

PAID CHECK RUN REPORT

CHECK RUN:221117AL

TO FISCAL 2023/05 11/17/2022 TO 11/17/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57486 ACTIVE WELLNESS LLC	337870	P	11/17/22	10032210 52240	Other Services	1,320.00
VENDOR TOTALS	6,270.00	YTD INVOICED		1,320.00	YTD PAID	1,320.00
31406 ADELE HOPE	337871	P	11/17/22	10051420 51020	Recreation Supplies	135.22
VENDOR TOTALS	343.32	YTD INVOICED		135.22	YTD PAID	135.22
58845 MAUREEN T HAYES	337872	P	11/17/22	10032210 51110	Other Repair/Mtce Supplies	537.30
VENDOR TOTALS	537.30	YTD INVOICED		537.30	YTD PAID	537.30
35508 AIRGAS NCN	337873	P	11/17/22	10032260 51060	Medical supplies	658.14
VENDOR TOTALS	4,353.36	YTD INVOICED		658.14	YTD PAID	658.14
54715 AKERMAN LLP	337874	P	11/17/22	10000001 52010	Professional Services	7,500.00
VENDOR TOTALS	30,000.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
56047 JOSE VELAZQUEZ	337875	P	11/17/22	60141580 52170	Outside Veh/Equip Repair S	250.00
VENDOR TOTALS	1,045.00	YTD INVOICED		250.00	YTD PAID	250.00
50186 ABRA RUDISILL	337876	P	11/17/22	10051414 52240	Other Services	1,946.02
VENDOR TOTALS	1,946.02	YTD INVOICED		1,946.02	YTD PAID	1,946.02
43252 ALAMEDA COUNTY INDUSTRIES	337877	P	11/17/22	10041540 52010	Professional Services	7,304.68
	337877	P	11/17/22	10061833 59900	COVID-19 Expense	110.37
	337877	P	11/17/22	50141600 52010	Professional Services	7,304.68
VENDOR TOTALS	28,151.51	YTD INVOICED		14,719.73	YTD PAID	14,719.73
92 ALAMEDA MUNICIPAL POWER	337878	P	11/17/22	10051401 58020	Electricity	2,477.36
	337878	P	11/17/22	10051450 58020	Electricity	972.12
	337878	P	11/17/22	10061833 59900	COVID-19 Expense	436.26
	337878	P	11/17/22	21052300 58020	Electricity	411.43
	337878	P	11/17/22	28151450 58020	Electricity	462.34
	337878	P	11/17/22	310C4410 83040	Professional Services - Ca	175.58
					TOTAL FOR 337878	4,935.09
	337879	P	11/17/22	10041540 58020	Electricity	102.76

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	337879	P	11/17/22	10041560 58020	Electricity	23,401.95
	337879	P	11/17/22	21141550 58020	Electricity	6,142.06
	337879	P	11/17/22	26041632 58020	Electricity	140.86
	337879	P	11/17/22	26441610 58020	Electricity	1,752.06
	337879	P	11/17/22	26541641 58020	Electricity	1,963.70
	337879	P	11/17/22	27241530 58020	Electricity	2,772.06
	337879	P	11/17/22	27341530 58020	Electricity	1,022.16
	337879	P	11/17/22	28141530 58020	Electricity	240.44
	337879	P	11/17/22	29041590 58020	Electricity	9,616.15
	337879	P	11/17/22	50141600 58020	Electricity	3,893.32
	337879	P	11/17/22	60141580 58020	Electricity	630.48
	337879	P	11/17/22	60341590 58020	Electricity	9,308.64
				TOTAL FOR	337879	60,986.64
	337880	P	11/17/22	10041540 58020	Electricity	234.57
	337880	P	11/17/22	10041560 58020	Electricity	207.83
	337880	P	11/17/22	21141550 58020	Electricity	3,490.05
	337880	P	11/17/22	26441610 58020	Electricity	436.20
	337880	P	11/17/22	26541641 58020	Electricity	53.22
	337880	P	11/17/22	26541642 58020	Electricity	253.97
	337880	P	11/17/22	27241530 58020	Electricity	758.86
	337880	P	11/17/22	28141530 58020	Electricity	233.31
	337880	P	11/17/22	50141600 58020	Electricity	560.21
	337880	P	11/17/22	60341590 58020	Electricity	45.15
				TOTAL FOR	337880	6,273.37
	337881	P	11/17/22	21141550 58020	Electricity	34.75
	337881	P	11/17/22	26441610 58020	Electricity	10.68
VENDOR TOTALS				375,006.34 YTD INVOICED	72,240.53 YTD PAID	72,240.53
58684 CARL TODD						
	337882	P	11/17/22	60141580 52170	Outside Veh/Equip Repair S	70.00
VENDOR TOTALS				230.00 YTD INVOICED	70.00 YTD PAID	70.00
49841 DS SERVICES OF AMERICA INC						
	337883	P	11/17/22	10032260 51330	Bottled Water Service	13.43
	337883	P	11/17/22	26141630 51330	Bottled Water Service	99.50
	337883	P	11/17/22	31041520 51330	Bottled Water Service	99.51
VENDOR TOTALS				920.81 YTD INVOICED	212.44 YTD PAID	212.44
31921 ALTEC INC						
	337884	P	11/17/22	60141580 52160	Equip Repair/Maintenance S	5,548.57
VENDOR TOTALS				5,548.57 YTD INVOICED	5,548.57 YTD PAID	5,548.57
54258 AMAZON.COM LLC						
	337885	P	11/17/22	10031130 51010	Janitorial Supplies	165.70
	337885	P	11/17/22	10031130 51030	Office Supplies	132.54
	337885	P	11/17/22	10031130 51040	Computer Software and Hard	177.00
	337885	P	11/17/22	10031130 51250	Copying Supplies	1,166.31

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337885	P	11/17/22	10031130 51390	Other Operating Supplies	2,967.81
	337885	P	11/17/22	10031150 51030	Office Supplies	312.14
					TOTAL FOR 337885	4,921.50
	337886	P	11/17/22	10051416 51020	Recreation Supplies	165.71
	337886	P	11/17/22	10051417 51020	Recreation Supplies	77.94
	337886	P	11/17/22	10051419 51020	Recreation Supplies	677.02
	337886	P	11/17/22	10051420 51020	Recreation Supplies	38.97
	337886	P	11/17/22	10051421 51020	Recreation Supplies	24.34
	337886	P	11/17/22	10051430 51090	Grounds Maintenance Suppli	112.32
	337886	P	11/17/22	10051431 51020	Recreation Supplies	846.54
	337886	P	11/17/22	10051450 51150	Uniforms and Clothing	210.99
	337886	P	11/17/22	10051450 54030	Training and Conferences	97.07
	337886	P	11/17/22	25151401 51100	Building Maintenance Suppl	89.55
					TOTAL FOR 337886	2,340.45
	337887	P	11/17/22	60626070 51040	Computer Software and Hard	1,241.89
VENDOR TOTALS				28,081.46 YTD INVOICED	8,503.84 YTD PAID	8,503.84
30632 AT&T						
	337889	P	11/17/22	10051400 58060	Telecom and Internet	116.43
	337889	P	11/17/22	31041500 58060	Telecom and Internet	1,635.25
	337889	P	11/17/22	60141580 58060	Telecom and Internet	69.20
	337889	P	11/17/22	60341590 58060	Telecom and Internet	235.36
VENDOR TOTALS				49,775.72 YTD INVOICED	7,257.75 YTD PAID	2,056.24
1160 PACIFIC BELL TELEPHONE COMPANY						
	337888	P	11/17/22	10031130 58060	Telecom and Internet	2,012.35
VENDOR TOTALS				4,067.39 YTD INVOICED	2,012.35 YTD PAID	2,012.35
30632 AT&T						
	337889	P	11/17/22	10031130 58060	Telecom and Internet	3,031.96
	337889	P	11/17/22	60626070 58060	Telecom and Internet	2,125.90
					TOTAL FOR 337889	5,157.86
	337890	P	11/17/22	60532210 58060	Telecom and Internet	43.65
VENDOR TOTALS				49,775.72 YTD INVOICED	7,257.75 YTD PAID	5,201.51
46240 AT&T CALNET						
	337891	P	11/17/22	10024051 58060	Telecom and Internet	53.57
	337891	P	11/17/22	10031130 58060	Telecom and Internet	304.16
	337891	P	11/17/22	10032200 58060	Telecom and Internet	53.87
	337891	P	11/17/22	10051400 58060	Telecom and Internet	416.09
	337891	P	11/17/22	10051401 58060	Telecom and Internet	168.19
	337891	P	11/17/22	10051431 58060	Telecom and Internet	250.44
	337891	P	11/17/22	21052300 58060	Telecom and Internet	1,132.41
	337891	P	11/17/22	26541641 58060	Telecom and Internet	360.50
	337891	P	11/17/22	28051450 58060	Telecom and Internet	79.56
	337891	P	11/17/22	29041590 58060	Telecom and Internet	78.43
	337891	P	11/17/22	50141600 58060	Telecom and Internet	51.73

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337891	P	11/17/22	60341590 58060	Telecom and Internet	210.26
	337891	P	11/17/22	60532210 58060	Telecom and Internet	29.65
	337891	P	11/17/22	60626070 58060	Telecom and Internet	678.81
VENDOR TOTALS				44,661.10 YTD INVOICED	3,867.67 YTD PAID	3,867.67
49556 AT&T MOBILITY II LLC						
	337892	P	11/17/22	10032200 52180	Cellular Phone	220.60
	337892	P	11/17/22	10032210 52180	Cellular Phone	2,345.70
	337892	P	11/17/22	10032220 52180	Cellular Phone	269.81
	337892	P	11/17/22	10032270 52180	Cellular Phone	44.13
	337892	P	11/17/22	20723849 51390	Other Operating Supplies	21.40
	337892	P	11/17/22	60532210 52180	Cellular Phone	44.13
VENDOR TOTALS				34,238.84 YTD INVOICED	2,945.77 YTD PAID	2,945.77
252 BAKER & TAYLOR COMPANY INC						
	337893	P	11/17/22	100 21040	Sales and Use Tax Payable	-45.33
	337893	P	11/17/22	21052300 51200	Books/Manual/Periodicals/e	11,865.65
VENDOR TOTALS				47,797.63 YTD INVOICED	11,820.32 YTD PAID	11,820.32
57619 BAY AREA DRIVING SCHOOL INC						
	337894	P	11/17/22	10051414 52240	Other Services	272.96
VENDOR TOTALS				676.97 YTD INVOICED	272.96 YTD PAID	272.96
52737 BENNETT, GELINI & GELINI, APC						
	337895	P	11/17/22	61123042 52030	Legal/Litigation Services	4,000.00
VENDOR TOTALS				12,984.30 YTD INVOICED	4,000.00 YTD PAID	4,000.00
51581 BEST BEST & KRIEGER LLP						
	337896	P	11/17/22	10023040 52030	Legal/Litigation Services	648.00
VENDOR TOTALS				1,170.75 YTD INVOICED	648.00 YTD PAID	648.00
70641 BILL CHAPIN						
	337897	P	11/17/22	20723849 54030	Training and Conferences	120.38
VENDOR TOTALS				120.38 YTD INVOICED	120.38 YTD PAID	120.38
46537 BOUND TREE MEDICAL LLC						
	337898	P	11/17/22	10032260 51060	Medical Supplies	96.05
VENDOR TOTALS				2,751.01 YTD INVOICED	96.05 YTD PAID	96.05
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC						
	337899	P	11/17/22	60141580 52170	Outside Veh/Equip Repair S	207.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,100.87	YTD INVOICED		207.25	YTD PAID	207.25
57600 STACEY FOLEY	337900	P	11/17/22	10051417 52010	Professional Services	675.00
VENDOR TOTALS	675.00	YTD INVOICED		675.00	YTD PAID	675.00
54105 BW PRINTWORKS	337901	P	11/17/22	100 21040	Sales and Use Tax Payable	-20.45
	337901	P	11/17/22	10032200 51030	Office Supplies	754.80
VENDOR TOTALS	734.35	YTD INVOICED		734.35	YTD PAID	734.35
1117 CALIF PARK & RECREATION SOCIET	337902	P	11/17/22	10051400 54090	Memberships and Dues	145.00
VENDOR TOTALS	850.00	YTD INVOICED		145.00	YTD PAID	145.00
39947 CALTRONICS BUSINESS SYSTEMS	337903	P	11/17/22	10032200 52140	Maintenance Contracts	275.10
	337903	P	11/17/22	60532210 52140	Maintenance Contracts	13.85
VENDOR TOTALS	4,053.41	YTD INVOICED		288.95	YTD PAID	288.95
70529 CAPITAL ACCOUNTING PARTNERS LLC	337904	P	11/17/22	10024051 52010	Professional Services	15,000.00
VENDOR TOTALS	18,750.00	YTD INVOICED		15,000.00	YTD PAID	15,000.00
44695 CDW GOVERNMENT INC	337905	P	11/17/22	22262410 52010	Professional Services	473.80
VENDOR TOTALS	11,779.22	YTD INVOICED		473.80	YTD PAID	473.80
57190 CELENA CHEN	337906	P	11/17/22	100 21040	Sales and Use Tax Payable	-.11
	337906	P	11/17/22	10023040 51030	Office Supplies	34.40
VENDOR TOTALS	34.29	YTD INVOICED		34.29	YTD PAID	34.29
58908 CERTIFIX INC	337907	P	11/17/22	10023040 53010	Fingerprinting	67.00
	337907	P	11/17/22	10051400 53010	Fingerprinting	231.00
	337907	P	11/17/22	10491900 53010	Fingerprinting	77.00
	337907	P	11/17/22	31041500 53010	Fingerprinting	77.00
VENDOR TOTALS	10,728.00	YTD INVOICED		452.00	YTD PAID	452.00
70165 FIRST CITIZENS BANK & TRUST COMPANY	337908	P	11/17/22	10032200 52140	Maintenance Contracts	451.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337909	P	11/17/22	10032200 52140	Maintenance Contracts	524.05
	337910	P	11/17/22	60532210 52010	Professional Services	275.55
	337911	P	11/17/22	10032200 52140	Maintenance Contracts	451.51
	337912	P	11/17/22	10031130 52140	Maintenance Contracts	177.75
	337913	P	11/17/22	10031130 52140	Maintenance Contracts	359.95
	337914	P	11/17/22	10031130 52140	Maintenance Contracts	1,546.88
VENDOR TOTALS				23,463.48 YTD INVOICED	3,787.20 YTD PAID	3,787.20
58874 PARTS WAREHOUSE DISTRIBUTORS I						
	337915	P	11/17/22	60141580 51180	Sweeper/Fire/Oth vehicle P	799.99
VENDOR TOTALS				6,587.84 YTD INVOICED	799.99 YTD PAID	799.99
41970 CITY OF BERKELEY						
	337916	P	11/17/22	10031130 51310	Prisoner Housing/Feeding	1,900.00
VENDOR TOTALS				3,420.00 YTD INVOICED	1,900.00 YTD PAID	1,900.00
70540 CLEAN HARBORS ENVIRONMENTAL						
	337917	P	11/17/22	10041540 52010	Professional Services	5,337.15
VENDOR TOTALS				5,337.15 YTD INVOICED	5,337.15 YTD PAID	5,337.15
45536 COMCAST						
	337918	P	11/17/22	60532210 52180	Cellular Phone	600.00
VENDOR TOTALS				42,633.66 YTD INVOICED	600.00 YTD PAID	600.00
58976 COOKE & ASSOCIATES INC						
	337919	P	11/17/22	10031100 53040	Tests	363.00
VENDOR TOTALS				24,168.53 YTD INVOICED	363.00 YTD PAID	363.00
54674 CUSHMAN & WAKEFIELD OF CALIFOR						
	337920	P	11/17/22	29061822 52010	Professional Services	44,139.27
VENDOR TOTALS				205,324.63 YTD INVOICED	44,139.27 YTD PAID	44,139.27
49150 DANIEL GERARD						
	337921	P	11/17/22	10032200 54000	Travel and Education	135.84
	337921	P	11/17/22	10032200 54070	Meals and Lodging	1,306.03
VENDOR TOTALS				1,441.87 YTD INVOICED	1,441.87 YTD PAID	1,441.87
47080 JEFFREY G DAVIDSON						
	337922	P	11/17/22	10051414 52240	Other Services	1,784.41
VENDOR TOTALS				2,975.71 YTD INVOICED	1,784.41 YTD PAID	1,784.41
49600 DE LAGE LANDEN PUBLIC FINANCE						

