

# CITY OF ALAMEDA

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Margaret O'Brien  
Finance Director

Date: January 26, 2023

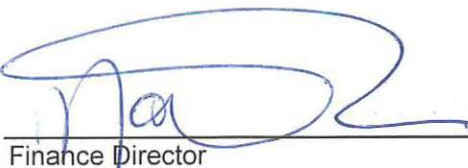
Re: List of Warrants for Ratification

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>   |
|-----------------------------------------|-----------------|
| 338605 - 338906( Vendor Checks)         | \$ 3,006,816.71 |
| EFT51726 - 52040 (Vendor EFTs)          | \$ 781,206.08   |
| WIRE1992 - 2000 (Vendor Wire Transfers) | \$ 1,663,870.13 |
| 331824 - 338625 (Void Checks & EFTs)    | \$ (255,467.65) |

GRAND TOTAL \$ 5,196,425.27

Respectfully submitted,

  
\_\_\_\_\_  
Finance Director

Council Warrants 02/07/2023

BILLS #5-B  
2/7/2023

## PAID CHECK RUN REPORT

CHECK RUN:230105AL

TO FISCAL 2023/07 01/06/2023 TO 01/06/2023

| VENDOR NAME                          | CHECK NO  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|--------------------------------------|-----------|--------------|----------|----------------|---------------------------|------------|
| 58587 ADAM RADINSKY ESQ              | 51726     | T            | 01/06/23 | 10023040 52030 | Legal/Litigation Services | 10,400.00  |
|                                      | 51726     | T            | 01/06/23 | 20723849 52010 | Professional Services     | 14,769.00  |
|                                      | 51726     | T            | 01/06/23 | 20723849 52020 | Consulting Services       | 1,920.00   |
| VENDOR TOTALS                        | 78,083.75 | YTD INVOICED |          | 27,089.00      | YTD PAID                  | 27,089.00  |
| 56878 AMERICAN DEBRIS BOX SERVICE IN | 51727     | T            | 01/06/23 | 10021030 59900 | COVID-19 Expense          | 308.30     |
| VENDOR TOTALS                        | 19,048.21 | YTD INVOICED |          | 308.30         | YTD PAID                  | 308.30     |
| 39771 BLAISDELL'S                    | 51728     | T            | 01/06/23 | 10021030 51030 | Office Supplies           | 74.77      |
|                                      | 51728     | T            | 01/06/23 | 10024051 51030 | Office Supplies           | 436.19     |
|                                      | 51728     | T            | 01/06/23 | 20962700 51030 | Office Supplies           | 157.59     |
|                                      | 51728     | T            | 01/06/23 | 60626070 51030 | Office Supplies           | 13.28      |
| VENDOR TOTALS                        | 70,640.33 | YTD INVOICED |          | 681.83         | YTD PAID                  | 681.83     |
| 50722 ELOCK TECHNOLOGIES LLC         | 51729     | T            | 01/06/23 | 20962742 52010 | Professional Services     | 3,583.56   |
| VENDOR TOTALS                        | 6,443.56  | YTD INVOICED |          | 3,583.56       | YTD PAID                  | 3,583.56   |
| 30280 MAZE & ASSOCIATES INC          | 51730     | T            | 01/06/23 | 10024051 52050 | Audit Services            | 58,760.00  |
|                                      | 51730     | T            | 01/06/23 | 29061822 52050 | Audit Services            | 4,500.00   |
|                                      | 51730     | T            | 01/06/23 | 31041500 52050 | Audit Services            | 9,450.00   |
| VENDOR TOTALS                        | 75,210.00 | YTD INVOICED |          | 72,710.00      | YTD PAID                  | 72,710.00  |
| 53617 NOSSAMAN LLP ATTORNEYS AT LAW  | 51731     | T            | 01/06/23 | 10000001 52010 | Professional Services     | 2,000.00   |
| VENDOR TOTALS                        | 27,876.50 | YTD INVOICED |          | 2,000.00       | YTD PAID                  | 2,000.00   |
| 55087 PLACEWORKS INC                 | 51732     | T            | 01/06/23 | 20962710 52010 | Professional Services     | 2,776.25   |
| VENDOR TOTALS                        | 14,624.75 | YTD INVOICED |          | 2,776.25       | YTD PAID                  | 2,776.25   |
| REPORT TOTALS                        |           |              |          |                |                           | 109,148.94 |

|                     | COUNT | AMOUNT     |
|---------------------|-------|------------|
| TOTAL EFT TRANSFERS | 7     | 109,148.94 |

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

## PAID CHECK RUN REPORT

CHECK RUN:230105AL

TO FISCAL 2023/07 01/05/2023 TO 01/05/2023

| VENDOR NAME                         | CHECK NO  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|-------------------------------------|-----------|--------------|----------|----------------|----------------------------|-----------|
| 30855 AC TRANSIT                    | 338605    | P            | 01/05/23 | 20962741 52010 | Professional Services      | 6,073.97  |
| VENDOR TOTALS                       | 44,049.86 | YTD INVOICED |          | 6,073.97       | YTD PAID                   | 6,073.97  |
| 697 ALAMEDA COUNTY TREASURER        | 338606    | P            | 01/05/23 | 20962700 51260 | Periodicals/Subscriptions  | 18.00     |
| VENDOR TOTALS                       | 18.00     | YTD INVOICED |          | 18.00          | YTD PAID                   | 18.00     |
| 28573 ALAMEDA HISTORICAL MUSEUM     | 338607    | P            | 01/05/23 | 10000001 57080 | Property Rental            | 3,550.00  |
| VENDOR TOTALS                       | 17,750.00 | YTD INVOICED |          | 3,550.00       | YTD PAID                   | 3,550.00  |
| 34893 ALAMEDA MUNICIPAL POWER       | 338608    | P            | 01/05/23 | 60626070 52010 | Professional Services      | 16,557.00 |
| VENDOR TOTALS                       | 34,943.35 | YTD INVOICED |          | 16,557.00      | YTD PAID                   | 16,557.00 |
| 56193 ALL GOOD LIVING LLC           | 338609    | P            | 01/05/23 | 10021030 52110 | Advertising/Promotion      | 4,603.88  |
| VENDOR TOTALS                       | 4,603.88  | YTD INVOICED |          | 4,603.88       | YTD PAID                   | 4,603.88  |
| 70629 AMAZON CAPITAL SERVICES INC   | 338610    | P            | 01/05/23 | 10021030 51030 | Office Supplies            | 53.70     |
|                                     | 338610    | P            | 01/05/23 | 60626070 51040 | Computer Software and Hard | 1,107.08  |
| VENDOR TOTALS                       | 5,456.13  | YTD INVOICED |          | 1,160.78       | YTD PAID                   | 1,160.78  |
| 57722 ARCHON ENERGY SOLUTIONS INC   | 338611    | P            | 01/05/23 | 209 21450      | Owed to Building Standards | 1.00      |
|                                     | 338611    | P            | 01/05/23 | 20962710 34050 | Community Planning Fee     | 29.00     |
|                                     | 338611    | P            | 01/05/23 | 20962720 33030 | Plumbing/Mechanical Permit | 300.00    |
| VENDOR TOTALS                       | 1,065.19  | YTD INVOICED |          | 330.00         | YTD PAID                   | 330.00    |
| 1160 PACIFIC BELL TELEPHONE COMPANY | 338612    | P            | 01/05/23 | 10031130 58060 | Telecom and Internet       | 998.33    |
| VENDOR TOTALS                       | 6,080.76  | YTD INVOICED |          | 998.33         | YTD PAID                   | 998.33    |
| 46240 AT&T CALNET                   | 338613    | P            | 01/05/23 | 10012010 58060 | Telecom and Internet       | 26.27     |
| VENDOR TOTALS                       | 64,526.90 | YTD INVOICED |          | 26.27          | YTD PAID                   | 26.27     |
| 252 BAKER & TAYLOR COMPANY INC      | 338614    | P            | 01/05/23 | 21052300 51200 | Books/Manual/Periodicals/e | 668.27    |

## PAID CHECK RUN REPORT

CHECK RUN:230105AL

TO FISCAL 2023/07 01/05/2023 TO 01/05/2023

| VENDOR NAME                               | CHECK NO     | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |            |
|-------------------------------------------|--------------|--------------|----------|----------------|----------------------------|------------|
| VENDOR TOTALS                             | 71,372.00    | YTD INVOICED |          | 668.27         | YTD PAID                   | 668.27     |
| 39947 CALTRONICS BUSINESS SYSTEMS         |              |              |          |                |                            |            |
|                                           | 338615       | P            | 01/05/23 | 10012010 52140 | Maintenance Contracts      | 54.60      |
|                                           | 338615       | P            | 01/05/23 | 10022020 52140 | Maintenance Contracts      | 54.61      |
|                                           | 338615       | P            | 01/05/23 | 20962700 52140 | Maintenance Contracts      | 425.45     |
| VENDOR TOTALS                             | 5,602.24     | YTD INVOICED |          | 534.66         | YTD PAID                   | 534.66     |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY |              |              |          |                |                            |            |
|                                           | 338616       | P            | 01/05/23 | 20962700 52010 | Professional Services      | 252.71     |
| VENDOR TOTALS                             | 28,801.79    | YTD INVOICED |          | 252.71         | YTD PAID                   | 252.71     |
| 45536 COMCAST                             |              |              |          |                |                            |            |
|                                           | 338617       | P            | 01/05/23 | 10012010 52190 | Internet Services          | 27.57      |
|                                           | 338617       | P            | 01/05/23 | 10021030 52190 | Internet Services          | 27.57      |
| VENDOR TOTALS                             | 44,706.38    | YTD INVOICED |          | 55.14          | YTD PAID                   | 55.14      |
| 34026 DELL MARKETING LP                   |              |              |          |                |                            |            |
|                                           | 338618       | P            | 01/05/23 | 10021030 51040 | Computer Software and Hard | 1,765.00   |
|                                           | 338618       | P            | 01/05/23 | 60626070 51040 | Computer Software and Hard | 1,570.32   |
| VENDOR TOTALS                             | 76,098.89    | YTD INVOICED |          | 3,335.32       | YTD PAID                   | 3,335.32   |
| 33672 E B M U D                           |              |              |          |                |                            |            |
|                                           | 338619       | P            | 01/05/23 | 301C7500 83040 | Professional Services - Ca | 393,803.00 |
| VENDOR TOTALS                             | 1,075,599.11 | YTD INVOICED |          | 393,803.00     | YTD PAID                   | 393,803.00 |
| 70313 E&S BRYAN INC                       |              |              |          |                |                            |            |
|                                           | 338620       | P            | 01/05/23 | 606C8030 83040 | Professional Services - Ca | 330.00     |
| VENDOR TOTALS                             | 6,270.00     | YTD INVOICED |          | 330.00         | YTD PAID                   | 330.00     |
| 57719 ECO-COMPTEUR INC                    |              |              |          |                |                            |            |
|                                           | 338621       | P            | 01/05/23 | 20962742 52010 | Professional Services      | 24.19      |
| VENDOR TOTALS                             | 24.19        | YTD INVOICED |          | 24.19          | YTD PAID                   | 24.19      |
| 26842 EDEN I & R INC                      |              |              |          |                |                            |            |
|                                           | 338622       | P            | 01/05/23 | 20962741 52010 | Professional Services      | 3,390.43   |
| VENDOR TOTALS                             | 32,314.56    | YTD INVOICED |          | 3,390.43       | YTD PAID                   | 3,390.43   |
| 712 FEDERAL EXPRESS CORPORATION           |              |              |          |                |                            |            |
|                                           | 338623       | P            | 01/05/23 | 60626070 51210 | Postage and Mailing        | 38.67      |

## PAID CHECK RUN REPORT

CHECK RUN:230105AL

TO FISCAL 2023/07 01/05/2023 TO 01/05/2023

| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |            |
|--------------------------------------|------------|--------------|----------|----------------|----------------------------|------------|
| VENDOR TOTALS                        | 591.89     | YTD INVOICED |          | 38.67          | YTD PAID                   | 38.67      |
| 50117 HIDDEN CONNECTIONS INC         | 338624     | P            | 01/05/23 | 60626070 52010 | Professional Services      | 693.65     |
| VENDOR TOTALS                        | 4,363.65   | YTD INVOICED |          | 693.65         | YTD PAID                   | 693.65     |
| 70657 HNTB CORPORATION               | 338625     | P            | 01/05/23 | 310C6590 83040 | Professional Services - Ca | 232,140.59 |
| VENDOR TOTALS                        | 251,869.87 | YTD INVOICED |          | 232,140.59     | YTD PAID                   | 232,140.59 |
| 56687 IDEA BUILDERS LABS             | 338626     | P            | 01/05/23 | 10000001 51030 | office supplies            | 2,713.69   |
| VENDOR TOTALS                        | 2,713.69   | YTD INVOICED |          | 2,713.69       | YTD PAID                   | 2,713.69   |
| 47661 KEEP IT SIMPLE COMPUTER CENTER | 338627     | P            | 01/05/23 | 60626070 52010 | Professional Services      | 268.80     |
| VENDOR TOTALS                        | 69,860.26  | YTD INVOICED |          | 268.80         | YTD PAID                   | 268.80     |
| 42072 MIDWEST TAPE LLC               | 338628     | P            | 01/05/23 | 21052300 51200 | Books/Manual/Periodicals/e | 87.00      |
| VENDOR TOTALS                        | 16,661.65  | YTD INVOICED |          | 87.00          | YTD PAID                   | 87.00      |
| 55692 PREFERRED ALLIANCE INC         | 338629     | P            | 01/05/23 | 10025060 52010 | Professional Services      | 185.24     |
|                                      | 338629     | P            | 01/05/23 | 10491900 52010 | Professional Services      | 109.46     |
| VENDOR TOTALS                        | 2,472.08   | YTD INVOICED |          | 294.70         | YTD PAID                   | 294.70     |
| 57659 LAURIE A RIVARD                | 338630     | P            | 01/05/23 | 20962710 52010 | Professional Services      | 212.50     |
| VENDOR TOTALS                        | 212.50     | YTD INVOICED |          | 212.50         | YTD PAID                   | 212.50     |
| 45056 SHI INTERNATIONAL CORP         | 338631     | P            | 01/05/23 | 20962700 51040 | Computer Software and Hard | 1,653.00   |
| VENDOR TOTALS                        | 126,730.19 | YTD INVOICED |          | 1,653.00       | YTD PAID                   | 1,653.00   |
| 55879 SOUTHERN COMPUTER WAREHOUSE IN | 338632     | P            | 01/05/23 | 20962700 51040 | Computer Software and Hard | 727.55     |
| VENDOR TOTALS                        | 13,277.65  | YTD INVOICED |          | 727.55         | YTD PAID                   | 727.55     |
| 57426 CENTRALSQUARE TECHNOLOGIES LLC | 338633     | P            | 01/05/23 | 606C8030 83040 | Professional Services - Ca | 34,605.10  |

