05/22/23		341844	P	06/22/23	10023040 51040	Computer Software and Har	.99
INVOICE: 5392 MAY23 CA	05/22/23		341844	P	06/22/23	10023040 51260	Periodicals/Subscriptions	360.36
INVOICE: 5392 MAY23 CA	05/22/23		341844	P	06/22/23	10023040 52160	Equip Repair/Maintenance	61.32
INVOICE: 5392 MAY23 CA	05/22/23		341844	P	06/22/23	10023040 56100	Notices/Publications	86.50
INVOICE: 5392 MAY23 CA	05/22/23		341844	P	06/22/23	61123042 54030	Training and Conferences	700.00
INVOICE: 5392 MAY23 CA	05/22/23		341844	P	06/22/23	61123042 51030	Office Supplies	234.47
INVOICE: 5392 MAY23 CA	05/22/23		341844	P	06/22/23	61123042 52040	Litigation Costs	1,506.94
INVOICE: 5392 MAY23 CA	05/22/23		341844	P	06/22/23	61023041 51260	Periodicals/Subscriptions	82.91
INVOICE: 5392 MAY23 CA	05/22/23		341844	P	06/22/23	20723849 51030	Office Supplies	139.83
INVOICE: 5392 MAY23 CA	05/22/23		341844	P	06/22/23	20723849 54030	Training and Conferences	736.53
VENDOR TOTALS		.00 YTD INVOICED				7,819.53 YTD PAID		7,819.53
54504 VERDE DESIGN INC	06/05/23		341845	P	06/22/23	310C5250 83040	Professional Services - C	10,580.13
INVOICE: 1-2121200								
VENDOR TOTALS		.00 YTD INVOICED				10,580.13 YTD PAID		10,580.13
54458 VERITEXT CORP	06/08/23		341846	P	06/22/23	61123042 52040	Litigation Costs	1,468.20
INVOICE: 6626637	06/10/23		341846	P	06/22/23	61123042 52040	Litigation Costs	2,086.30
INVOICE: 6633377								
VENDOR TOTALS		.00 YTD INVOICED				3,554.50 YTD PAID		3,554.50
70981 WENDY DE HEER	06/12/23		341847	P	06/22/23	10051431 36210	Rental/Lease Income	300.00
INVOICE: 2010553.015								
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID		300.00
58824 WEX HEALTH INC	05/31/23		341848	P	06/22/23	100 21230	Dependent Care Flex	246.50
INVOICE: 0001743305-IN MAY23	05/31/23		341848	P	06/22/23	100 21230	Dependent Care Flex	22.20
INVOICE: 0001743305-IN MAY23								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/31/23		341848	P	06/22/23	10025060 52010	Professional Services	468.40
INVOICE:	0001743305-IN MAY23							
VENDOR TOTALS		.00	YTD INVOICED			737.10	YTD PAID	737.10
51925 WURTH USA INC								
	03/23/23		341849	P	06/22/23	60141580 51130	Small Tools	47.18
INVOICE:	97688662							
	03/23/23		341849	P	06/22/23	60141580 51130	Small Tools	1.61
INVOICE:	97688662							
	03/23/23		341849	P	06/22/23	100 21040	Sales and Use Tax Payable	-1.61
INVOICE:	97688662							
VENDOR TOTALS		.00	YTD INVOICED			47.18	YTD PAID	47.18
REPORT TOTALS								1,553,181.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	1,553,181.22

** END OF REPORT - Generated by Emmily Chan **

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	06/06/23		53842	T	06/23/23	10032210 51110	Other Repair/Mtce Supplie	39.87
INVOICE: S5591535.001								
VENDOR TOTALS		.00 YTD INVOICED				39.87 YTD PAID		39.87
56878 AMERICAN DEBRIS BOX SERVICE IN	06/13/23		53843	T	06/23/23	10021030 59900	COVID-19 Expense	308.30
INVOICE: 93279								
VENDOR TOTALS		555.99 YTD INVOICED				308.30 YTD PAID		308.30
44638 AMY PREVEDEL	06/06/23	2300123	53844	T	06/23/23	21052320 52010	Professional Services	720.00
INVOICE: Prevedel 060623								
VENDOR TOTALS		.00 YTD INVOICED				720.00 YTD PAID		720.00
70886 AUDACY OPERATIONS INC	04/30/23	2300792	53845	T	06/23/23	10031100 52010	Professional Services	1,998.99
INVOICE: 2390676-1								
INVOICE: 05/28/23		2300792	53845	T	06/23/23	10031100 52010	Professional Services	3,233.00
INVOICE: 2374039-2								
INVOICE: 05/31/23		2300792	53845	T	06/23/23	10031100 52010	Professional Services	6,250.01
INVOICE: 2390676-2								
INVOICE: 04/30/23		2300792	53845	T	06/23/23	10031100 52010	Professional Services	1,125.00
INVOICE: 2374039-1								
VENDOR TOTALS		.00 YTD INVOICED				12,607.00 YTD PAID		12,607.00
54927 ROCKRIDGE INC	05/15/23		53846	T	06/23/23	21052300 51250	Copying Supplies	1,286.81
INVOICE: 3135								
VENDOR TOTALS		161.68 YTD INVOICED				1,286.81 YTD PAID		1,286.81
53060 PAUL AVAKIAN	06/09/23		53847	T	06/23/23	10031130 51390	Other Operating Supplies	163.95
INVOICE: 13761								
VENDOR TOTALS		.00 YTD INVOICED				163.95 YTD PAID		163.95
39771 BLAISDELL'S	06/07/23	2300199	53848	T	06/23/23	10032200 51030	Office Supplies	22.13
INVOICE: 1808956-0								
INVOICE: 06/12/23		2300979	53848	T	06/23/23	25151401 51030	Office Supplies	70.84
INVOICE: 1804799-0								
INVOICE: 06/12/23		2300979	53848	T	06/23/23	25151401 51030	Office Supplies	21.02
INVOICE: 1804799-1								
INVOICE: 03/01/23		2300230	53848	T	06/23/23	10031150 51030	Office Supplies	44.48
INVOICE: 1783747-0								

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TO FISCAL 2023/01 06/23/2023 TO 06/23/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1810114-1	06/13/23	2300110	53848	T	06/23/23	20962700 51030	Office Supplies	49.11
INVOICE: 1810114-0	06/12/23	2300110	53848	T	06/23/23	20962700 51030	Office Supplies	142.02
INVOICE: 1810114-0	06/12/23	2300110	53848	T	06/23/23	20962741 51030	Office Supplies	200.00
INVOICE: 1809398-0	06/08/23	2300110	53848	T	06/23/23	20962700 51250	Copying Supplies	179.39
INVOICE: 1809398-0	06/08/23	2300110	53848	T	06/23/23	20962741 51030	Office Supplies	54.05
VENDOR TOTALS		1,181.62	YTD INVOICED			783.04	YTD PAID	783.04
49854 CARLSON BARBEE & GIBSON INC								
INVOICE: 124451	04/30/23		53849	T	06/23/23	301C7500 83040	Professional Services - C	4,391.32
VENDOR TOTALS		.00	YTD INVOICED			4,391.32	YTD PAID	4,391.32
48985 CENTRAL VALLEY TOXICOLOGY								
INVOICE: 327925	05/19/23		53850	T	06/23/23	10031130 58060	Telecom and Internet	40.00
INVOICE: 327926	05/19/23		53850	T	06/23/23	10031130 58060	Telecom and Internet	40.00
INVOICE: 327927	05/19/23		53850	T	06/23/23	10031130 58060	Telecom and Internet	40.00
INVOICE: 327929	05/19/23		53850	T	06/23/23	10031130 58060	Telecom and Internet	75.00
VENDOR TOTALS		.00	YTD INVOICED			195.00	YTD PAID	195.00
38422 CHRISP COMPANY								
INVOICE: 24854	05/31/23		53851	T	06/23/23	310C6100 83040	Professional Services - C	24,173.66
VENDOR TOTALS		.00	YTD INVOICED			25,445.95	YTD PAID	24,173.66
57596 LAURA DEASON								
INVOICE: 3556	06/15/23	2300235	53852	T	06/23/23	10031100 52010	Professional Services	2,500.00
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
70638 DIRECT LINE INC								
INVOICE: 230603688101	06/01/23		53853	T	06/23/23	20723849 58060	Telecom and Internet	304.00
VENDOR TOTALS		.00	YTD INVOICED			304.00	YTD PAID	304.00
52588 DU-ALL SAFETY LLC								
	05/31/23		53854	T	06/23/23	50141600 52010	Professional Services	1,729.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24462	05/31/23		53854	T	06/23/23	26441610 52010	Professional Services	691.86
INVOICE: 24462	05/31/23		53854	T	06/23/23	10041560 52010	Professional Services	691.86
INVOICE: 24462	05/31/23		53854	T	06/23/23	21141550 52010	Professional Services	691.86
INVOICE: 24462	05/31/23		53854	T	06/23/23	10041540 52010	Professional Services	1,383.70
INVOICE: 24462	05/31/23		53854	T	06/23/23	60341590 52010	Professional Services	691.86
INVOICE: 24462	05/31/23		53854	T	06/23/23	60141580 52010	Professional Services	691.86
INVOICE: 24462	05/31/23		53854	T	06/23/23	31041500 52010	Professional Services	345.92
VENDOR TOTALS		.00	YTD INVOICED			6,918.56	YTD PAID	6,918.56
56718 MIKHAIL FAIGUENBLAT	06/12/23		53855	T	06/23/23	10051414 52240	Other Services	2,148.74
INVOICE: 20155-156/20161-162								
VENDOR TOTALS		.00	YTD INVOICED			2,148.74	YTD PAID	2,148.74
70336 FIVE KEYS SCHOOLS AND PROGRAMS	05/27/23		53856	T	06/23/23	310C7200 83040	Professional Services - C	271,384.00
INVOICE: DRAW #13	05/27/23		53856	T	06/23/23	310C7200 81040	Machinery/Equip Acqstn >	33,616.00
INVOICE: DRAW #13	05/27/23		53856	T	06/23/23	310C7200 83040	Professional Services - C	624,495.40
INVOICE: DRAW #13								
VENDOR TOTALS		.00	YTD INVOICED			929,495.40	YTD PAID	929,495.40
53126 FRIENDS OF THE ALAMEDA	06/07/23	2300076	53857	T	06/23/23	10031160 52010	Professional Services	88,356.25
INVOICE: 113								
VENDOR TOTALS		.00	YTD INVOICED			88,356.25	YTD PAID	88,356.25
70534 GOOD CITY COMPANY	05/31/23		53858	T	06/23/23	20962710 52010	Professional Services	3,071.25
INVOICE: 3127								
VENDOR TOTALS		.00	YTD INVOICED			3,071.25	YTD PAID	3,071.25
55811 GREEN HALO SYSTEMS INC	05/20/23		53859	T	06/23/23	26241631 52010	Professional Services	494.00
INVOICE: 4258	06/03/23		53859	T	06/23/23	26241631 52010	Professional Services	494.00
INVOICE: 4305								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			988.00	YTD PAID	988.00
56525 GS COMMERCIAL MANAGEMENT INC	06/01/23		53860	T	06/23/23	27341530 52010	Professional Services	2,500.00
INVOICE: 1600015520								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
43002 INTERIOR MOTIONS	06/13/23	2300699	53861	T	06/23/23	10031130 51110	Other Repair/Mtce Supplie	7,499.09
INVOICE: 12788								
VENDOR TOTALS		.00	YTD INVOICED			7,499.09	YTD PAID	7,499.09
35567 KEYSER MARSTON ASSOCIATES INC	06/08/23		53862	T	06/23/23	29061822 52010	Professional Services	16,537.50
INVOICE: 0037870								
VENDOR TOTALS		.00	YTD INVOICED			16,537.50	YTD PAID	16,537.50
54085 KITTELSON & ASSOCIATES INC	04/19/23		53863	T	06/23/23	20962743 52010	Professional Services	8,698.75
INVOICE: 0135419								
VENDOR TOTALS		.00	YTD INVOICED			8,698.75	YTD PAID	8,698.75
53685 STOMMEL INC	03/03/23		53864	T	06/23/23	60141580 52170	Outside Veh/Equip Repair	1,542.52
INVOICE: SI84450								
INVOICE: SI84450	03/03/23		53864	T	06/23/23	60141580 52170	Outside Veh/Equip Repair	.53
INVOICE: SI84450	03/03/23		53864	T	06/23/23	100 21040	Sales and Use Tax Payable	-.53
INVOICE: SI84450								
VENDOR TOTALS		.00	YTD INVOICED			1,542.52	YTD PAID	1,542.52
58939 LWP CLAIMS SOLUTIONS INC	06/01/23	2300171	53865	T	06/23/23	61023041 52010	Professional Services	18,620.00
INVOICE: 21480								
VENDOR TOTALS		320,902.95	YTD INVOICED			18,620.00	YTD PAID	18,620.00
49996 KEVIN J MCKELVEY	06/14/23	2300283	53866	T	06/23/23	10031130 51270	Forms Printing	740.90
INVOICE: 3106								
VENDOR TOTALS		879.80	YTD INVOICED			740.90	YTD PAID	740.90
39361 NBS-GOVERNMENT FINANCE GROUP	05/15/23		53867	T	06/23/23	27641530 52020	Consulting Services	10,225.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 202305-1859	06/06/23		53867	T	06/23/23	10032220 52010	Professional Services	1,033.00
INVOICE: 202306-1964	06/06/23		53867	T	06/23/23	10051400 52010	Professional Services	2,519.50
INVOICE: 202306-1964								
VENDOR TOTALS		.00	YTD INVOICED			13,777.50	YTD PAID	13,777.50
55285 NUTE ENGINEERING	06/06/23		53868	T	06/23/23	501C2100 83040	Professional Services - C	88,626.50
INVOICE: 22622								
VENDOR TOTALS		.00	YTD INVOICED			88,626.50	YTD PAID	88,626.50
56610 CECILE PECORARO	05/31/23	2300114	53869	T	06/23/23	21052320 52010	Professional Services	1,550.00
INVOICE: Pecoraro 053123								
VENDOR TOTALS		.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
830 R & S OVERHEAD GARAGE DOOR INC	06/13/23	2300970	53870	T	06/23/23	10032210 51110	Other Repair/Mtce Supplie	118.00
INVOICE: 110076C								
VENDOR TOTALS		.00	YTD INVOICED			118.00	YTD PAID	118.00
47193 RUGGERI-JENSEN-AZAR	05/18/23		53871	T	06/23/23	21661825 52030	Legal/Litigation Services	175.00
INVOICE: 90162								
VENDOR TOTALS		.00	YTD INVOICED			175.00	YTD PAID	175.00
53939 RED TIE PRINTING INC	06/05/23	2300975	53872	T	06/23/23	20723849 51210	Postage and Mailing	5,840.79
INVOICE: 6920	06/12/23	2300987	53872	T	06/23/23	25151401 51270	Forms Printing	548.21
INVOICE: 6911	06/12/23	2300987	53872	T	06/23/23	25151401 51270	Forms Printing	1,409.85
INVOICE: 6909	06/12/23	2300986	53872	T	06/23/23	10051416 52240	Other Services	1,439.75
INVOICE: 6917	06/13/23	2300995	53872	T	06/23/23	10021030 52010	Professional Services	2,332.40
INVOICE: 6906	06/12/23		53872	T	06/23/23	24161823 51210	Postage and Mailing	3,632.70
INVOICE: 6933								
VENDOR TOTALS		.00	YTD INVOICED			15,203.70	YTD PAID	15,203.70
58687 UNITY COURIER SERVICE INC	06/01/23	2300101	53873	T	06/23/23	21052300 52010	Professional Services	1,349.27
INVOICE: 489239								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	.00 YTD INVOICED	1,349.27 YTD PAID	1,349.27
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REPORT TOTALS	1,255,389.88
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TOTAL EFT TRANSFERS	COUNT	AMOUNT
	32	1,255,389.88