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	337923	P	11/17/22	10051400 52010	Professional Services	1,087.52
VENDOR TOTALS	4,293.33	YTD INVOICED		1,087.52	YTD PAID	1,087.52
34026 DELL MARKETING LP						
	337924	P	11/17/22	10031130 51040	Computer Software and Hard	1,080.49
	337924	P	11/17/22	22131101 81020	Field Equipment Acqstn > \$	8,873.91
	337924	P	11/17/22	31041500 51040	Computer Software and Hard	1,376.88
VENDOR TOTALS	67,885.62	YTD INVOICED		11,331.28	YTD PAID	11,331.28
70668 DENSHO						
	337925	P	11/17/22	222G1501 52010	Professional Services	12,208.00
VENDOR TOTALS	12,208.00	YTD INVOICED		12,208.00	YTD PAID	12,208.00
70638 DIRECT LINE INC						
	337926	P	11/17/22	20723849 51390	Other Operating Supplies	307.00
VENDOR TOTALS	594.00	YTD INVOICED		307.00	YTD PAID	307.00
25121 EAST BAY TIRE COMPANY						
	337927	P	11/17/22	60141580 51190	Tires	3,317.69
VENDOR TOTALS	18,663.31	YTD INVOICED		3,317.69	YTD PAID	3,317.69
676 EBMUD						
	337928	P	11/17/22	10032210 58010	Water	1,835.33
	337928	P	11/17/22	10041540 58010	Water	1,372.18
	337928	P	11/17/22	10051450 58020	Electricity	12,142.30
	337928	P	11/17/22	26441540 58010	Water	2,875.18
	337928	P	11/17/22	27041530 58010	Water	181.90
	337928	P	11/17/22	27241530 58010	Water	457.97
	337928	P	11/17/22	29041590 58010	Water	7,113.82
	337928	P	11/17/22	310C4420 83040	Professional Services - Ca	530.80
	337928	P	11/17/22	50141600 58010	Water	2,290.13
VENDOR TOTALS	965,296.10	YTD INVOICED		28,799.61	YTD PAID	28,799.61
51780 ECMS INC						
	337929	P	11/17/22	10032210 51110	Other Repair/Mtce Supplies	220.12
VENDOR TOTALS	363.84	YTD INVOICED		220.12	YTD PAID	220.12
38960 ECONOMY LUMBER COMPANY INC						
	337930	P	11/17/22	100 21040	Sales and Use Tax Payable	-.22
	337930	P	11/17/22	10041540 51110	Other Repair/Mtce Supplies	49.03
VENDOR TOTALS	1,801.97	YTD INVOICED		48.81	YTD PAID	48.81
50525 EMCOR SERVICES INTEGRATED SOLU						

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	337931	P	11/17/22	21052300 52140	Maintenance Contracts	4,104.00
VENDOR TOTALS	5,483.00	YTD INVOICED		4,104.00	YTD PAID	4,104.00
70052 BRIGHTVIEW LANDSCAPE SERVICES	337932	P	11/17/22	27241530 52010	Professional Services	950.00
VENDOR TOTALS	65,239.92	YTD INVOICED		950.00	YTD PAID	950.00
58620 ESO SOLUTIONS INC	337933	P	11/17/22	10032210 52010	Professional Services	715.85
	337933	P	11/17/22	10032270 51040	Computer Software and Hard	2,044.55
VENDOR TOTALS	3,410.58	YTD INVOICED		2,760.40	YTD PAID	2,760.40
53746 FARELLA BRAUN + MARTEL LLP	337934	P	11/17/22	29061822 52030	Legal/Litigation Services	3,097.45
	337934	P	11/17/22	61123042 52030	Legal/Litigation Services	2,630.76
VENDOR TOTALS	21,350.98	YTD INVOICED		5,728.21	YTD PAID	5,728.21
56762 JOSE FERNANDEZ	337935	P	11/17/22	24161823 52010	Professional Services	3,510.00
VENDOR TOTALS	3,510.00	YTD INVOICED		3,510.00	YTD PAID	3,510.00
70399 FRANKLIN SPORTS INC	337936	P	11/17/22	100 21040	Sales and Use Tax Payable	-33.32
	337936	P	11/17/22	10051417 51020	Recreation Supplies	171.66
	337936	P	11/17/22	10051419 51020	Recreation Supplies	171.66
VENDOR TOTALS	500.80	YTD INVOICED		310.00	YTD PAID	310.00
51794 FUTURE FORD OF CONCORD LLC	337937	P	11/17/22	100 21040	Sales and Use Tax Payable	-3.22
	337937	P	11/17/22	60141580 52170	Outside Veh/Equip Repair S	1,226.39
VENDOR TOTALS	17,463.66	YTD INVOICED		1,223.17	YTD PAID	1,223.17
49545 GALLS LLC	337938	P	11/17/22	100 21040	Sales and Use Tax Payable	-4.98
	337938	P	11/17/22	10031100 51150	Uniforms and Clothing	1,103.51
	337938	P	11/17/22	10031110 51150	Uniforms and Clothing	1,920.01
VENDOR TOTALS	12,889.68	YTD INVOICED		3,018.54	YTD PAID	3,018.54
57442 GENUINE PARTS COMPANY INC	337939	P	11/17/22	100 21040	Sales and Use Tax Payable	-.79
	337939	P	11/17/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	2,849.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	34,289.97	YTD INVOICED		2,848.74	YTD PAID	2,848.74
42947 GEOFFREY GRAY	337940	P	11/17/22	10032210 51150	Uniforms and Clothing	99.65
VENDOR TOTALS	201.65	YTD INVOICED		99.65	YTD PAID	99.65
54436 GEORGE HILLS COMPANY	337941	P	11/17/22	61123042 52010	Professional Services	14,250.00
VENDOR TOTALS	60,232.05	YTD INVOICED		14,250.00	YTD PAID	14,250.00
29043 GEORGE OREN TIRE SPECIALIST IN	337942	P	11/17/22	60141580 51190	Tires	8,429.41
VENDOR TOTALS	14,491.03	YTD INVOICED		8,429.41	YTD PAID	8,429.41
54307 SPEEDY INSPECTIONS LLC	337943	P	11/17/22	60141580 52170	Outside Veh/Equip Repair S	439.88
VENDOR TOTALS	4,319.79	YTD INVOICED		439.88	YTD PAID	439.88
70673 GLORIA PACHECO	337944	P	11/17/22	10051431 36210	Rental/Lease Income	703.52
VENDOR TOTALS	703.52	YTD INVOICED		703.52	YTD PAID	703.52
55428 GOLDEN STATE EMERGENCY	337945	P	11/17/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	953.83
VENDOR TOTALS	13,388.40	YTD INVOICED		953.83	YTD PAID	953.83
56961 GRAPHTEK HOSTING LLC	337946	P	11/17/22	60626070 52010	Professional Services	1,200.00
VENDOR TOTALS	3,000.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
70154 GREG WISHNEV	337947	P	11/17/22	10051414 52240	Other Services	453.96
VENDOR TOTALS	1,734.18	YTD INVOICED		453.96	YTD PAID	453.96
58814 HANABI JUDO INC	337948	P	11/17/22	10051414 52240	Other Services	4,913.24
VENDOR TOTALS	18,384.41	YTD INVOICED		4,913.24	YTD PAID	4,913.24
70658 HANNAH NEAD	337949	P	11/17/22	10023040 52040	Litigation Costs	235.38
	337949	P	11/17/22	10023040 54030	Training and Conferences	508.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337949	P	11/17/22	10023040 54070	Meals and Lodging	681.38
VENDOR TOTALS	1,425.36	YTD INVOICED		1,425.36	YTD PAID	1,425.36
37994 HF&H CONSULTANTS LLC	337950	P	11/17/22	26141630 52010	Professional Services	447.75
VENDOR TOTALS	1,404.00	YTD INVOICED		447.75	YTD PAID	447.75
70657 HNTB CORPORATION	337951	P	11/17/22	310C6590 83040	Professional Services - Ca	19,729.28
VENDOR TOTALS	19,729.28	YTD INVOICED		19,729.28	YTD PAID	19,729.28
54446 IPROMOTEU.COM INC	337952	P	11/17/22	10031130 51390	Other Operating Supplies	3,174.67
VENDOR TOTALS	9,135.36	YTD INVOICED		3,174.67	YTD PAID	3,174.67
52234 RUBBER DUST INC	337953	P	11/17/22	100 21040	Sales and Use Tax Payable	-91.49
	337953	P	11/17/22	60141580 52170	Outside Veh/Equip Repair S	10,796.61
VENDOR TOTALS	13,047.55	YTD INVOICED		10,705.12	YTD PAID	10,705.12
70672 JANETH ROSAS	337954	P	11/17/22	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
70449 JERAMIE ANDEHUESON	337955	P	11/17/22	10051416 52010	Professional Services	644.73
VENDOR TOTALS	644.73	YTD INVOICED		644.73	YTD PAID	644.73
70210 JESSE THOMAS GUNN	337956	P	11/17/22	10051417 51020	Recreation Supplies	12.09
VENDOR TOTALS	87.95	YTD INVOICED		12.09	YTD PAID	12.09
56716 JMB CONSTRUCTION INC	337957	P	11/17/22	310C3200 83040	Professional Services - Ca	142,500.00
VENDOR TOTALS	708,906.00	YTD INVOICED		150,000.00	YTD PAID	142,500.00
54374 JOHN DEERE FINANCIAL	337958	P	11/17/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	262.99
VENDOR TOTALS	1,688.77	YTD INVOICED		262.99	YTD PAID	262.99
53228 JOSHUA RAMIREZ						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337959	P	11/17/22	10031100 54000	Travel and Education	361.07
VENDOR TOTALS	1,425.94	YTD INVOICED		361.07	YTD PAID	361.07
47704 KAISER EMI - AMBULANCE CLAIMS	337960	P	11/17/22	10032210 34230	Ambulance Patient Fee	2,252.21
VENDOR TOTALS	28,284.03	YTD INVOICED		2,252.21	YTD PAID	2,252.21
47661 KEEP IT SIMPLE COMPUTER CENTER	337961	P	11/17/22	60626070 52010	Professional Services	1,497.60
VENDOR TOTALS	69,591.46	YTD INVOICED		1,497.60	YTD PAID	1,497.60
51387 KIER & WRIGHT CIVIL ENGINEERS	337962	P	11/17/22	310 21480	Owed to Contractor/Develop	460.00
VENDOR TOTALS	2,324.50	YTD INVOICED		460.00	YTD PAID	460.00
50155 ALAN SATOSHI KUBOYAMA	337963	P	11/17/22	10031100 54030	Training and Conferences	1,100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
39932 CINDY LEE	337964	P	11/17/22	10051424 34450	Recreation Fee	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
1367 LIFE-ASSIST INC	337965	P	11/17/22	10032260 51060	Medical supplies	19,170.48
VENDOR TOTALS	80,010.39	YTD INVOICED		19,170.48	YTD PAID	19,170.48
70065 LISA COOPER	337966	P	11/17/22	61123042 54010	Professional Development	237.76
VENDOR TOTALS	237.76	YTD INVOICED		237.76	YTD PAID	237.76
49620 MARILYN EZZY ASHCRAFT	337967	P	11/17/22	10012010 54070	Meals and Lodging	122.00
VENDOR TOTALS	122.00	YTD INVOICED		122.00	YTD PAID	122.00
46534 MAURICE ROBINSON & ASSOCIATES	337968	P	11/17/22	24161823 52010	Professional Services	19,850.00
VENDOR TOTALS	19,850.00	YTD INVOICED		19,850.00	YTD PAID	19,850.00
70198 MAZARIN VAKHARIA	337969	P	11/17/22	10023040 54030	Training and Conferences	875.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
	337969	P	11/17/22	10023040 54040		Mileage Reimbursement	263.75
	337969	P	11/17/22	10023040 54070		Meals and Lodging	798.68
VENDOR TOTALS	1,937.43	YTD INVOICED		1,937.43	YTD PAID		1,937.43
42072 MIDWEST TAPE LLC	337970	P	11/17/22	21052300 51200		Books/Manual/Periodicals/e	4,716.46
VENDOR TOTALS	15,224.80	YTD INVOICED		4,716.46	YTD PAID		4,716.46
56751 MODERN LEASING INC OF IOWA	337971	P	11/17/22	10032260 52010		Professional Services	165.00
VENDOR TOTALS	1,155.00	YTD INVOICED		165.00	YTD PAID		165.00
57609 MONTAGUE HUNG	337972	P	11/17/22	10023040 52030		Legal/Litigation Services	10.00
VENDOR TOTALS	90.69	YTD INVOICED		10.00	YTD PAID		10.00
53618 MOTOROLA SOLUTIONS INC	337973	P	11/17/22	10032210 51070		Firefighting Supplies	784.11
VENDOR TOTALS	108,662.08	YTD INVOICED		784.11	YTD PAID		784.11
54744 MUNICIPAL RESOURCE GROUP LLC	337974	P	11/17/22	10491900 52010		Professional Services	812.50
VENDOR TOTALS	1,487.50	YTD INVOICED		812.50	YTD PAID		812.50
70577 NAFISAH ALI	337975	P	11/17/22	10025060 51380		Community Events - Daysog	89.00
VENDOR TOTALS	208.50	YTD INVOICED		89.00	YTD PAID		89.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	337976	P	11/17/22	29061822 52030		Legal/Litigation Services	452.00
	337976	P	11/17/22	61123042 52030		Legal/Litigation Services	7,119.00
VENDOR TOTALS	23,876.50	YTD INVOICED		7,571.00	YTD PAID		7,571.00
52491 O'REILLY AUTOMOTIVE STORES INC	337977	P	11/17/22	60141580 51180		Sweeper/Fire/Oth Vehicle P	1,463.51
VENDOR TOTALS	4,887.35	YTD INVOICED		1,463.51	YTD PAID		1,463.51
54172 OFFICIA IMAGING	337978	P	11/17/22	10051401 51030		Office Supplies	105.77
VENDOR TOTALS	2,465.49	YTD INVOICED		105.77	YTD PAID		105.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70084 OLDCASTLE INFRASTRUCTURE INC	337979	P	11/17/22	10032210 52130	Buildng Repair/Maintenance	209.00
VENDOR TOTALS	209.00	YTD INVOICED		209.00	YTD PAID	209.00
51611 PACIFIC LIBRARY PARTNERSHIP	337980	P	11/17/22	21052300 54090	Memberships and Dues	1,080.00
VENDOR TOTALS	12,721.00	YTD INVOICED		1,080.00	YTD PAID	1,080.00
51002 JANOTH INC	337981	P	11/17/22	31041500 58060	Telecom and Internet	153.00
	337981	P	11/17/22	310C4410 83040	Professional Services - Ca	390.00
VENDOR TOTALS	1,857.00	YTD INVOICED		543.00	YTD PAID	543.00
206 GIOVANETTI INC	337982	P	11/17/22	10031130 51100	Building Maintenance Suppl	92.61
	337982	P	11/17/22	10032210 51100	Building Maintenance Suppl	71.34
	337982	P	11/17/22	10051400 51390	Other Operating Supplies	59.68
	337982	P	11/17/22	10051401 51010	Janitorial Supplies	2.98
	337982	P	11/17/22	10051401 51100	Building Maintenance Suppl	46.81
	337982	P	11/17/22	10051430 51090	Grounds Maintenance Suppli	330.43
	337982	P	11/17/22	28151450 51090	Grounds Maintenance Suppli	1,117.82
VENDOR TOTALS	5,640.95	YTD INVOICED		1,721.67	YTD PAID	1,721.67
52055 PAGANO'S TC LLC	337983	P	11/17/22	10051400 51390	Other Operating Supplies	18.93
	337983	P	11/17/22	10051430 51090	Grounds Maintenance Suppli	58.77
	337983	P	11/17/22	28151450 51090	Grounds Maintenance Suppli	190.27
					TOTAL FOR 337983	267.97
	337984	P	11/17/22	10032210 51100	Building Maintenance Suppl	109.60
VENDOR TOTALS	3,124.43	YTD INVOICED		377.57	YTD PAID	377.57
44505 PANKEY'S RADIATOR SHOP INC	337985	P	11/17/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	375.00
VENDOR TOTALS	1,525.00	YTD INVOICED		375.00	YTD PAID	375.00
202 PETERSON TRACTOR COMPANY	337986	P	11/17/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	22.69
VENDOR TOTALS	2,070.03	YTD INVOICED		22.69	YTD PAID	22.69
59019 MJT VENTURES CORP	337987	P	11/17/22	10031130 52010	Professional Services	266.00
VENDOR TOTALS	2,434.00	YTD INVOICED		266.00	YTD PAID	266.00