**PAID CHECK RUN REPORT**

CHECK RUN:230105AL

TO FISCAL 2023/07 01/05/2023 TO 01/05/2023

| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |            |
|--------------------------------------|------------|--------------|----------|----------------|----------------------------|------------|
| VENDOR TOTALS                        | 81,963.90  | YTD INVOICED |          | 34,605.10      | YTD PAID                   | 34,605.10  |
| 45348 TSAI FONG BOOKS INC            | 338634     | P            | 01/05/23 | 21052300 51200 | Books/Manual/Periodicals/e | 40.43      |
| VENDOR TOTALS                        | 2,331.53   | YTD INVOICED |          | 40.43          | YTD PAID                   | 40.43      |
| 57706 TYLER TECHNOLOGIES INC         | 338635     | P            | 01/05/23 | 606C8030 83040 | Professional Services - Ca | 78,619.25  |
| VENDOR TOTALS                        | 155,288.50 | YTD INVOICED |          | 78,619.25      | YTD PAID                   | 78,619.25  |
| 23269 UNITED STATES CONFERENCE OF MA | 338636     | P            | 01/05/23 | 10012010 54090 | Memberships and Dues       | 5,269.00   |
| VENDOR TOTALS                        | 5,269.00   | YTD INVOICED |          | 5,269.00       | YTD PAID                   | 5,269.00   |
| 53147 US BANK EQUIPMENT FINANCE      | 338637     | P            | 01/05/23 | 60626070 52140 | Maintenance Contracts      | 205.85     |
| VENDOR TOTALS                        | 10,891.88  | YTD INVOICED |          | 205.85         | YTD PAID                   | 205.85     |
|                                      |            |              |          | REPORT TOTALS  |                            | 793,281.73 |

|                      |       |            |
|----------------------|-------|------------|
|                      | COUNT | AMOUNT     |
| TOTAL PRINTED CHECKS | 33    | 793,281.73 |

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

TYLER MUNIS - FINANCIALS

DATE: 01/05/23

TIME: 11:58:00

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:230105EC

ACCOUNTING PERIOD:

2023/07

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT   |
|-----------|-------------|------------------|-----------------------|----------|
| 11000     | 01/05/23    | PAYROLL          | EMPLOYEE DEDUCTIONS   | 1,869.47 |

TOTAL FUND

1,869.47

TOTAL REPORT

1,869.47

TYLER MUNIS - FINANCIALS

DATE: 01/05/23

TIME: 11:59:00

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:230105EC

ACCOUNTING PERIOD:

2023/07

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT    |
|-----------|-------------|------------------|-----------------------|-----------|
| 11000     | 01/06/23    | PAYROLL          | EMPLOYEE DEDUCTIONS   | 32,335.41 |

TOTAL FUND

32,335.41

TOTAL REPORT

32,335.41



TYLER MUNIS - FINANCIALS

DATE: 01/11/23  
TIME: 13:35:00

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN:230111AL  
ACCOUNTING PERIOD: 2023/07

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT    |
|-----------|-------------|------------------|-----------------------|-----------|
| 11000     | 01/13/23    | RETIREES         | MEDICAL REIMBURSEMENT | 15,894.24 |

TOTAL FUND 15,894.24

TOTAL REPORT 15,894.24

TYLER MUNIS - FINANCIALS

DATE: 01/11/23

TIME: 13:35:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

CHECK RUN:230111AL

ACCOUNTING PERIOD:

1

2023/07

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT     |
|-----------|-------------|------------------|-----------------------|------------|
| 11000     | 01/13/23    | RETIREEES        | MEDICAL REIMBURSEMENT | 247,923.69 |

TOTAL FUND

247,923.69

TOTAL REPORT

247,923.69

## PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION      |           |
|--------------------------------------|------------|--------------|----------|----------------|-----------------------------|-----------|
| 57124 TANO A STEWART                 | 338659     | P            | 01/12/23 | 10051416 52010 | Professional Services       | 1,500.00  |
| VENDOR TOTALS                        | 4,800.00   | YTD INVOICED |          | 1,500.00       | YTD PAID                    | 1,500.00  |
| 38522 ABAG POWER PURCHASING POOL     | 338660     | P            | 01/12/23 | 10031130 58030 | Gas                         | 830.20    |
|                                      | 338660     | P            | 01/12/23 | 10032210 58030 | Gas                         | 1,375.27  |
|                                      | 338660     | P            | 01/12/23 | 10051450 58030 | Gas                         | 827.79    |
|                                      | 338660     | P            | 01/12/23 | 21052300 58030 | Gas                         | 125.23    |
|                                      | 338660     | P            | 01/12/23 | 60141580 58030 | Gas                         | 988.67    |
|                                      | 338660     | P            | 01/12/23 | 60341590 58030 | Gas                         | 3,690.85  |
| VENDOR TOTALS                        | 55,994.03  | YTD INVOICED |          | 7,838.01       | YTD PAID                    | 7,838.01  |
| 46306 ACCELA INC                     | 338661     | P            | 01/12/23 | 20962720 52060 | Active Server Pages         | 25,436.25 |
| VENDOR TOTALS                        | 95,433.79  | YTD INVOICED |          | 25,436.25      | YTD PAID                    | 25,436.25 |
| 866 AMERICAN FAMILY LIFE             | 338662     | P            | 01/12/23 | 100 21350      | Other Voluntary Deductions  | 467.96    |
| VENDOR TOTALS                        | 2,973.64   | YTD INVOICED |          | 467.96         | YTD PAID                    | 467.96    |
| 46136 AIR EXCHANGE INC               | 338663     | P            | 01/12/23 | 10032210 52130 | Building Repair/Maintenance | 883.50    |
| VENDOR TOTALS                        | 4,869.89   | YTD INVOICED |          | 883.50         | YTD PAID                    | 883.50    |
| 35508 AIRGAS NCN                     | 338664     | P            | 01/12/23 | 10032260 51060 | Medical Supplies            | 1,336.41  |
| VENDOR TOTALS                        | 7,269.58   | YTD INVOICED |          | 1,336.41       | YTD PAID                    | 1,336.41  |
| 54668 ALAMEDA ADVERTISING & RECOGNIT | 338665     | P            | 01/12/23 | 21052300 51030 | Office Supplies             | 368.80    |
| VENDOR TOTALS                        | 3,682.84   | YTD INVOICED |          | 368.80         | YTD PAID                    | 368.80    |
| 92 ALAMEDA MUNICIPAL POWER           | 338666     | P            | 01/12/23 | 10032210 58020 | Electricity                 | 4,829.10  |
|                                      | 338666     | P            | 01/12/23 | 10041540 58020 | Electricity                 | 102.76    |
|                                      | 338666     | P            | 01/12/23 | 21052300 58020 | Electricity                 | 4,752.78  |
|                                      | 338666     | P            | 01/12/23 | 21141550 58020 | Electricity                 | 34.75     |
|                                      | 338666     | P            | 01/12/23 | 29041590 58020 | Electricity                 | 4,939.58  |
| VENDOR TOTALS                        | 500,570.68 | YTD INVOICED |          | 14,658.97      | YTD PAID                    | 14,658.97 |
| 34893 ALAMEDA MUNICIPAL POWER        | 338667     | P            | 01/12/23 | 209 21460      | Owed to AMP Reconnect Fee   | 2,822.70  |

## PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

| VENDOR NAME                       | CHECK NO     | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |            |
|-----------------------------------|--------------|--------------|----------|----------------|----------------------------|------------|
| VENDOR TOTALS                     | 37,766.05    | YTD INVOICED |          | 2,822.70       | YTD PAID                   | 2,822.70   |
| 46274 STELLAR MEDIA GROUP INC     |              |              |          |                |                            |            |
|                                   | 338668       | P            | 01/12/23 | 10022020 52010 | Professional Services      | 108.75     |
|                                   | 338668       | P            | 01/12/23 | 10051401 52110 | Advertising/Promotion      | 642.00     |
|                                   | 338668       | P            | 01/12/23 | 10061831 52010 | Professional Services      | 238.50     |
|                                   | 338668       | P            | 01/12/23 | 20761840 52010 | Professional Services      | 171.20     |
|                                   | 338668       | P            | 01/12/23 | 24061814 52010 | Professional Services      | 95.40      |
|                                   | 338668       | P            | 01/12/23 | 24161823 52010 | Professional Services      | 63.75      |
| VENDOR TOTALS                     | 12,131.50    | YTD INVOICED |          | 1,319.60       | YTD PAID                   | 1,319.60   |
| 34 ALAMEDA UNIFIED SCHOOL DISTRIC |              |              |          |                |                            |            |
|                                   | 338669       | P            | 01/12/23 | 209 21430      | Owed to AUSD School Tax    | 149,094.19 |
| VENDOR TOTALS                     | 2,147,556.73 | YTD INVOICED |          | 149,094.19     | YTD PAID                   | 149,094.19 |
| 49841 DS SERVICES OF AMERICA INC  |              |              |          |                |                            |            |
|                                   | 338670       | P            | 01/12/23 | 10032200 51330 | Bottled Water Service      | 8.47       |
|                                   | 338670       | P            | 01/12/23 | 10032210 51330 | Bottled Water Service      | 608.92     |
|                                   | 338670       | P            | 01/12/23 | 10032220 51330 | Bottled Water Service      | 2.48       |
|                                   | 338670       | P            | 01/12/23 | 10032230 51330 | Bottled Water Service      | 27.28      |
|                                   | 338670       | P            | 01/12/23 | 10032260 51330 | Bottled Water Service      | 10.95      |
| VENDOR TOTALS                     | 1,697.57     | YTD INVOICED |          | 658.10         | YTD PAID                   | 658.10     |
| 50306 DONNA ANGLIM-HULA           |              |              |          |                |                            |            |
|                                   | 338671       | P            | 01/12/23 | 60341590 51100 | Building Maintenance Suppl | 3,667.26   |
| VENDOR TOTALS                     | 3,667.26     | YTD INVOICED |          | 3,667.26       | YTD PAID                   | 3,667.26   |
| 70530 ARUP US INC                 |              |              |          |                |                            |            |
|                                   | 338672       | P            | 01/12/23 | 310C6590 83040 | Professional Services - Ca | 19,235.00  |
| VENDOR TOTALS                     | 19,235.00    | YTD INVOICED |          | 19,235.00      | YTD PAID                   | 19,235.00  |
| 30632 AT&T                        |              |              |          |                |                            |            |
|                                   | 338673       | P            | 01/12/23 | 10031130 58060 | Telecom and Internet       | 3,031.96   |
|                                   | 338673       | P            | 01/12/23 | 10032200 58060 | Telecom and Internet       | 854.50     |
|                                   | 338673       | P            | 01/12/23 | 10051400 58060 | Telecom and Internet       | 284.15     |
|                                   | 338673       | P            | 01/12/23 | 21052300 58060 | Telecom and Internet       | 551.43     |
|                                   | 338673       | P            | 01/12/23 | 31041500 58060 | Telecom and Internet       | 1,674.48   |
|                                   | 338673       | P            | 01/12/23 | 60141580 58060 | Telecom and Internet       | 69.20      |
|                                   | 338673       | P            | 01/12/23 | 60341590 58060 | Telecom and Internet       | 235.36     |
|                                   | 338673       | P            | 01/12/23 | 60532210 58060 | Telecom and Internet       | 13.96      |
|                                   | 338673       | P            | 01/12/23 | 60626070 58060 | Telecom and Internet       | 2,139.77   |
|                                   | 338674       | P            | 01/12/23 | 10032210 58060 | Telecom and Internet       | 8,854.81   |
|                                   |              |              |          |                | TOTAL FOR 338673           | 43.65      |

## PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

| VENDOR NAME                          | CHECK NO  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |          |
|--------------------------------------|-----------|--------------|----------|----------------|----------------------------|----------|
| VENDOR TOTALS                        | 74,171.26 | YTD INVOICED |          | 8,898.46       | YTD PAID                   | 8,898.46 |
| 46240 AT&T CALNET                    |           |              |          |                |                            |          |
|                                      | 338675    | P            | 01/12/23 | 10021030 58060 | Telecom and Internet       | 26.65    |
|                                      | 338675    | P            | 01/12/23 | 10024051 58060 | Telecom and Internet       | 53.34    |
|                                      | 338675    | P            | 01/12/23 | 10031130 58060 | Telecom and Internet       | 1,427.20 |
|                                      | 338675    | P            | 01/12/23 | 10032200 58060 | Telecom and Internet       | 597.18   |
|                                      | 338675    | P            | 01/12/23 | 20962700 58060 | Telecom and Internet       | 26.65    |
|                                      | 338675    | P            | 01/12/23 | 26041632 58060 | Telecom and Internet       | 51.63    |
|                                      | 338675    | P            | 01/12/23 | 26541641 58060 | Telecom and Internet       | 360.25   |
|                                      | 338675    | P            | 01/12/23 | 29041590 58060 | Telecom and Internet       | 96.92    |
|                                      | 338675    | P            | 01/12/23 | 50141600 58060 | Telecom and Internet       | 51.63    |
|                                      | 338675    | P            | 01/12/23 | 501C2200 83040 | Professional Services - Ca | 26.65    |
|                                      | 338675    | P            | 01/12/23 | 60341590 58060 | Telecom and Internet       | 129.90   |
|                                      | 338675    | P            | 01/12/23 | 60532210 58060 | Telecom and Internet       | 29.61    |
|                                      | 338675    | P            | 01/12/23 | 60626070 58060 | Telecom and Internet       | 677.57   |
| VENDOR TOTALS                        | 68,082.08 | YTD INVOICED |          | 3,555.18       | YTD PAID                   | 3,555.18 |
| 58402 POSEIDON ADVENTURES INC        |           |              |          |                |                            |          |
|                                      | 338676    | P            | 01/12/23 | 100 21040      | Sales and Use Tax Payable  | -14.38   |
|                                      | 338676    | P            | 01/12/23 | 10032210 51110 | Other Repair/Mtce Supplies | 1,283.49 |
| VENDOR TOTALS                        | 1,269.11  | YTD INVOICED |          | 1,269.11       | YTD PAID                   | 1,269.11 |
| 57260 BEE GREEN RECYCLING & SUPPLY L |           |              |          |                |                            |          |
|                                      | 338677    | P            | 01/12/23 | 100 21040      | Sales and Use Tax Payable  | -3.61    |
|                                      | 338677    | P            | 01/12/23 | 10051450 51090 | Grounds Maintenance Suppli | 799.37   |
| VENDOR TOTALS                        | 2,264.29  | YTD INVOICED |          | 795.76         | YTD PAID                   | 795.76   |
| 56317 BELKORP AG LLC                 |           |              |          |                |                            |          |
|                                      | 338678    | P            | 01/12/23 | 100 21040      | Sales and Use Tax Payable  | -23.94   |
|                                      | 338678    | P            | 01/12/23 | 27951450 51130 | Small Tools                | 1,515.06 |
| VENDOR TOTALS                        | 1,491.12  | YTD INVOICED |          | 1,491.12       | YTD PAID                   | 1,491.12 |
| 57600 STACEY FOLEY                   |           |              |          |                |                            |          |
|                                      | 338679    | P            | 01/12/23 | 10051417 52010 | Professional Services      | 675.00   |
| VENDOR TOTALS                        | 675.00    | YTD INVOICED |          | 675.00         | YTD PAID                   | 675.00   |
| 51254 CALIFORNIA BUILDINGS           |           |              |          |                |                            |          |
|                                      | 338680    | P            | 01/12/23 | 209 21450      | Owed to Building Standards | 4,046.40 |
| VENDOR TOTALS                        | 5,838.30  | YTD INVOICED |          | 4,046.40       | YTD PAID                   | 4,046.40 |
| 37308 CALPERS LONG-TERM CARE PROGRAM |           |              |          |                |                            |          |
|                                      | 338681    | P            | 01/12/23 | 100 21280      | Life Insurance             | 418.50   |

## PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

| VENDOR NAME                               | CHECK NO  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |          |
|-------------------------------------------|-----------|--------------|----------|----------------|------------------------|----------|
| VENDOR TOTALS                             | 2,259.75  | YTD INVOICED |          | 418.50         | YTD PAID               | 418.50   |
| 39947 CALTRONICS BUSINESS SYSTEMS         |           |              |          |                |                        |          |
|                                           | 338682    | P            | 01/12/23 | 10032200 52140 | Maintenance Contracts  | 255.70   |
|                                           | 338682    | P            | 01/12/23 | 10032210 52140 | Maintenance Contracts  | 178.87   |
|                                           | 338682    | P            | 01/12/23 | 60532210 52140 | Maintenance Contracts  | 96.52    |
| VENDOR TOTALS                             | 6,133.33  | YTD INVOICED |          | 531.09         | YTD PAID               | 531.09   |
| 46468 CHANDLER ASSET MANAGEMENT INC       |           |              |          |                |                        |          |
|                                           | 338683    | P            | 01/12/23 | 10024051 52010 | Professional Services  | 4,429.27 |
| VENDOR TOTALS                             | 26,607.94 | YTD INVOICED |          | 4,429.27       | YTD PAID               | 4,429.27 |
| 51415 ERNEST CHEN                         |           |              |          |                |                        |          |
|                                           | 338684    | P            | 01/12/23 | 10051412 52240 | Other Services         | 6,174.50 |
| VENDOR TOTALS                             | 6,174.50  | YTD INVOICED |          | 6,174.50       | YTD PAID               | 6,174.50 |
| 44019 CHRISTOPHER DAVIS                   |           |              |          |                |                        |          |
|                                           | 338685    | P            | 01/12/23 | 10032210 54000 | Travel and Education   | 43.50    |
|                                           | 338685    | P            | 01/12/23 | 10032210 54070 | Meals and Lodging      | 14.89    |
| VENDOR TOTALS                             | 58.39     | YTD INVOICED |          | 58.39          | YTD PAID               | 58.39    |
| 55466 CINTAS CORPORATION NO 3             |           |              |          |                |                        |          |
|                                           | 338686    | P            | 01/12/23 | 10051401 51010 | Janitorial Supplies    | 69.46    |
|                                           | 338686    | P            | 01/12/23 | 10051401 51020 | Recreation Supplies    | 569.88   |
| VENDOR TOTALS                             | 15,807.61 | YTD INVOICED |          | 639.34         | YTD PAID               | 639.34   |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY |           |              |          |                |                        |          |
|                                           | 338687    | P            | 01/12/23 | 20962700 52010 | Professional Services  | 253.48   |
|                                           | 338688    | P            | 01/12/23 | 10032200 52140 | Maintenance Contracts  | 277.38   |
|                                           | 338688    | P            | 01/12/23 | 60532210 52010 | Professional Services  | 69.35    |
|                                           |           |              |          |                | TOTAL FOR 338688       | 346.73   |
|                                           | 338689    | P            | 01/12/23 | 10032200 52140 | Maintenance Contracts  | 352.82   |
|                                           | 338690    | P            | 01/12/23 | 10032200 52140 | Maintenance Contracts  | 451.51   |
|                                           | 338691    | P            | 01/12/23 | 10032200 52140 | Maintenance Contracts  | 524.05   |
|                                           | 338692    | P            | 01/12/23 | 60532210 52010 | Professional Services  | 275.55   |
| VENDOR TOTALS                             | 31,005.93 | YTD INVOICED |          | 2,204.14       | YTD PAID               | 2,204.14 |
| 54522 CITY DATA SERVICES LLC              |           |              |          |                |                        |          |
|                                           | 338693    | P            | 01/12/23 | 20962741 52010 | Professional Services  | 1,120.00 |
| VENDOR TOTALS                             | 5,040.00  | YTD INVOICED |          | 1,120.00       | YTD PAID               | 1,120.00 |
| 56967 CIVICWELL                           |           |              |          |                |                        |          |
|                                           | 338694    | P            | 01/12/23 | 10021032 52010 | Professional Services  | 7,250.00 |

## PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

| VENDOR NAME                           | CHECK NO  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|---------------------------------------|-----------|--------------|----------|----------------|----------------------------|-----------|
|                                       | 338694    | P            | 01/12/23 | 10061810 52010 | Professional Services      | 7,250.00  |
| VENDOR TOTALS                         | 41,431.80 | YTD INVOICED |          | 14,500.00      | YTD PAID                   | 14,500.00 |
| 70250 COBALT EQUIPMENT INC            | 338695    | P            | 01/12/23 | 10032230 52240 | Other Services             | 972.39    |
| VENDOR TOTALS                         | 1,944.78  | YTD INVOICED |          | 972.39         | YTD PAID                   | 972.39    |
| 70108 OAKLAND PAPER & SUPPLY INC      | 338696    | P            | 01/12/23 | 10032210 51010 | Janitorial Supplies        | 2,487.96  |
| VENDOR TOTALS                         | 14,068.69 | YTD INVOICED |          | 2,487.96       | YTD PAID                   | 2,487.96  |
| 45536 COMCAST                         | 338697    | P            | 01/12/23 | 25151401 51390 | Other Operating Supplies   | 284.26    |
|                                       | 338698    | P            | 01/12/23 | 10031130 58060 | Telecom and Internet       | 245.29    |
| VENDOR TOTALS                         | 45,235.93 | YTD INVOICED |          | 529.55         | YTD PAID                   | 529.55    |
| 47269 COMMUNITY OF HARBOR BAY ISLE O  | 338699    | P            | 01/12/23 | 10051450 52140 | Maintenance Contracts      | 2,570.00  |
| VENDOR TOTALS                         | 12,850.00 | YTD INVOICED |          | 2,570.00       | YTD PAID                   | 2,570.00  |
| 57050 KATHARINE UNTCH                 | 338700    | P            | 01/12/23 | 24161823 52010 | Professional Services      | 540.00    |
| VENDOR TOTALS                         | 4,460.00  | YTD INVOICED |          | 540.00         | YTD PAID                   | 540.00    |
| 58976 COOKE & ASSOCIATES INC          | 338701    | P            | 01/12/23 | 10031100 53040 | Tests                      | 3,558.59  |
| VENDOR TOTALS                         | 28,089.77 | YTD INVOICED |          | 3,558.59       | YTD PAID                   | 3,558.59  |
| 52169 CSAC EXCESS INSURANCE AUTHORIT  | 338702    | P            | 01/12/23 | 100 21290      | Employee Assistance Progra | 5,908.14  |
| VENDOR TOTALS                         | 23,428.44 | YTD INVOICED |          | 5,908.14       | YTD PAID                   | 5,908.14  |
| 37295 CALIFORNIA SOCIETY OF MUNICIPAL | 338703    | P            | 01/12/23 | 10024051 54010 | Professional Development   | 100.00    |
|                                       | 338703    | P            | 01/12/23 | 10024051 54030 | Training and Conferences   | 100.00    |
| VENDOR TOTALS                         | 400.00    | YTD INVOICED |          | 200.00         | YTD PAID                   | 200.00    |
| 49600 DE LAGE LANDEN PUBLIC FINANCE   | 338704    | P            | 01/12/23 | 10032230 52140 | Maintenance Contracts      | 314.53    |
|                                       | 338704    | P            | 01/12/23 | 10051400 52010 | Professional Services      | 517.86    |

## PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

| VENDOR NAME                          | CHECK NO     | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |            |
|--------------------------------------|--------------|--------------|----------|----------------|----------------------------|------------|
| VENDOR TOTALS                        | 5,440.25     | YTD INVOICED |          | 832.39         | YTD PAID                   | 832.39     |
| 34026 DELL MARKETING LP              | 338705       | P            | 01/12/23 | 10051400 51040 | Computer Software and Hard | 3,383.81   |
| VENDOR TOTALS                        | 79,482.70    | YTD INVOICED |          | 3,383.81       | YTD PAID                   | 3,383.81   |
| 57370 WESLEY E WARREN                | 338706       | P            | 01/12/23 | 24061812 52010 | Professional Services      | 198.00     |
| VENDOR TOTALS                        | 198.00       | YTD INVOICED |          | 198.00         | YTD PAID                   | 198.00     |
| 23369 PARK STREET BUSINESS ASSN (PSB | 338707       | P            | 01/12/23 | 100 23400      | BIA Deposit thru B/L       | 100.33     |
| VENDOR TOTALS                        | 27,905.33    | YTD INVOICED |          | 100.33         | YTD PAID                   | 100.33     |
| 676 EBMUD                            | 338708       | P            | 01/12/23 | 10032210 58010 | Water                      | 596.15     |
|                                      | 338708       | P            | 01/12/23 | 10041540 58010 | Water                      | 10,166.03  |
|                                      | 338708       | P            | 01/12/23 | 21052300 58010 | Water                      | 1,092.62   |
|                                      | 338708       | P            | 01/12/23 | 26441610 58010 | Water                      | 473.93     |
|                                      | 338708       | P            | 01/12/23 | 27241530 58010 | Water                      | 34,380.62  |
|                                      | 338708       | P            | 01/12/23 | 27341530 58010 | Water                      | 13,032.20  |
|                                      | 338708       | P            | 01/12/23 | 27541530 58010 | Water                      | 245.01     |
|                                      | 338708       | P            | 01/12/23 | 27941530 58010 | Water                      | 1,132.21   |
|                                      | 338708       | P            | 01/12/23 | 28041530 58010 | Water                      | 91.06      |
|                                      | 338708       | P            | 01/12/23 | 29041590 58010 | Water                      | 97,853.00  |
|                                      | 338708       | P            | 01/12/23 | 50141600 58010 | Water                      | 1,972.40   |
|                                      | 338708       | P            | 01/12/23 | 60141580 58010 | Water                      | 308.08     |
|                                      | 338708       | P            | 01/12/23 | 60341590 58010 | Water                      | 4,665.41   |
| VENDOR TOTALS                        | 1,183,502.92 | YTD INVOICED |          | 166,008.72     | YTD PAID                   | 166,008.72 |
| 127 ECONOLITE CONTROL PRODUCTS INC   | 338709       | P            | 01/12/23 | 21141550 51120 | Machinery/Equipment Suppli | 1,619.08   |
| VENDOR TOTALS                        | 393,202.24   | YTD INVOICED |          | 1,619.08       | YTD PAID                   | 1,619.08   |
| 38960 ECONOMY LUMBER COMPANY INC     | 338710       | P            | 01/12/23 | 100 21040      | Sales and Use Tax Payable  | -.42       |
|                                      | 338710       | P            | 01/12/23 | 10051450 51090 | Grounds Maintenance Suppli | 94.27      |
| VENDOR TOTALS                        | 4,145.59     | YTD INVOICED |          | 93.85          | YTD PAID                   | 93.85      |
| 50525 EMCOR SERVICES INTEGRATED SOLU | 338711       | P            | 01/12/23 | 21052300 52140 | Maintenance Contracts      | 4,271.14   |
| VENDOR TOTALS                        | 11,133.14    | YTD INVOICED |          | 4,271.14       | YTD PAID                   | 4,271.14   |