** END OF REPORT - Generated by Emmily Chan **

TYLER MUNIS - FINANCIALS

DATE: 06/22/23

TIME: 13:35:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:230623EC
ACCOUNTING PERIOD:

1

2023/12

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	06/22/23	PAYROLL	EMPLOYEE DEDUCTIONS	2,926.65

TOTAL FUND

2,926.65

TOTAL REPORT

2,926.65

TYLER MUNIS - FINANCIALS

DATE: 06/22/23
TIME: 13:35:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 230623EC
ACCOUNTING PERIOD: 2023/12

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	06/23/23	PAYROLL	EMPLOYEE DEDUCTIONS	28,309.92

TOTAL FUND 28,309.92

TOTAL REPORT 28,309.92

PAID INVOICES REPORT

CHECK RUN:230628EC

TO FISCAL 2023/01 06/29/2023 TO 06/29/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70639 3DI INC	06/08/23	2301006	341853	P	06/29/23	20723849 51260	Periodicals/Subscriptions	19,200.00
INVOICE: AHA-0623-01								
VENDOR TOTALS		.00	YTD INVOICED			19,200.00	YTD PAID	19,200.00
38878 ANDREW M JORDAN INC	06/22/23		341854	P	06/29/23	301C7500 83040	Professional Services - C	1,132,294.94
INVOICE: Pay App #13 - May								
VENDOR TOTALS		.00	YTD INVOICED			1,132,294.94	YTD PAID	1,132,294.94
58992 A PLUS TREE INCORPORATED	04/17/23	2300798	341855	P	06/29/23	310C1700 83040	Professional Services - C	964.00
INVOICE: 0258068								
INVOICE: 06/21/23			341855	P	06/29/23	310C1700 83040	Professional Services - C	3,165.00
INVOICE: 0289484								
VENDOR TOTALS		.00	YTD INVOICED			4,129.00	YTD PAID	4,129.00
51357 A T WEBER PLUMBING & MECHANICA	03/06/23		341856	P	06/29/23	21052300 52010	Professional Services	4,700.00
INVOICE: 15736-101								
VENDOR TOTALS		.00	YTD INVOICED			4,700.00	YTD PAID	4,700.00
56107 MICHAEL A POLITIS	06/05/23		341857	P	06/29/23	60141580 51180	Sweeper/Fire/Oth vehicle	507.79
INVOICE: 94673								
INVOICE: 06/05/23			341857	P	06/29/23	60141580 51180	Sweeper/Fire/Oth vehicle	4.45
INVOICE: 94673								
INVOICE: 06/05/23			341857	P	06/29/23	100 21040	Sales and Use Tax Payable	-4.45
INVOICE: 94673								
VENDOR TOTALS		.00	YTD INVOICED			507.79	YTD PAID	507.79
70829 ACN & KBC INC	05/26/23		341858	P	06/29/23	60141580 51190	Tires	152.84
INVOICE: 14650								
VENDOR TOTALS		.00	YTD INVOICED			152.84	YTD PAID	152.84
54715 AKERMAN LLP	06/21/23		341859	P	06/29/23	10000001 52010	Professional Services	10,000.00
INVOICE: 14-Jun-23								
VENDOR TOTALS		.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
56047 JOSE VELAZQUEZ	05/30/23		341860	P	06/29/23	60141580 52170	Outside Veh/Equip Repair	350.01
INVOICE: 4485								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230628EC

TO FISCAL 2023/01 06/29/2023 TO 06/29/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/07/23		341860	P	06/29/23	60141580 52170	Outside Veh/Equip Repair	695.75
INVOICE:	4488							
VENDOR TOTALS		220.00	YTD INVOICED			1,045.76	YTD PAID	1,045.76
70082 ALAMEDA BOYS AND GIRLS CLUB INC	06/20/23	2300585	341861	P	06/29/23	20361843 52010	Professional Services	11,805.55
INVOICE:	572							
VENDOR TOTALS		.00	YTD INVOICED			11,805.55	YTD PAID	11,805.55
43287 ALAMEDA COUNTY FIRE DEPARTMENT	05/19/23	2300152	341863	P	06/29/23	10032210 52100	Dispatch Services	27,144.08
INVOICE:	D095-2022-23							
INVOICE:	05/22/23		341862	P	06/29/23	60141580 52170	Outside Veh/Equip Repair	1,649.68
INVOICE:	2022-23-341		341862	P	06/29/23	60141580 52170	Outside Veh/Equip Repair	1.94
INVOICE:	05/22/23		341862	P	06/29/23	100 21040	Sales and Use Tax Payable	-1.94
INVOICE:	2022-23-341		341862	P	06/29/23	60141580 52170	Outside Veh/Equip Repair	1,287.15
INVOICE:	06/12/23		341862	P	06/29/23	60141580 52170	Outside Veh/Equip Repair	.89
INVOICE:	2022-23-375		341862	P	06/29/23	100 21040	Sales and Use Tax Payable	-.89
INVOICE:	06/12/23							
INVOICE:	2022-23-375							
VENDOR TOTALS		.00	YTD INVOICED			30,080.91	YTD PAID	30,080.91
49657 ALAMEDA FAMILY SERVICES	06/27/23		341864	P	06/29/23	223C9930 52010	Professional Services	41,350.53
INVOICE:	5/1/2023 - 5/31/2023		341864	P	06/29/23	223C9930 52010	Professional Services	59,903.07
INVOICE:	06/27/23		341864	P	06/29/23	223C9930 52010	Professional Services	42,671.13
INVOICE:	3/1/2023 - 3/31/2023							
INVOICE:	06/27/23							
INVOICE:	4/1/2023 - 4/30/2023							
VENDOR TOTALS		.00	YTD INVOICED			143,924.73	YTD PAID	143,924.73
92 ALAMEDA MUNICIPAL POWER	06/13/23		341865	P	06/29/23	10032210 58020	Electricity	4,244.32
INVOICE:	AFD AMP_61323		341865	P	06/29/23	10051450 58020	Electricity	509.26
INVOICE:	06/14/23		341866	P	06/29/23	10051450 58020	Electricity	.19
INVOICE:	42344-01 06142023		341865	P	06/29/23	27751450 58020	Electricity	308.80
INVOICE:	06/14/23		341865	P	06/29/23	10051400 58020	Electricity	857.24
INVOICE:	1089-00 05302023		341865	P	06/29/23	10051430 58020	Electricity	142.63
INVOICE:	06/14/23							
INVOICE:	19207-00 06122023							
INVOICE:	06/14/23							
INVOICE:	29663-01 06052023							
INVOICE:	06/14/23							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230628EC

TO FISCAL 2023/01 06/29/2023 TO 06/29/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33839-00	05302023							
	06/14/23		341865	P	06/29/23	10051450 58020	Electricity	240.22
INVOICE: 33841-00	05302023							
	06/14/23		341866	P	06/29/23	10051450 58020	Electricity	2.82
INVOICE: 33850-00	05302023							
	06/14/23		341866	P	06/29/23	10051450 58020	Electricity	30.03
INVOICE: 33892-00	05302023							
	06/14/23		341865	P	06/29/23	10051450 58020	Electricity	223.78
INVOICE: 33894-00	06012023							
	06/14/23		341865	P	06/29/23	10051450 58020	Electricity	2,011.93
INVOICE: 33909-00	05302023							
	06/14/23		341865	P	06/29/23	10051450 58020	Electricity	209.65
INVOICE: 33915-00	06052023							
	06/14/23		341866	P	06/29/23	10051450 58020	Electricity	48.15
INVOICE: 33924-00	05302023							
	06/14/23		341866	P	06/29/23	10051450 58020	Electricity	9.39
INVOICE: 33925-00	05302023							
	06/14/23		341866	P	06/29/23	10051450 58020	Electricity	3.20
INVOICE: 33926-00	05302023							
	06/14/23		341865	P	06/29/23	10051450 58020	Electricity	233.73
INVOICE: 33934-00	06012023							
	06/14/23		341866	P	06/29/23	10051450 58020	Electricity	.93
INVOICE: 33959-00	05302023							
	06/14/23		341866	P	06/29/23	10051450 58020	Electricity	.95
INVOICE: 33960-00	05302023							
	06/14/23		341865	P	06/29/23	10051450 58020	Electricity	1,953.60
INVOICE: 33961-00	06012023							
	06/14/23		341866	P	06/29/23	10051450 58020	Electricity	72.92
INVOICE: 33976-00	06012023							
	06/14/23		341865	P	06/29/23	10051450 58020	Electricity	150.41
INVOICE: 34015-00	06012023							
	06/14/23		341866	P	06/29/23	10051450 58020	Electricity	90.94
INVOICE: 40819-00	05302023							
	06/14/23		341865	P	06/29/23	10051450 58020	Electricity	172.57
INVOICE: 40820-00	05302023							
	06/14/23		341865	P	06/29/23	10051450 58020	Electricity	112.92
INVOICE: 41356-00	05232023							
	06/14/23		341865	P	06/29/23	10051450 58020	Electricity	622.71
INVOICE: 42324-01	06052023							
	06/14/23		341866	P	06/29/23	10051430 58020	Electricity	6.95
INVOICE: 6016-00	05302023							
	06/14/23		341865	P	06/29/23	10051450 58020	Electricity	2,142.17
INVOICE: 6017-00	06052023							
	06/21/23		341865	P	06/29/23	26541641 58020	Electricity	1,805.49
INVOICE: 35186	062123							
	05/23/23		341866	P	06/29/23	60341590 58020	Electricity	90.30
INVOICE: 25719	053023							
	05/23/23		341866	P	06/29/23	60341590 58020	Electricity	53.78
INVOICE: 33910	053023							
	05/23/23		341865	P	06/29/23	60341590 58020	Electricity	7,852.22
INVOICE: 33913	053023							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230628EC

TO FISCAL 2023/01 06/29/2023 TO 06/29/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/23/23		341865	P	06/29/23	60341590 58020	Electricity	1,636.59
INVOICE:	33999 053023		341866	P	06/29/23	27241530 58020	Electricity	90.39
	05/23/23							
INVOICE:	1354 053023		341866	P	06/29/23	27241530 58020	Electricity	90.30
	05/23/23							
INVOICE:	33384 053023		341865	P	06/29/23	27241530 58020	Electricity	94.42
	05/23/23							
INVOICE:	33780 053023		341865	P	06/29/23	27241530 58020	Electricity	116.76
	05/23/23							
INVOICE:	33962 053023		341865	P	06/29/23	27241530 58020	Electricity	91.99
	05/23/23							
INVOICE:	33964 053023		341866	P	06/29/23	27241530 58020	Electricity	91.99
	05/23/23							
INVOICE:	33965 053023		341865	P	06/29/23	27241530 58020	Electricity	95.73
	05/23/23							
INVOICE:	33966 053023		341865	P	06/29/23	27241530 58020	Electricity	94.23
	05/23/23							
INVOICE:	33967 053023		341865	P	06/29/23	27241530 58020	Electricity	92.18
	05/23/23							
INVOICE:	33971 053023		341866	P	06/29/23	27241530 58020	Electricity	91.80
	05/23/23							
INVOICE:	34003 053023		341866	P	06/29/23	27241530 58020	Electricity	91.80
	05/23/23							
INVOICE:	34004 053023		341866	P	06/29/23	27241530 58020	Electricity	80.06
	05/23/23							
INVOICE:	34005 053023		341865	P	06/29/23	27241530 58020	Electricity	94.32
	05/23/23							
INVOICE:	34006 053023		341865	P	06/29/23	27241530 58020	Electricity	2,204.48
	05/23/23							
INVOICE:	34008 053023		341865	P	06/29/23	27241530 58020	Electricity	94.42
	05/23/23							
INVOICE:	34009 053023		341866	P	06/29/23	27241530 58020	Electricity	91.99
	05/23/23							
INVOICE:	34010 053023		341865	P	06/29/23	27241530 58020	Electricity	94.04
	05/23/23							
INVOICE:	34011 053023		341865	P	06/29/23	27241530 58020	Electricity	99.02
	05/23/23							
INVOICE:	34012 053023		341865	P	06/29/23	27241530 58020	Electricity	121.90
	05/23/23							
INVOICE:	34014 053023		341865	P	06/29/23	27241530 58020	Electricity	186.09
	05/23/23							
INVOICE:	5026 053023		341865	P	06/29/23	27341530 58020	Electricity	120.13
	05/23/23							
INVOICE:	25654 053023		341865	P	06/29/23	27341530 58020	Electricity	195.29
	05/23/23							
INVOICE:	34027 053023		341865	P	06/29/23	27341530 58020	Electricity	337.92
	05/23/23							
INVOICE:	34192 053023		341866	P	06/29/23	27341530 58020	Electricity	83.99
	05/23/23							
INVOICE:	4163 053023		341865	P	06/29/23	10041540 58020	Electricity	96.31
	05/23/23							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230628EC