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
27482 PRUDENTIAL OVERALL SUPPLY	337988	P	11/17/22	10031130 52010	Professional Services	171.68
	337988	P	11/17/22	10032210 52240	Other Services	80.69
	337988	P	11/17/22	60141580 51100	Building Maintenance Suppl	448.02
VENDOR TOTALS	3,730.25	YTD INVOICED		700.39	YTD PAID	700.39
41233 RANGER PIPELINES INC	337989	P	11/17/22	501C2100 83040	Professional Services - Ca	670,370.81
VENDOR TOTALS	1,535,478.69	YTD INVOICED		705,653.48	YTD PAID	670,370.81
58869 RESOURCE CONSULTANTS	337990	P	11/17/22	20361841 52010	Professional Services	4,873.75
VENDOR TOTALS	7,297.50	YTD INVOICED		4,873.75	YTD PAID	4,873.75
70268 S&F TOWING, LLC	337991	P	11/17/22	60141580 51390	Other Operating Supplies	834.00
VENDOR TOTALS	3,200.00	YTD INVOICED		834.00	YTD PAID	834.00
43569 SAFETY KLEEN SYSTEMS.	337992	P	11/17/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,376.65
VENDOR TOTALS	13,776.20	YTD INVOICED		1,376.65	YTD PAID	1,376.65
52467 SAFEWAY SIGN COMPANY	337993	P	11/17/22	10041540 52160	Equip Repair/Maintenance S	2,772.07
VENDOR TOTALS	6,585.75	YTD INVOICED		2,772.07	YTD PAID	2,772.07
30090 SANTA ROSA JUNIOR COLLEGE	337994	P	11/17/22	10031100 54010	Professional Development	39.00
VENDOR TOTALS	39.00	YTD INVOICED		39.00	YTD PAID	39.00
58588 SCOTTS PPE RECON INC	337995	P	11/17/22	10032210 51110	Other Repair/Mtce Supplies	934.65
VENDOR TOTALS	6,619.76	YTD INVOICED		934.65	YTD PAID	934.65
50017 SHARP ELECTRONICS CORPORATION	337996	P	11/17/22	10023040 51250	Copying Supplies	71.44
	337996	P	11/17/22	61023041 51250	Copying Supplies	5.27
	337996	P	11/17/22	61123042 51250	Copying Supplies	28.26
VENDOR TOTALS	1,831.42	YTD INVOICED		104.97	YTD PAID	104.97
45056 SHI INTERNATIONAL CORP	337997	P	11/17/22	60626070 52010	Professional Services	7,210.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	111,847.19	YTD INVOICED		7,210.00	YTD PAID	7,210.00
57735 SHRED CITY LLC						
	337998	P	11/17/22	24161823 52010	Professional Services	112.50
	337998	P	11/17/22	29061822 52010	Professional Services	112.50
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
70589 SIERRA DISPLAY INC						
	337999	P	11/17/22	27141530 52010	Professional Services	6,468.60
VENDOR TOTALS	20,586.66	YTD INVOICED		6,468.60	YTD PAID	6,468.60
53850 SNOWY RIVER EMS PRODUCTIONS LL						
	338000	P	11/17/22	10032260 54010	Professional Development	375.00
VENDOR TOTALS	6,985.00	YTD INVOICED		375.00	YTD PAID	375.00
55879 SOUTHERN COMPUTER WAREHOUSE IN						
	338001	P	11/17/22	10025060 51040	Computer Software and Hard	157.47
	338001	P	11/17/22	60626074 81050	Equipment Replacement > \$1	944.82
VENDOR TOTALS	12,550.10	YTD INVOICED		1,102.29	YTD PAID	1,102.29
56151 ERICSON OWENS ENTERPRISES						
	338002	P	11/17/22	10032210 53000	Recruitment Expense	575.90
	338002	P	11/17/22	60141580 51270	Forms Printing	124.16
VENDOR TOTALS	11,920.43	YTD INVOICED		700.06	YTD PAID	700.06
70029 SQUARE PEG DESIGN						
	338003	P	11/17/22	21661825 52010	Professional Services	1,275.00
VENDOR TOTALS	1,275.00	YTD INVOICED		1,275.00	YTD PAID	1,275.00
54131 STAPLES CONTRACT & COMMERCIAL						
	338004	P	11/17/22	10051400 51030	Office Supplies	688.53
VENDOR TOTALS	2,752.85	YTD INVOICED		688.53	YTD PAID	688.53
33742 STATE WATER RESOURCES CONTROL						
	338005	P	11/17/22	29061822 52010	Professional Services	664.69
VENDOR TOTALS	2,484.78	YTD INVOICED		664.69	YTD PAID	664.69
70664 STEPHEN HOGG						
	338006	P	11/17/22	28341530 52010	Professional Services	3,154.00
VENDOR TOTALS	3,154.00	YTD INVOICED		3,154.00	YTD PAID	3,154.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
43133 STERICYCLE INC	338007	P	11/17/22	10032210 52240	Other Services	953.65
VENDOR TOTALS	3,936.95	YTD INVOICED		953.65	YTD PAID	953.65
54618 STORER TRANSPORTATION SERVICES	338008	P	11/17/22	20962741 52010	Professional Services	1,502.00
VENDOR TOTALS	2,757.60	YTD INVOICED		1,502.00	YTD PAID	1,502.00
47809 STRYKER SALES CORPORATION	338009	P	11/17/22	10032260 52010	Professional Services	2,541.71
VENDOR TOTALS	46,282.41	YTD INVOICED		2,541.71	YTD PAID	2,541.71
50691 SUMA LANDSCAPING INC	338010	P	11/17/22	10032210 52240	Other Services	2,360.00
VENDOR TOTALS	2,360.00	YTD INVOICED		2,360.00	YTD PAID	2,360.00
70158 ANNA GARDNER	338011	P	11/17/22	10051414 52240	Other Services	2,406.41
VENDOR TOTALS	5,911.39	YTD INVOICED		2,406.41	YTD PAID	2,406.41
44255 SYSCO SAN FRANCISCO INC	338012	P	11/17/22	10051401 51010	Janitorial Supplies	1,514.30
VENDOR TOTALS	5,591.83	YTD INVOICED		1,514.30	YTD PAID	1,514.30
51796 TED & JOE'S TOWING LLP	338013	P	11/17/22	60141580 51390	Other Operating Supplies	359.63
VENDOR TOTALS	8,699.34	YTD INVOICED		359.63	YTD PAID	359.63
70670 TEMUUJIN DASHLKHAGVA	338014	P	11/17/22	10032210 34230	Ambulance Patient Fee	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
58774 LATITUDE WINE BARS LLC	338015	P	11/17/22	223C9930 52010	Professional Services	792.84
VENDOR TOTALS	792.84	YTD INVOICED		792.84	YTD PAID	792.84
70160 TIAA FSB	338016	P	11/17/22	21052300 52140	Maintenance Contracts	324.54
	338016	P	11/17/22	21052320 52140	Maintenance Contracts	162.26
VENDOR TOTALS	3,466.13	YTD INVOICED		486.80	YTD PAID	486.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57424 TOP DOG POLICE K9 TRAINING AND	338017	P	11/17/22	10031110 51240	Canine Supplies	400.00
VENDOR TOTALS	2,000.00	YTD INVOICED		400.00	YTD PAID	400.00
57877 TRANSUNION RISK AND ALTERNATIV	338018	P	11/17/22	10031120 52140	Maintenance Contracts	392.80
VENDOR TOTALS	1,624.80	YTD INVOICED		392.80	YTD PAID	392.80
47711 UNIQUE MANAGEMENT SERVICES INC	338019	P	11/17/22	21052300 52010	Professional Services	1,260.30
VENDOR TOTALS	4,369.20	YTD INVOICED		1,260.30	YTD PAID	1,260.30
30372 UNITED PARCEL SERVICE	338020	P	11/17/22	10032200 52200	Mail Service	83.26
VENDOR TOTALS	83.26	YTD INVOICED		83.26	YTD PAID	83.26
50400 US BANCORP CARD SERVICES INC	338021	P	11/17/22	100 21040	Sales and Use Tax Payable	-.40
	338021	P	11/17/22	10025060 51040	Computer Software and Hard	49.00
	338021	P	11/17/22	10025060 51380	Community Events - Daysog	5,151.26
	338021	P	11/17/22	10025060 53000	Recruitment Expense	1,238.73
	338021	P	11/17/22	10025060 54070	Meals and Lodging	645.10
					TOTAL FOR 338021	7,083.69
	338022	P	11/17/22	100 21040	Sales and Use Tax Payable	-56.77
	338022	P	11/17/22	10051400 51390	Other Operating Supplies	56.93
	338022	P	11/17/22	10051400 52010	Professional Services	259.38
	338022	P	11/17/22	10051400 58060	Telecom and Internet	137.46
	338022	P	11/17/22	10051401 51010	Janitorial Supplies	109.08
	338022	P	11/17/22	10051401 51030	Office Supplies	45.46
	338022	P	11/17/22	10051401 51100	Building Maintenance Suppl	178.03
	338022	P	11/17/22	10051401 52010	Professional Services	75.00
	338022	P	11/17/22	10051412 51020	Recreation Supplies	1,048.24
	338022	P	11/17/22	10051415 51020	Recreation Supplies	2,042.06
	338022	P	11/17/22	10051416 51020	Recreation Supplies	2,565.46
	338022	P	11/17/22	10051416 52240	Other Services	738.00
	338022	P	11/17/22	10051417 51020	Recreation Supplies	1,970.06
	338022	P	11/17/22	10051418 52240	Other Services	-275.00
	338022	P	11/17/22	10051419 51020	Recreation Supplies	895.99
	338022	P	11/17/22	10051420 51020	Recreation Supplies	192.27
	338022	P	11/17/22	10051421 51020	Recreation Supplies	189.70
	338022	P	11/17/22	10051421 51060	Medical supplies	336.45
	338022	P	11/17/22	10051424 51020	Recreation Supplies	526.29
	338022	P	11/17/22	10051450 51090	Grounds Maintenance Suppli	112.52
	338022	P	11/17/22	10051450 51120	Machinery/Equipment Suppli	569.46
	338022	P	11/17/22	10051450 51140	Meeting Refreshments	386.61
	338022	P	11/17/22	10051450 54030	Training and Conferences	60.00
	338022	P	11/17/22	20962741 51210	Postage and Mailing	120.00