## PAID CHECK RUN REPORT

CHECK RUN:230112AL

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| VENDOR NAME                          | CHECK NO  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |          |
|--------------------------------------|-----------|--------------|----------|----------------|----------------------------|----------|
| 52539 EMS TECHNOLOGY SOLUTIONS LLC   | 338712    | P            | 01/12/23 | 10032260 52010 | Professional Services      | 430.00   |
| VENDOR TOTALS                        | 3,010.00  | YTD INVOICED |          | 430.00         | YTD PAID                   | 430.00   |
| 128 ENCINAL HARDWARE                 | 338713    | P            | 01/12/23 | 28051450 51090 | Grounds Maintenance Suppli | 316.52   |
| VENDOR TOTALS                        | 3,793.23  | YTD INVOICED |          | 316.52         | YTD PAID                   | 316.52   |
| 57515 EQUIFAX INFORMATION SERVICES L | 338714    | P            | 01/12/23 | 10031100 53020 | Background Services        | 68.32    |
| VENDOR TOTALS                        | 437.84    | YTD INVOICED |          | 68.32          | YTD PAID                   | 68.32    |
| 129 EWING IRRIGATION PRODUCTS        | 338715    | P            | 01/12/23 | 10041540 51100 | Building Maintenance Suppl | 83.18    |
|                                      | 338715    | P            | 01/12/23 | 10051450 51090 | Grounds Maintenance Suppli | 1,534.15 |
|                                      | 338715    | P            | 01/12/23 | 310C1700 83040 | Professional Services - Ca | 2,475.29 |
| VENDOR TOTALS                        | 20,781.57 | YTD INVOICED |          | 4,092.62       | YTD PAID                   | 4,092.62 |
| 44406 KATHLEEN FENNELLY              | 338716    | P            | 01/12/23 | 10051424 52010 | Professional Services      | 1,527.45 |
| VENDOR TOTALS                        | 1,527.45  | YTD INVOICED |          | 1,527.45       | YTD PAID                   | 1,527.45 |
| 56044 FINBERG FENCING INC            | 338717    | P            | 01/12/23 | 28051450 52010 | Professional Services      | 3,636.00 |
| VENDOR TOTALS                        | 10,326.00 | YTD INVOICED |          | 3,636.00       | YTD PAID                   | 3,636.00 |
| 59018 GENE FORD INC                  | 338718    | P            | 01/12/23 | 26441610 51120 | Machinery/Equipment Suppli | 7,805.21 |
| VENDOR TOTALS                        | 7,805.21  | YTD INVOICED |          | 7,805.21       | YTD PAID                   | 7,805.21 |
| 50121 GLOBAL TRACKING COMMUNICATIONS | 338719    | P            | 01/12/23 | 26441610 52010 | Professional Services      | 217.00   |
| VENDOR TOTALS                        | 1,519.00  | YTD INVOICED |          | 217.00         | YTD PAID                   | 217.00   |
| 47525 GREGORY STOIA                  | 338720    | P            | 01/12/23 | 100 21040      | Sales and Use Tax Payable  | -.76     |
|                                      | 338720    | P            | 01/12/23 | 31041520 51150 | Uniforms and Clothing      | 337.73   |
| VENDOR TOTALS                        | 336.97    | YTD INVOICED |          | 336.97         | YTD PAID                   | 336.97   |
| 51688 GYM DOCTORS                    | 338721    | P            | 01/12/23 | 10032210 52160 | Equip Repair/Maintenance S | 446.25   |

## PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

| VENDOR NAME                          | CHECK NO               | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|------------------------|---|----------|--------------------|----------------------------|-----------|
| VENDOR TOTALS                        | 625.25 YTD INVOICED    |   |          | 446.25 YTD PAID    |                            | 446.25    |
| 27597 HOBART CORPORATION             | 338722                 | P | 01/12/23 | 25151401 51100     | Building Maintenance Suppl | 429.25    |
| VENDOR TOTALS                        | 429.25 YTD INVOICED    |   |          | 429.25 YTD PAID    |                            | 429.25    |
| 54710 HONEYWELL ANALYTICS            | 338723                 | P | 01/12/23 | 10032210 52170     | Outside Veh/Equip Repair S | 950.00    |
| VENDOR TOTALS                        | 950.00 YTD INVOICED    |   |          | 950.00 YTD PAID    |                            | 950.00    |
| 54446 IPROMOTEU.COM INC              | 338724                 | P | 01/12/23 | 24061812 52010     | Professional Services      | 2,777.07  |
| VENDOR TOTALS                        | 25,538.21 YTD INVOICED |   |          | 2,777.07 YTD PAID  |                            | 2,777.07  |
| 70698 JILLIAN LOH                    | 338725                 | P | 01/12/23 | 20761840 34350     | Rent Review Fee            | 2,015.00  |
| VENDOR TOTALS                        | 2,015.00 YTD INVOICED  |   |          | 2,015.00 YTD PAID  |                            | 2,015.00  |
| 50109 JOHNSON ROBERTS & ASSOCIATES I | 338726                 | P | 01/12/23 | 10031100 52240     | Other Services             | 157.50    |
| VENDOR TOTALS                        | 612.50 YTD INVOICED    |   |          | 157.50 YTD PAID    |                            | 157.50    |
| 47661 KEEP IT SIMPLE COMPUTER CENTER | 338727                 | P | 01/12/23 | 60626070 52010     | Professional Services      | 15,000.00 |
| VENDOR TOTALS                        | 84,860.26 YTD INVOICED |   |          | 15,000.00 YTD PAID |                            | 15,000.00 |
| 1120 KELLY-MOORE PAINT COMPANY       | 338728                 | P | 01/12/23 | 10051450 51100     | Building Maintenance Suppl | 283.28    |
|                                      | 338728                 | P | 01/12/23 | 60341590 51090     | Grounds Maintenance Suppli | 611.12    |
| VENDOR TOTALS                        | 2,318.19 YTD INVOICED  |   |          | 894.40 YTD PAID    |                            | 894.40    |
| 58776 MATTHEW W LAMPO                | 338729                 | P | 01/12/23 | 10031100 53040     | Tests                      | 400.00    |
| VENDOR TOTALS                        | 4,000.00 YTD INVOICED  |   |          | 400.00 YTD PAID    |                            | 400.00    |
| 46145 CORPORATE TRANSLATION SERVICES | 338730                 | P | 01/12/23 | 20361841 52010     | Professional Services      | 14.76     |
| VENDOR TOTALS                        | 14.76 YTD INVOICED     |   |          | 14.76 YTD PAID     |                            | 14.76     |
| 70717 LARAYNE GRADY                  | 338731                 | P | 01/12/23 | 10051431 36210     | Rental/Lease Income        | 300.00    |

## PAID CHECK RUN REPORT

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| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|------------|--------------|----------|----------------|----------------------------|-----------|
| VENDOR TOTALS                        | 300.00     | YTD INVOICED |          | 300.00         | YTD PAID                   | 300.00    |
| 54231 COLENE LEONG                   | 338732     | P            | 01/12/23 | 10051424 52010 | Professional Services      | 616.25    |
| VENDOR TOTALS                        | 3,477.35   | YTD INVOICED |          | 616.25         | YTD PAID                   | 616.25    |
| 1367 LIFE-ASSIST INC                 | 338733     | P            | 01/12/23 | 10032260 51060 | Medical supplies           | 14,858.61 |
| VENDOR TOTALS                        | 108,055.81 | YTD INVOICED |          | 14,858.61      | YTD PAID                   | 14,858.61 |
| 70396 MARGARET L O'BRIEN             | 338734     | P            | 01/12/23 | 10024051 51140 | Meeting Refreshments       | 326.19    |
|                                      | 338734     | P            | 01/12/23 | 10024051 54070 | Meals and Lodging          | 642.36    |
| VENDOR TOTALS                        | 2,958.69   | YTD INVOICED |          | 968.55         | YTD PAID                   | 968.55    |
| 41508 METRO MOBILE COMMUNICATIONS    | 338735     | P            | 01/12/23 | 10031110 52140 | Maintenance Contracts      | 165.00    |
| VENDOR TOTALS                        | 3,755.54   | YTD INVOICED |          | 165.00         | YTD PAID                   | 165.00    |
| 53134 MIRACLE PLAYSYSTEMS INC        | 338736     | P            | 01/12/23 | 310C5200 83040 | Professional Services - Ca | 11,185.87 |
| VENDOR TOTALS                        | 12,241.31  | YTD INVOICED |          | 11,185.87      | YTD PAID                   | 11,185.87 |
| 58696 MO INC                         | 338737     | P            | 01/12/23 | 20361841 52010 | Professional Services      | 70.00     |
| VENDOR TOTALS                        | 140.00     | YTD INVOICED |          | 70.00          | YTD PAID                   | 70.00     |
| 51536 MOTION PICTURE LICENSING CORP  | 338738     | P            | 01/12/23 | 25151401 51390 | Other operating supplies   | 382.23    |
| VENDOR TOTALS                        | 382.23     | YTD INVOICED |          | 382.23         | YTD PAID                   | 382.23    |
| 58532 MUNICIPAL EMERGENCY SERVICES I | 338739     | P            | 01/12/23 | 10032210 51150 | Uniforms and Clothing      | 9,671.48  |
| VENDOR TOTALS                        | 63,490.00  | YTD INVOICED |          | 9,671.48       | YTD PAID                   | 9,671.48  |
| 53597 NATIONAL CONSTRUCTION RENTALS  | 338740     | P            | 01/12/23 | 10041540 52160 | Equip Repair/Maintenance S | 668.70    |
| VENDOR TOTALS                        | 9,358.24   | YTD INVOICED |          | 668.70         | YTD PAID                   | 668.70    |
| 70346 NATIONAL TESTING NETWORK INC   | 338741     | P            | 01/12/23 | 10031100 53040 | Tests                      | 500.00    |

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| VENDOR NAME                          | CHECK NO   | T            | CHK DATE  | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|------------|--------------|-----------|----------------|----------------------------|-----------|
| VENDOR TOTALS                        | 500.00     | YTD INVOICED | 500.00    | YTD PAID       | 500.00                     |           |
| 44096 NICHOLS CONSULTING ENGINEERS C | 338742     | P            | 01/12/23  | 310C5620 83040 | Professional Services - Ca | 2,205.00  |
| VENDOR TOTALS                        | 202,983.93 | YTD INVOICED | 2,205.00  | YTD PAID       | 2,205.00                   |           |
| 54172 OFFICIA IMAGING                | 338743     | P            | 01/12/23  | 10051401 51030 | Office Supplies            | 477.79    |
| VENDOR TOTALS                        | 2,943.28   | YTD INVOICED | 477.79    | YTD PAID       | 477.79                     |           |
| 44247 OPERATION DIGNITY INC          | 338744     | P            | 01/12/23  | 10061833 52010 | Professional Services      | 23,659.32 |
| VENDOR TOTALS                        | 34,206.79  | YTD INVOICED | 23,659.32 | YTD PAID       | 23,659.32                  |           |
| 303 PACIFIC GAS & ELECTRIC COMPANY   | 338745     | P            | 01/12/23  | 60341590 58030 | Gas                        | 8.72      |
| VENDOR TOTALS                        | 67,936.66  | YTD INVOICED | 8.72      | YTD PAID       | 8.72                       |           |
| 51002 JANOTH INC                     | 338746     | P            | 01/12/23  | 31041500 58060 | Telecom and Internet       | 153.00    |
| VENDOR TOTALS                        | 2,475.00   | YTD INVOICED | 153.00    | YTD PAID       | 153.00                     |           |
| 206 GIOVANETTI INC                   | 338747     | P            | 01/12/23  | 10032210 51100 | Building Maintenance Suppl | 163.96    |
|                                      | 338747     | P            | 01/12/23  | 10041540 51100 | Building Maintenance Suppl | 30.08     |
|                                      | 338747     | P            | 01/12/23  | 10041560 51100 | Building Maintenance Suppl | 113.39    |
|                                      | 338747     | P            | 01/12/23  | 21052300 51100 | Building Maintenance Suppl | 27.45     |
|                                      | 338747     | P            | 01/12/23  | 26441610 51130 | Small Tools                | 106.43    |
|                                      | 338747     | P            | 01/12/23  | 50141600 51130 | Small Tools                | 350.83    |
|                                      | 338747     | P            | 01/12/23  | 60141580 51100 | Building Maintenance Suppl | 141.20    |
|                                      | 338747     | P            | 01/12/23  | 60341590 51100 | Building Maintenance Suppl | 214.93    |
| VENDOR TOTALS                        | 8,007.85   | YTD INVOICED | 1,148.27  | YTD PAID       | 1,148.27                   |           |
| 52055 PAGANO'S TC LLC                | 338748     | P            | 01/12/23  | 10032210 51100 | Building Maintenance Suppl | 34.84     |
|                                      | 338748     | P            | 01/12/23  | 10041540 51100 | Building Maintenance Suppl | 25.90     |
|                                      | 338748     | P            | 01/12/23  | 31041500 51030 | Office Supplies            | 37.84     |
|                                      | 338748     | P            | 01/12/23  | 50141600 51130 | Small Tools                | 184.18    |
|                                      | 338748     | P            | 01/12/23  | 60141580 51100 | Building Maintenance Suppl | 161.39    |
|                                      | 338748     | P            | 01/12/23  | 60341590 51100 | Building Maintenance Suppl | 40.14     |
| VENDOR TOTALS                        | 4,057.62   | YTD INVOICED | 484.29    | YTD PAID       | 484.29                     |           |
| 50248 PET FOOD EXPRESS               |            |              |           |                |                            |           |