TO FISCAL 2023/01 06/29/2023 TO 06/29/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33866 053023	05/23/23		341865	P	06/29/23	10041540 58020	Electricity	102.76
INVOICE: 33874 053023	05/23/23		341866	P	06/29/23	10041540 58020	Electricity	46.09
INVOICE: 33930 053023	05/23/23		341865	P	06/29/23	10041540 58020	Electricity	94.61
INVOICE: 33968 053023	05/23/23		341866	P	06/29/23	10041540 58020	Electricity	90.30
INVOICE: 35084 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	126.97
INVOICE: 14029 053023	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	90.30
INVOICE: 23183 053023	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	91.31
INVOICE: 23424 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	144.54
INVOICE: 24704 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	131.39
INVOICE: 24784 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	124.16
INVOICE: 25701 053023	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	91.13
INVOICE: 27398 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	94.13
INVOICE: 27419 053023	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	91.04
INVOICE: 27817 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	107.27
INVOICE: 29326 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	98.64
INVOICE: 29328 053023	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	86.25
INVOICE: 29329 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	129.22
INVOICE: 29621 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	104.07
INVOICE: 31962 053023	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	90.19
INVOICE: 32409 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	125.29
INVOICE: 33799 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	128.10
INVOICE: 33802 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	108.21
INVOICE: 33804 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	102.39
INVOICE: 33806 053023	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	102.20
INVOICE: 33808 053023	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	90.30
INVOICE: 33813 053023								

PAID INVOICES REPORT

CHECK RUN:230628EC

TO FISCAL 2023/01 06/29/2023 TO 06/29/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	90.30
	33814 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	119.66
	33815 053023							
INVOICE:	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	73.87
	33816 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	146.23
	33817 053023							
INVOICE:	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	80.25
	33818 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	140.79
	33819 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	134.59
	33821 053023							
INVOICE:	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	90.30
	33822 053023							
INVOICE:	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	74.82
	33825 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	136.85
	33827 053023							
INVOICE:	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	74.05
	33828 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	114.69
	33829 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	121.15
	33830 053023							
INVOICE:	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	81.00
	33832 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	129.14
	33833 053023							
INVOICE:	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	88.50
	33834 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	103.70
	33836 053023							
INVOICE:	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	85.12
	33837 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	103.32
	33842 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	101.08
	33843 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	99.20
	33844 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	102.39
	33845 053023							
INVOICE:	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	74.05
	33847 053023							
INVOICE:	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	135.72
	33848 053023							
INVOICE:	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	91.50
	33856 053023							
INVOICE:	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	87.57

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230628EC

TO FISCAL 2023/01 06/29/2023 TO 06/29/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33858	053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	78.18
INVOICE: 33863	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	146.79
INVOICE: 33879	053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	76.87
INVOICE: 33897	053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	90.30
INVOICE: 33900	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	137.79
INVOICE: 33901	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	140.79
INVOICE: 33902	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	128.02
INVOICE: 33903	053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	89.63
INVOICE: 33905	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	137.59
INVOICE: 33912	053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	81.37
INVOICE: 33916	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	107.27
INVOICE: 33918	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	103.51
INVOICE: 33919	053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	88.44
INVOICE: 33920	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	118.91
INVOICE: 33921	053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	81.00
INVOICE: 33928	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	101.26
INVOICE: 33929	053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	90.19
INVOICE: 33931	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	96.57
INVOICE: 33936	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	97.69
INVOICE: 33937	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	120.03
INVOICE: 33944	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	108.77
INVOICE: 33970	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	103.51
INVOICE: 33974	053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	109.89
INVOICE: 33991	053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	84.18
INVOICE: 33994	053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	90.30
INVOICE: 33996	053023							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	77.43
INVOICE:	34001 053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	83.43
INVOICE:	34013 053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	118.34
INVOICE:	34018 053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	106.89
INVOICE:	34022 053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	127.91
INVOICE:	34023 053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	91.50
INVOICE:	34024 053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	152.40
INVOICE:	34167 053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	90.56
INVOICE:	34203 053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	90.30
INVOICE:	35385 053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	69.50
INVOICE:	35521 053023							
	05/23/23		341866	P	06/29/23	21141550 58020	Electricity	77.05
INVOICE:	35569 053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	101.75
INVOICE:	35706 053023							
	05/23/23		341865	P	06/29/23	21141550 58020	Electricity	115.48
INVOICE:	40169 053023							
	05/23/23		341865	P	06/29/23	26541642 58020	Electricity	110.58
INVOICE:	33826 053023							
	05/23/23		341865	P	06/29/23	26541642 58020	Electricity	119.77
INVOICE:	33861 053023							
	05/23/23		341865	P	06/29/23	26541642 58020	Electricity	123.34
INVOICE:	33862 053023							
	05/23/23		341865	P	06/29/23	26441610 58020	Electricity	240.32
INVOICE:	29620 053023							
	05/23/23		341865	P	06/29/23	26441610 58020	Electricity	1,533.75
INVOICE:	33811 053023							
	05/23/23		341866	P	06/29/23	26441610 58020	Electricity	59.41
INVOICE:	33853 053023							
	05/23/23		341865	P	06/29/23	26441610 58020	Electricity	102.49
INVOICE:	33859 053023							
	05/23/23		341866	P	06/29/23	26441610 58020	Electricity	78.36
INVOICE:	33886 053023							
	05/23/23		341865	P	06/29/23	26441610 58020	Electricity	171.26
INVOICE:	33896 053023							
	05/23/23		341866	P	06/29/23	26441610 58020	Electricity	81.00
INVOICE:	33922 053023							
	05/23/23		341866	P	06/29/23	26441610 58020	Electricity	90.30
INVOICE:	33946 053023							
	05/23/23		341865	P	06/29/23	26441610 58020	Electricity	653.20
INVOICE:	34026 053023							
	05/23/23		341865	P	06/29/23	26441610 58020	Electricity	106.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5028	053023							
	06/08/23		341866	P	06/29/23	21141550 58020	Electricity	36.60
INVOICE: 43113	060823							
	06/08/23		341866	P	06/29/23	28141530 58020	Electricity	40.48
INVOICE: 43398	060823							
	06/08/23		341866	P	06/29/23	28141530 58020	Electricity	41.68
INVOICE: 43399	060823							
	06/08/23		341866	P	06/29/23	28141530 58020	Electricity	39.85
INVOICE: 43400	060823							
	06/08/23		341865	P	06/29/23	26441610 58020	Electricity	92.50
INVOICE: 43098	060823							
	06/21/23		341865	P	06/29/23	310C4420 83040	Professional Services - C	99.39
INVOICE: 33386	053023							
	06/08/23		341865	P	06/29/23	60532210 58020	Electricity	2,552.42
INVOICE: 40655-00	6823							
VENDOR TOTALS		95.86	YTD INVOICED			46,337.75	YTD PAID	46,337.75
58684 CARL TODD								
	06/13/23		341867	P	06/29/23	60141580 52170	Outside Veh/Equip Repair	50.00
INVOICE: 31081								
VENDOR TOTALS		.00	YTD INVOICED			50.00	YTD PAID	50.00
46240 AT&T CALNET								
	06/15/23		341868	P	06/29/23	60532210 58060	Telecom and Internet	26.72
INVOICE: 9391062664	61523							
	06/15/23		341868	P	06/29/23	60532210 58060	Telecom and Internet	26.72
INVOICE: 9391062665	61523							
	06/15/23		341868	P	06/29/23	60532210 58060	Telecom and Internet	26.72
INVOICE: 9391062667	61523							
	06/15/23		341868	P	06/29/23	60532210 58060	Telecom and Internet	26.72
INVOICE: 9391062668	61523							
	06/13/23		341868	P	06/29/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033034	61323							
	06/15/23		341868	P	06/29/23	10032200 58060	Telecom and Internet	52.01
INVOICE: 9391033036	61523							
	06/15/23		341868	P	06/29/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033075	61523							
	06/12/23		341868	P	06/29/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033086	61223							
	06/15/23		341868	P	06/29/23	10032200 58060	Telecom and Internet	52.92
INVOICE: 9391033099	61523							
	06/10/23		341868	P	06/29/23	10032200 58060	Telecom and Internet	27.23
INVOICE: 9391033115	61023							
	06/10/23		341868	P	06/29/23	10032200 58060	Telecom and Internet	26.74
INVOICE: 9391033118	61023							
	06/10/23		341868	P	06/29/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033121	61023							
	06/12/23		341868	P	06/29/23	10032200 58060	Telecom and Internet	31.52
INVOICE: 9391033123	61223							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/15/23		341868	P	06/29/23	10032200 58060	Telecom and Internet	26.72
INVOICE:	9391032670 61523							
	06/22/23		341868	P	06/29/23	10024051 58060	Telecom and Internet	26.72
INVOICE:	9391033051 062223							
	06/20/23		341868	P	06/29/23	60626070 58060	Telecom and Internet	154.88
INVOICE:	9391032996 062023							
	06/17/23		341868	P	06/29/23	60626070 58060	Telecom and Internet	26.72
INVOICE:	9391033147 061723							
	06/22/23		341868	P	06/29/23	60626070 58060	Telecom and Internet	26.72
INVOICE:	9391033044 062223							
	06/17/23		341868	P	06/29/23	60626070 58060	Telecom and Internet	26.84
INVOICE:	9391033084 061723							
	06/20/23		341868	P	06/29/23	60626070 58060	Telecom and Internet	154.88
INVOICE:	9391032993 062023							
	06/22/23		341868	P	06/29/23	60626070 58060	Telecom and Internet	33.73
INVOICE:	9391033063 062223							
	06/15/23		341868	P	06/29/23	60626070 58060	Telecom and Internet	26.72
INVOICE:	9391033098 061523							
VENDOR TOTALS		155.13	YTD INVOICED			908.11	YTD PAID	908.11
43554 SBC LONG DISTANCE LLC								
	06/04/23		341869	P	06/29/23	60626070 58060	Telecom and Internet	47.20
INVOICE:	809332469 060423							
VENDOR TOTALS		.00	YTD INVOICED			47.20	YTD PAID	47.20
49556 AT&T MOBILITY II LLC								
	06/02/23		341870	P	06/29/23	20962710 52180	Cellular Phone	44.95
INVOICE:	287318165475 6/23							
	06/02/23		341871	P	06/29/23	31041500 52180	Cellular Phone	199.88
INVOICE:	287315592605X0610223							
	06/02/23		341871	P	06/29/23	31041520 52180	Cellular Phone	80.50
INVOICE:	287315592605X0610223							
	06/02/23		341871	P	06/29/23	60141580 52180	Cellular Phone	1.51
INVOICE:	287315592605X0610223							
VENDOR TOTALS		.00	YTD INVOICED			326.84	YTD PAID	326.84
55449 AXON ENTERPRISE INC								
	05/25/23		341872	P	06/29/23	10031110 51150	Uniforms and Clothing	1,386.59
INVOICE:	INUS160275							
VENDOR TOTALS		1,039.94	YTD INVOICED			1,386.59	YTD PAID	1,386.59
26984 BAY AREA AIR QUALITY MGMT DIST								
	06/02/23		341873	P	06/29/23	60341590 56060	Permit Fees	435.00
INVOICE:	T155141							
VENDOR TOTALS		.00	YTD INVOICED			435.00	YTD PAID	435.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70977 BAY REPROGRAPHIC & SUPPLY INC	06/13/23	2300994	341874	P	06/29/23	60532210 51030	Office Supplies	4,789.75
INVOICE: 426393								
VENDOR TOTALS		.00	YTD INVOICED			4,789.75	YTD PAID	4,789.75
58934 BAYVIEW GLASS & MIRROR INC	05/30/23	2300964	341875	P	06/29/23	60341590 52130	Buildng Repair/Maintenanc	1,977.49
INVOICE: #1MAY/JUNE23								
VENDOR TOTALS		.00	YTD INVOICED			1,977.49	YTD PAID	1,977.49
57203 1835 G GK TEAM INC	06/05/23		341876	P	06/29/23	60141580 52170	Outside Veh/Equip Repair	49.99
INVOICE: 0209129								
VENDOR TOTALS		.00	YTD INVOICED			49.99	YTD PAID	49.99
50655 BRIAN L DROLET	06/03/23		341877	P	06/29/23	10032210 52240	Other Services	1,500.00
INVOICE: 2022-0080								
VENDOR TOTALS		.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
54637 BLUEPRINT EXPRESS CORP	06/09/23		341878	P	06/29/23	310C1300 83040	Professional Services - C	357.25
INVOICE: RICH-36317								
VENDOR TOTALS		.00	YTD INVOICED			357.25	YTD PAID	357.25
107 BUCHANAN AUTO ELECTRIC INC	05/25/23		341879	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	385.59
INVOICE: C63026								
VENDOR TOTALS		.00	YTD INVOICED			385.59	YTD PAID	385.59
70813 CA LOBBY LLC	06/21/23		341880	P	06/29/23	10000001 52010	Professional Services	10,000.00
INVOICE: 1080								
VENDOR TOTALS		.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
52156 STATE OF CALIFORNIA DEPT OF TO	06/12/23		341881	P	06/29/23	310C6501 83040	Professional Services - C	7,396.27
INVOICE: 22SM5738								
VENDOR TOTALS		.00	YTD INVOICED			7,396.27	YTD PAID	7,396.27
57279 TRI-VALLEY MOTO	03/25/23		341882	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	141.25
INVOICE: 2070028								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/25/23		341882	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	.64
INVOICE:	2070028							
	03/25/23		341882	P	06/29/23	100 21040	Sales and Use Tax Payable	-.64
INVOICE:	2070028							
VENDOR TOTALS		.00	YTD INVOICED			141.25	YTD PAID	141.25
39947 CALTRONICS BUSINESS SYSTEMS	06/19/23	2300109	341883	P	06/29/23	20962700 52140	Maintenance Contracts	219.59
INVOICE:	3804588							
VENDOR TOTALS		.00	YTD INVOICED			219.59	YTD PAID	219.59
432 CARRIE DOLE - PETTY CASH	06/20/23		341884	P	06/29/23	10023040 53010	Fingerprinting	71.95
INVOICE:	2/21/23-6/15/23							
	06/20/23		341884	P	06/29/23	10024051 51030	Office Supplies	15.43
INVOICE:	2/21/23-6/15/23							
	06/20/23		341884	P	06/29/23	10032210 53000	Recruitment Expense	88.15
INVOICE:	2/21/23-6/15/23							
	06/20/23		341884	P	06/29/23	10491900 53010	Fingerprinting	74.00
INVOICE:	2/21/23-6/15/23							
VENDOR TOTALS		.00	YTD INVOICED			249.53	YTD PAID	249.53
44695 CDW GOVERNMENT INC	06/15/23		341885	P	06/29/23	21052300 51040	Computer Software and Har	2,415.82
INVOICE:	KF97714							
VENDOR TOTALS		.00	YTD INVOICED			2,415.82	YTD PAID	2,415.82
55466 CINTAS CORPORATION NO 3	05/02/23		341886	P	06/29/23	60141580 51150	Uniforms and Clothing	1,574.72
INVOICE:	#7-MAY/JUNE23							
VENDOR TOTALS		.00	YTD INVOICED			1,574.72	YTD PAID	1,574.72
70165 FIRST CITIZENS BANK & TRUST COMPANY	06/04/23	2300179	341887	P	06/29/23	10032200 52140	Maintenance Contracts	451.51
INVOICE:	42509558							
	06/07/23	2300179	341887	P	06/29/23	10032200 52140	Maintenance Contracts	524.05
INVOICE:	42528096							
	06/16/23	2300108	341887	P	06/29/23	20962700 52010	Professional Services	267.33
INVOICE:	42599283							
	06/14/23		341887	P	06/29/23	10032200 52140	Maintenance Contracts	352.82
INVOICE:	42582188							
VENDOR TOTALS		.00	YTD INVOICED			1,595.71	YTD PAID	1,595.71
58874 PARTS WAREHOUSE DISTRIBUTORS I	05/31/23	2300036	341888	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	1,050.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7170-MAY23								
VENDOR TOTALS		.00	YTD INVOICED			1,050.11	YTD PAID	1,050.11
56967 CIVICWELL								
INVOICE: 107222	06/21/23		341889	P	06/29/23	10021032 52010	Professional Services	7,250.00
INVOICE: 107223	06/13/23	2300311	341889	P	06/29/23	20661840 52010	Professional Services	2,750.00
INVOICE: 107223	06/13/23	2300311	341889	P	06/29/23	222G2410 52010	Professional Services	4,500.00
VENDOR TOTALS		.00	YTD INVOICED			14,500.00	YTD PAID	14,500.00
56809 T & J LEWIS INC								
INVOICE: 47962	05/12/23		341890	P	06/29/23	60141580 52170	Outside Veh/Equip Repair	1,716.83
VENDOR TOTALS		.00	YTD INVOICED			1,716.83	YTD PAID	1,716.83
70108 OAKLAND PAPER & SUPPLY INC								
INVOICE: 446020_53123	05/31/23	2300164	341891	P	06/29/23	10032210 51010	Janitorial Supplies	3,939.60
VENDOR TOTALS		.00	YTD INVOICED			3,939.60	YTD PAID	3,939.60
45536 COMCAST								
INVOICE: 400631154059 61023	06/10/23		341894	P	06/29/23	60532210 52180	Cellular Phone	203.38
INVOICE: 173757015	06/21/23		341893	P	06/29/23	60626070 52190	Internet Services	367.17
INVOICE: 173755179	06/21/23		341892	P	06/29/23	60626070 52190	Internet Services	362.55
INVOICE: 0424560-060823	06/08/23	2300126	341894	P	06/29/23	10031130 58060	Telecom and Internet	62.05
INVOICE: 0424578-061323	06/13/23		341894	P	06/29/23	10031130 58060	Telecom and Internet	124.00
VENDOR TOTALS		10,177.32	YTD INVOICED			1,119.15	YTD PAID	1,119.15
58976 COOKE & ASSOCIATES INC								
INVOICE: 194707	06/20/23	2300657	341895	P	06/29/23	10031100 53020	Background Services	1,867.10
VENDOR TOTALS		.00	YTD INVOICED			1,867.10	YTD PAID	1,867.10
57416 CRASH DATA GROUP INC								
INVOICE: INV12189	05/24/23	2300850	341896	P	06/29/23	221G2310 52010	Professional Services	4,000.00
INVOICE: INV12189	05/24/23		341896	P	06/29/23	10031130 51210	Postage and Mailing	40.00