PAID CHECK RUN REPORT

CHECK RUN:221117AL

TO FISCAL 2023/05 11/17/2022 TO 11/17/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338022	P	11/17/22	25151401 51090	Grounds Maintenance Suppli	1,222.24
	338022	P	11/17/22	25151401 51100	Building Maintenance Suppl	487.50
	338022	P	11/17/22	25151401 51390	Other Operating Supplies	90.39
					TOTAL FOR 338022	14,082.81
	338023	P	11/17/22	100 21040	Sales and Use Tax Payable	-12.07
	338023	P	11/17/22	10032200 51160	Fuel/Oil/Lubricants	90.51
	338023	P	11/17/22	10032200 54000	Travel and Education	25.00
	338023	P	11/17/22	10032200 54030	Training and Conferences	400.00
	338023	P	11/17/22	10032200 54070	Meals and Lodging	3.68
	338023	P	11/17/22	10032210 51110	Other Repair/Mtce Supplies	562.78
	338023	P	11/17/22	10032210 52170	Outside Veh/Equip Repair S	44.27
	338023	P	11/17/22	10032230 51070	Firefighting Supplies	1,263.28
	338023	P	11/17/22	10032230 54070	Meals and Lodging	33.08
	338023	P	11/17/22	10032240 51030	Office Supplies	42.07
	338023	P	11/17/22	10032260 51200	Books/Manual/Periodicals/e	109.75
					TOTAL FOR 338023	2,562.35
	338024	P	11/17/22	100 21040	Sales and Use Tax Payable	-157.27
	338024	P	11/17/22	21141550 51120	Machinery/Equipment Suppli	369.59
	338024	P	11/17/22	21141550 51130	Small Tools	156.16
	338024	P	11/17/22	26441540 54010	Professional Development	1,301.32
	338024	P	11/17/22	26441610 51030	Office Supplies	53.12
	338024	P	11/17/22	26441610 51100	Building Maintenance Suppl	386.38
	338024	P	11/17/22	26441610 51250	Copying Supplies	137.21
	338024	P	11/17/22	26441610 54010	Professional Development	1,014.55
	338024	P	11/17/22	26541643 51030	Office Supplies	27.68
	338024	P	11/17/22	26541643 51150	Uniforms and Clothing	660.63
	338024	P	11/17/22	31041500 51140	Meeting Refreshments	30.72
	338024	P	11/17/22	50141600 51090	Grounds Maintenance Suppli	869.81
	338024	P	11/17/22	50141600 51130	Small Tools	530.22
	338024	P	11/17/22	50141600 51250	Copying Supplies	91.44
	338024	P	11/17/22	50141600 54010	Professional Development	772.00
	338024	P	11/17/22	60141580 51110	Other Repair/Mtce Supplies	535.42
	338024	P	11/17/22	60341590 51090	Grounds Maintenance Suppli	72.76
	338024	P	11/17/22	60341590 51100	Building Maintenance Suppl	1,656.10
	338024	P	11/17/22	60341590 51150	Uniforms and Clothing	1,072.09
	338024	P	11/17/22	60341590 51250	Copying Supplies	416.25
	338024	P	11/17/22	60341590 51390	Other Operating Supplies	17.07
					TOTAL FOR 338024	10,013.25
	338025	P	11/17/22	10031100 53000	Recruitment Expense	30.15
	338025	P	11/17/22	10031100 54000	Travel and Education	81.73
	338025	P	11/17/22	10031100 54010	Professional Development	675.00
	338025	P	11/17/22	10031100 54030	Training and Conferences	81.20
	338025	P	11/17/22	10031100 54070	Meals and Lodging	2,961.85
	338025	P	11/17/22	10031110 51390	Other Operating Supplies	132.90
	338025	P	11/17/22	10031120 54070	Meals and Lodging	559.10
	338025	P	11/17/22	10031130 51030	Office Supplies	86.89
	338025	P	11/17/22	10031130 51100	Building Maintenance Suppl	124.96
	338025	P	11/17/22	10031130 51110	Other Repair/Mtce Supplies	110.31
	338025	P	11/17/22	10031130 51140	Meeting Refreshments	207.14
	338025	P	11/17/22	10031130 51160	Fuel/Oil/Lubricants	2,516.32
	338025	P	11/17/22	10031130 51210	Postage and Mailing	132.26

PAID CHECK RUN REPORT

CHECK RUN:221117AL

TO FISCAL 2023/05 11/17/2022 TO 11/17/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338025	P	11/17/22	10031130 51390	Other Operating Supplies	582.68
	338025	P	11/17/22	10031130 54000	Travel and Education	24.20
	338025	P	11/17/22	10031130 58060	Telecom and Internet	69.99
	338025	P	11/17/22	10031150 51030	Office Supplies	518.83
VENDOR TOTALS	244,406.33	YTD INVOICED		42,637.61	YTD PAID	42,637.61
53147 US BANK EQUIPMENT FINANCE						
	338026	P	11/17/22	10023040 52140	Maintenance Contracts	331.28
	338026	P	11/17/22	61023041 52010	Professional Services	72.27
	338026	P	11/17/22	61123042 52140	Maintenance Contracts	198.77
				TOTAL FOR 338026		602.32
	338027	P	11/17/22	10023040 52140	Maintenance Contracts	80.18
	338027	P	11/17/22	61023041 52010	Professional Services	17.50
	338027	P	11/17/22	61123042 52140	Maintenance Contracts	48.11
				TOTAL FOR 338027		145.79
	338028	P	11/17/22	10025060 51040	Computer Software and Hard	220.43
	338029	P	11/17/22	10023040 52140	Maintenance Contracts	426.86
	338029	P	11/17/22	61023041 52010	Professional Services	36.12
	338029	P	11/17/22	61123042 52140	Maintenance Contracts	193.72
				TOTAL FOR 338029		656.70
	338030	P	11/17/22	24161823 51250	Copying Supplies	163.38
	338030	P	11/17/22	29061822 51250	Copying Supplies	163.37
VENDOR TOTALS	9,025.77	YTD INVOICED		1,951.99	YTD PAID	1,951.99
28944 BOSCO OIL COMPANY						
	338031	P	11/17/22	60141580 51160	Fuel/Oil/Lubricants	69,686.22
VENDOR TOTALS	235,918.72	YTD INVOICED		69,686.22	YTD PAID	69,686.22
56428 MALIA VELLA						
	338032	P	11/17/22	10012010 54000	Travel and Education	109.07
	338032	P	11/17/22	10012010 54070	Meals and Lodging	45.00
VENDOR TOTALS	154.07	YTD INVOICED		154.07	YTD PAID	154.07
50716 CELLCO PARTNERSHIP						
	338033	P	11/17/22	10032200 52180	Cellular Phone	154.04
	338033	P	11/17/22	10032210 52180	Cellular Phone	1,808.27
	338033	P	11/17/22	10032220 52180	Cellular Phone	79.81
VENDOR TOTALS	37,384.07	YTD INVOICED		2,042.12	YTD PAID	2,042.12
49561 WELLS FARGO FINANCIAL LEASING						
	338034	P	11/17/22	10051400 52010	Professional Services	654.01
VENDOR TOTALS	2,972.17	YTD INVOICED		654.01	YTD PAID	654.01
46511 WEST MARINE PRODUCTS INC						
	338035	P	11/17/22	10031110 52170	outside Veh/Equip Repair S	109.65

PAID CHECK RUN REPORT

CHECK RUN:221117AL

TO FISCAL 2023/05 11/17/2022 TO 11/17/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338035	P	11/17/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	6.37
VENDOR TOTALS	2,186.46	YTD INVOICED		116.02	YTD PAID	116.02
57530 WEX BANK	338036	P	11/17/22	10031130 51160	Fuel/oil/Lubricants	606.70
VENDOR TOTALS	896.40	YTD INVOICED		606.70	YTD PAID	606.70
				REPORT TOTALS		1,422,127.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	167	1,422,127.87

** END OF REPORT - Generated by Amy Little **

PAID CHECK RUN REPORT

CHECK RUN:221117AL

TO FISCAL 2023/05 11/18/2022 TO 11/18/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
58587 ADAM RADINSKY ESQ	51334	E	11/18/22	20723849 52010	Professional Services	6,966.00	
	51334	E	11/18/22	20723849 52020	Consulting Services	2,040.00	
	51334	E	11/18/22	61123042 52030	Legal/Litigation Services	7,160.00	
	VENDOR TOTALS					50,994.75 YTD INVOICED	16,166.00 YTD PAID
23 ALAMEDA ELECTRICAL DISTRIBUTOR	51335	E	11/18/22	10032210 51110	Other Repair/Mtce Supplies	104.37	
	VENDOR TOTALS					3,894.28 YTD INVOICED	104.37 YTD PAID
56878 AMERICAN DEBRIS BOX SERVICE IN	51336	E	11/18/22	10051416 52240	Other Services	1,611.78	
	VENDOR TOTALS					12,864.79 YTD INVOICED	1,611.78 YTD PAID
58775 DAVID CHU	51337	E	11/18/22	60141580 51390	Other Operating Supplies	2,500.00	
	VENDOR TOTALS					28,555.00 YTD INVOICED	2,500.00 YTD PAID
26365 BAUER COMPRESSORS INC	51338	E	11/18/22	10032210 51110	Other Repair/Mtce Supplies	68.67	
	VENDOR TOTALS					39,981.19 YTD INVOICED	68.67 YTD PAID
55286 BERTRAND FOX ELLIOT OSMAN & WE	51339	E	11/18/22	61123042 52040	Litigation Costs	17,154.40	
	VENDOR TOTALS					19,048.60 YTD INVOICED	17,154.40 YTD PAID
39771 BLAISDELL'S	51340	E	11/18/22	10021030 51030	Office Supplies	47.23	
	51340	E	11/18/22	10025060 51030	Office Supplies	211.75	
	51340	E	11/18/22	10031130 51030	Office Supplies	1,229.21	
	51340	E	11/18/22	10031130 51040	Computer Software and Hard	122.93	
	51340	E	11/18/22	10031130 51390	Other Operating Supplies	237.72	
	51340	E	11/18/22	10031130 52010	Professional Services	2,800.00	
	51340	E	11/18/22	10031150 51030	Office Supplies	107.74	
	51340	E	11/18/22	10032200 51030	Office Supplies	804.95	
	51340	E	11/18/22	10032210 52130	Buildng Repair/Maintenance	1,525.84	
	51340	E	11/18/22	21052300 51010	Janitorial Supplies	66.98	
	51340	E	11/18/22	24161823 51030	Office Supplies	108.43	
	51340	E	11/18/22	29061822 51030	Office Supplies	117.32	
	51340	E	11/18/22	60341590 51030	Office Supplies	2,267.70	
	VENDOR TOTALS					61,836.96 YTD INVOICED	9,647.80 YTD PAID
51856 BURTON'S FIRE INC	51341	E	11/18/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	687.46	

PAID CHECK RUN REPORT

CHECK RUN:221117AL

TO FISCAL 2023/05 11/18/2022 TO 11/18/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,079.82	YTD INVOICED		687.46	YTD PAID	687.46
56780 HEATHER COLEMAN	51342	E	11/18/22	20962710 52010	Professional Services	488.75
VENDOR TOTALS	5,405.00	YTD INVOICED		488.75	YTD PAID	488.75
56718 MIKHAIL FAIGUENBLAT	51343	E	11/18/22	10051414 52240	Other Services	2,048.52
VENDOR TOTALS	4,070.31	YTD INVOICED		2,048.52	YTD PAID	2,048.52
53103 GCS ENVIRONMENTAL EQUIP SVCS I	51344	E	11/18/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	9,834.07
VENDOR TOTALS	11,325.25	YTD INVOICED		9,834.07	YTD PAID	9,834.07
52856 GOLDFARB & LIPMAN LLP	51345	E	11/18/22	29061822 52030	Legal/Litigation Services	11,832.00
VENDOR TOTALS	50,320.00	YTD INVOICED		11,832.00	YTD PAID	11,832.00
55811 GREEN HALO SYSTEMS INC	51346	E	11/18/22	26241631 52010	Professional Services	415.00
VENDOR TOTALS	2,075.00	YTD INVOICED		415.00	YTD PAID	415.00
57334 IMPERIAL MAINTENANCE SERVICES	51347	E	11/18/22	10051431 52010	Professional Services	2,186.54
VENDOR TOTALS	9,005.58	YTD INVOICED		2,186.54	YTD PAID	2,186.54
57377 KANOPY INC	51348	E	11/18/22	21052300 51200	Books/Manual/Periodicals/e	1,459.00
VENDOR TOTALS	5,334.00	YTD INVOICED		1,459.00	YTD PAID	1,459.00
35567 KEYSER MARSTON ASSOCIATES INC	51349	E	11/18/22	29061822 52010	Professional Services	19,418.75
	51349	E	11/18/22	70161851 52010	Professional Services	337.50
VENDOR TOTALS	53,715.00	YTD INVOICED		19,756.25	YTD PAID	19,756.25
53685 STOMMEL INC	51350	E	11/18/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	101.11
	51350	E	11/18/22	60141580 52170	Outside Veh/Equip Repair S	2,122.72
VENDOR TOTALS	32,861.65	YTD INVOICED		2,223.83	YTD PAID	2,223.83
58939 LWP CLAIMS SOLUTIONS INC						