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| VENDOR NAME                          | CHECK NO  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|-----------|--------------|----------|----------------|----------------------------|-----------|
|                                      | 338749    | P            | 01/12/23 | 100 21040      | Sales and Use Tax Payable  | -2.52     |
|                                      | 338749    | P            | 01/12/23 | 10031110 51240 | Canine Supplies            | 209.28    |
| VENDOR TOTALS                        | 623.46    | YTD INVOICED |          | 206.76         | YTD PAID                   | 206.76    |
| 40404 PEDLEY KNOWLES & COMPANY       | 338750    | P            | 01/12/23 | 27351450 51150 | Uniforms and Clothing      | 1,661.64  |
| VENDOR TOTALS                        | 1,661.64  | YTD INVOICED |          | 1,661.64       | YTD PAID                   | 1,661.64  |
| 27482 PRUDENTIAL OVERALL SUPPLY      | 338751    | P            | 01/12/23 | 10031130 52010 | Professional Services      | 171.68    |
|                                      | 338751    | P            | 01/12/23 | 10032210 52240 | Other Services             | 80.69     |
| VENDOR TOTALS                        | 4,734.59  | YTD INVOICED |          | 252.37         | YTD PAID                   | 252.37    |
| 44112 PYRAMID FILMS CORP             | 338752    | P            | 01/12/23 | 10032260 54010 | Professional Development   | 241.78    |
| VENDOR TOTALS                        | 532.98    | YTD INVOICED |          | 241.78         | YTD PAID                   | 241.78    |
| 57864 RGM BUILDERS INC               | 338753    | P            | 01/12/23 | 10051450 52010 | Professional Services      | 24,500.00 |
|                                      | 338753    | P            | 01/12/23 | 310C5260 83040 | Professional Services - Ca | 18,900.00 |
| VENDOR TOTALS                        | 46,200.00 | YTD INVOICED |          | 43,400.00      | YTD PAID                   | 43,400.00 |
| 70410 RISE HOUSING SOLUTIONS INC     | 338754    | P            | 01/12/23 | 20661840 52010 | Professional Services      | 11,666.66 |
| VENDOR TOTALS                        | 34,999.98 | YTD INVOICED |          | 11,666.66      | YTD PAID                   | 11,666.66 |
| 33685 ROSS RECREATION EQUIPMENT CO I | 338755    | P            | 01/12/23 | 10051450 51090 | Grounds Maintenance Suppli | 1,224.73  |
| VENDOR TOTALS                        | 25,617.43 | YTD INVOICED |          | 1,224.73       | YTD PAID                   | 1,224.73  |
| 43569 SAFETY KLEEN SYSTEMS           | 338756    | P            | 01/12/23 | 60141580 51180 | Sweeper/Fire/oth Vehicle P | 2,704.22  |
| VENDOR TOTALS                        | 16,480.42 | YTD INVOICED |          | 2,704.22       | YTD PAID                   | 2,704.22  |
| 55487 BENEFIT COORDINATORS CORPORATI | 338757    | P            | 01/12/23 | 100 21260      | LTD                        | 3,244.03  |
|                                      | 338757    | P            | 01/12/23 | 100 21340      | Life Insurance (Voluntary) | 6,820.00  |
|                                      | 338757    | P            | 01/12/23 | 100 21350      | Other Voluntary Deductions | 3,142.43  |
|                                      |           |              |          |                | TOTAL FOR 338757           | 13,206.46 |
|                                      | 338758    | P            | 01/12/23 | 100 21200      | Dental                     | 74,213.70 |
|                                      | 338758    | P            | 01/12/23 | 100 21210      | Vision                     | 5,146.70  |
|                                      | 338758    | P            | 01/12/23 | 100 21220      | Health/Dental/Vision (COBR | 388.90    |
|                                      | 338758    | P            | 01/12/23 | 61300001 56130 | Post Employment Dental Ben | 142.20    |

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| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |            |
|--------------------------------------|------------|--------------|----------|----------------|----------------------------|------------|
|                                      | 338758     | P            | 01/12/23 | 61331100 56130 | Post Employment Dental Ben | 10,167.30  |
|                                      | 338758     | P            | 01/12/23 | 61332200 56130 | Post Employment Dental Ben | 10,368.00  |
| VENDOR TOTALS                        | 678,401.81 | YTD INVOICED |          | 113,633.26     | YTD PAID                   | 113,633.26 |
| 50017 SHARP ELECTRONICS CORPORATION  | 338759     | P            | 01/12/23 | 10021030 52140 | Maintenance Contracts      | 346.08     |
| VENDOR TOTALS                        | 2,177.50   | YTD INVOICED |          | 346.08         | YTD PAID                   | 346.08     |
| 45056 SHI INTERNATIONAL CORP         | 338760     | P            | 01/12/23 | 60626070 51040 | Computer Software and Hard | 5,820.00   |
| VENDOR TOTALS                        | 132,550.19 | YTD INVOICED |          | 5,820.00       | YTD PAID                   | 5,820.00   |
| 31076 PAUL CONWAY SHIELDS            | 338761     | P            | 01/12/23 | 100 21040      | Sales and Use Tax Payable  | -139.62    |
|                                      | 338761     | P            | 01/12/23 | 10032210 51150 | Uniforms and Clothing      | 1,473.44   |
| VENDOR TOTALS                        | 1,333.82   | YTD INVOICED |          | 1,333.82       | YTD PAID                   | 1,333.82   |
| 58712 BRAD E SHIRAKAWA               | 338762     | P            | 01/12/23 | 222G1501 52010 | Professional Services      | 2,895.00   |
| VENDOR TOTALS                        | 17,270.77  | YTD INVOICED |          | 2,895.00       | YTD PAID                   | 2,895.00   |
| 55091 CRAIG SMITH                    | 338763     | P            | 01/12/23 | 10051415 52010 | Professional Services      | 420.80     |
| VENDOR TOTALS                        | 420.80     | YTD INVOICED |          | 420.80         | YTD PAID                   | 420.80     |
| 53850 SNOWY RIVER EMS PRODUCTIONS LL | 338764     | P            | 01/12/23 | 10032260 54010 | Professional Development   | 3,175.00   |
| VENDOR TOTALS                        | 11,270.00  | YTD INVOICED |          | 3,175.00       | YTD PAID                   | 3,175.00   |
| 70029 SQUARE PEG DESIGN              | 338765     | P            | 01/12/23 | 21661825 52010 | Professional Services      | 637.50     |
| VENDOR TOTALS                        | 1,912.50   | YTD INVOICED |          | 637.50         | YTD PAID                   | 637.50     |
| 52385 STANDARD & POORS FINANCIAL SVC | 338766     | P            | 01/12/23 | 42000001 52240 | Other Services             | 2,000.00   |
| VENDOR TOTALS                        | 2,000.00   | YTD INVOICED |          | 2,000.00       | YTD PAID                   | 2,000.00   |
| 26594 STAR MARINE ELECTRONICS INC    | 338767     | P            | 01/12/23 | 100 21040      | Sales and Use Tax Payable  | -4.25      |
|                                      | 338767     | P            | 01/12/23 | 60141580 52170 | Outside Veh/Equip Repair S | 1,500.27   |

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| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |            |
|--------------------------------------|------------|--------------|----------|----------------|----------------------------|------------|
| VENDOR TOTALS                        | 1,496.02   | YTD INVOICED |          | 1,496.02       | YTD PAID                   | 1,496.02   |
| 1175 STATE OF CALIFORNIA             | 338769     | P            | 01/12/23 | 209 21440      | Owed to State Strong Motio | 23,096.25  |
| VENDOR TOTALS                        | 28,320.94  | YTD INVOICED |          | 23,096.25      | YTD PAID                   | 23,096.25  |
| 226 STATE OF CALIFORNIA              | 338768     | P            | 01/12/23 | 10051400 53010 | Fingerprinting             | 32.00      |
| VENDOR TOTALS                        | 1,632.00   | YTD INVOICED |          | 32.00          | YTD PAID                   | 32.00      |
| 35040 STATE OF CALIFORNIA            | 338770     | P            | 01/12/23 | 61023041 55070 | Other Insurance Premiums   | 173,533.43 |
| VENDOR TOTALS                        | 173,533.43 | YTD INVOICED |          | 173,533.43     | YTD PAID                   | 173,533.43 |
| 33742 STATE WATER RESOURCES CONTROL  | 338771     | P            | 01/12/23 | 26041632 56060 | Permit Fees                | 4,424.00   |
|                                      | 338771     | P            | 01/12/23 | 50141600 52010 | Professional Services      | 3,274.00   |
| VENDOR TOTALS                        | 36,680.78  | YTD INVOICED |          | 7,698.00       | YTD PAID                   | 7,698.00   |
| 43133 STERICYCLE INC                 | 338772     | P            | 01/12/23 | 10032210 52240 | Other Services             | 596.66     |
| VENDOR TOTALS                        | 5,479.39   | YTD INVOICED |          | 596.66         | YTD PAID                   | 596.66     |
| 54618 STORER TRANSPORTATION SERVICES | 338773     | P            | 01/12/23 | 20962741 52010 | Professional Services      | 1,285.80   |
| VENDOR TOTALS                        | 5,505.90   | YTD INVOICED |          | 1,285.80       | YTD PAID                   | 1,285.80   |
| 57425 STOVER SEED COMPANY            | 338774     | P            | 01/12/23 | 100 21040      | Sales and Use Tax Payable  | -27.50     |
|                                      | 338774     | P            | 01/12/23 | 28051450 51090 | Grounds Maintenance Suppli | 6,741.25   |
| VENDOR TOTALS                        | 10,250.75  | YTD INVOICED |          | 6,713.75       | YTD PAID                   | 6,713.75   |
| 47809 STRYKER SALES CORPORATION      | 338775     | P            | 01/12/23 | 10032260 52010 | Professional Services      | 2,473.28   |
| VENDOR TOTALS                        | 49,275.33  | YTD INVOICED |          | 2,473.28       | YTD PAID                   | 2,473.28   |
| 50691 SUMA LANDSCAPING INC           | 338776     | P            | 01/12/23 | 10032210 52240 | Other Services             | 290.00     |
| VENDOR TOTALS                        | 3,640.00   | YTD INVOICED |          | 290.00         | YTD PAID                   | 290.00     |
| 44255 SYSCO SAN FRANCISCO INC        |            |              |          |                |                            |            |

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| VENDOR NAME                          | CHECK NO  | T            | CHK DATE | GL ACCOUNT       | GL ACCOUNT DESCRIPTION     |          |
|--------------------------------------|-----------|--------------|----------|------------------|----------------------------|----------|
|                                      | 338777    | P            | 01/12/23 | 10051401 51010   | Janitorial Supplies        | 2,622.27 |
| VENDOR TOTALS                        | 8,214.10  | YTD INVOICED |          | 2,622.27         | YTD PAID                   | 2,622.27 |
| 57376 LAMAR TRANSIT LLC              | 338778    | P            | 01/12/23 | 100 21040        | Sales and Use Tax Payable  | -4.50    |
|                                      | 338778    | P            | 01/12/23 | 24061812 52010   | Professional Services      | 2,631.74 |
| VENDOR TOTALS                        | 2,627.24  | YTD INVOICED |          | 2,627.24         | YTD PAID                   | 2,627.24 |
| 70160 TIAA FSB                       | 338779    | P            | 01/12/23 | 21052300 52140   | Maintenance Contracts      | 324.53   |
|                                      | 338779    | P            | 01/12/23 | 21052320 52140   | Maintenance Contracts      | 162.27   |
|                                      |           |              |          | TOTAL FOR 338779 |                            | 486.80   |
|                                      | 338780    | P            | 01/12/23 | 10024051 52140   | Maintenance Contracts      | 72.73    |
|                                      | 338780    | P            | 01/12/23 | 10024052 52140   | Maintenance Contracts      | 72.73    |
|                                      | 338780    | P            | 01/12/23 | 10024056 52140   | Maintenance Contracts      | 72.72    |
| VENDOR TOTALS                        | 4,389.29  | YTD INVOICED |          | 704.98           | YTD PAID                   | 704.98   |
| 57424 TOP DOG POLICE K9 TRAINING AND | 338781    | P            | 01/12/23 | 10031110 51240   | Canine Supplies            | 400.00   |
| VENDOR TOTALS                        | 2,800.00  | YTD INVOICED |          | 400.00           | YTD PAID                   | 400.00   |
| 57877 TRANSUNION RISK AND ALTERNATIV | 338782    | P            | 01/12/23 | 10031120 52140   | Maintenance Contracts      | 419.00   |
| VENDOR TOTALS                        | 2,400.60  | YTD INVOICED |          | 419.00           | YTD PAID                   | 419.00   |
| 52636 TRC ENGINEERS INC              | 338783    | P            | 01/12/23 | 20962710 52010   | Professional Services      | 4,156.25 |
| VENDOR TOTALS                        | 6,475.00  | YTD INVOICED |          | 4,156.25         | YTD PAID                   | 4,156.25 |
| 43270 TRUSTMARK VOLUNTARY BENEFIT    | 338784    | P            | 01/12/23 | 100 21530        | Life Insurance (Trustmark) | 213.21   |
| VENDOR TOTALS                        | 1,279.26  | YTD INVOICED |          | 213.21           | YTD PAID                   | 213.21   |
| 58859 TURNING OUT SOLUTIONS          | 338785    | P            | 01/12/23 | 100 21040        | Sales and Use Tax Payable  | -91.59   |
|                                      | 338785    | P            | 01/12/23 | 10032210 51070   | Firefighting Supplies      | 983.59   |
| VENDOR TOTALS                        | 892.00    | YTD INVOICED |          | 892.00           | YTD PAID                   | 892.00   |
| 52129 ULINE INC                      | 338786    | P            | 01/12/23 | 60341590 51100   | Building Maintenance Suppl | 7,027.76 |
| VENDOR TOTALS                        | 27,406.00 | YTD INVOICED |          | 7,027.76         | YTD PAID                   | 7,027.76 |