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	05/24/23		341896	P	06/29/23	221G2310 52010	Professional Services	434.30
INVOICE:	INV12189							
VENDOR TOTALS		.00	YTD INVOICED			4,474.30	YTD PAID	4,474.30
47560 CRIME SCENE CLEANERS INC	06/20/23		341897	P	06/29/23	10031120 52240	Other Services	108.00
INVOICE:	87412							
VENDOR TOTALS		88.00	YTD INVOICED			108.00	YTD PAID	108.00
57618 CUMMINS INC	06/09/23		341898	P	06/29/23	60141580 51180	Sweeper/Fire/Oth vehicle	350.44
INVOICE:	Y9-17156							
VENDOR TOTALS		56.25	YTD INVOICED			350.44	YTD PAID	350.44
70992 DANA SUE	06/18/23		341899	P	06/29/23	26541642 51150	Uniforms and Clothing	196.86
INVOICE:	100053							
INVOICE:	06/18/23		341899	P	06/29/23	26541642 51150	Uniforms and Clothing	2.46
INVOICE:	100053							
INVOICE:	06/18/23		341899	P	06/29/23	100 21040	Sales and Use Tax Payable	-2.46
INVOICE:	100053							
VENDOR TOTALS		.00	YTD INVOICED			196.86	YTD PAID	196.86
71009 DANIEL OLBERG	06/21/23		341900	P	06/29/23	60141580 51150	Uniforms and Clothing	250.00
INVOICE:	#1							
VENDOR TOTALS		.00	YTD INVOICED			250.00	YTD PAID	250.00
70668 DENSHO	06/21/23		341901	P	06/29/23	222G1501 52010	Professional Services	500.00
INVOICE:	2023-17							
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
44020 STATE OF CALIFORNIA	06/07/23		341902	P	06/29/23	10032230 51390	Other Operating Supplies	450.00
INVOICE:	CERT-FF2A0156							
INVOICE:	06/07/23		341902	P	06/29/23	10032230 51390	Other Operating Supplies	450.00
INVOICE:	CERT-FF 1A0210							
INVOICE:	05/31/23		341902	P	06/29/23	10032230 51390	Other Operating Supplies	1,400.00
INVOICE:	CF-FAD01A1120							
VENDOR TOTALS		.00	YTD INVOICED			2,300.00	YTD PAID	2,300.00
55610 DIXON RESOURCES UNLIMITED	05/31/23		341903	P	06/29/23	26541643 52010	Professional Services	1,585.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3610								
VENDOR TOTALS		.00	YTD INVOICED			1,585.00	YTD PAID	1,585.00
58623 DOER MARINE OPERATIONS	06/08/23		341904	P	06/29/23	10032210 51150	Uniforms and Clothing	2,786.51
INVOICE: 827								
VENDOR TOTALS		.00	YTD INVOICED			2,786.51	YTD PAID	2,786.51
33672 E B M U D	05/30/23	2300868	341905	P	06/29/23	29041590 52010	Professional Services	18,150.11
INVOICE: #2-JAN-APR23								
VENDOR TOTALS		.00	YTD INVOICED			18,150.11	YTD PAID	18,150.11
57088 BRIAN NIELSEN	04/05/23	2300694	341906	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	445.77
INVOICE: #3-APR23								
VENDOR TOTALS		.00	YTD INVOICED			445.77	YTD PAID	445.77
676 EBMUD	05/16/23		341907	P	06/29/23	10051450 58010	Water	446.80
INVOICE: 03361272701 051623								
	05/16/23		341907	P	06/29/23	10051400 58010	Water	446.80
INVOICE: 13584441127 051623								
	05/16/23		341907	P	06/29/23	10051400 58010	Water	446.80
INVOICE: 42892533480 051623								
	05/16/23		341907	P	06/29/23	10051450 58010	Water	446.80
INVOICE: 49343476673 051623								
	05/16/23		341907	P	06/29/23	10051450 58010	Water	446.80
INVOICE: 50202238623 051623								
	05/16/23		341907	P	06/29/23	10051450 58010	Water	446.80
INVOICE: 51911366815 051623								
	05/16/23		341907	P	06/29/23	10051450 58010	Water	446.80
INVOICE: 57517749652 051623								
	05/16/23		341907	P	06/29/23	10051450 58010	Water	446.80
INVOICE: 59892147557 051623								
	05/16/23		341907	P	06/29/23	10051450 58010	Water	446.80
INVOICE: 65732048976 051623								
	05/16/23		341907	P	06/29/23	10051431 58010	Water	446.80
INVOICE: 74148838561 051623								
	05/16/23		341907	P	06/29/23	10051450 58010	Water	446.80
INVOICE: 78780063072 051623								
	05/16/23		341907	P	06/29/23	10051450 58010	Water	446.80
INVOICE: 94539114742 051623								
	05/16/23		341907	P	06/29/23	10051450 58010	Water	446.80
INVOICE: 97835651813 051623								
	06/05/23		341907	P	06/29/23	10051450 58010	Water	260.34
INVOICE: 36622500001 060523								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/05/23		341907	P	06/29/23	10051450 58010	Water	3,454.76
INVOICE:	11566800001	051023						
	06/05/23		341907	P	06/29/23	10051450 58010	Water	504.20
INVOICE:	20873800001	052423						
	06/05/23		341907	P	06/29/23	10051450 58010	Water	557.47
INVOICE:	20873900001	052423						
	06/05/23		341907	P	06/29/23	10051450 58010	Water	1,856.60
INVOICE:	20838500001	060523						
	06/05/23		341907	P	06/29/23	10051450 58010	Water	1,082.53
INVOICE:	23046900001	052623						
	06/05/23		341907	P	06/29/23	10051431 58010	Water	378.32
INVOICE:	24241500001	053023						
	06/05/23		341907	P	06/29/23	10051400 58010	Water	221.04
INVOICE:	24263600001	052523						
	06/05/23		341907	P	06/29/23	10051450 58010	Water	571.49
INVOICE:	43373100001	052423						
	06/05/23		341907	P	06/29/23	28151450 58010	Water	252.74
INVOICE:	51018957763	060223						
	06/05/23		341907	P	06/29/23	10051450 58010	Water	258.62
INVOICE:	55159400001	060223						
	06/05/23		341907	P	06/29/23	10051450 58010	Water	880.94
INVOICE:	59007854038	053123						
	06/05/23		341907	P	06/29/23	10051450 58010	Water	3,206.82
INVOICE:	59492682910	050123						
	06/05/23		341907	P	06/29/23	10051450 58010	Water	228.50
INVOICE:	60012240841	060223						
	06/05/23		341907	P	06/29/23	10051450 58010	Water	854.52
INVOICE:	73604633494	053123						
	06/05/23		341907	P	06/29/23	10051450 58010	Water	331.39
INVOICE:	95068245163	050123						
	06/05/23		341907	P	06/29/23	27951450 58010	Water	195.08
INVOICE:	15988906256	060223						
	06/05/23		341907	P	06/29/23	27951450 58010	Water	1,095.48
INVOICE:	77505507212	060123						
	05/16/23		341907	P	06/29/23	10051450 58010	Water	446.80
INVOICE:	23752050659	041923						
	06/14/23		341907	P	06/29/23	10032210 58010	Water	619.82
INVOICE:	34817000001	61423						
	06/16/23		341907	P	06/29/23	27241530 58010	Water	1,987.83
INVOICE:	52817500001	061623						
	06/16/23		341907	P	06/29/23	27241530 58010	Water	551.49
INVOICE:	52982900001	061623						
	06/16/23		341907	P	06/29/23	27341530 58010	Water	478.60
INVOICE:	57111400001	061623						
	06/16/23		341907	P	06/29/23	27341530 58010	Water	874.99
INVOICE:	41358597153	061623						
	06/16/23		341907	P	06/29/23	27341530 58010	Water	355.67
INVOICE:	51127500001	061623						
	06/16/23		341907	P	06/29/23	27341530 58010	Water	284.50
INVOICE:	51127600001	061623						
	06/16/23		341907	P	06/29/23	27341530 58010	Water	765.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 51337800001	06/16/23	061623	341907	P	06/29/23	27341530 58010	Water	557.96
INVOICE: 51959700001	06/16/23	061623	341907	P	06/29/23	10041540 58010	Water	222.03
INVOICE: 07679298799	06/16/23	061623	341907	P	06/29/23	10041540 58010	Water	552.00
INVOICE: 48486034933	06/16/23	061623	341907	P	06/29/23	10041540 58010	Water	1,177.36
INVOICE: 57111500001	06/16/23	061623	341907	P	06/29/23	10041540 58010	Water	369.27
INVOICE: 77908000528	06/16/23	061623	341907	P	06/29/23	27941530 58010	Water	3,377.82
INVOICE: 09975894804	06/16/23	061623	341907	P	06/29/23	28041530 58010	Water	91.06
INVOICE: 56493300001	06/21/23	061623	341907	P	06/29/23	501c2100 83040	Professional Services - C	260.34
INVOICE: 89840326762	06/13/23	061523	341907	P	06/29/23	27241530 58010	Water	972.04
INVOICE: 36641500001	06/13/23	061323	341907	P	06/29/23	27241530 58010	Water	344.45
INVOICE: 36641600001	06/13/23	061323	341907	P	06/29/23	27241530 58010	Water	260.34
INVOICE: 36641700001	06/13/23	061323	341907	P	06/29/23	27241530 58010	Water	172.32
INVOICE: 36702800001	06/13/23	061323	341907	P	06/29/23	27241530 58010	Water	260.34
INVOICE: 36723000001	06/13/23	061323	341907	P	06/29/23	27241530 58010	Water	667.95
INVOICE: 36723200001	06/13/23	061323	341907	P	06/29/23	27241530 58010	Water	60.28
INVOICE: 51697800001	06/13/23	061323	341907	P	06/29/23	27241530 58010	Water	168.04
INVOICE: 52256000001	06/13/23	061323	341907	P	06/29/23	27241530 58010	Water	577.37
INVOICE: 55253700001	06/13/23	061323	341907	P	06/29/23	27241530 58010	Water	1,442.53
INVOICE: 55506200001	06/13/23	061323	341907	P	06/29/23	27241530 58010	Water	506.60
INVOICE: 55563600001	06/13/23	061323	341907	P	06/29/23	27341530 58010	Water	280.64
INVOICE: 27365500001	06/13/23	061323	341907	P	06/29/23	27341530 58010	Water	1,612.57
INVOICE: 36643500001	06/13/23	061323	341907	P	06/29/23	27341530 58010	Water	168.04
INVOICE: 36652000001	06/13/23	061323	341907	P	06/29/23	27341530 58010	Water	493.26
INVOICE: 36652200001	06/13/23	061323	341907	P	06/29/23	27341530 58010	Water	162.04
INVOICE: 36734700001	06/13/23	061323	341907	P	06/29/23	27341530 58010	Water	659.76
INVOICE: 36734800001	06/13/23	061323						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/13/23		341907	P	06/29/23	27341530 58010	Water	310.38
	36734900001 061323							
INVOICE:	06/13/23		341907	P	06/29/23	27341530 58010	Water	692.11
	36735000001 061323							
INVOICE:	06/13/23		341907	P	06/29/23	26441610 58010	Water	302.86
	36511700001 061323							
INVOICE:	06/13/23		341907	P	06/29/23	26441610 58010	Water	60.28
	36736300001 061323							
INVOICE:	06/13/23		341907	P	06/29/23	10041540 58010	Water	66.75
	35739500001 061323							
INVOICE:	06/13/23		341907	P	06/29/23	10041540 58010	Water	1,774.32
	36513400001 061323							
INVOICE:	06/13/23		341907	P	06/29/23	10041540 58010	Water	1,748.44
	50434800001 061323							
INVOICE:	06/13/23		341907	P	06/29/23	10041540 58010	Water	344.45
	50824200001 061323							
INVOICE:	06/13/23		341907	P	06/29/23	10041540 58010	Water	168.04
	51133600001 061323							
INVOICE:	06/13/23		341907	P	06/29/23	10041540 58010	Water	596.42
	56317200001 061323							
VENDOR TOTALS		38,707.87	YTD INVOICED			49,844.40	YTD PAID	49,844.40
127 ECONOLITE CONTROL PRODUCTS INC								
INVOICE:	06/06/23	2300712	341908	P	06/29/23	21141550 51120	Machinery/Equipment Suppl	1,859.86
	INV216960							
INVOICE:	06/06/23	2300712	341908	P	06/29/23	310C1300 83040	Professional Services - C	199,950.00
	INV216960							
VENDOR TOTALS		.00	YTD INVOICED			201,809.86	YTD PAID	201,809.86
26842 EDEN I & R INC								
INVOICE:	06/06/23		341909	P	06/29/23	20962741 52010	Professional Services	3,565.97
	23-130							
VENDOR TOTALS		.00	YTD INVOICED			3,565.97	YTD PAID	3,565.97
53952 STATE OF CALIFORNIA								
INVOICE:	06/15/23		341910	P	06/29/23	10032260 54010	Professional Development	296.00
	27665-2211							
VENDOR TOTALS		.00	YTD INVOICED			296.00	YTD PAID	296.00
55116 ENGINEERING MAPPING SOLUTIONS								
INVOICE:	04/21/23		341911	P	06/29/23	50141600 52020	Consulting Services	1,912.50
	5697							
VENDOR TOTALS		.00	YTD INVOICED			1,912.50	YTD PAID	1,912.50
70099 ERIC MCCOWN								
	04/25/23		341912	P	06/29/23	10032210 54040	Mileage Reimbursement	150.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: EC Reimb 42523	04/25/23		341912	P	06/29/23	10032210 54070	Meals and Lodging	18.00
INVOICE: EC Reimb 42523								
VENDOR TOTALS		.00	YTD INVOICED			168.65	YTD PAID	168.65
129 EWING IRRIGATION PRODUCTS								
INVOICE: 19240079/19458249	06/12/23		341913	P	06/29/23	10051430 51090	Grounds Maintenance Suppl	552.52
VENDOR TOTALS		.00	YTD INVOICED			552.52	YTD PAID	552.52
58624 HOSCHETTE ENTERPRISES INC								
INVOICE: 68380	05/24/23		341914	P	06/29/23	10041560 51120	Machinery/Equipment Suppl	361.05
INVOICE: 68380	05/24/23		341914	P	06/29/23	10041560 51120	Machinery/Equipment Suppl	18.41
INVOICE: 68380	05/24/23		341914	P	06/29/23	100 21040	Sales and Use Tax Payable	-18.41
VENDOR TOTALS		.00	YTD INVOICED			361.05	YTD PAID	361.05
70432 FARMERS & MERCHANTS BANK OF CENTRAL								
INVOICE: Escrow PayApp#13-May	06/22/23	2201211	341915	P	06/29/23	301C7500 83040	Professional Services - C	59,594.47
VENDOR TOTALS		.00	YTD INVOICED			59,594.47	YTD PAID	59,594.47
712 FEDERAL EXPRESS CORPORATION								
INVOICE: 9-645-38576	02/17/23		341916	P	06/29/23	501C2100 83040	Professional Services - C	863.03
VENDOR TOTALS		.00	YTD INVOICED			863.03	YTD PAID	863.03
50940 FEHR & PEERS								
INVOICE: 164937	05/15/23		341917	P	06/29/23	310C1210 83040	Professional Services - C	5,294.63
INVOICE: 165369	06/07/23		341917	P	06/29/23	310C6200 83040	Professional Services - C	2,762.00
VENDOR TOTALS		.00	YTD INVOICED			8,056.63	YTD PAID	8,056.63
56044 FINBERG FENCING INC								
INVOICE: 23-52	06/12/23	2300993	341918	P	06/29/23	10051450 52010	Professional Services	6,632.50
VENDOR TOTALS		.00	YTD INVOICED			6,632.50	YTD PAID	6,632.50
50184 FRANK BETTE CENTER FOR THE ART								
INVOICE: 2023 PLEIN AIR PAINT	06/14/23	2300203	341919	P	06/29/23	24061814 52010	Professional Services	2,500.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
57442 GENUINE PARTS COMPANY INC	05/31/23	2300707	341920	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	2,945.01
INVOICE: 23843060-MAY23								
VENDOR TOTALS		.00	YTD INVOICED			2,945.01	YTD PAID	2,945.01
42947 GEOFFREY GRAY	06/20/23		341921	P	06/29/23	10032200 51110	Other Repair/Mtce Supplie	1,227.74
INVOICE: GG Reimb 62023								
VENDOR TOTALS		.00	YTD INVOICED			1,227.74	YTD PAID	1,227.74
70193 GROVE GILL ELECTRIC COMPANY	06/09/23	2300821	341922	P	06/29/23	60341590 52130	Buildng Repair/Maintenanc	4,550.00
INVOICE: 6-9-853715								
VENDOR TOTALS		.00	YTD INVOICED			4,550.00	YTD PAID	4,550.00
54307 SPEEDY INSPECTIONS LLC	05/25/23	2300534	341923	P	06/29/23	60141580 52170	Outside Veh/Equip Repair	411.50
INVOICE: I004432								
VENDOR TOTALS		328.44	YTD INVOICED			411.50	YTD PAID	411.50
528 W W GRAINGER INC	06/12/23		341924	P	06/29/23	10051450 51130	Small Tools	637.36
INVOICE: 9707792199								
INVOICE: 807661608-MAY23	06/01/23	2300334	341924	P	06/29/23	10041540 51130	Small Tools	251.72
INVOICE: 807661608-MAY23	06/01/23	2300334	341924	P	06/29/23	26441610 51130	Small Tools	726.05
INVOICE: 807661608-MAY23	06/01/23	2300334	341924	P	06/29/23	29041590 51120	Machinery/Equipment Suppl	31.78
INVOICE: 807661608-MAY23	06/01/23	2300334	341924	P	06/29/23	50141600 51120	Machinery/Equipment Suppl	989.78
INVOICE: 807661608-MAY23	06/01/23	2300334	341924	P	06/29/23	60341590 51100	Building Maintenance Supp	1,013.77
INVOICE: 807661608-MAY23								
VENDOR TOTALS		.00	YTD INVOICED			3,650.46	YTD PAID	3,650.46
53462 GREATAMERICA LEASING CORP	05/31/23	2300057	341925	P	06/29/23	26441610 52140	Maintenance Contracts	1,367.15
INVOICE: 34163196								
INVOICE: 34163196	05/31/23	2300057	341925	P	06/29/23	31041520 52140	Maintenance Contracts	1,367.16
INVOICE: 34163196	05/31/23	2300058	341925	P	06/29/23	50141600 52140	Maintenance Contracts	724.59
INVOICE: 34163195								
INVOICE: 06/15/23		2300081	341925	P	06/29/23	60141580 52140	Maintenance Contracts	423.97