PAID CHECK RUN REPORT

CHECK RUN:221117AL

TO FISCAL 2023/05 11/18/2022 TO 11/18/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	51351	E	11/18/22	61023041 52010	Professional Services	18,620.00
VENDOR TOTALS	1,170,115.56	YTD INVOICED		18,620.00	YTD PAID	18,620.00
56238 MAURICE RAMIREZ	51352	E	11/18/22	10021030 52110	Advertising/Promotion	2,500.00
VENDOR TOTALS	11,600.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
70246 MIDPEN HOUSING CORPORATION	51353	E	11/18/22	310C7510 83040	Professional Services - Ca	12,157.50
VENDOR TOTALS	24,377.50	YTD INVOICED		12,157.50	YTD PAID	12,157.50
53617 NOSSAMAN LLP ATTORNEYS AT LAW	51354	E	11/18/22	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS	23,876.50	YTD INVOICED		2,000.00	YTD PAID	2,000.00
57812 OLSON REMCHO LLP	51355	E	11/18/22	10023040 52030	Legal/Litigation Services	95.00
	51355	E	11/18/22	25023000 52030	Legal/Litigation Services	54,393.19
VENDOR TOTALS	71,450.54	YTD INVOICED		54,488.19	YTD PAID	54,488.19
33100 SHUTE MIHALY & WEINBERGER	51356	E	11/18/22	21661825 52010	Professional Services	702.00
	51356	E	11/18/22	21661825 52030	Legal/Litigation Services	1,365.00
VENDOR TOTALS	9,819.00	YTD INVOICED		2,067.00	YTD PAID	2,067.00
70371 THE VILLAGE OF LOVE FOUNDATION	51357	E	11/18/22	10061833 52010	Professional Services	2,483.53
	51357	E	11/18/22	22261840 52010	Professional Services	29,139.71
	51357	E	11/18/22	22262410 52010	Professional Services	32,216.67
	51357	E	11/18/22	223C9930 52010	Professional Services	18,325.88
VENDOR TOTALS	289,717.07	YTD INVOICED		82,165.79	YTD PAID	82,165.79
1303 WECO INDUSTRIES LLC	51358	E	11/18/22	26441610 51120	Machinery/Equipment Suppli	3,410.79
VENDOR TOTALS	7,934.66	YTD INVOICED		3,410.79	YTD PAID	3,410.79
52331 WEST COAST ARBORIST INC	51359	E	11/18/22	27241530 52010	Professional Services	27,100.00
	51359	E	11/18/22	310C1700 83040	Professional Services - Ca	182,875.00
VENDOR TOTALS	361,592.80	YTD INVOICED		209,975.00	YTD PAID	209,975.00
53616 WILINE NETWORKS INC						

PAID CHECK RUN REPORT

CHECK RUN:221117AL

TO FISCAL 2023/05 11/18/2022 TO 11/18/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	51360	E	11/18/22	60626070 52190	Internet Services	2,016.00
VENDOR TOTALS	24,474.00	YTD INVOICED		2,016.00	YTD PAID	2,016.00
35810 XTRA OIL COMPANY INC	51361	E	11/18/22	10031110 51160	Fuel/oil/Lubricants	104.47
VENDOR TOTALS	333.21	YTD INVOICED		104.47	YTD PAID	104.47
REPORT TOTALS						487,689.18

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	28	487,689.18

** END OF REPORT - Generated by Amy Little **

TYLER MUNIS - FINANCIALS

DATE: 11/22/22

TIME: 15:21:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:221122AL

ACCOUNTING PERIOD:

2023/05

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/23/22	PAYROLL	EMPLOYEE DEDUCTIONS	2,856.26

TOTAL FUND

2,856.26

TOTAL REPORT

2,856.26

TYLER MUNIS - FINANCIALS

DATE: 11/22/22

TIME: 15:21:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:221122AL

ACCOUNTING PERIOD:

2023/05

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/23/22	PAYROLL	EMPLOYEE DEDUCTIONS	28,068.48

TOTAL FUND

28,068.48

TOTAL REPORT

28,068.48

PAID CHECK RUN REPORT

CHECK RUN:221201AL

TO FISCAL 2023/06 12/01/2022 TO 12/01/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	338040	P	12/01/22	301C7500 83040	Professional Services - Ca	1,281,077.68
VENDOR TOTALS	6,332,844.67	YTD INVOICED		1,281,077.68	YTD PAID	1,281,077.68
30855 AC TRANSIT	338041	P	12/01/22	20962741 52010	Professional Services	4,129.28
VENDOR TOTALS	37,975.89	YTD INVOICED		4,129.28	YTD PAID	4,129.28
35508 AIRGAS NCN	338042	P	12/01/22	10032260 51060	Medical supplies	962.74
VENDOR TOTALS	5,316.10	YTD INVOICED		962.74	YTD PAID	962.74
37860 ALAMEDA COUNTY CHIEFS OF POLIC	338043	P	12/01/22	10031100 54090	Memberships and Dues	1,000.00
VENDOR TOTALS	1,700.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
26348 ALAMEDA COUNTY TREASURER	338044	P	12/01/22	10000001 54090	Memberships and Dues	10,090.00
VENDOR TOTALS	10,090.00	YTD INVOICED		10,090.00	YTD PAID	10,090.00
278 ALAMEDA COUNTY TREASURER	338045	P	12/01/22	10031140 57060	Equipment Rental	3,040.90
VENDOR TOTALS	12,606.10	YTD INVOICED		3,040.90	YTD PAID	3,040.90
861 ALAMEDA COUNTY TREASURER	338046	P	12/01/22	10031120 52240	Other Services	5,118.00
VENDOR TOTALS	11,758.25	YTD INVOICED		5,118.00	YTD PAID	5,118.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	338047	P	12/01/22	10032210 52100	Dispatch Services	30,939.25
VENDOR TOTALS	194,976.45	YTD INVOICED		30,939.25	YTD PAID	30,939.25
23 ALAMEDA ELECTRICAL DISTRIBUTOR	338048	P	12/01/22	10041560 51100	Building Maintenance Suppl	2,620.29
	338048	P	12/01/22	21141550 51120	Machinery/Equipment Suppli	696.29
	338048	P	12/01/22	26441610 51100	Building Maintenance Suppl	172.25
	338048	P	12/01/22	50141600 51120	Machinery/Equipment Suppli	111.02
	338048	P	12/01/22	60341590 51120	Machinery/Equipment Suppli	313.22
VENDOR TOTALS	10,824.22	YTD INVOICED		3,913.07	YTD PAID	3,913.07
28573 ALAMEDA HISTORICAL MUSEUM	338049	P	12/01/22	10000001 57080	Property Rental	3,550.00

PAID CHECK RUN REPORT

CHECK RUN:221201AL

TO FISCAL 2023/06 12/01/2022 TO 12/01/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,200.00	YTD INVOICED		3,550.00	YTD PAID	3,550.00
92 ALAMEDA MUNICIPAL POWER						
	338050	P	12/01/22	10031130 58020	Electricity	6,921.38
	338050	P	12/01/22	310c4420 83040	Professional Services - Ca	78.68
	338050	P	12/01/22	60532210 58020	Electricity	2,702.56
VENDOR TOTALS	384,708.96	YTD INVOICED		9,702.62	YTD PAID	9,702.62
46274 STELLAR MEDIA GROUP INC						
	338051	P	12/01/22	10022020 56100	Notices/Publications	232.50
	338051	P	12/01/22	10022022 56100	Notices/Publications	192.00
	338051	P	12/01/22	20962700 56100	Notices/Publications	753.75
	338051	P	12/01/22	24161823 56100	Notices/Publications	108.75
	338051	P	12/01/22	310C1700 83040	Professional Services - Ca	60.00
VENDOR TOTALS	11,062.75	YTD INVOICED		1,347.00	YTD PAID	1,347.00
56952 ALAMEDA TRANSPORTATION MANAGEM						
	338052	P	12/01/22	28162744 52010	Professional Services	199,893.76
VENDOR TOTALS	215,970.27	YTD INVOICED		199,893.76	YTD PAID	199,893.76
49841 DS SERVICES OF AMERICA INC						
	338053	P	12/01/22	10032200 51330	Bottled Water Service	28.35
	338053	P	12/01/22	10032220 51330	Bottled Water Service	2.48
	338053	P	12/01/22	10032230 51330	Bottled Water Service	59.52
	338053	P	12/01/22	10032260 51330	Bottled Water Service	13.43
	338053	P	12/01/22	60532210 51330	Bottled Water Service	14.88
VENDOR TOTALS	1,039.47	YTD INVOICED		118.66	YTD PAID	118.66
70629 AMAZON CAPITAL SERVICES INC						
	338054	P	12/01/22	10031110 51030	Office Supplies	99.62
	338054	P	12/01/22	10031110 51060	Medical Supplies	63.13
	338054	P	12/01/22	10031110 51150	Uniforms and Clothing	441.28
	338054	P	12/01/22	10031130 51010	Janitorial Supplies	201.16
	338054	P	12/01/22	10031130 51030	Office Supplies	208.43
	338054	P	12/01/22	10031130 51390	Other Operating Supplies	2,630.85
	338054	P	12/01/22	10031140 51030	Office Supplies	53.12
VENDOR TOTALS	3,697.59	YTD INVOICED		3,697.59	YTD PAID	3,697.59
54258 AMAZON.COM LLC						
	338055	P	12/01/22	21052300 51200	Books/Manual/Periodicals/e	1,030.54
	338055	P	12/01/22	21052300 81020	Field Equipment Acqstn > \$	823.95
					TOTAL FOR 338055	1,854.49
	338056	P	12/01/22	10051400 52240	Other Services	578.70
	338056	P	12/01/22	10051413 51020	Recreation Supplies	80.81
	338056	P	12/01/22	10051416 51020	Recreation Supplies	2,140.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338056	P	12/01/22	10051417 51020	Recreation Supplies	142.57
	338056	P	12/01/22	10051424 51020	Recreation Supplies	97.31
	338056	P	12/01/22	10051430 51020	Recreation Supplies	494.23
	338056	P	12/01/22	10051431 51020	Recreation Supplies	215.95
	338056	P	12/01/22	10051450 51090	Grounds Maintenance Suppli	79.81
	338056	P	12/01/22	27951450 51090	Grounds Maintenance Suppli	8.84
				TOTAL FOR 338056		3,838.84
	338057	P	12/01/22	60626070 51040	Computer Software and Hard	20.59
VENDOR TOTALS				33,795.38 YTD INVOICED	5,713.92 YTD PAID	5,713.92
34334 AMERICAN PUBLIC WORKS ASSOCIATION						
	338058	P	12/01/22	31041500 54090	Memberships and Dues	3,404.00
VENDOR TOTALS				3,404.00 YTD INVOICED	3,404.00 YTD PAID	3,404.00
41811 AMERICAN RIVER COLLEGE						
	338059	P	12/01/22	10031100 54010	Professional Development	155.00
VENDOR TOTALS				155.00 YTD INVOICED	155.00 YTD PAID	155.00
70516 ANGELA VINCENT						
	338060	P	12/01/22	26141630 54070	Meals and Lodging	464.89
	338060	P	12/01/22	262G2122 54000	Travel and Education	259.50
	338060	P	12/01/22	262G2122 54070	Meals and Lodging	450.00
VENDOR TOTALS				2,025.64 YTD INVOICED	1,174.39 YTD PAID	1,174.39
30632 AT&T						
	338061	P	12/01/22	60626070 58060	Telecom and Internet	3,375.00
	338062	P	12/01/22	10032210 58060	Telecom and Internet	43.65
VENDOR TOTALS				53,194.37 YTD INVOICED	3,418.65 YTD PAID	3,418.65
46240 AT&T CALNET						
	338063	P	12/01/22	10012010 58060	Telecom and Internet	26.70
	338063	P	12/01/22	10024058 58060	Telecom and Internet	24.88
	338063	P	12/01/22	10025060 58060	Telecom and Internet	64.46
	338063	P	12/01/22	10031130 58060	Telecom and Internet	388.02
	338063	P	12/01/22	10032200 58060	Telecom and Internet	1,216.19
	338063	P	12/01/22	20962700 58060	Telecom and Internet	26.70
	338063	P	12/01/22	21052320 58060	Telecom and Internet	297.25
	338063	P	12/01/22	26041632 58060	Telecom and Internet	50.32
	338063	P	12/01/22	26541641 58060	Telecom and Internet	211.36
	338063	P	12/01/22	29041590 58060	Telecom and Internet	76.59
	338063	P	12/01/22	31041520 58060	Telecom and Internet	26.56
	338063	P	12/01/22	60341590 58060	Telecom and Internet	284.21
	338063	P	12/01/22	60532210 58060	Telecom and Internet	105.48
	338063	P	12/01/22	60626070 58060	Telecom and Internet	4,623.31