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34266372								
VENDOR TOTALS		.00	YTD INVOICED			3,882.87	YTD PAID	3,882.87
70683 GREEN PRO SOLUTIONS								
	04/04/23		341926	P	06/29/23	10041540 51120	Machinery/Equipment Suppl	1,309.00
INVOICE: 22928								
	04/04/23		341926	P	06/29/23	10041540 51120	Machinery/Equipment Suppl	118.25
INVOICE: 22928								
	04/04/23		341926	P	06/29/23	100 21040	Sales and Use Tax Payable	-118.25
INVOICE: 22928								
VENDOR TOTALS		.00	YTD INVOICED			1,309.00	YTD PAID	1,309.00
57006 HARRISON ENGINEERING INC								
	06/08/23		341927	P	06/29/23	310C3400 83040	Professional Services - C	12,102.79
INVOICE: 22-023-02								
	06/08/23		341927	P	06/29/23	310C3400 83040	Professional Services - C	8,338.87
INVOICE: 23-005-01								
	06/08/23		341927	P	06/29/23	310C1400 83040	Professional Services - C	7,822.75
INVOICE: 22-012-03A								
	06/08/23		341927	P	06/29/23	310C3100 83040	Professional Services - C	22,111.75
INVOICE: 22-022-02								
VENDOR TOTALS		.00	YTD INVOICED			50,376.16	YTD PAID	50,376.16
50117 HIDDEN CONNECTIONS INC								
	06/22/23	2301030	341928	P	06/29/23	60626070 52010	Professional Services	437.50
INVOICE: 25078								
VENDOR TOTALS		.00	YTD INVOICED			437.50	YTD PAID	437.50
57565 SEAN S HIDALGO								
	05/27/23	2301020	341929	P	06/29/23	10032210 54010	Professional Development	4,500.00
INVOICE: INV-000002								
VENDOR TOTALS		.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
57888 HOGG & DAVIS INC								
	05/26/23		341930	P	06/29/23	60141580 51180	Sweeper/Fire/Oth vehicle	387.20
INVOICE: 0070541-IN								
	05/26/23		341930	P	06/29/23	60141580 51180	Sweeper/Fire/Oth vehicle	20.94
INVOICE: 0070541-IN								
	05/26/23		341930	P	06/29/23	100 21040	Sales and Use Tax Payable	-20.94
INVOICE: 0070541-IN								
VENDOR TOTALS		.00	YTD INVOICED			387.20	YTD PAID	387.20
54446 IPROMOTEU.COM INC								
	06/15/23	2300904	341931	P	06/29/23	24061812 52010	Professional Services	2,574.94
INVOICE: 2130775ASP								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,574.94	YTD PAID	2,574.94
52234 RUBBER DUST INC								
INVOICE:	06/23/23		341932	P	06/29/23	60141580 51190	Tires	4,946.96
INVOICE:	06/23/23		341932	P	06/29/23	60141580 51190	Tires	1,475.49
INVOICE:	06/23/23		341932	P	06/29/23	60141580 51190	Tires	35.90
INVOICE:	06/23/23		341932	P	06/29/23	100 21040	Sales and Use Tax Payable	-35.90
VENDOR TOTALS		.00	YTD INVOICED			6,422.45	YTD PAID	6,422.45
53949 JET DOCK SYSTEMS INC								
INVOICE:	06/19/23	2300919	341933	P	06/29/23	10032200 82000	Property Acquisition	14,466.44
INVOICE:	06/19/23	2300919	341933	P	06/29/23	10032200 82000	Property Acquisition	1,555.14
INVOICE:	06/19/23	2300919	341933	P	06/29/23	100 21040	Sales and Use Tax Payable	-1,555.14
VENDOR TOTALS		.00	YTD INVOICED			14,466.44	YTD PAID	14,466.44
58759 JMEC ENGINEERING INC								
INVOICE:	06/06/23		341934	P	06/29/23	310C3100 83040	Professional Services - C	6,461.76
VENDOR TOTALS		.00	YTD INVOICED			6,461.76	YTD PAID	6,461.76
70976 JOSE ZAMORA								
INVOICE:	06/12/23		341935	P	06/29/23	10051450 51150	Uniforms and Clothing	350.00
INVOICE:	05/24/23							
VENDOR TOTALS		.00	YTD INVOICED			350.00	YTD PAID	350.00
70909 JULIE'S COFFEE & TEA GARDEN								
INVOICE:	03/15/23		341936	P	06/29/23	24061812 52010	Professional Services	1,083.30
INVOICE:	090955							
VENDOR TOTALS		.00	YTD INVOICED			1,083.30	YTD PAID	1,083.30
55948 KBA DOCUSYS INC								
INVOICE:	06/20/23		341937	P	06/29/23	60626070 52140	Maintenance Contracts	5.72
INVOICE:	55Y1374860							
VENDOR TOTALS		.00	YTD INVOICED			5.72	YTD PAID	5.72
47661 KEEP IT SIMPLE COMPUTER CENTER								
INVOICE:	06/20/23	2300861	341938	P	06/29/23	60626070 51040	Computer Software and Har	4,388.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 77448	06/22/23	2300928	341938	P	06/29/23	60626074 52010	Professional Services	86,654.00
INVOICE: 77781								
VENDOR TOTALS		57,171.65	YTD INVOICED			91,042.00	YTD PAID	91,042.00
57517 KELLER SUPPLY COMPANY	05/31/23		341939	P	06/29/23	60141580 51180	Sweeper/Fire/Oth vehicle	288.11
INVOICE: 419887-MAY/JUN23	05/31/23		341939	P	06/29/23	60141580 51180	Sweeper/Fire/Oth vehicle	1.28
INVOICE: 419887-MAY/JUN23	05/31/23		341939	P	06/29/23	100 21040	Sales and Use Tax Payable	-1.28
INVOICE: 419887-MAY/JUN23								
VENDOR TOTALS		.00	YTD INVOICED			288.11	YTD PAID	288.11
54816 KEN JIAN MA	06/17/23		341940	P	06/29/23	21052300 52240	Other Services	2,500.00
INVOICE: 1556								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
71005 LAURA KLATT	06/14/23		341941	P	06/29/23	21052300 54040	Mileage Reimbursement	152.09
INVOICE: Mileage June 2023								
VENDOR TOTALS		.00	YTD INVOICED			152.09	YTD PAID	152.09
43768 HALCORE GROUP INC	04/27/23		341942	P	06/29/23	60141580 51180	Sweeper/Fire/Oth vehicle	377.95
INVOICE: 90796169								
VENDOR TOTALS		.00	YTD INVOICED			377.95	YTD PAID	377.95
70971 LIFE RESCUE TRAINING	06/22/23		341943	P	06/29/23	10032210 51120	Machinery/Equipment Suppl	1,535.00
INVOICE: SNS 61032								
VENDOR TOTALS		.00	YTD INVOICED			1,535.00	YTD PAID	1,535.00
1367 LIFE-ASSIST INC	06/20/23	2300695	341944	P	06/29/23	10032210 51070	Firefighting Supplies	10,949.73
INVOICE: 94501_62023	06/20/23	2300695	341944	P	06/29/23	10032260 51060	Medical Supplies	408.91
INVOICE: 94501_62023								
VENDOR TOTALS		.00	YTD INVOICED			11,358.64	YTD PAID	11,358.64
56300 MICHELLE KOKA - PETTY CASH	06/20/23		341945	P	06/29/23	10021030 51140	Meeting Refreshments	85.01
INVOICE: 6-20-2023 Petty Cash								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/20/23		341945	P	06/29/23	10021030 51030	Office Supplies	18.56
INVOICE:	6-20-2023	Petty Cash						
	06/20/23		341945	P	06/29/23	10021030 51160	Fuel/Oil/Lubricants	20.00
INVOICE:	6-20-2023	Petty Cash						
	06/20/23		341945	P	06/29/23	10012010 51360	Community Events - Oddie	30.00
INVOICE:	6-20-2023	Petty Cash						
VENDOR TOTALS		.00	YTD INVOICED			153.57	YTD PAID	153.57
57806 MILITARY GUIDES								
	05/15/23		341946	P	06/29/23	10031100 53000	Recruitment Expense	2,200.00
INVOICE:	202373							
VENDOR TOTALS		.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
70440 MOTION & FLOW CONTROL PRODUCTS INC								
	05/31/23		341947	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	217.40
INVOICE:	8742585							
	05/31/23		341947	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	284.66
INVOICE:	8755300							
VENDOR TOTALS		.00	YTD INVOICED			502.06	YTD PAID	502.06
52307 MOUNTAIN CASCADE INC								
	05/25/23		341948	P	06/29/23	501C2200 83040	Professional Services - C	10,526.00
INVOICE:	19							
VENDOR TOTALS		.00	YTD INVOICED			10,526.00	YTD PAID	10,526.00
46655 MUNICIPAL MAINTENANCE EQUIPMEN								
	05/11/23		341949	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	775.04
INVOICE:	008895							
	05/11/23		341949	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	2.85
INVOICE:	008895							
	05/11/23		341949	P	06/29/23	100 21040	Sales and Use Tax Payable	-2.85
INVOICE:	008895							
	05/08/23		341949	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	1,311.00
INVOICE:	008861							
	05/08/23		341949	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	5.74
INVOICE:	008861							
	05/08/23		341949	P	06/29/23	100 21040	Sales and Use Tax Payable	-5.74
INVOICE:	008861							
VENDOR TOTALS		.00	YTD INVOICED			2,086.04	YTD PAID	2,086.04
53597 NATIONAL CONSTRUCTION RENTALS								
	06/01/23		341950	P	06/29/23	310C5550 83040	Professional Services - C	156.24
INVOICE:	7020847							
VENDOR TOTALS		.00	YTD INVOICED			156.24	YTD PAID	156.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32490 ROBERT NEPTUNE	05/22/23		341951	P	06/29/23	60341590 52010	Professional Services	2,144.50
INVOICE: 932063 937570								
VENDOR TOTALS		.00 YTD INVOICED				2,144.50 YTD PAID		2,144.50
52491 O'REILLY AUTOMOTIVE STORES INC	05/28/23	2300042	341952	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	797.79
INVOICE: 1092364-MAY23								
VENDOR TOTALS		.00 YTD INVOICED				797.79 YTD PAID		797.79
55712 PACIFIC PRODUCTS & SERVICE LLC	06/06/23	2300962	341953	P	06/29/23	26441540 51110	Other Repair/Mtce Supplie	10,136.64
INVOICE: 32060								
VENDOR TOTALS		.00 YTD INVOICED				10,136.64 YTD PAID		10,136.64
56360 REDWOOD SHORE DIVING INC	06/14/23	2300559	341954	P	06/29/23	221G2309 52010	Professional Services	23,000.00
INVOICE: R-069								
VENDOR TOTALS		.00 YTD INVOICED				23,000.00 YTD PAID		23,000.00
53855 PITNEY BOWES BANK INC	06/21/23		341955	P	06/29/23	10024058 51210	Postage and Mailing	10,000.00
INVOICE: 35938406 JUN23								
VENDOR TOTALS		.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
59019 MJT VENTURES CORP	06/15/23	2300064	341956	P	06/29/23	10031130 52010	Professional Services	266.00
INVOICE: 51170								
VENDOR TOTALS		.00 YTD INVOICED				266.00 YTD PAID		266.00
44112 PYRAMID FILMS CORP	06/15/23		341957	P	06/29/23	10032260 54010	Professional Development	363.90
INVOICE: 376868								
VENDOR TOTALS		.00 YTD INVOICED				363.90 YTD PAID		363.90
30509 SECURITY CENTRAL INC	06/12/23		341958	P	06/29/23	10032210 52130	Buildng Repair/Maintenanc	486.45
INVOICE: 333394								
INVOICE: 333395	06/12/23		341958	P	06/29/23	10032210 52130	Buildng Repair/Maintenanc	469.84
INVOICE: 333393	06/12/23		341958	P	06/29/23	10032210 52130	Buildng Repair/Maintenanc	256.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED		1,212.90		YTD PAID	1,212.90
53427 JON K TAKATA CORPORATION	05/02/23	2301034	341959	P	06/29/23	60341590 52160	Equip Repair/Maintenance	29,397.38
INVOICE: 264839								
VENDOR TOTALS		.00	YTD INVOICED		29,397.38		YTD PAID	29,397.38
56137 RICHARD GIANUARIO	06/19/23		341960	P	06/29/23	10032210 54040	Mileage Reimbursement	134.13
INVOICE: RG Mileage Reim 2023								
VENDOR TOTALS		.00	YTD INVOICED		134.13		YTD PAID	134.13
70410 RISE HOUSING SOLUTIONS INC	06/15/23	2300078	341961	P	06/29/23	20661840 52010	Professional Services	2,916.67
INVOICE: ALAMEDA-014								
VENDOR TOTALS		.00	YTD INVOICED		2,916.67		YTD PAID	2,916.67
57456 ROJAS FLORES LANDSCAPE INC	06/12/23	2300873	341962	P	06/29/23	27541530 52010	Professional Services	3,500.00
INVOICE: WS14ITGC06.05.23	04/17/23	2300873	341962	P	06/29/23	27141530 52010	Professional Services	10,280.00
INVOICE: PSITGC40T04.17.23	06/12/23	2300930	341962	P	06/29/23	310C1700 83040	Professional Services - C	900.00
INVOICE: TPFWOMAYATMA05.25.23	06/12/23	2300930	341962	P	06/29/23	310C1700 83040	Professional Services - C	900.00
INVOICE: TPSWOMAYATMA05.09.23	06/12/23	2300900	341962	P	06/29/23	10051450 51090	Grounds Maintenance Suppl	8,500.00
INVOICE: IRRITATLDKRP06.02.23	06/12/23	2300930	341962	P	06/29/23	310C1700 83040	Professional Services - C	900.00
INVOICE: TPTWOMAYATMA05.17.23	06/12/23	2300930	341962	P	06/29/23	310C1700 83040	Professional Services - C	900.00
INVOICE: TPFWOMAYATMA05.01.23	06/12/23	2300930	341962	P	06/29/23	310C1700 83040	Professional Services - C	900.00
INVOICE: TPFTHWOMAYATMA5.29.2	03/08/23	2300930	341962	P	06/29/23	310C1700 83040	Professional Services - C	750.00
INVOICE: 5TP&MA@COA02.14.23								
VENDOR TOTALS		.00	YTD INVOICED		27,530.00		YTD PAID	27,530.00
70877 SAFE BUSINESS SOLUTIONS LLC	06/12/23		341963	P	06/29/23	10051450 54030	Training and Conferences	1,200.00
INVOICE: 230046								
VENDOR TOTALS		.00	YTD INVOICED		1,200.00		YTD PAID	1,200.00
43569 SAFETY KLEEN SYSTEMS	05/19/23	2300541	341964	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	613.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91691033	06/01/23	2300541	341964	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	852.62
INVOICE: 91858310								
VENDOR TOTALS		.00 YTD INVOICED				1,465.64 YTD PAID		1,465.64
52467 SAFEWAY SIGN COMPANY	06/08/23	2300692	341965	P	06/29/23	10041540 52160	Equip Repair/Maintenance	1,637.44
INVOICE: 54917								
VENDOR TOTALS		.00 YTD INVOICED				1,637.44 YTD PAID		1,637.44
56235 SARAH HENRY	06/26/23		341966	P	06/29/23	10021030 51140	Meeting Refreshments	362.18
INVOICE: Exp Reimb May-Jun23	06/26/23		341966	P	06/29/23	10021030 59000	Contingency	341.54
INVOICE: Exp Reimb May-Jun23	06/26/23		341966	P	06/29/23	10012010 51030	Office Supplies	18.83
INVOICE: Exp Reimb May-Jun23								
VENDOR TOTALS		.00 YTD INVOICED				722.55 YTD PAID		722.55
70993 SEAN SENTI	06/06/23		341967	P	06/29/23	20962720 33010	Building Permits	2,158.20
INVOICE: CB21-0072	06/06/23		341967	P	06/29/23	30241591 31910	Construction Improvement	1,100.00
INVOICE: CB21-0072	06/06/23		341967	P	06/29/23	26141630 34160	Recycling Fee	373.00
INVOICE: CB21-0072	06/06/23		341967	P	06/29/23	209 21450	Owed to Building Standard	5.00
INVOICE: CB21-0072	06/06/23		341967	P	06/29/23	209 21430	Owed to AUSD School Tax	4,300.32
INVOICE: CB21-0072	06/06/23		341967	P	06/29/23	209 21440	Owed to State Strong Moti	14.30
INVOICE: CB21-0072	06/06/23		341967	P	06/29/23	20962710 34050	Community Planning Fee	550.00
INVOICE: CB21-0072								
VENDOR TOTALS		.00 YTD INVOICED				8,500.82 YTD PAID		8,500.82
58712 BRAD E SHIRAKAWA	02/01/23	2301025	341968	P	06/29/23	222G1501 52010	Professional Services	3,217.50
INVOICE: BS Jan 2023	01/31/23	2301025	341969	P	06/29/23	222G1501 52010	Professional Services	2,124.00
INVOICE: BS Scan Jan 2023	02/01/23	2301025	341968	P	06/29/23	222G1501 52010	Professional Services	1,530.00
INVOICE: BS Feb 2023	04/01/23	2301025	341968	P	06/29/23	222G1501 52010	Professional Services	3,990.00
INVOICE: BS March 2023	05/01/23	2301025	341968	P	06/29/23	222G1501 52010	Professional Services	3,030.00
INVOICE: BS April 2023								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/23	2301025	341970	P	06/29/23	222G1501 52010	Professional Services	7,452.00
INVOICE:	BS Scan April 2023							
	06/01/23	2301025	341968	P	06/29/23	222G1501 52010	Professional Services	6,000.00
INVOICE:	BS May 2023							
	06/01/23	2301025	341971	P	06/29/23	222G1501 52010	Professional Services	999.45
INVOICE:	Reimb April & May 23							
VENDOR TOTALS		.00	YTD INVOICED			28,342.95	YTD PAID	28,342.95
1043 SIX ROBBLEES INC								
	06/02/23		341972	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	726.97
INVOICE:	08P5894							
	06/02/23		341972	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	3.30
INVOICE:	08P5894							
	06/02/23		341972	P	06/29/23	100 21040	Sales and Use Tax Payable	-3.30
INVOICE:	08P5894							
	06/02/23		341972	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	87.55
INVOICE:	08P6086							
	06/02/23		341972	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	.40
INVOICE:	08P6086							
	06/02/23		341972	P	06/29/23	100 21040	Sales and Use Tax Payable	-.40
INVOICE:	08P6086							
VENDOR TOTALS		.00	YTD INVOICED			814.52	YTD PAID	814.52
53850 SNOWY RIVER EMS PRODUCTIONS LL								
	06/22/23		341973	P	06/29/23	10032260 54010	Professional Development	800.00
INVOICE:	201458							
VENDOR TOTALS		.00	YTD INVOICED			800.00	YTD PAID	800.00
56151 ERICSON OWENS ENTERPRISES								
	06/13/23	2300043	341974	P	06/29/23	60141580 51270	Forms Printing	.00
INVOICE:	INV-17379							
	06/13/23		341974	P	06/29/23	26541642 52160	Equip Repair/Maintenance	447.27
INVOICE:	INV-17379							
	06/20/23		341974	P	06/29/23	26541642 52160	Equip Repair/Maintenance	195.00
INVOICE:	INV-17442							
VENDOR TOTALS		.00	YTD INVOICED			642.27	YTD PAID	642.27
57017 ST FRANCIS ELECTRIC LLC								
	05/31/23		341975	P	06/29/23	310C1600 83040	Professional Services - C	22,843.64
INVOICE:	PE#8							
	05/31/23		341975	P	06/29/23	10041560 52010	Professional Services	22,843.63
INVOICE:	PE#8							
VENDOR TOTALS		.00	YTD INVOICED			45,687.27	YTD PAID	45,687.27
70387 STEVEN ENGINEERING INC								
	06/01/23		341976	P	06/29/23	29041590 51120	Machinery/Equipment Suppl	100.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7021391-01	05/24/23		341976	P	06/29/23	29041590 51120	Machinery/Equipment Suppl	3,601.19
INVOICE: 7021391-00								
VENDOR TOTALS		.00	YTD INVOICED			3,701.96	YTD PAID	3,701.96
47809 STRYKER SALES CORPORATION	05/18/23		341977	P	06/29/23	10032210 51070	Firefighting Supplies	2,135.90
INVOICE: 4168398M	06/08/23		341977	P	06/29/23	10032210 51070	Firefighting Supplies	1,124.94
INVOICE: 4189229M								
VENDOR TOTALS		.00	YTD INVOICED			3,260.84	YTD PAID	3,260.84
53743 SUNBELT RENTALS INC	05/01/23		341978	P	06/29/23	60141580 51120	Machinery/Equipment Suppl	3,755.64
INVOICE: 137956616-0001								
VENDOR TOTALS		.00	YTD INVOICED			3,755.64	YTD PAID	3,755.64
58983 ROLANDO SABAS GARCIA	06/18/23	2300854	341979	P	06/29/23	60341590 52130	Buildng Repair/Maintenanc	25,300.00
INVOICE: INV0295								
VENDOR TOTALS		.00	YTD INVOICED			25,300.00	YTD PAID	25,300.00
57116 BAY MARINE & INDUSTRIAL SUPPLY	05/26/23		341980	P	06/29/23	60341590 51100	Building Maintenance Supp	27.68
INVOICE: 2305-041582	06/14/23		341980	P	06/29/23	10041560 51120	Machinery/Equipment Suppl	101.68
INVOICE: 2306-046363	05/31/23		341980	P	06/29/23	60341590 51100	Building Maintenance Supp	78.68
INVOICE: 2306-484248	05/31/23		341980	P	06/29/23	10041560 51120	Machinery/Equipment Suppl	23.65
INVOICE: 2306-484248	05/31/23		341980	P	06/29/23	10041560 51120	Machinery/Equipment Suppl	197.63
INVOICE: 2306-484213								
VENDOR TOTALS		.00	YTD INVOICED			429.32	YTD PAID	429.32
51796 TED & JOE'S TOWING LLP	05/20/23	2300068	341981	P	06/29/23	60141580 51390	Other Operating Supplies	5,026.88
INVOICE: 23-3893263-APR23								
VENDOR TOTALS		.00	YTD INVOICED			5,026.88	YTD PAID	5,026.88
57827 THE SCHERER GROUP LLC	05/30/23		341982	P	06/29/23	310C7200 83040	Professional Services - C	2,200.00
INVOICE: TSG1713232	05/30/23		341982	P	06/29/23	310C7200 83040	Professional Services - C	2,200.00
INVOICE: TSG1713233								