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,083.13	YTD INVOICED		7,422.03	YTD PAID	7,422.03
43554 SBC LONG DISTANCE LLC	338064	P	12/01/22	60626070 58060	Telecom and Internet	39.62
VENDOR TOTALS	159.92	YTD INVOICED		39.62	YTD PAID	39.62
252 BAKER & TAYLOR COMPANY INC	338065	P	12/01/22	21052300 51200	Books/Manual/Periodicals/e	251.70
VENDOR TOTALS	48,049.33	YTD INVOICED		251.70	YTD PAID	251.70
26984 BAY AREA AIR QUALITY MGMT DIST	338066	P	12/01/22	60341590 56060	Permit Fees	6,127.00
VENDOR TOTALS	22,158.00	YTD INVOICED		6,127.00	YTD PAID	6,127.00
70169 BENCHMARK SOLUTIONS LLC	338067	P	12/01/22	10031110 52140	Maintenance Contracts	12,517.31
VENDOR TOTALS	12,517.31	YTD INVOICED		12,517.31	YTD PAID	12,517.31
53987 EAST BAY BICYCLE COALITION	338068	P	12/01/22	20962742 52010	Professional Services	4,626.00
VENDOR TOTALS	5,666.00	YTD INVOICED		4,626.00	YTD PAID	4,626.00
46537 BOUND TREE MEDICAL LLC	338069	P	12/01/22	10032260 51060	Medical Supplies	815.54
VENDOR TOTALS	3,566.55	YTD INVOICED		815.54	YTD PAID	815.54
54637 BLUEPRINT EXPRESS CORP	338070	P	12/01/22	310C5550 51270	Forms Printing	625.90
VENDOR TOTALS	2,061.87	YTD INVOICED		625.90	YTD PAID	625.90
58296 BSK ASSOCIATES	338071	P	12/01/22	310C3500 83040	Professional Services - Ca	3,574.49
VENDOR TOTALS	5,040.49	YTD INVOICED		3,574.49	YTD PAID	3,574.49
54204 CALIF PRODUCT STEWARDSHIP COUN	338072	P	12/01/22	26241631 54090	Memberships and Dues	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
57279 TRI-VALLEY MOTO	338073	P	12/01/22	100 21040	Sales and Use Tax Payable	-1.51
	338073	P	12/01/22	60141580 52170	Outside Veh/Equip Repair S	408.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	406.95	YTD INVOICED		406.95	YTD PAID	406.95
39947 CALTRONICS BUSINESS SYSTEMS						
	338074	P	12/01/22	10012010 52140	Maintenance Contracts	42.93
	338074	P	12/01/22	10022020 52140	Maintenance Contracts	42.93
	338074	P	12/01/22	10032200 52140	Maintenance Contracts	233.56
	338074	P	12/01/22	20962700 52140	Maintenance Contracts	270.09
	338074	P	12/01/22	60532210 52140	Maintenance Contracts	14.67
VENDOR TOTALS	4,657.59	YTD INVOICED		604.18	YTD PAID	604.18
55904 CDM SMITH INC						
	338075	P	12/01/22	310C6520 83040	Professional Services - Ca	35,729.75
VENDOR TOTALS	625,578.92	YTD INVOICED		35,729.75	YTD PAID	35,729.75
44695 CDW GOVERNMENT INC						
	338076	P	12/01/22	10031130 51040	Computer Software and Hard	2,844.62
VENDOR TOTALS	14,623.84	YTD INVOICED		2,844.62	YTD PAID	2,844.62
70364 ANGELA IRVINE-BAKER						
	338077	P	12/01/22	10061831 52010	Professional Services	4,000.00
VENDOR TOTALS	9,700.00	YTD INVOICED		4,000.00	YTD PAID	4,000.00
53449 CINTAS CORP NO 2						
	338078	P	12/01/22	26241631 51390	Other Operating Supplies	117.18
	338078	P	12/01/22	26441610 51390	Other Operating Supplies	117.18
	338078	P	12/01/22	31041500 51390	Other Operating Supplies	117.19
	338078	P	12/01/22	31041520 51390	Other Operating Supplies	117.18
VENDOR TOTALS	468.73	YTD INVOICED		468.73	YTD PAID	468.73
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	338079	P	12/01/22	10032200 52140	Maintenance Contracts	352.82
	338080	P	12/01/22	20962700 52010	Professional Services	253.48
	338081	P	12/01/22	10032200 52140	Maintenance Contracts	277.38
	338081	P	12/01/22	60532210 52010	Professional Services	69.35
VENDOR TOTALS	24,416.51	YTD INVOICED		953.03	YTD PAID	953.03
54522 CITY DATA SERVICES LLC						
	338082	P	12/01/22	20361841 52010	Professional Services	1,260.00
VENDOR TOTALS	3,920.00	YTD INVOICED		1,260.00	YTD PAID	1,260.00
48306 SAFETYMAX CORPORATION						
	338083	P	12/01/22	100 21040	Sales and Use Tax Payable	-1.82
	338083	P	12/01/22	20962700 51030	Office Supplies	172.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	250.73	YTD INVOICED		170.50	YTD PAID	170.50
70678 CLEANAIR IMAGE INC						
	338084	P	12/01/22	100 21040	Sales and Use Tax Payable	-159.62
	338084	P	12/01/22	20962720 52010	Professional Services	10,551.16
VENDOR TOTALS	10,391.54	YTD INVOICED		10,391.54	YTD PAID	10,391.54
53801 CLEARSTREAM RECYCLING INC						
	338085	P	12/01/22	100 21040	Sales and Use Tax Payable	-367.65
	338085	P	12/01/22	262G2122 52010	Professional Services	4,286.65
VENDOR TOTALS	3,919.00	YTD INVOICED		3,919.00	YTD PAID	3,919.00
70520 COLUMBIA STATE BANK						
	338086	P	12/01/22	501 21050	Retention Payable	35,282.67
VENDOR TOTALS	75,263.52	YTD INVOICED		35,282.67	YTD PAID	35,282.67
45536 COMCAST						
	338087	P	12/01/22	60532210 52180	Cellular Phone	242.77
	338088	P	12/01/22	10031130 58060	Telecom and Internet	62.05
	338089	P	12/01/22	10031130 58060	Telecom and Internet	119.00
VENDOR TOTALS	43,057.48	YTD INVOICED		423.82	YTD PAID	423.82
57731 ANNIE COX						
	338090	P	12/01/22	24161823 54040	Mileage Reimbursement	100.75
VENDOR TOTALS	100.75	YTD INVOICED		100.75	YTD PAID	100.75
51479 CSG CONSULTANTS INC						
	338091	P	12/01/22	20962720 52010	Professional Services	37,943.73
VENDOR TOTALS	146,118.96	YTD INVOICED		37,943.73	YTD PAID	37,943.73
55934 CUMMINS-ALLISON CORP						
	338092	P	12/01/22	26541642 51110	Other Repair/Mtce Supplies	720.42
VENDOR TOTALS	720.42	YTD INVOICED		720.42	YTD PAID	720.42
58952 CURTIS ROBERTS						
	338093	P	12/01/22	60341590 52130	Buildng Repair/Maintenance	720.00
VENDOR TOTALS	1,490.00	YTD INVOICED		720.00	YTD PAID	720.00
49600 DE LAGE LANDEN PUBLIC FINANCE						
	338094	P	12/01/22	10032230 52140	Maintenance Contracts	314.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,607.86	YTD INVOICED		314.53	YTD PAID	314.53
34026 DELL MARKETING LP	338095	P	12/01/22	21052300 81020	Field Equipment Acqstn > \$	1,170.60
	338096	P	12/01/22	60626074 81050	Equipment Replacement > \$1	1,710.59
VENDOR TOTALS	70,766.81	YTD INVOICED		2,881.19	YTD PAID	2,881.19
56935 DINA HONDROGEN	338097	P	12/01/22	10051424 52010	Professional Services	3,496.90
VENDOR TOTALS	11,223.40	YTD INVOICED		3,496.90	YTD PAID	3,496.90
676 EBMUD	338098	P	12/01/22	10032210 58010	Water	1,299.49
	338098	P	12/01/22	60532210 58010	Water	147.56
VENDOR TOTALS	966,743.15	YTD INVOICED		1,447.05	YTD PAID	1,447.05
38960 ECONOMY LUMBER COMPANY INC	338099	P	12/01/22	100 21040	Sales and Use Tax Payable	-2.35
	338099	P	12/01/22	10051450 51090	Grounds Maintenance Suppli	522.53
VENDOR TOTALS	2,322.15	YTD INVOICED		520.18	YTD PAID	520.18
26842 EDEN I & R INC	338100	P	12/01/22	20962741 52010	Professional Services	3,565.94
VENDOR TOTALS	22,819.84	YTD INVOICED		3,565.94	YTD PAID	3,565.94
53952 STATE OF CALIFORNIA	338101	P	12/01/22	10032260 54010	Professional Development	112.00
VENDOR TOTALS	743.00	YTD INVOICED		112.00	YTD PAID	112.00
70052 BRIGHTVIEW LANDSCAPE SERVICES	338102	P	12/01/22	27241530 52010	Professional Services	16,310.00
VENDOR TOTALS	81,549.92	YTD INVOICED		16,310.00	YTD PAID	16,310.00
128 ENCINAL HARDWARE	338103	P	12/01/22	10041540 51100	Building Maintenance Suppl	274.54
VENDOR TOTALS	3,447.68	YTD INVOICED		274.54	YTD PAID	274.54
48113 EN GEO INC	338104	P	12/01/22	301C7500 83040	Professional Services - Ca	27,998.30
VENDOR TOTALS	102,285.30	YTD INVOICED		27,998.30	YTD PAID	27,998.30