City of Alameda

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TO FISCAL 2023/01 06/29/2023 TO 06/29/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/30/23		341982	P	06/29/23	310C7200 83040	Professional Services - C	2,200.00
INVOICE:	TSG1713234		341982	P	06/29/23	310C7200 83040	Professional Services - C	2,200.00
	05/30/23		341982	P	06/29/23	310C7200 83040	Professional Services - C	2,200.00
INVOICE:	TSG1713235		341982	P	06/29/23	310C7200 83040	Professional Services - C	2,200.00
	05/30/23		341982	P	06/29/23	310C7200 83040	Professional Services - C	2,200.00
INVOICE:	TSG1713236		341982	P	06/29/23	310C7200 83040	Professional Services - C	2,200.00
	05/30/23		341982	P	06/29/23	310C7200 83040	Professional Services - C	2,200.00
INVOICE:	TSG1713237		341982	P	06/29/23	310C7200 83040	Professional Services - C	2,200.00
	05/30/23		341982	P	06/29/23	310C7200 83040	Professional Services - C	2,200.00
INVOICE:	TSG1713238							
VENDOR TOTALS		.00 YTD INVOICED				15,400.00 YTD PAID		15,400.00
51336 GENUINE PARTS COMPANY INC	05/31/23		341983	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	42.45
INVOICE:	72135601-MAY23		341983	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	.19
	05/31/23		341983	P	06/29/23	100 21040	Sales and Use Tax Payable	-.19
INVOICE:	72135601-MAY23							
	05/31/23							
INVOICE:	72135601-MAY23							
VENDOR TOTALS		.00 YTD INVOICED				42.45 YTD PAID		42.45
57706 TYLER TECHNOLOGIES INC	06/21/23	2301005	341984	P	06/29/23	606C8030 83040	Professional Services - C	700.00
INVOICE:	045-421562							
VENDOR TOTALS		.00 YTD INVOICED				700.00 YTD PAID		700.00
41077 U-SAVE POWER EQUIPMENT INC	05/19/23		341985	P	06/29/23	10041540 51120	Machinery/Equipment Suppl	354.07
INVOICE:	#5-MAR-MAY23		341985	P	06/29/23	10041540 51120	Machinery/Equipment Suppl	.68
	05/19/23		341985	P	06/29/23	100 21040	Sales and Use Tax Payable	-.68
INVOICE:	#5-MAR-MAY23							
	05/19/23							
INVOICE:	#5-MAR-MAY23							
VENDOR TOTALS		.00 YTD INVOICED				354.07 YTD PAID		354.07
52129 ULINE INC	06/12/23		341986	P	06/29/23	10051450 51150	Uniforms and Clothing	1,271.01
INVOICE:	163976900		341986	P	06/29/23	60341590 51100	Building Maintenance Supp	1,839.46
	06/12/23	2300154						
INVOICE:	22193202-MAY-JUNE23							
VENDOR TOTALS		.00 YTD INVOICED				3,110.47 YTD PAID		3,110.47
47711 UNIQUE MANAGEMENT SERVICES INC	06/01/23	2300100	341987	P	06/29/23	21052300 52010	Professional Services	388.88
INVOICE:	6113798							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								.00 YTD INVOICED
								388.88 YTD PAID
								388.88
50400 US BANCORP CARD SERVICES INC	06/20/23		341988	P	06/29/23	10021030 54090	Memberships and Dues	2,400.00
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10012010 54030	Training and Conferences	-400.00
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10021030 52110	Advertising/Promotion	498.99
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10021030 59000	Contingency	508.60
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10021030 52010	Professional Services	1,399.60
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10021030 51260	Periodicals/Subscriptions	37.67
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10012010 51030	Office Supplies	12.13
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10021030 54030	Training and Conferences	380.80
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10012010 54030	Training and Conferences	1,809.66
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10012010 51030	Office Supplies	15.38
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10012010 51360	Community Events - Oddie	65.00
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	60626070 52010	Professional Services	198.24
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10012010 54000	Travel and Education	997.96
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10021030 54070	Meals and Lodging	106.59
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10012010 52190	Internet Services	.99
INVOICE: 9239 MAY23 CMO	06/20/23		341988	P	06/29/23	10012010 51140	Meeting Refreshments	35.00
INVOICE: 9239 MAY23 CMO	05/22/23		341989	P	06/29/23	21052300 51040	Computer Software and Har	24.00
INVOICE: 9247 MAY23 LIB	05/22/23		341989	P	06/29/23	21052320 51200	Books/Manual/Periodicals/	68.10
INVOICE: 9247 MAY23 LIB	05/22/23		341989	P	06/29/23	21052320 51210	Postage and Mailing	140.43
INVOICE: 9247 MAY23 LIB	05/22/23		341989	P	06/29/23	21052300 54030	Training and Conferences	-15.00
INVOICE: 9247 MAY23 LIB	05/22/23		341989	P	06/29/23	21052300 52240	Other Services	724.50
INVOICE: 9247 MAY23 LIB	05/22/23		341989	P	06/29/23	21052300 51140	Meeting Refreshments	95.95
INVOICE: 9247 MAY23 LIB	06/22/23		341990	P	06/29/23	60626070 52010	Professional Services	59.81
INVOICE: 9262 MAY23 IT	06/22/23		341990	P	06/29/23	60626070 51040	Computer Software and Har	3,938.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9262 MAY23 IT	06/22/23		341990	P	06/29/23	60626070 51330	Bottled Water Service	90.76
INVOICE: 9262 MAY23 IT	06/22/23		341990	P	06/29/23	60626070 52190	Internet Services	318.03
INVOICE: 9262 MAY23 IT	06/22/23		341990	P	06/29/23	60626070 54070	Meals and Lodging	891.83
INVOICE: 9262 MAY23 IT	06/22/23		341990	P	06/29/23	60626070 56070	Vendor Late Fees	2.00
INVOICE: 9262 MAY23 IT	06/22/23		341990	P	06/29/23	60626070 56070	Vendor Late Fees	2.00
VENDOR TOTALS		.00 YTD INVOICED				14,405.84 YTD PAID		14,405.84
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 502482755	06/21/23	2300207	341992	P	06/29/23	10021030 52140	Maintenance Contracts	432.65
INVOICE: 502871361	06/01/23		341991	P	06/29/23	24161823 51250	Copying Supplies	519.63
INVOICE: 502871361	06/01/23		341991	P	06/29/23	29061822 51250	Copying Supplies	519.62
VENDOR TOTALS		759.40 YTD INVOICED				1,471.90 YTD PAID		1,471.90
28944 BOSCO OIL COMPANY								
INVOICE: 4502-CORP YARD MAY23	05/31/23		341993	P	06/29/23	60141580 51160	Fuel/Oil/Lubricants	38,818.23
INVOICE: 4503-Fire May23	05/31/23		341993	P	06/29/23	60141580 51160	Fuel/Oil/Lubricants	7,891.43
VENDOR TOTALS		.00 YTD INVOICED				46,709.66 YTD PAID		46,709.66
48815 VALLEY POWER SYSTEMS INC								
INVOICE: K08688	05/31/23		341994	P	06/29/23	60141580 51180	Sweeper/Fire/Oth Vehicle	211.34
VENDOR TOTALS		.00 YTD INVOICED				211.34 YTD PAID		211.34
46771 VERIZON WIRELESS SERVICES LLC								
INVOICE: 9936940171	06/10/23		341995	P	06/29/23	10031140 52010	Professional Services	2,392.84
VENDOR TOTALS		.00 YTD INVOICED				2,392.84 YTD PAID		2,392.84
54970 WESTERN STATES TOOL & SUPPLY C								
INVOICE: 229137	06/09/23		341996	P	06/29/23	10032210 51110	Other Repair/Mtce Supplie	95.12
INVOICE: 231129	06/09/23		341996	P	06/29/23	10032210 52170	Outside Veh/Equip Repair	374.09
INVOICE: 231667	06/21/23		341996	P	06/29/23	10032210 52170	Outside Veh/Equip Repair	3,411.10
INVOICE: 231668	06/21/23		341996	P	06/29/23	10032210 52170	Outside Veh/Equip Repair	666.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			4,547.00	YTD PAID	4,547.00
71006 YEE NAM	06/01/23		341997	P	06/29/23	21052300 51200	Books/Manual/Periodicals/	21.99
INVOICE:	4347							
VENDOR TOTALS		.00	YTD INVOICED			21.99	YTD PAID	21.99
53184 YOUNG SUK SUE	05/19/23		341998	P	06/29/23	60141580 51390	Other Operating Supplies	1,528.14
INVOICE:	#14-MAY23							
VENDOR TOTALS		.00	YTD INVOICED			1,528.14	YTD PAID	1,528.14
							REPORT TOTALS	2,389,875.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	2,389,875.67