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57515 EQUIFAX INFORMATION SERVICES L	338105	P	12/01/22	10031100 53020	Background Services	68.64
VENDOR TOTALS	283.58	YTD INVOICED		68.64	YTD PAID	68.64
129 EWING IRRIGATION PRODUCTS	338106	P	12/01/22	10041540 51100	Building Maintenance Suppl	89.36
	338106	P	12/01/22	310C1700 83040	Professional Services - Ca	2,469.20
	338106	P	12/01/22	50141600 51100	Building Maintenance Suppl	112.15
VENDOR TOTALS	14,395.75	YTD INVOICED		2,670.71	YTD PAID	2,670.71
70432 FARMERS & MERCHANTS BANK OF CENTRAL	338107	P	12/01/22	301C7500 83040	Professional Services - Ca	67,425.14
VENDOR TOTALS	333,307.62	YTD INVOICED		67,425.14	YTD PAID	67,425.14
50940 FEHR & PEERS	338108	P	12/01/22	20962710 52010	Professional Services	1,134.00
	338108	P	12/01/22	310C1210 83040	Professional Services - Ca	14,749.88
	338108	P	12/01/22	310C6200 83040	Professional Services - Ca	23,057.59
VENDOR TOTALS	95,257.02	YTD INVOICED		38,941.47	YTD PAID	38,941.47
51147 FH DAILEY	338109	P	12/01/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,885.72
VENDOR TOTALS	10,402.96	YTD INVOICED		3,885.72	YTD PAID	3,885.72
56044 FINBERG FENCING INC	338110	P	12/01/22	10051450 51090	Grounds Maintenance Suppl	1,790.00
	338110	P	12/01/22	10051450 52010	Professional Services	825.00
VENDOR TOTALS	6,690.00	YTD INVOICED		2,615.00	YTD PAID	2,615.00
70558 FLOCK GROUP INC	338111	P	12/01/22	10031110 52140	Maintenance Contracts	57,200.00
VENDOR TOTALS	57,200.00	YTD INVOICED		57,200.00	YTD PAID	57,200.00
57780 G&G BUILDERS INC	338112	P	12/01/22	310C5200 83040	Professional Services - Ca	69,063.18
VENDOR TOTALS	131,549.14	YTD INVOICED		69,063.18	YTD PAID	69,063.18
70193 GROVE GILL ELECTRIC COMPANY	338113	P	12/01/22	60341590 52130	Buildng Repair/Maintenance	1,730.00
VENDOR TOTALS	1,730.00	YTD INVOICED		1,730.00	YTD PAID	1,730.00
50121 GLOBAL TRACKING COMMUNICATIONS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338114	P	12/01/22	26441610 52010	Professional Services	434.00
VENDOR TOTALS	1,085.00	YTD INVOICED		434.00	YTD PAID	434.00
528 W W GRAINGER INC						
	338115	P	12/01/22	10041540 51130	Small Tools	762.23
	338115	P	12/01/22	21141550 51120	Machinery/Equipment Suppli	23.34
	338115	P	12/01/22	26141630 51010	Janitorial Supplies	527.39
	338115	P	12/01/22	26441610 51130	Small Tools	94.27
	338115	P	12/01/22	310C1700 83040	Professional Services - Ca	996.14
	338115	P	12/01/22	50141600 51130	Small Tools	394.34
	338115	P	12/01/22	60341590 51100	Building Maintenance Suppl	472.53
VENDOR TOTALS	18,499.55	YTD INVOICED		3,270.24	YTD PAID	3,270.24
53462 GREATAMERICA LEASING CORP						
	338116	P	12/01/22	26441610 52140	Maintenance Contracts	1,119.24
	338116	P	12/01/22	31041520 52140	Maintenance Contracts	1,119.23
	338116	P	12/01/22	50141600 52140	Maintenance Contracts	605.67
	338116	P	12/01/22	60141580 52140	Maintenance Contracts	350.19
VENDOR TOTALS	15,585.54	YTD INVOICED		3,194.33	YTD PAID	3,194.33
57131 ROBERT CHARLES HANSEN III						
	338117	P	12/01/22	10031100 54000	Travel and Education	50.00
	338117	P	12/01/22	10031100 54040	Mileage Reimbursement	72.88
	338117	P	12/01/22	10031100 54070	Meals and Lodging	1,102.33
VENDOR TOTALS	1,225.21	YTD INVOICED		1,225.21	YTD PAID	1,225.21
70070 HARRIS & ASSOCIATES						
	338118	P	12/01/22	29061822 52010	Professional Services	9,128.38
VENDOR TOTALS	10,074.69	YTD INVOICED		9,128.38	YTD PAID	9,128.38
54446 IPROMOTEU.COM INC						
	338119	P	12/01/22	24061812 52010	Professional Services	5,660.26
VENDOR TOTALS	14,795.62	YTD INVOICED		5,660.26	YTD PAID	5,660.26
55192 JET MULCH INC						
	338120	P	12/01/22	10051450 51090	Grounds Maintenance Suppli	15,253.28
VENDOR TOTALS	20,940.22	YTD INVOICED		15,253.28	YTD PAID	15,253.28
70680 JOSE-LUIS LARIOS						
	338121	P	12/01/22	20962720 54010	Professional Development	241.00
VENDOR TOTALS	241.00	YTD INVOICED		241.00	YTD PAID	241.00
70687 JUSTIN IRWIN						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338122	P	12/01/22	10032260 54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
57517 KELLER SUPPLY COMPANY	338123	P	12/01/22	100 21040	Sales and Use Tax Payable	-5.34
	338123	P	12/01/22	60341590 51100	Building Maintenance Suppl	1,203.75
VENDOR TOTALS	2,383.10	YTD INVOICED		1,198.41	YTD PAID	1,198.41
1120 KELLY-MOORE PAINT COMPANY	338124	P	12/01/22	10041540 51100	Building Maintenance Suppl	186.22
VENDOR TOTALS	1,423.79	YTD INVOICED		186.22	YTD PAID	186.22
53805 KIMLEY-HORN AND ASSOCIATES INC	338125	P	12/01/22	310C1300 83040	Professional Services - Ca	525.00
VENDOR TOTALS	9,818.78	YTD INVOICED		525.00	YTD PAID	525.00
54231 COLENE LEONG	338126	P	12/01/22	10051424 52010	Professional Services	1,433.10
VENDOR TOTALS	2,861.10	YTD INVOICED		1,433.10	YTD PAID	1,433.10
50454 LEXIPOL LLC	338127	P	12/01/22	10032230 51200	Books/Manual/Periodicals/e	1,520.00
VENDOR TOTALS	7,951.11	YTD INVOICED		1,520.00	YTD PAID	1,520.00
70236 LINDSAY KRUMBEIN	338128	P	12/01/22	10051424 52010	Professional Services	142.80
VENDOR TOTALS	837.25	YTD INVOICED		142.80	YTD PAID	142.80
39437 LOOMIS ARMORED US LLC	338129	P	12/01/22	10024051 52010	Professional Services	7,680.80
VENDOR TOTALS	10,245.55	YTD INVOICED		7,680.80	YTD PAID	7,680.80
49420 MCGUIRE & HESTER	338130	P	12/01/22	310C1100 83040	Professional Services - Ca	2,189,488.03
VENDOR TOTALS	2,315,563.27	YTD INVOICED		2,304,724.24	YTD PAID	2,189,488.03
57961 KENDRA MEUSER	338131	P	12/01/22	10051424 52010	Professional Services	779.66
VENDOR TOTALS	2,414.21	YTD INVOICED		779.66	YTD PAID	779.66
42072 MIDWEST TAPE LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338132	P	12/01/22	21052300 51200	Books/Manual/Periodicals/e	110.38
VENDOR TOTALS	15,335.18	YTD INVOICED		110.38	YTD PAID	110.38
58532 MUNICIPAL EMERGENCY SERVICES I	338133	P	12/01/22	10032210 51070	Firefighting Supplies	24,164.41
VENDOR TOTALS	53,818.52	YTD INVOICED		24,164.41	YTD PAID	24,164.41
57018 NANCY BRONSTEIN	338134	P	12/01/22	10025060 51380	Community Events - Daysog	133.72
VENDOR TOTALS	133.72	YTD INVOICED		133.72	YTD PAID	133.72
70197 NBC CONSTRUCTION & ENGINEERING INC	338135	P	12/01/22	310C3100 83040	Professional Services - Ca	165,116.27
VENDOR TOTALS	165,116.27	YTD INVOICED		165,116.27	YTD PAID	165,116.27
43449 NELSON/NYGAARD CONSULTING ASSO	338136	P	12/01/22	310C6520 83040	Professional Services - Ca	5,175.00
VENDOR TOTALS	6,375.00	YTD INVOICED		5,175.00	YTD PAID	5,175.00
32490 ROBERT NEPTUNE	338137	P	12/01/22	60341590 52130	Buildng Repair/Maintenance	1,700.00
VENDOR TOTALS	4,800.96	YTD INVOICED		1,700.00	YTD PAID	1,700.00
43591 NEWSBANK INC	338138	P	12/01/22	21052300 51300	Library Databases	3,193.00
VENDOR TOTALS	9,245.00	YTD INVOICED		3,193.00	YTD PAID	3,193.00
44096 NICHOLS CONSULTING ENGINEERS C	338139	P	12/01/22	26441610 52010	Professional Services	8,731.25
	338139	P	12/01/22	310C1100 83040	Professional Services - Ca	8,449.00
	338139	P	12/01/22	310C5620 83040	Professional Services - Ca	14,803.75
VENDOR TOTALS	200,778.93	YTD INVOICED		31,984.00	YTD PAID	31,984.00
51911 PACE SUPPLY CORP	338140	P	12/01/22	100 21040	Sales and Use Tax Payable	-3.88
	338140	P	12/01/22	50141600 51100	Building Maintenance Suppl	926.56
	338140	P	12/01/22	60341590 51100	Building Maintenance Suppl	288.70
VENDOR TOTALS	2,506.62	YTD INVOICED		1,211.38	YTD PAID	1,211.38
303 PACIFIC GAS & ELECTRIC COMPANY	338141	P	12/01/22	60341590 58030	Gas	26.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,549.91	YTD INVOICED		26.45	YTD PAID	26.45
51002 JANOTH INC						
	338142	P	12/01/22	31041500 58060	Telecom and Internet	153.00
	338142	P	12/01/22	310c4410 83040	Professional Services - Ca	78.00
	338142	P	12/01/22	60626070 52010	Professional Services	78.00
VENDOR TOTALS	2,166.00	YTD INVOICED		309.00	YTD PAID	309.00
206 GIOVANETTI INC						
	338143	P	12/01/22	10041540 51100	Building Maintenance Suppl	147.10
	338143	P	12/01/22	10041560 51100	Building Maintenance Suppl	109.85
	338143	P	12/01/22	21141550 51130	Small Tools	58.01
	338143	P	12/01/22	26441610 51120	Machinery/Equipment Suppli	3.53
	338143	P	12/01/22	26441610 51130	Small Tools	45.80
	338143	P	12/01/22	50141600 51130	Small Tools	315.11
	338143	P	12/01/22	60141580 51100	Building Maintenance Suppl	110.79
	338143	P	12/01/22	60341590 51100	Building Maintenance Suppl	148.36
VENDOR TOTALS	6,579.50	YTD INVOICED		938.55	YTD PAID	938.55
52055 PAGANO'S TC LLC						
	338144	P	12/01/22	10041540 51100	Building Maintenance Suppl	123.51
	338144	P	12/01/22	10041540 51130	Small Tools	59.80
	338144	P	12/01/22	31041500 51100	Building Maintenance Suppl	67.69
	338144	P	12/01/22	50141600 51130	Small Tools	131.19
	338144	P	12/01/22	60341590 51100	Building Maintenance Suppl	34.85
VENDOR TOTALS	3,541.47	YTD INVOICED		417.04	YTD PAID	417.04
58728 PARISI TRANSPORTATION CONSULTI						
	338145	P	12/01/22	310c6570 83040	Professional Services - Ca	19,123.75
VENDOR TOTALS	37,729.12	YTD INVOICED		19,123.75	YTD PAID	19,123.75
70659 PARTS AUTHORITY LLC						
	338146	P	12/01/22	100 21040	Sales and Use Tax Payable	-2.96
	338146	P	12/01/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	656.17
VENDOR TOTALS	653.21	YTD INVOICED		653.21	YTD PAID	653.21
70163 US BANCORP ASSET MANAGEMNET INC						
	338147	P	12/01/22	10024051 52010	Professional Services	4,776.27
VENDOR TOTALS	18,950.75	YTD INVOICED		4,776.27	YTD PAID	4,776.27
57093 PONDER ENVIRONMENTAL SERVICES						
	338148	P	12/01/22	50141600 52010	Professional Services	3,510.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,510.46	YTD INVOICED		3,510.46	YTD PAID	3,510.46
70411 POWERGEN INC	338149	P	12/01/22	60341590 52130	Buildng Repair/Maintenance	332.25
VENDOR TOTALS	332.25	YTD INVOICED		332.25	YTD PAID	332.25
55692 PREFERRED ALLIANCE INC	338150	P	12/01/22	10025060 52010	Professional Services	490.24
	338150	P	12/01/22	10491900 52010	Professional Services	169.46
VENDOR TOTALS	2,177.38	YTD INVOICED		659.70	YTD PAID	659.70
59019 MJT VENTURES CORP.	338151	P	12/01/22	10031130 52010	Professional Services	266.00
VENDOR TOTALS	2,700.00	YTD INVOICED		266.00	YTD PAID	266.00
27482 PRUDENTIAL OVERALL SUPPLY	338152	P	12/01/22	10031130 52010	Professional Services	171.68
VENDOR TOTALS	3,901.93	YTD INVOICED		171.68	YTD PAID	171.68
59027 PUBLIC SAFETY FAMILY COUNSELING GROUP INC	338153	P	12/01/22	10031110 52140	Maintenance Contracts	1,250.00
VENDOR TOTALS	6,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
51506 QUADIENT LEASING USA INC	338154	P	12/01/22	31041520 52140	Maintenance Contracts	3,012.30
VENDOR TOTALS	4,601.22	YTD INVOICED		3,012.30	YTD PAID	3,012.30
57456 ROJAS FLORES LANDSCAPE INC	338155	P	12/01/22	310C1700 83040	Professional Services - Ca	31,062.68
VENDOR TOTALS	190,953.91	YTD INVOICED		32,697.56	YTD PAID	31,062.68
57602 JESSICA R ROMEO	338156	P	12/01/22	100 21040	Sales and Use Tax Payable	-1.40
	338156	P	12/01/22	10025060 51380	Community Events - Daysog	519.19
VENDOR TOTALS	517.79	YTD INVOICED		517.79	YTD PAID	517.79
978 S & S WORLDWIDE INC	338157	P	12/01/22	10051417 51020	Recreation Supplies	320.23
	338157	P	12/01/22	10051419 51020	Recreation Supplies	45.59
	338157	P	12/01/22	10051421 51020	Recreation Supplies	45.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,817.75	YTD INVOICED		411.42	YTD PAID	411.42
70268 S&F TOWING, LLC	338158	P	12/01/22	10031110 52010	Professional Services	225.00
VENDOR TOTALS	3,425.00	YTD INVOICED		225.00	YTD PAID	225.00
56520 RUSSELL CORBY	338159	P	12/01/22	100 21040	Sales and Use Tax Payable	-864.30
	338159	P	12/01/22	10051450 51090	Grounds Maintenance Suppli	8,904.30
VENDOR TOTALS	8,040.00	YTD INVOICED		8,040.00	YTD PAID	8,040.00
57873 RYAN JEFFREY SIPES	338160	P	12/01/22	10031100 54000	Travel and Education	50.00
	338160	P	12/01/22	10031100 54040	Mileage Reimbursement	27.38
	338160	P	12/01/22	10031100 54070	Meals and Lodging	842.18
VENDOR TOTALS	919.56	YTD INVOICED		919.56	YTD PAID	919.56
50259 SOUTH BAY REGIONAL PUBLIC SAFE	338161	P	12/01/22	10031100 54010	Professional Development	500.00
VENDOR TOTALS	2,700.00	YTD INVOICED		500.00	YTD PAID	500.00
56151 ERICSON OWENS ENTERPRISES	338162	P	12/01/22	10032210 53000	Recruitment Expense	4,483.16
VENDOR TOTALS	16,403.59	YTD INVOICED		4,483.16	YTD PAID	4,483.16
70598 SPRIG ELECTRIC CO	338163	P	12/01/22	28151450 52010	Professional Services	2,200.00
VENDOR TOTALS	2,200.00	YTD INVOICED		2,200.00	YTD PAID	2,200.00
70548 STACY WILEY	338164	P	12/01/22	10024051 54000	Travel and Education	80.99
	338164	P	12/01/22	10024051 54070	Meals and Lodging	446.44
VENDOR TOTALS	527.43	YTD INVOICED		527.43	YTD PAID	527.43
226 STATE OF CALIFORNIA	338165	P	12/01/22	10031130 53010	Fingerprinting	522.00
VENDOR TOTALS	1,287.00	YTD INVOICED		522.00	YTD PAID	522.00
43133 STERICYCLE INC	338166	P	12/01/22	10032210 52240	Other Services	596.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,533.61	YTD INVOICED		596.66	YTD PAID	596.66
50855 SUAREZ & MUNOZ CONSTRUCTION IN	338167	P	12/01/22	10051450 52010	Professional Services	7,500.00
	338167	P	12/01/22	310C1700 83040	Professional Services - Ca	33,601.32
VENDOR TOTALS	199,101.32	YTD INVOICED		41,101.32	YTD PAID	41,101.32
50691 SUMA LANDSCAPING INC	338168	P	12/01/22	10032210 52240	Other Services	990.00
VENDOR TOTALS	3,350.00	YTD INVOICED		990.00	YTD PAID	990.00
57116 BAY MARINE & INDUSTRIAL SUPPLY	338169	P	12/01/22	26541643 51100	Building Maintenance Suppl	199.35
	338169	P	12/01/22	60341590 51100	Building Maintenance Suppl	814.88
VENDOR TOTALS	1,495.11	YTD INVOICED		1,014.23	YTD PAID	1,014.23
70158 ANNA GARDNER	338170	P	12/01/22	10051424 52010	Professional Services	680.85
VENDOR TOTALS	6,592.24	YTD INVOICED		680.85	YTD PAID	680.85
54373 T-MOBILE USA INC	338171	P	12/01/22	10031100 53020	Background Services	125.00
VENDOR TOTALS	575.00	YTD INVOICED		125.00	YTD PAID	125.00
56196 TATIANA STOLLMAN	338172	P	12/01/22	10051424 52010	Professional Services	2,125.85
VENDOR TOTALS	7,405.20	YTD INVOICED		2,125.85	YTD PAID	2,125.85
49329 FORD STORE SAN LEANDRO	338173	P	12/01/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	7,077.16
VENDOR TOTALS	23,019.39	YTD INVOICED		7,077.16	YTD PAID	7,077.16
53357 THE PERMANENTE MEDICAL GROUP I	338174	P	12/01/22	10025060 52010	Professional Services	130.00
	338174	P	12/01/22	10032210 53030	Medical Examinations	452.00
VENDOR TOTALS	26,153.00	YTD INVOICED		582.00	YTD PAID	582.00
55846 REFRIGERATION SUPPLIES DISTRIB	338175	P	12/01/22	60341590 52130	Buildng Repair/Maintenance	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
45348 TSAI FONG BOOKS INC	338176	P	12/01/22	21052300 51200	Books/Manual/Periodicals/e	186.60
VENDOR TOTALS	1,954.86	YTD INVOICED		186.60	YTD PAID	186.60
70541 TYLA NGUYEN	338177	P	12/01/22	10024051 54000	Travel and Education	38.84
	338177	P	12/01/22	10024051 54040	Mileage Reimbursement	77.99
	338177	P	12/01/22	10024051 54070	Meals and Lodging	446.44
VENDOR TOTALS	563.27	YTD INVOICED		563.27	YTD PAID	563.27
52129 ULINE INC	338178	P	12/01/22	60341590 51090	Grounds Maintenance Suppli	1,877.38
VENDOR TOTALS	20,378.24	YTD INVOICED		1,877.38	YTD PAID	1,877.38
307 UNITED RENTALS NORTHWEST INC	338179	P	12/01/22	100 21040	Sales and Use Tax Payable	-24.35
	338179	P	12/01/22	27351450 51120	Machinery/Equipment Suppli	1,597.02
	338179	P	12/01/22	28051450 51120	Machinery/Equipment Suppli	4,995.22
VENDOR TOTALS	19,319.39	YTD INVOICED		6,567.89	YTD PAID	6,567.89
38202 UNITED STATES POSTAL SERVICE	338180	P	12/01/22	10024058 51210	Postage and Mailing	10,000.00
VENDOR TOTALS	20,000.00	YTD INVOICED		10,000.00	YTD PAID	10,000.00
50400 US BANCORP CARD SERVICES INC	338181	P	12/01/22	100 21040	Sales and Use Tax Payable	-4.35
	338181	P	12/01/22	10022020 51030	Office Supplies	201.01
	338181	P	12/01/22	10022020 54030	Training and Conferences	1,030.00
	338181	P	12/01/22	10022020 54090	Memberships and Dues	530.97
					TOTAL FOR 338181	1,757.63
	338182	P	12/01/22	10012010 51140	Meeting Refreshments	549.30
	338182	P	12/01/22	10012010 51340	Mayor Community Events	90.00
	338182	P	12/01/22	10012010 51360	Community Events - Oddie	56.26
	338182	P	12/01/22	10012010 52190	Internet Services	2.99
	338182	P	12/01/22	10012010 54000	Travel and Education	4.00
	338182	P	12/01/22	10021030 51260	Periodicals/Subscriptions	33.91
	338182	P	12/01/22	10021030 52010	Professional Services	944.63
	338182	P	12/01/22	10021030 52110	Advertising/Promotion	1,170.13
	338182	P	12/01/22	10021030 54030	Training and Conferences	30.00
	338182	P	12/01/22	10021030 54090	Memberships and Dues	275.00
					TOTAL FOR 338182	3,156.22
	338183	P	12/01/22	60626070 51030	Office Supplies	736.68
	338183	P	12/01/22	60626070 51040	Computer Software and Hard	452.80
	338183	P	12/01/22	60626070 51140	Meeting Refreshments	1,301.31
	338183	P	12/01/22	60626070 51210	Postage and Mailing	117.25
	338183	P	12/01/22	60626070 51330	Bottled Water Service	74.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338183	P	12/01/22	60626070 52010	Professional Services	196.01
	338183	P	12/01/22	60626070 52190	Internet Services	318.03
					TOTAL FOR 338183	3,196.25
	338184	P	12/01/22	20962720 54010	Professional Development	40.00
	338184	P	12/01/22	20962720 58060	Telecom and Internet	362.69
	338184	P	12/01/22	20962743 54010	Professional Development	85.00
					TOTAL FOR 338184	487.69
	338185	P	12/01/22	10041540 51160	Fuel/Oil/Lubricants	10.00
	338185	P	12/01/22	10041540 52180	Cellular Phone	34.82
	338185	P	12/01/22	10041560 52180	Cellular Phone	34.83
	338185	P	12/01/22	10041560 54090	Memberships and Dues	366.87
	338185	P	12/01/22	21141550 52180	Cellular Phone	34.82
	338185	P	12/01/22	26441610 52180	Cellular Phone	34.83
	338185	P	12/01/22	26441610 54090	Memberships and Dues	124.50
	338185	P	12/01/22	26541641 58060	Telecom and Internet	90.95
	338185	P	12/01/22	26541643 52180	Cellular Phone	34.83
	338185	P	12/01/22	31041500 51140	Meeting Refreshments	168.77
	338185	P	12/01/22	31041500 54000	Travel and Education	1.00
	338185	P	12/01/22	31041520 54090	Memberships and Dues	202.00
	338185	P	12/01/22	50141600 52180	Cellular Phone	34.83
	338185	P	12/01/22	50141600 54070	Meals and Lodging	366.87
	338185	P	12/01/22	50141600 54090	Memberships and Dues	124.50
	338185	P	12/01/22	60141580 51390	Other Operating Supplies	3,849.74
	338185	P	12/01/22	60141580 54000	Travel and Education	26.00
	338185	P	12/01/22	60141580 54090	Memberships and Dues	300.00
	338185	P	12/01/22	60341590 52180	Cellular Phone	34.82
VENDOR TOTALS				258,879.10 YTD INVOICED	14,472.77 YTD PAID	14,472.77
53147 US BANK EQUIPMENT FINANCE						
	338186	P	12/01/22	10021030 52140	Maintenance Contracts	432.65
VENDOR TOTALS				9,458.42 YTD INVOICED	432.65 YTD PAID	432.65
50716 CELLCO PARTNERSHIP						
	338187	P	12/01/22	10012010 52180	Cellular Phone	320.44
	338187	P	12/01/22	10021030 52180	Cellular Phone	204.63
	338187	P	12/01/22	10023040 52180	Cellular Phone	207.32
	338187	P	12/01/22	10024051 52180	Cellular Phone	39.12
	338187	P	12/01/22	10025060 52180	Cellular Phone	50.57
	338187	P	12/01/22	10051400 52180	Cellular Phone	1,119.50
	338187	P	12/01/22	10051450 52180	Cellular Phone	1,119.49
	338187	P	12/01/22	20962710 52180	Cellular Phone	304.76
	338187	P	12/01/22	20962720 52180	Cellular Phone	663.42
	338187	P	12/01/22	21141550 52180	Cellular Phone	167.63
	338187	P	12/01/22	24161823 52180	Cellular Phone	351.87
	338187	P	12/01/22	26141630 52180	Cellular Phone	50.57
	338187	P	12/01/22	26441540 52180	Cellular Phone	189.72
	338187	P	12/01/22	26441610 52180	Cellular Phone	213.14
	338187	P	12/01/22	29061822 52180	Cellular Phone	326.20
	338187	P	12/01/22	31041500 52180	cellular Phone	1,185.57

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
	338187	P	12/01/22	31041520 52180		Cellular Phone	591.39
	338187	P	12/01/22	50141600 52180		Cellular Phone	895.16
	338187	P	12/01/22	60141580 52180		Cellular Phone	51.60
	338187	P	12/01/22	60341590 52180		Cellular Phone	50.57
	338187	P	12/01/22	60626070 52180		Cellular Phone	246.91
	338187	P	12/01/22	61023041 52180		Cellular Phone	89.59
	338187	P	12/01/22	61123042 52180		Cellular Phone	111.14
VENDOR TOTALS				45,934.38 YTD INVOICED		8,550.31 YTD PAID	8,550.31
46771 VERIZON WIRELESS SERVICES LLC							
	338188	P	12/01/22	10031140 52010		Professional Services	2,468.78
VENDOR TOTALS				28,598.17 YTD INVOICED		2,468.78 YTD PAID	2,468.78
51634 SAFEWAY INC							
	338189	P	12/01/22	10051417 51020		Recreation Supplies	327.31
	338189	P	12/01/22	10051419 51020		Recreation Supplies	42.53
	338189	P	12/01/22	10051420 51020		Recreation Supplies	54.85
VENDOR TOTALS				1,967.54 YTD INVOICED		424.69 YTD PAID	424.69
70640 CALMAT CO							
	338190	P	12/01/22	100 21040		Sales and Use Tax Payable	-36.62
	338190	P	12/01/22	50141600 51120		Machinery/Equipment Suppli	1,167.41
VENDOR TOTALS				1,130.79 YTD INVOICED		1,130.79 YTD PAID	1,130.79
56954 WESCO DISTRIBUTION INC							
	338191	P	12/01/22	10041560 51120		Machinery/Equipment Suppli	10,794.25
VENDOR TOTALS				135,261.22 YTD INVOICED		10,794.25 YTD PAID	10,794.25
46889 WILLIAMS WELDING COMPANY							
	338192	P	12/01/22	100 21040		Sales and Use Tax Payable	-26.88
	338192	P	12/01/22	10051450 52010		Professional Services	276.88
VENDOR TOTALS				8,655.00 YTD INVOICED		250.00 YTD PAID	250.00
						REPORT TOTALS	4,719,073.31

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	153	4,719,073.31

** END OF REPORT - Generated by Amy Little **

PAID CHECK RUN REPORT

CHECK RUN:221201AL

TO FISCAL 2023/06 12/02/2022 TO 12/02/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	51368	T	12/02/22	10041560 51100	Building Maintenance Suppl	1,457.29
	51368	T	12/02/22	21141550 51120	Machinery/Equipment Suppli	25.85
	51368	T	12/02/22	26441610 51100	Building Maintenance Suppl	43.21
	51368	T	12/02/22	50141600 51120	Machinery/Equipment Suppli	410.15
	51368	T	12/02/22	60341590 51120	Machinery/Equipment Suppli	1,080.37
VENDOR TOTALS	10,824.22	YTD INVOICED		3,016.87	YTD PAID	3,016.87
56878 AMERICAN DEBRIS BOX SERVICE IN	51369	T	12/02/22	10021030 59900	COVID-19 Expense	308.30
VENDOR TOTALS	13,173.09	YTD INVOICED		308.30	YTD PAID	308.30
57324 AVA GARAVATTI	51370	T	12/02/22	10031100 53040	Tests	300.00
VENDOR TOTALS	3,240.00	YTD INVOICED		300.00	YTD PAID	300.00
23880 BAY AREA BARRICADE SERVICE INC	51371	T	12/02/22	100 21040	Sales and Use Tax Payable	-.85
	51371	T	12/02/22	10051416 52010	Professional Services	94.14
VENDOR TOTALS	4,143.88	YTD INVOICED		93.29	YTD PAID	93.29
39771 BLAISDELL'S	51372	T	12/02/22	10024051 51030	office Supplies	119.91
	51372	T	12/02/22	10031130 51030	Office Supplies	547.97
	51372	T	12/02/22	10031130 51250	Copying Supplies	730.84
	51372	T	12/02/22	10031150 51030	office Supplies	134.54
	51372	T	12/02/22	10032200 51030	Office Supplies	338.78
	51372	T	12/02/22	20723849 51030	Office Supplies	306.66
	51372	T	12/02/22	20962700 51030	office Supplies	248.48
	51372	T	12/02/22	21052320 51030	office Supplies	57.57
	51372	T	12/02/22	50141600 51030	office Supplies	278.49
VENDOR TOTALS	64,600.20	YTD INVOICED		2,763.24	YTD PAID	2,763.24
44639 CORNERSTONE COMMUNITY DEVELOPM	51373	T	12/02/22	223C9930 52010	Professional Services	310,533.29
VENDOR TOTALS	325,850.13	YTD INVOICED		310,533.29	YTD PAID	310,533.29
49854 CARLSON BARBEE & GIBSON INC	51374	T	12/02/22	301C7500 83040	Professional Services - Ca	4,420.00
VENDOR TOTALS	28,571.32	YTD INVOICED		4,420.00	YTD PAID	4,420.00
48985 CENTRAL VALLEY TOXICOLOGY	51375	T	12/02/22	10031130 58060	Telecom and Internet	737.05

PAID CHECK RUN REPORT

CHECK RUN:221201AL

TO FISCAL 2023/06 12/02/2022 TO 12/02/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,271.05	YTD INVOICED		737.05	YTD PAID	737.05
57596 LAURA DEASON	51376	T	12/02/22	10031100 52010	Professional Services	2,500.00
VENDOR TOTALS	12,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
49733 CONSTRUCTION TESTING SERVICES	51377	T	12/02/22	501c2200 83040	Professional Services - Ca	1,730.70
VENDOR TOTALS	1,730.70	YTD INVOICED		1,730.70	YTD PAID	1,730.70
45438 DOUGLAS HERRING	51378	T	12/02/22	209 23210	CPO Process Deposit	4,095.00
VENDOR TOTALS	5,985.00	YTD INVOICED		4,095.00	YTD PAID	4,095.00
56447 ROBERT DORSETT	51379	T	12/02/22	10051424 52010	Professional Services	545.70
VENDOR TOTALS	1,753.55	YTD INVOICED		545.70	YTD PAID	545.70
48495 J A MOMANEY SERVICES INC	51380	T	12/02/22	21141550 51120	Machinery/Equipment Suppli	14,187.08
VENDOR TOTALS	25,206.71	YTD INVOICED		14,187.08	YTD PAID	14,187.08
70404 BRENDA LANI CID-IULIO	51381	T	12/02/22	10051424 52010	Professional Services	699.13
VENDOR TOTALS	1,078.23	YTD INVOICED		699.13	YTD PAID	699.13
23677 LARM'S BUILDING & GARDEN SUPPL	51382	T	12/02/22	10041540 51110	Other Repair/Mtce Supplies	1,425.77
	51382	T	12/02/22	310c5100 83040	Professional Services - Ca	292.38
	51382	T	12/02/22	50141600 51110	Other Repair/Mtce Supplies	1,425.77
VENDOR TOTALS	11,565.94	YTD INVOICED		3,143.92	YTD PAID	3,143.92
39361 NBS-GOVERNMENT FINANCE GROUP	51383	T	12/02/22	27641530 52020	Consulting Services	13,500.00
VENDOR TOTALS	72,274.92	YTD INVOICED		13,500.00	YTD PAID	13,500.00
56087 GLORIA SUE OKADA	51384	T	12/02/22	10051424 52010	Professional Services	2,797.35
VENDOR TOTALS	12,751.19	YTD INVOICED		2,797.35	YTD PAID	2,797.35
55087 PLACEWORKS INC						

PAID CHECK RUN REPORT

CHECK RUN:221201AL

TO FISCAL 2023/06 12/02/2022 TO 12/02/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	51385	T	12/02/22	20962710 52010	Professional Services	1,707.50
VENDOR TOTALS	11,848.50	YTD INVOICED		1,707.50	YTD PAID	1,707.50
830 R & S OVERHEAD GARAGE DOOR INC	51386	T	12/02/22	10032210 51110	Other Repair/Mtce Supplies	413.00
VENDOR TOTALS	4,243.91	YTD INVOICED		413.00	YTD PAID	413.00
53939 RED TIE PRINTING INC	51387	T	12/02/22	20723849 51210	Postage and Mailing	3,311.67
	51387	T	12/02/22	24061812 52010	Professional Services	757.53
VENDOR TOTALS	12,391.68	YTD INVOICED		4,069.20	YTD PAID	4,069.20
70058 SEED COLLABORATIVE, LLC	51388	T	12/02/22	10000001 52010	Professional Services	15,667.00
VENDOR TOTALS	36,960.50	YTD INVOICED		15,667.00	YTD PAID	15,667.00
57343 WITTMAN ENTERPRISES LLC	51389	T	12/02/22	10032260 52090	Ambulance Billing Services	12,559.51
VENDOR TOTALS	54,656.04	YTD INVOICED		12,559.51	YTD PAID	12,559.51
56837 WOODARD & CURRAN INC	51390	T	12/02/22	501C2200 83040	Professional Services - Ca	1,850.00
VENDOR TOTALS	1,850.00	YTD INVOICED		1,850.00	YTD PAID	1,850.00
				REPORT TOTALS		401,637.13
				TOTAL EFT TRANSFERS	COUNT	AMOUNT
					23	401,637.13

** END OF REPORT - Generated by Amy Little **

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

1985	11/17/2022	WIRE	54058 OLD REPUBLIC TITLE COMPANY	0126019177-JH	11/03/2022		300,000.00
			300,000.00 29061822 52010		Professional Services		
					CHECK	1985 TOTAL:	300,000.00
1986	11/18/2022	WIRE	52490 WATER EMERGENCY TRANSPORTATION	1ST/2ND QTRS TIF	11/15/2022		250,000.00
			250,000.00 28741530 52010		Professional Services		
					CHECK	1986 TOTAL:	250,000.00
1987	11/21/2022	WIRE	70054 WELLS FARGO BANK NA	ACTREF10407495	11/07/2022		300.00
			300.00 42000001 52240		other Services		
					CHECK	1987 TOTAL:	300.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 550,300.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	550,300.00

*** GRAND TOTAL *** 550,300.00



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

1988 11/30/2022 WIRE 70055 US BANK NATIONAL ASSOCIATION 2003 A&B 10/18/2022 600,000.00
 600,000.00 420 11350 Alameda Point Rev Bond 2003

CHECK 1988 TOTAL: 600,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 600,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	600,000.00

*** GRAND TOTAL *** 600,000.00