** END OF REPORT - Generated by Emmily Chan **

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57068 49ER COMMUNICATIONS INC	06/15/23		53880	T	06/30/23	10032210 51070	Firefighting Supplies	405.51
INVOICE: 70799								
VENDOR TOTALS		13,927.13	YTD INVOICED			405.51	YTD PAID	405.51
56878 AMERICAN DEBRIS BOX SERVICE IN	06/05/23		53881	T	06/30/23	10051430 51090	Grounds Maintenance Suppl	507.91
INVOICE: Amer Port 060523	06/05/23		53881	T	06/30/23	10051430 51090	Grounds Maintenance Suppl	526.30
INVOICE: Amer Port 060523	06/05/23		53881	T	06/30/23	10051430 51090	Grounds Maintenance Suppl	526.10
INVOICE: Amer Port 060523	06/05/23		53881	T	06/30/23	27951450 51090	Grounds Maintenance Suppl	299.23
INVOICE: Amer Port 060523	06/05/23		53881	T	06/30/23	10051450 51090	Grounds Maintenance Suppl	209.69
INVOICE: Amer Port 060523	06/05/23		53881	T	06/30/23	10051450 51090	Grounds Maintenance Suppl	209.69
INVOICE: Amer Port 060523	06/05/23		53881	T	06/30/23	10051450 51090	Grounds Maintenance Suppl	127.61
INVOICE: Amer Port 060523	06/05/23		53881	T	06/30/23	10051450 51090	Grounds Maintenance Suppl	127.61
INVOICE: Amer Port 060523	06/05/23		53881	T	06/30/23	10051450 51090	Grounds Maintenance Suppl	409.38
INVOICE: Amer Port 060523	06/05/23		53881	T	06/30/23	10051450 51090	Grounds Maintenance Suppl	156.69
INVOICE: Amer Port 060523	06/05/23		53881	T	06/30/23	10051450 51090	Grounds Maintenance Suppl	156.69
INVOICE: Amer Port 060523	06/05/23		53881	T	06/30/23	10051431 51090	Grounds Maintenance Suppl	314.30
INVOICE: Amer Port 060523	06/05/23		53881	T	06/30/23	10051431 51090	Grounds Maintenance Suppl	314.30
INVOICE: Amer Port 060523								
VENDOR TOTALS		38,422.01	YTD INVOICED			3,885.50	YTD PAID	3,885.50
39771 BLAISDELL'S	06/05/23		53882	T	06/30/23	60341590 51030	Office Supplies	884.89
INVOICE: 1801909-2	06/08/23		53882	T	06/30/23	31041500 51030	Office Supplies	120.25
INVOICE: 1809329-0	06/13/23		53882	T	06/30/23	26141630 51030	Office Supplies	250.00
INVOICE: 1810284-0	06/14/23		53882	T	06/30/23	26141630 51030	Office Supplies	5.57
INVOICE: 1810678-0	06/14/23		53882	T	06/30/23	31041500 51030	Office Supplies	17.60
INVOICE: 1810685-0	06/14/23		53882	T	06/30/23	31041500 51030	Office Supplies	15.49
INVOICE: 1810642-1	06/14/23		53882	T	06/30/23	31041500 51030	Office Supplies	37.09
INVOICE: 1810642-0								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/15/23		53882	T	06/30/23	31041500 51030	Office Supplies	482.87
INVOICE:	1810919-0							
	06/16/23		53882	T	06/30/23	31041500 51030	Office Supplies	77.34
INVOICE:	1811351-0							
	06/15/23		53882	T	06/30/23	10032200 51110	Other Repair/Mtce Supplie	2,265.61
INVOICE:	1811008-0							
	06/15/23		53882	T	06/30/23	10032200 51110	Other Repair/Mtce Supplie	1,408.74
INVOICE:	1811007-0							
	06/15/23	2300110	53882	T	06/30/23	20962741 51030	Office Supplies	97.64
INVOICE:	1811091-0							
	06/20/23	2300230	53882	T	06/30/23	10031130 51030	Office Supplies	47.78
INVOICE:	1811865-0							
	06/01/23	2300029	53882	T	06/30/23	21052300 51030	office supplies	949.16
INVOICE:	1807698-0							
	06/16/23	2300029	53882	T	06/30/23	21052300 51010	Janitorial Supplies	8.85
INVOICE:	1805908-2							
	06/08/23		53882	T	06/30/23	10032200 51030	Office Supplies	2,278.97
INVOICE:	1809277-0							
	06/12/23		53882	T	06/30/23	10032200 51030	office supplies	2,224.36
INVOICE:	1806092-0							
	06/20/23		53882	T	06/30/23	10032200 51110	Other Repair/Mtce Supplie	2,653.57
INVOICE:	1811009-0							
	06/20/23		53882	T	06/30/23	26141630 51030	Office Supplies	127.51
INVOICE:	1812003-1							
	06/20/23		53882	T	06/30/23	26141630 51030	Office Supplies	60.90
INVOICE:	1812003-0							
	06/13/23		53882	T	06/30/23	10024051 51030	office supplies	1.23
INVOICE:	1810509-1							
VENDOR TOTALS		159,781.16	YTD INVOICED			14,015.42	YTD PAID	14,015.42
51856 BURTON'S FIRE INC								
INVOICE:	06/22/23	2300039	53883	T	06/30/23	60141580 51180	Sweeper/Fire/Oth Vehicle	1,417.84
	100-0093-JUNE23							
VENDOR TOTALS		63,569.80	YTD INVOICED			1,417.84	YTD PAID	1,417.84
48658 CALIFA GROUP								
INVOICE:	06/01/23	2301007	53884	T	06/30/23	21052300 51300	Library Databases	6,237.00
	6514							
INVOICE:	06/08/23	2301007	53884	T	06/30/23	21052300 52180	Cellular Phone	10,347.11
	6527							
VENDOR TOTALS		16,584.11	YTD INVOICED			16,584.11	YTD PAID	16,584.11
70642 CATELLUS DEVELOPMENT CORPORATION								
INVOICE:	06/14/23		53885	T	06/30/23	310C7510 83040	Professional Services - C	31,292.50
	PAYMENT #10							
VENDOR TOTALS		140,778.45	YTD INVOICED			31,292.50	YTD PAID	31,292.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56780 HEATHER COLEMAN	06/19/23		53886	T	06/30/23	20962710 52010	Professional Services	5,577.50
INVOICE: ALA-2023-08								
VENDOR TOTALS		23,086.25	YTD INVOICED			5,577.50	YTD PAID	5,577.50
45438 DOUGLAS HERRING	06/12/23	2300805	53887	T	06/30/23	310C5250 83040	Professional Services - C	704.00
INVOICE: 3028								
VENDOR TOTALS		62,422.41	YTD INVOICED			704.00	YTD PAID	704.00
126 EAST BAY BLUE PRINT & SUPPLY C	05/31/23		53888	T	06/30/23	26441610 52140	Maintenance Contracts	40.00
INVOICE: 063645								
VENDOR TOTALS		2,287.52	YTD INVOICED			40.00	YTD PAID	40.00
58503 FLEETWORKS INC	05/27/23		53889	T	06/30/23	60141580 52170	Outside Veh/Equip Repair	555.00
INVOICE: OS-39779								
INVOICE: OS-40152	06/12/23		53889	T	06/30/23	60141580 52170	Outside Veh/Equip Repair	2,119.05
INVOICE: OS-40152								
INVOICE: OS-40152	06/12/23		53889	T	06/30/23	60141580 52170	Outside Veh/Equip Repair	6.03
INVOICE: OS-40152								
INVOICE: OS-40152	06/12/23		53889	T	06/30/23	100 21040	Sales and Use Tax Payable	-6.03
INVOICE: OS-40152								
VENDOR TOTALS		71,958.78	YTD INVOICED			2,674.05	YTD PAID	2,674.05
52335 GOLDEN GATE FREIGHTLINER INC	06/03/23		53890	T	06/30/23	60141580 51180	Sweeper/Fire/Oth Vehicle	2,946.38
INVOICE: 28401-MAY23								
VENDOR TOTALS		23,039.05	YTD INVOICED			2,946.38	YTD PAID	2,946.38
70232 GRANICUS LLC	06/22/23	2300067	53891	T	06/30/23	10012010 52010	Professional Services	719.37
INVOICE: 165185								
INVOICE: 165185	06/22/23	2300067	53891	T	06/30/23	10022020 52010	Professional Services	719.37
INVOICE: 165185								
INVOICE: 165185	06/22/23	2300067	53891	T	06/30/23	10022022 52240	Other Services	719.37
INVOICE: 165185								
INVOICE: 165185	06/22/23	2300067	53891	T	06/30/23	60922021 52010	Professional Services	719.38
INVOICE: 165185								
VENDOR TOTALS		94,060.02	YTD INVOICED			2,877.49	YTD PAID	2,877.49
49996 KEVIN J MCKELVEY	06/19/23	2300283	53892	T	06/30/23	10031130 51270	Forms Printing	346.98
INVOICE: 3107								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/21/23	2300283	53892	T	06/30/23	10031130 51270	Forms Printing	1,196.09
INVOICE:	3108							
VENDOR TOTALS		19,726.55	YTD INVOICED			1,543.07	YTD PAID	1,543.07
53617 NOSSAMAN LLP ATTORNEYS AT LAW	06/21/23		53893	T	06/30/23	10000001 52010	Professional Services	2,000.00
INVOICE:	548811							
	06/22/23	2301026	53893	T	06/30/23	10021032 52010	Professional Services	7,000.00
INVOICE:	548788							
VENDOR TOTALS		154,700.95	YTD INVOICED			9,000.00	YTD PAID	9,000.00
48535 DAVID E POTO	05/31/23		53894	T	06/30/23	26441610 52010	Professional Services	3,371.98
INVOICE:	393							
VENDOR TOTALS		41,783.50	YTD INVOICED			3,371.98	YTD PAID	3,371.98
830 R & S OVERHEAD GARAGE DOOR INC	06/15/23	2300970	53895	T	06/30/23	10032210 51110	Other Repair/Mtce Supplie	390.00
INVOICE:	110106C							
	06/15/23	2301027	53895	T	06/30/23	60341590 52130	Buildng Repair/Maintenanc	6,972.00
INVOICE:	110112C							
VENDOR TOTALS		67,837.03	YTD INVOICED			7,362.00	YTD PAID	7,362.00
53939 RED TIE PRINTING INC	06/14/23		53896	T	06/30/23	24161823 52010	Professional Services	598.05
INVOICE:	6939							
VENDOR TOTALS		61,488.29	YTD INVOICED			598.05	YTD PAID	598.05
70058 SEED COLLABORATIVE, LLC	06/20/23		53897	T	06/30/23	10000001 52010	Professional Services	8,491.00
INVOICE:	100499							
VENDOR TOTALS		96,200.49	YTD INVOICED			8,491.00	YTD PAID	8,491.00
70371 THE VILLAGE OF LOVE FOUNDATION	06/01/23		53898	T	06/30/23	223C9930 52010	Professional Services	54,892.97
INVOICE:	HSG8-601							
	06/07/23		53898	T	06/30/23	10061833 52010	Professional Services	229.68
INVOICE:	TAB-607							
VENDOR TOTALS		1,103,465.67	YTD INVOICED			55,122.65	YTD PAID	55,122.65
40976 THUNDERBIRD COMMUNICATIONS INC	05/27/23		53899	T	06/30/23	50141600 52010	Professional Services	2,390.56
INVOICE:	3272 3313 3328 3277							
	01/12/23		53899	T	06/30/23	26441610 52010	Professional Services	2,426.62

PAID INVOICES REPORT

CHECK RUN:230628EC

TO FISCAL 2023/12 06/30/2023 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3277a								
VENDOR TOTALS		51,860.82 YTD INVOICED			4,817.18 YTD PAID			4,817.18
52331 WEST COAST ARBORIST INC	06/12/23	2300985	53900	T	06/30/23	10051450 52010	Professional Services	7,135.00
INVOICE: 199851	06/12/23	2300985	53900	T	06/30/23	10051450 52010	Professional Services	2,160.00
INVOICE: 196966	04/30/23		53900	T	06/30/23	50141600 52140	Maintenance Contracts	1,080.00
INVOICE: 199722	04/30/23		53900	T	06/30/23	310C1700 83040	Professional Services - C	23,835.00
INVOICE: 199722	05/15/23		53900	T	06/30/23	310C1700 83040	Professional Services - C	50,645.00
INVOICE: 199949								
VENDOR TOTALS		1,137,947.80 YTD INVOICED			84,855.00 YTD PAID			84,855.00
57343 WITTMAN ENTERPRISES LLC	05/23/23	2300344	53901	T	06/30/23	10032260 52090	Ambulance Billing Service	14,566.91
INVOICE: 23040163	06/21/23	2300344	53901	T	06/30/23	10032260 52090	Ambulance Billing Service	16,291.06
INVOICE: 23050163								
VENDOR TOTALS		149,016.19 YTD INVOICED			30,857.97 YTD PAID			30,857.97
							REPORT TOTALS	288,439.20

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	22	288,439.20

** END OF REPORT - Generated by Emmily Chan **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
341704	06/15/2023	VOID	57827 THE SCHERER GROUP LLC	TSG1713232 -2,200.00 310c7200 83040	05/30/2023			-2,200.00
			THE SCHERER GROUP LLC	TSG1713233 -2,200.00 310c7200 83040	05/30/2023			-2,200.00
			THE SCHERER GROUP LLC	TSG1713234 -2,200.00 310c7200 83040	05/30/2023			-2,200.00
			THE SCHERER GROUP LLC	TSG1713235 -2,200.00 310c7200 83040	05/30/2023			-2,200.00
			THE SCHERER GROUP LLC	TSG1713236 -2,200.00 310c7200 83040	05/30/2023			-2,200.00
			THE SCHERER GROUP LLC	TSG1713237 -2,200.00 310c7200 83040	05/30/2023			-2,200.00
			THE SCHERER GROUP LLC	TSG1713238 -2,200.00 310c7200 83040	05/30/2023			-2,200.00
							CHECK 341704 TOTAL:	-15,400.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		-15,400.00
TOTAL VOIDED CHECKS					COUNT	AMOUNT		
					1	15,400.00		
							*** GRAND TOTAL ***	-15,400.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

2041	06/22/2023	WIRE	26348	ALAMEDA COUNTY TREASURER	RETRUN STATE COPS	06/22/2023		457,452.24
				126.78	221G2310 32213		State Grant Public Service	
				2,760.51	221G2310 32213		State Grant Public Service	
				110,535.38	221G2310 32213		State Grant Public Service	
				170,759.19	221G2310 32213		State Grant Public Service	
				173,270.38	221G2310 32213		State Grant Public Service	

CHECK 2041 TOTAL: 457,452.24

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 457,452.24

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	457,452.24

*** GRAND TOTAL *** 457,452.24