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| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|------------|--------------|----------|----------------|----------------------------|-----------|
| 47711 UNIQUE MANAGEMENT SERVICES INC | 338787     | P            | 01/12/23 | 21052300 52010 | Professional Services      | 2,475.72  |
| VENDOR TOTALS                        | 6,844.92   | YTD INVOICED |          | 2,475.72       | YTD PAID                   | 2,475.72  |
| 50400 US BANCORP CARD SERVICES INC   | 338788     | P            | 01/12/23 | 100 21040      | Sales and Use Tax Payable  | -40.93    |
|                                      | 338788     | P            | 01/12/23 | 10051400 54070 | Meals and Lodging          | 102.80    |
|                                      | 338788     | P            | 01/12/23 | 10051400 58060 | Telecom and Internet       | 253.60    |
|                                      | 338788     | P            | 01/12/23 | 10051401 51010 | Janitorial Supplies        | 80.81     |
|                                      | 338788     | P            | 01/12/23 | 10051401 51020 | Recreation Supplies        | 134.70    |
|                                      | 338788     | P            | 01/12/23 | 10051401 51030 | Office Supplies            | 143.84    |
|                                      | 338788     | P            | 01/12/23 | 10051401 52010 | Professional Services      | 113.00    |
|                                      | 338788     | P            | 01/12/23 | 10051412 51020 | Recreation Supplies        | 1,639.79  |
|                                      | 338788     | P            | 01/12/23 | 10051413 51020 | Recreation Supplies        | 1,485.70  |
|                                      | 338788     | P            | 01/12/23 | 10051414 52240 | Other Services             | 71.00     |
|                                      | 338788     | P            | 01/12/23 | 10051415 51020 | Recreation Supplies        | 1,935.68  |
|                                      | 338788     | P            | 01/12/23 | 10051416 52240 | Other Services             | 1,807.11  |
|                                      | 338788     | P            | 01/12/23 | 10051417 51020 | Recreation Supplies        | 2,636.03  |
|                                      | 338788     | P            | 01/12/23 | 10051417 52010 | Professional Services      | 71.00     |
|                                      | 338788     | P            | 01/12/23 | 10051418 52240 | Other Services             | 71.00     |
|                                      | 338788     | P            | 01/12/23 | 10051419 51020 | Recreation Supplies        | 633.26    |
|                                      | 338788     | P            | 01/12/23 | 10051419 52240 | Other Services             | 71.00     |
|                                      | 338788     | P            | 01/12/23 | 10051420 51020 | Recreation Supplies        | 217.74    |
|                                      | 338788     | P            | 01/12/23 | 10051421 51020 | Recreation Supplies        | 27.68     |
|                                      | 338788     | P            | 01/12/23 | 10051424 51020 | Recreation Supplies        | 586.37    |
|                                      | 338788     | P            | 01/12/23 | 10051430 51010 | Janitorial Supplies        | 27.78     |
|                                      | 338788     | P            | 01/12/23 | 10051430 57060 | Equipment Rental           | 1,223.60  |
|                                      | 338788     | P            | 01/12/23 | 10051450 51090 | Grounds Maintenance Suppli | 762.71    |
|                                      | 338788     | P            | 01/12/23 | 25151401 51020 | Recreation Supplies        | 234.30    |
|                                      | 338788     | P            | 01/12/23 | 25151401 51390 | Other operating Supplies   | 177.03    |
|                                      | 338788     | P            | 01/12/23 | 27351450 51140 | Meeting Refreshments       | 144.71    |
| VENDOR TOTALS                        | 346,534.31 | YTD INVOICED |          | 14,611.31      | YTD PAID                   | 14,611.31 |
| 28944 BOSCO OIL COMPANY              | 338789     | P            | 01/12/23 | 60141580 51160 | Fuel/Oil/Lubricants        | 88,939.42 |
| VENDOR TOTALS                        | 324,858.14 | YTD INVOICED |          | 88,939.42      | YTD PAID                   | 88,939.42 |
| 50716 CELLCO PARTNERSHIP             | 338790     | P            | 01/12/23 | 10032210 52180 | Cellular Phone             | 40.42     |
|                                      | 338791     | P            | 01/12/23 | 10032200 52180 | Cellular Phone             | 150.11    |
|                                      | 338791     | P            | 01/12/23 | 10032210 52180 | Cellular Phone             | 1,674.48  |
|                                      | 338791     | P            | 01/12/23 | 10032220 52180 | Cellular Phone             | 78.43     |
| VENDOR TOTALS                        | 58,822.56  | YTD INVOICED |          | 1,943.44       | YTD PAID                   | 1,943.44  |
| 46771 VERIZON WIRELESS SERVICES LLC  | 338792     | P            | 01/12/23 | 10031140 52010 | Professional Services      | 2,322.78  |

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TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |              |
|--------------------------------------|------------|--------------|----------|----------------|----------------------------|--------------|
| VENDOR TOTALS                        | 31,668.67  | YTD INVOICED |          | 2,322.78       | YTD PAID                   | 2,322.78     |
| 70718 VERONICA PANIAGUA              | 338793     | P            | 01/12/23 | 10051431 36210 | Rental/Lease Income        | 500.00       |
| VENDOR TOTALS                        | 500.00     | YTD INVOICED |          | 500.00         | YTD PAID                   | 500.00       |
| 56954 WESCO DISTRIBUTION INC         | 338794     | P            | 01/12/23 | 28141530 51120 | Machinery/Equipment Suppli | 6,146.63     |
| VENDOR TOTALS                        | 142,376.91 | YTD INVOICED |          | 6,146.63       | YTD PAID                   | 6,146.63     |
| 54970 WESTERN STATES TOOL & SUPPLY C | 338795     | P            | 01/12/23 | 10032210 51110 | Other Repair/Mtce Supplies | 550.50       |
| VENDOR TOTALS                        | 2,038.41   | YTD INVOICED |          | 550.50         | YTD PAID                   | 550.50       |
| 58824 WEX HEALTH INC                 | 338796     | P            | 01/12/23 | 100 21230      | Dependent Care Flex        | 211.25       |
|                                      | 338796     | P            | 01/12/23 | 10025060 52010 | Professional Services      | 471.75       |
| VENDOR TOTALS                        | 4,037.65   | YTD INVOICED |          | 683.00         | YTD PAID                   | 683.00       |
| 50368 ZOLL DATA SYSTEMS              | 338797     | P            | 01/12/23 | 10032260 51060 | Medical Supplies           | 4,097.75     |
| VENDOR TOTALS                        | 8,515.64   | YTD INVOICED |          | 4,097.75       | YTD PAID                   | 4,097.75     |
|                                      |            |              |          | REPORT TOTALS  |                            | 1,132,572.43 |
|                                      |            |              |          | COUNT          | AMOUNT                     |              |
|                                      |            |              |          | 139            | 1,132,572.43               |              |

TOTAL PRINTED CHECKS

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

## PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/13/2023 TO 01/13/2023

| VENDOR NAME                          | CHECK NO  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|-----------|--------------|----------|----------------|----------------------------|-----------|
| 57394 WELL KEPT PETS LLC             | 51992     | T            | 01/13/23 | 10031110 51240 | Canine Supplies            | 642.02    |
| VENDOR TOTALS                        | 1,926.06  | YTD INVOICED |          | 642.02         | YTD PAID                   | 642.02    |
| 23 ALAMEDA ELECTRICAL DISTRIBUTOR    | 51993     | T            | 01/13/23 | 10041560 51130 | Small Tools                | 518.02    |
|                                      | 51993     | T            | 01/13/23 | 21141550 51120 | Machinery/Equipment Suppli | 482.23    |
|                                      | 51993     | T            | 01/13/23 | 50141600 51120 | Machinery/Equipment Suppli | .47       |
|                                      | 51993     | T            | 01/13/23 | 60341590 51120 | Machinery/Equipment Suppli | 301.72    |
| VENDOR TOTALS                        | 12,457.71 | YTD INVOICED |          | 1,302.44       | YTD PAID                   | 1,302.44  |
| 56878 AMERICAN DEBRIS BOX SERVICE IN | 51994     | T            | 01/13/23 | 10021030 59900 | COVID-19 Expense           | 247.69    |
|                                      | 51994     | T            | 01/13/23 | 10051430 51090 | Grounds Maintenance Suppli | 526.30    |
|                                      | 51994     | T            | 01/13/23 | 10051450 51090 | Grounds Maintenance Suppli | 808.29    |
| VENDOR TOTALS                        | 20,630.49 | YTD INVOICED |          | 1,582.28       | YTD PAID                   | 1,582.28  |
| 57324 AVA GARAVATTI                  | 51995     | T            | 01/13/23 | 10031100 53040 | Tests                      | 1,850.00  |
| VENDOR TOTALS                        | 5,090.00  | YTD INVOICED |          | 1,850.00       | YTD PAID                   | 1,850.00  |
| 57680 AVINEON INC                    | 51996     | T            | 01/13/23 | 606C8040 83040 | Professional Services - Ca | 22,900.00 |
| VENDOR TOTALS                        | 22,900.00 | YTD INVOICED |          | 22,900.00      | YTD PAID                   | 22,900.00 |
| 26365 BAUER COMPRESSORS INC          | 51997     | T            | 01/13/23 | 10032210 52170 | Outside Veh/Equip Repair S | 1,500.00  |
| VENDOR TOTALS                        | 41,481.19 | YTD INVOICED |          | 1,500.00       | YTD PAID                   | 1,500.00  |
| 54927 ROCKRIDGE INC                  | 51998     | T            | 01/13/23 | 21052300 51250 | Copying Supplies           | 188.25    |
| VENDOR TOTALS                        | 4,242.47  | YTD INVOICED |          | 188.25         | YTD PAID                   | 188.25    |
| 39771 BLAISDELL'S                    | 51999     | T            | 01/13/23 | 10024051 51030 | Office Supplies            | 218.45    |
|                                      | 51999     | T            | 01/13/23 | 10031130 51030 | Office Supplies            | 561.09    |
|                                      | 51999     | T            | 01/13/23 | 10031140 51030 | Office Supplies            | 13.28     |
|                                      | 51999     | T            | 01/13/23 | 10031150 51030 | Office Supplies            | 284.21    |
|                                      | 51999     | T            | 01/13/23 | 21052300 51010 | Janitorial Supplies        | 328.67    |
|                                      | 51999     | T            | 01/13/23 | 21052300 51030 | Office Supplies            | 166.27    |
|                                      | 51999     | T            | 01/13/23 | 60626070 51030 | Office Supplies            | 22.32     |
| VENDOR TOTALS                        | 72,234.62 | YTD INVOICED |          | 1,594.29       | YTD PAID                   | 1,594.29  |

## PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/13/2023 TO 01/13/2023

| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|------------|--------------|----------|----------------|----------------------------|-----------|
| 44639 CORNERSTONE COMMUNITY DEVELOPM | 52000      | T            | 01/13/23 | 20361843 52010 | Professional Services      | 1,315.55  |
| VENDOR TOTALS                        | 349,508.51 | YTD INVOICED |          | 1,315.55       | YTD PAID                   | 1,315.55  |
| 70638 DIRECT LINE INC                | 52001      | T            | 01/13/23 | 20723849 51390 | Other Operating Supplies   | 296.28    |
| VENDOR TOTALS                        | 1,197.28   | YTD INVOICED |          | 296.28         | YTD PAID                   | 296.28    |
| 45438 DOUGLAS HERRING                | 52002      | T            | 01/13/23 | 209 23210      | CPO Process Deposit        | 22,464.26 |
| VENDOR TOTALS                        | 46,485.46  | YTD INVOICED |          | 22,464.26      | YTD PAID                   | 22,464.26 |
| 126 EAST BAY BLUE PRINT & SUPPLY C   | 52003      | T            | 01/13/23 | 24161823 52010 | Professional Services      | 86.61     |
|                                      | 52003      | T            | 01/13/23 | 603C4100 83040 | Professional Services - Ca | 63.24     |
| VENDOR TOTALS                        | 1,133.47   | YTD INVOICED |          | 149.85         | YTD PAID                   | 149.85    |
| 58503 FLEETWORKS INC                 | 52004      | T            | 01/13/23 | 100 21040      | Sales and Use Tax Payable  | -7.80     |
|                                      | 52004      | T            | 01/13/23 | 60141580 52170 | Outside Veh/Equip Repair S | 6,885.84  |
| VENDOR TOTALS                        | 27,269.47  | YTD INVOICED |          | 6,878.04       | YTD PAID                   | 6,878.04  |
| 24747 HOUSING AUTHORITY OF THE       | 52005      | T            | 01/13/23 | 20861840 52240 | Other Services             | 41,321.95 |
| VENDOR TOTALS                        | 394,358.11 | YTD INVOICED |          | 41,321.95      | YTD PAID                   | 41,321.95 |
| 48495 J A MOMANEY SERVICES INC       | 52006      | T            | 01/13/23 | 21141550 51120 | Machinery/Equipment Suppli | 7,032.63  |
| VENDOR TOTALS                        | 32,239.34  | YTD INVOICED |          | 7,032.63       | YTD PAID                   | 7,032.63  |
| 54085 KITTELSON & ASSOCIATES INC     | 52007      | T            | 01/13/23 | 20962743 52010 | Professional Services      | 5,422.50  |
|                                      | 52007      | T            | 01/13/23 | 310C6530 83040 | Professional Services - Ca | 14,835.00 |
|                                      | 52007      | T            | 01/13/23 | 310C6560 83040 | Professional Services - Ca | 17,022.50 |
| VENDOR TOTALS                        | 87,686.25  | YTD INVOICED |          | 37,280.00      | YTD PAID                   | 37,280.00 |
| 116 LN CURTIS & SONS                 | 52008      | T            | 01/13/23 | 10032210 51150 | Uniforms and Clothing      | 3,718.84  |
| VENDOR TOTALS                        | 19,499.17  | YTD INVOICED |          | 3,718.84       | YTD PAID                   | 3,718.84  |
| 49996 KEVIN J MCKELVEY               | 52009      | T            | 01/13/23 | 10021030 51270 | Forms Printing             | 65.38     |

## PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/13/2023 TO 01/13/2023

| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |            |
|--------------------------------------|------------|--------------|----------|----------------|------------------------|------------|
|                                      | 52009      | T            | 01/13/23 | 60626070 51270 | Forms Printing         | 54.30      |
| VENDOR TOTALS                        | 9,053.14   | YTD INVOICED |          | 119.68         | YTD PAID               | 119.68     |
| 830 R & S OVERHEAD GARAGE DOOR INC   | 52010      | T            | 01/13/23 | 60341590 52010 | Professional Services  | 1,678.73   |
| VENDOR TOTALS                        | 16,873.64  | YTD INVOICED |          | 1,678.73       | YTD PAID               | 1,678.73   |
| 53541 SAFESTORE INC                  | 52011      | T            | 01/13/23 | 10031120 52240 | Other Services         | 369.46     |
| VENDOR TOTALS                        | 10,183.51  | YTD INVOICED |          | 369.46         | YTD PAID               | 369.46     |
| 53939 RED TIE PRINTING INC           | 52012      | T            | 01/13/23 | 10051450 51270 | Forms Printing         | 88.59      |
|                                      | 52012      | T            | 01/13/23 | 20723849 51210 | Postage and Mailing    | 11,878.37  |
| VENDOR TOTALS                        | 26,023.19  | YTD INVOICED |          | 11,966.96      | YTD PAID               | 11,966.96  |
| 33100 SHUTE MIHALY & WEINBERGER      | 52013      | T            | 01/13/23 | 611 23430      | Gen Liability Reserve  | 1,837.50   |
| VENDOR TOTALS                        | 11,656.50  | YTD INVOICED |          | 1,837.50       | YTD PAID               | 1,837.50   |
| 70371 THE VILLAGE OF LOVE FOUNDATION | 52014      | T            | 01/13/23 | 10061833 52010 | Professional Services  | 10,737.41  |
| VENDOR TOTALS                        | 409,361.35 | YTD INVOICED |          | 10,737.41      | YTD PAID               | 10,737.41  |
| 49636 TRUEPOINT SOLUTIONS LLC        | 52015      | T            | 01/13/23 | 20962720 52010 | Professional Services  | 825.00     |
| VENDOR TOTALS                        | 7,200.00   | YTD INVOICED |          | 825.00         | YTD PAID               | 825.00     |
| 58687 UNITY COURIER SERVICE INC      | 52016      | T            | 01/13/23 | 21052300 52010 | Professional Services  | 1,317.75   |
| VENDOR TOTALS                        | 9,769.46   | YTD INVOICED |          | 1,317.75       | YTD PAID               | 1,317.75   |
| REPORT TOTALS                        |            |              |          |                |                        | 180,869.17 |

|                     |       |            |
|---------------------|-------|------------|
|                     | COUNT | AMOUNT     |
| TOTAL EFT TRANSFERS | 25    | 180,869.17 |

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

TYLER MUNIS - FINANCIALS

DATE: 01/18/23

TIME: 11:28:00

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:230118EC

ACCOUNTING PERIOD:

2023/07

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT   |
|-----------|-------------|------------------|-----------------------|----------|
| 11000     | 01/18/23    | PAYROLL          | EMPLOYEE DEDUCTIONS   | 1,869.47 |

TOTAL FUND

1,869.47

TOTAL REPORT

1,869.47

TYLER MUNIS - FINANCIALS

DATE: 01/18/23

TIME: 11:29:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:230118EC

ACCOUNTING PERIOD:

2023/07

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT    |
|-----------|-------------|------------------|-----------------------|-----------|
| 11000     | 01/19/23    | PAYROLL          | EMPLOYEE DEDUCTIONS   | 22,900.00 |

TOTAL FUND

22,900.00

TOTAL REPORT

22,900.00

## PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/19/2023 TO 01/19/2023

| VENDOR NAME                             | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|-----------------------------------------|------------|--------------|----------|----------------|----------------------------|-----------|
| 70681 ADVANCED ELECTRICAL & TELECOM INC | 338801     | P            | 01/19/23 | 20962720 33020 | Electrical Permits         | 2,520.00  |
| VENDOR TOTALS                           | 2,520.00   | YTD INVOICED |          | 2,520.00       | YTD PAID                   | 2,520.00  |
| 54668 ALAMEDA ADVERTISING & RECOGNIT    | 338802     | P            | 01/19/23 | 10012010 51270 | Forms Printing             | 66.45     |
| VENDOR TOTALS                           | 3,749.29   | YTD INVOICED |          | 66.45          | YTD PAID                   | 66.45     |
| 278 ALAMEDA COUNTY TREASURER            | 338803     | P            | 01/19/23 | 10031140 57060 | Equipment Rental           | 3,040.90  |
| VENDOR TOTALS                           | 20,625.40  | YTD INVOICED |          | 3,040.90       | YTD PAID                   | 3,040.90  |
| 43252 ALAMEDA COUNTY INDUSTRIES         | 338804     | P            | 01/19/23 | 10041540 52010 | Professional Services      | 1,075.13  |
|                                         | 338804     | P            | 01/19/23 | 10061833 59900 | COVID-19 Expense           | 110.37    |
|                                         | 338804     | P            | 01/19/23 | 50141600 52010 | Professional Services      | 1,075.13  |
| VENDOR TOTALS                           | 31,597.64  | YTD INVOICED |          | 2,260.63       | YTD PAID                   | 2,260.63  |
| 49657 ALAMEDA FAMILY SERVICES           | 338805     | P            | 01/19/23 | 223c9930 52010 | Professional Services      | 36,373.99 |
| VENDOR TOTALS                           | 207,771.38 | YTD INVOICED |          | 36,373.99      | YTD PAID                   | 36,373.99 |
| 55202 SAMUEL HERNANDEZ                  | 338806     | P            | 01/19/23 | 60141580 52170 | Outside Veh/Equip Repair S | 2,461.99  |
| VENDOR TOTALS                           | 3,500.69   | YTD INVOICED |          | 2,461.99       | YTD PAID                   | 2,461.99  |
| 92 ALAMEDA MUNICIPAL POWER              | 338807     | P            | 01/19/23 | 10041540 58020 | Electricity                | 47.02     |
|                                         | 338807     | P            | 01/19/23 | 10041560 58020 | Electricity                | 18,091.16 |
|                                         | 338807     | P            | 01/19/23 | 21141550 58020 | Electricity                | 668.27    |
|                                         | 338807     | P            | 01/19/23 | 26441610 58020 | Electricity                | 863.15    |
|                                         | 338807     | P            | 01/19/23 | 26541641 58020 | Electricity                | 127.46    |
|                                         | 338807     | P            | 01/19/23 | 26541642 58020 | Electricity                | 117.97    |
|                                         | 338807     | P            | 01/19/23 | 28141530 58020 | Electricity                | 530.19    |
|                                         | 338807     | P            | 01/19/23 | 29041590 58020 | Electricity                | 3,193.58  |
|                                         | 338807     | P            | 01/19/23 | 310c4410 83040 | Professional Services - Ca | 154.37    |
| VENDOR TOTALS                           | 524,363.85 | YTD INVOICED |          | 23,793.17      | YTD PAID                   | 23,793.17 |
| 46274 STELLAR MEDIA GROUP INC           | 338808     | P            | 01/19/23 | 20962700 56100 | Notices/Publications       | 311.25    |
| VENDOR TOTALS                           | 12,442.75  | YTD INVOICED |          | 311.25         | YTD PAID                   | 311.25    |
| 70629 AMAZON CAPITAL SERVICES INC       |            |              |          |                |                            |           |



## PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/19/2023 TO 01/19/2023

| VENDOR NAME                         | CHECK NO  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |          |
|-------------------------------------|-----------|--------------|----------|----------------|----------------------------|----------|
|                                     | 338809    | P            | 01/19/23 | 10031110 51030 | Office Supplies            | 136.01   |
|                                     | 338809    | P            | 01/19/23 | 10031130 51010 | Janitorial Supplies        | 87.82    |
|                                     | 338809    | P            | 01/19/23 | 10031130 51030 | Office Supplies            | 40.36    |
|                                     | 338809    | P            | 01/19/23 | 10031130 51040 | Computer Software and Hard | 3,135.33 |
| VENDOR TOTALS                       | 8,855.65  | YTD INVOICED |          | 3,399.52       | YTD PAID                   | 3,399.52 |
| 54258 AMAZON.COM LLC                |           |              |          |                |                            |          |
|                                     | 338810    | P            | 01/19/23 | 10051411 52240 | Other Services             | 626.93   |
|                                     | 338810    | P            | 01/19/23 | 10051416 51020 | Recreation Supplies        | 77.50    |
|                                     | 338810    | P            | 01/19/23 | 10051417 51020 | Recreation Supplies        | 605.80   |
|                                     | 338810    | P            | 01/19/23 | 10051419 51020 | Recreation Supplies        | 16.60    |
|                                     | 338810    | P            | 01/19/23 | 10051421 51020 | Recreation Supplies        | 7.18     |
|                                     | 338810    | P            | 01/19/23 | 10051424 51020 | Recreation Supplies        | 100.32   |
|                                     | 338810    | P            | 01/19/23 | 10051430 51020 | Recreation Supplies        | 159.54   |
|                                     | 338810    | P            | 01/19/23 | 10051431 51020 | Recreation Supplies        | 426.65   |
|                                     | 338810    | P            | 01/19/23 | 10051450 51090 | Grounds Maintenance Suppli | 3,322.35 |
| VENDOR TOTALS                       | 40,646.05 | YTD INVOICED |          | 5,342.87       | YTD PAID                   | 5,342.87 |
| 43120 AMERICAN SWING PRODUCTS INC   |           |              |          |                |                            |          |
|                                     | 338811    | P            | 01/19/23 | 100 21040      | Sales and Use Tax Payable  | -2.04    |
|                                     | 338811    | P            | 01/19/23 | 10051450 51090 | Grounds Maintenance Suppli | 225.93   |
| VENDOR TOTALS                       | 531.19    | YTD INVOICED |          | 223.89         | YTD PAID                   | 223.89   |
| 57145 AMERICAN TEXTILE & SUPPLY INC |           |              |          |                |                            |          |
|                                     | 338812    | P            | 01/19/23 | 50141600 51120 | Machinery/Equipment Suppli | 1,362.23 |
| VENDOR TOTALS                       | 3,285.27  | YTD INVOICED |          | 1,362.23       | YTD PAID                   | 1,362.23 |
| 30632 AT&T                          |           |              |          |                |                            |          |
|                                     | 338813    | P            | 01/19/23 | 60626070 58060 | Telecom and Internet       | 4,275.00 |
| VENDOR TOTALS                       | 78,446.26 | YTD INVOICED |          | 4,275.00       | YTD PAID                   | 4,275.00 |
| 46240 AT&T CALNET                   |           |              |          |                |                            |          |
|                                     | 338814    | P            | 01/19/23 | 10012010 52180 | Cellular Phone             | 26.65    |
|                                     | 338814    | P            | 01/19/23 | 10024058 58060 | Telecom and Internet       | 24.97    |
|                                     | 338814    | P            | 01/19/23 | 10025060 58060 | Telecom and Internet       | 64.84    |
|                                     | 338814    | P            | 01/19/23 | 21052320 58060 | Telecom and Internet       | 297.40   |
|                                     | 338814    | P            | 01/19/23 | 31041520 58060 | Telecom and Internet       | 26.65    |
|                                     | 338814    | P            | 01/19/23 | 60626070 58060 | Telecom and Internet       | 4,600.21 |
| VENDOR TOTALS                       | 73,122.80 | YTD INVOICED |          | 5,040.72       | YTD PAID                   | 5,040.72 |
| 43554 SBC LONG DISTANCE LLC         |           |              |          |                |                            |          |
|                                     | 338815    | P            | 01/19/23 | 60626070 58060 | Telecom and Internet       | 40.32    |
| VENDOR TOTALS                       | 239.86    | YTD INVOICED |          | 40.32          | YTD PAID                   | 40.32    |

## PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/19/2023 TO 01/19/2023

| VENDOR NAME                                       | CHECK NO  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |            |
|---------------------------------------------------|-----------|--------------|----------|----------------|----------------------------|------------|
| 49556 AT&T MOBILITY II LLC                        | 338816    | P            | 01/19/23 | 10031130 52180 | Cellular Phone             | 3,334.61   |
| VENDOR TOTALS                                     | 37,708.43 | YTD INVOICED |          | 3,334.61       | YTD PAID                   | 3,334.61   |
| 46384 CALIFORNIA NEWSPAPERS PARTNERS              | 338817    | P            | 01/19/23 | 20962700 56100 | Notices/Publications       | 190.08     |
| VENDOR TOTALS                                     | 1,540.68  | YTD INVOICED |          | 190.08         | YTD PAID                   | 190.08     |
| 42997 BETTS COMPANY                               | 338818    | P            | 01/19/23 | 60141580 51180 | Sweeper/Fire/Oth Vehicle P | 1,569.32   |
| VENDOR TOTALS                                     | 14,170.88 | YTD INVOICED |          | 1,569.32       | YTD PAID                   | 1,569.32   |
| 70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC | 338819    | P            | 01/19/23 | 100 21040      | Sales and Use Tax Payable  | -5.77      |
|                                                   | 338819    | P            | 01/19/23 | 10051450 54030 | Training and Conferences   | 258.41     |
| VENDOR TOTALS                                     | 12,353.51 | YTD INVOICED |          | 252.64         | YTD PAID                   | 252.64     |
| 58296 BSK ASSOCIATES                              | 338820    | P            | 01/19/23 | 310C3500 83040 | Professional Services - Ca | 9,015.22   |
| VENDOR TOTALS                                     | 14,055.71 | YTD INVOICED |          | 9,015.22       | YTD PAID                   | 9,015.22   |
| 26765 CALIFORNIA DEPT OF TAX AND FEE              | 338821    | P            | 01/19/23 | 60141580 51160 | Fuel/Oil/Lubricants        | 611.00     |
|                                                   | 338822    | P            | 01/19/23 | 60141580 51160 | Fuel/Oil/Lubricants        | 4,931.00   |
| VENDOR TOTALS                                     | 10,803.00 | YTD INVOICED |          | 5,542.00       | YTD PAID                   | 5,542.00   |
| 70730 CALIFORNIA MOBILITY & PARKING ASSOCIATION   | 338823    | P            | 01/19/23 | 26541643 54010 | Professional Development   | 798.00     |
| VENDOR TOTALS                                     | 798.00    | YTD INVOICED |          | 798.00         | YTD PAID                   | 798.00     |
| 58708 CAMINO TECHNOLOGIES INC                     | 338824    | P            | 01/19/23 | 20962720 52010 | Professional Services      | 25,000.00  |
| VENDOR TOTALS                                     | 25,000.00 | YTD INVOICED |          | 25,000.00      | YTD PAID                   | 25,000.00  |
| 70618 CAROLINE RADONICH                           | 338825    | P            | 01/19/23 | 10024051 54010 | Professional Development   | 100.00     |
| VENDOR TOTALS                                     | 100.00    | YTD INVOICED |          | 100.00         | YTD PAID                   | 100.00     |
| 55904 CDM SMITH INC                               | 338826    | P            | 01/19/23 | 310C6560 83040 | Professional Services - Ca | 146,122.99 |

## PAID INVOICES REPORT

CHECK RUN:230119AL

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| VENDOR NAME                               | CHECK NO     | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |            |
|-------------------------------------------|--------------|--------------|----------|----------------|----------------------------|------------|
| VENDOR TOTALS                             | 1,020,232.77 | YTD INVOICED |          | 146,122.99     | YTD PAID                   | 146,122.99 |
| 58908 CERTIFIX INC                        |              |              |          |                |                            |            |
|                                           | 338827       | P            | 01/19/23 | 10023040 53010 | Fingerprinting             | 146.00     |
|                                           | 338827       | P            | 01/19/23 | 10051400 53010 | Fingerprinting             | 231.00     |
|                                           | 338827       | P            | 01/19/23 | 10491900 53010 | Fingerprinting             | 156.00     |
|                                           | 338827       | P            | 01/19/23 | 31041500 53010 | Fingerprinting             | 67.00      |
| VENDOR TOTALS                             | 12,058.00    | YTD INVOICED |          | 600.00         | YTD PAID                   | 600.00     |
| 56948 CHARGEPOINT INC                     |              |              |          |                |                            |            |
|                                           | 338828       | P            | 01/19/23 | 28141530 52010 | Professional Services      | 14,619.00  |
| VENDOR TOTALS                             | 14,619.00    | YTD INVOICED |          | 14,619.00      | YTD PAID                   | 14,619.00  |
| 55466 CINTAS CORPORATION NO 3             |              |              |          |                |                            |            |
|                                           | 338829       | P            | 01/19/23 | 60141580 51180 | Sweeper/Fire/Oth Vehicle P | 568.95     |
| VENDOR TOTALS                             | 16,376.56    | YTD INVOICED |          | 568.95         | YTD PAID                   | 568.95     |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY |              |              |          |                |                            |            |
|                                           | 338830       | P            | 01/19/23 | 10012010 52140 | Maintenance Contracts      | 145.34     |
|                                           | 338830       | P            | 01/19/23 | 10022020 52140 | Maintenance Contracts      | 145.35     |
|                                           |              |              |          |                | TOTAL FOR 338830           | 290.69     |
|                                           | 338831       | P            | 01/19/23 | 10031130 52140 | Maintenance Contracts      | 177.75     |
|                                           | 338832       | P            | 01/19/23 | 10031130 52140 | Maintenance Contracts      | 359.95     |
|                                           | 338833       | P            | 01/19/23 | 10031130 52140 | Maintenance Contracts      | 1,546.88   |
| VENDOR TOTALS                             | 33,381.20    | YTD INVOICED |          | 2,375.27       | YTD PAID                   | 2,375.27   |
| 58874 PARTS WAREHOUSE DISTRIBUTORS I      |              |              |          |                |                            |            |
|                                           | 338834       | P            | 01/19/23 | 60141580 51180 | Sweeper/Fire/Oth Vehicle P | 1,421.41   |
| VENDOR TOTALS                             | 8,989.59     | YTD INVOICED |          | 1,421.41       | YTD PAID                   | 1,421.41   |
| 41534 CITY OF HAYWARD                     |              |              |          |                |                            |            |
|                                           | 338835       | P            | 01/19/23 | 10021030 54030 | Training and Conferences   | 750.00     |
| VENDOR TOTALS                             | 750.00       | YTD INVOICED |          | 750.00         | YTD PAID                   | 750.00     |
| 55293 JEREMY JOSEPH CLARK                 |              |              |          |                |                            |            |
|                                           | 338836       | P            | 01/19/23 | 26241631 52010 | Professional Services      | 1,380.00   |
|                                           | 338836       | P            | 01/19/23 | 27141530 52010 | Professional Services      | 8,632.00   |
|                                           | 338836       | P            | 01/19/23 | 27241530 52010 | Professional Services      | 5,598.00   |
|                                           | 338836       | P            | 01/19/23 | 27341530 52010 | Professional Services      | 6,947.00   |
|                                           | 338836       | P            | 01/19/23 | 27541530 52010 | Professional Services      | 5,473.00   |
| VENDOR TOTALS                             | 189,581.07   | YTD INVOICED |          | 28,030.00      | YTD PAID                   | 28,030.00  |
| 23369 PARK STREET BUSINESS ASSN (PSB)     |              |              |          |                |                            |            |

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| VENDOR NAME                        | CHECK NO     | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |          |
|------------------------------------|--------------|--------------|----------|----------------|----------------------------|----------|
|                                    | 338837       | P            | 01/19/23 | 26541642 52010 | Professional Services      | 750.00   |
| VENDOR TOTALS                      | 28,655.33    | YTD INVOICED |          | 750.00         | YTD PAID                   | 750.00   |
| 55812 DPREP INC                    | 338838       | P            | 01/19/23 | 10031100 54010 | Professional Development   | 393.00   |
| VENDOR TOTALS                      | 1,018.00     | YTD INVOICED |          | 393.00         | YTD PAID                   | 393.00   |
| 676 EBMUD                          | 338839       | P            | 01/19/23 | 10041540 58010 | Water                      | 1,395.88 |
|                                    | 338839       | P            | 01/19/23 | 27041530 58010 | Water                      | 405.50   |
|                                    | 338839       | P            | 01/19/23 | 50141600 58010 | Water                      | 340.53   |
| VENDOR TOTALS                      | 1,185,644.83 | YTD INVOICED |          | 2,141.91       | YTD PAID                   | 2,141.91 |
| 26842 EDEN I & R INC               | 338840       | P            | 01/19/23 | 20962741 52010 | Professional Services      | 3,520.65 |
| VENDOR TOTALS                      | 35,835.21    | YTD INVOICED |          | 3,520.65       | YTD PAID                   | 3,520.65 |
| 45606 EMILIA MRAK                  | 338841       | P            | 01/19/23 | 10031100 54000 | Travel and Education       | 58.81    |
|                                    | 338841       | P            | 01/19/23 | 10031100 54010 | Professional Development   | 133.44   |
| VENDOR TOTALS                      | 1,077.84     | YTD INVOICED |          | 192.25         | YTD PAID                   | 192.25   |
| 43764 JEFFERY L EMMITT             | 338842       | P            | 01/19/23 | 10031100 54070 | Meals and Lodging          | 992.35   |
| VENDOR TOTALS                      | 1,984.70     | YTD INVOICED |          | 992.35         | YTD PAID                   | 992.35   |
| 51730 ENRIQUE BOLANOS              | 338843       | P            | 01/19/23 | 10051450 51150 | Uniforms and Clothing      | 350.00   |
| VENDOR TOTALS                      | 350.00       | YTD INVOICED |          | 350.00         | YTD PAID                   | 350.00   |
| 58978 KATHRYN GUZIEJKA             | 338844       | P            | 01/19/23 | 100 21040      | Sales and Use Tax Payable  | -3.75    |
|                                    | 338844       | P            | 01/19/23 | 10051450 51150 | Uniforms and Clothing      | 166.31   |
| VENDOR TOTALS                      | 162.56       | YTD INVOICED |          | 162.56         | YTD PAID                   | 162.56   |
| 50940 FEHR & PEERS                 | 338845       | P            | 01/19/23 | 310C1210 83040 | Professional Services - Ca | 3,223.25 |
|                                    | 338845       | P            | 01/19/23 | 310C6200 83040 | Professional Services - Ca | 1,630.75 |
| VENDOR TOTALS                      | 116,819.15   | YTD INVOICED |          | 4,854.00       | YTD PAID                   | 4,854.00 |
| 50105 DAVID GATES & ASSOCIATES INC | 338846       | P            | 01/19/23 | 310C1700 83040 | Professional Services - Ca | 3,484.88 |

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| VENDOR NAME                          | CHECK NO  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |          |
|--------------------------------------|-----------|--------------|----------|----------------|----------------------------|----------|
| VENDOR TOTALS                        | 23,355.51 | YTD INVOICED |          | 3,484.88       | YTD PAID                   | 3,484.88 |
| 29043 GEORGE OREN TIRE SPECIALIST IN | 338847    | P            | 01/19/23 | 60141580 51190 | Tires                      | 2,385.95 |
| VENDOR TOTALS                        | 19,336.40 | YTD INVOICED |          | 2,385.95       | YTD PAID                   | 2,385.95 |
| 50121 GLOBAL TRACKING COMMUNICATIONS | 338848    | P            | 01/19/23 | 26441610 52010 | Professional Services      | 217.00   |
| VENDOR TOTALS                        | 1,736.00  | YTD INVOICED |          | 217.00         | YTD PAID                   | 217.00   |
| 55428 GOLDEN STATE EMERGENCY         | 338849    | P            | 01/19/23 | 60141580 51180 | Sweeper/Fire/Oth Vehicle P | 3,850.27 |
| VENDOR TOTALS                        | 17,238.67 | YTD INVOICED |          | 3,850.27       | YTD PAID                   | 3,850.27 |
| 528 W W GRAINGER INC                 | 338850    | P            | 01/19/23 | 10041540 51130 | Small Tools                | 792.75   |
|                                      | 338850    | P            | 01/19/23 | 10051450 51130 | Small Tools                | 470.39   |
|                                      | 338850    | P            | 01/19/23 | 21141550 51120 | Machinery/Equipment Suppli | 1,870.70 |
|                                      | 338850    | P            | 01/19/23 | 26441610 51130 | Small Tools                | 840.03   |
|                                      | 338850    | P            | 01/19/23 | 310c1700 83040 | Professional Services - Ca | 1,514.41 |
|                                      | 338850    | P            | 01/19/23 | 50141600 51130 | Small Tools                | 842.80   |
|                                      | 338850    | P            | 01/19/23 | 60141580 51180 | Sweeper/Fire/Oth Vehicle P | 105.10   |
|                                      | 338850    | P            | 01/19/23 | 60341590 51100 | Building Maintenance Suppl | 401.41   |
| VENDOR TOTALS                        | 25,582.47 | YTD INVOICED |          | 6,837.59       | YTD PAID                   | 6,837.59 |
| 53462 GREATAMERICA LEASING CORP      | 338851    | P            | 01/19/23 | 60141580 52140 | Maintenance Contracts      | 402.68   |
| VENDOR TOTALS                        | 19,860.27 | YTD INVOICED |          | 402.68         | YTD PAID                   | 402.68   |
| 70683 GREEN PRO SOLUTIONS            | 338852    | P            | 01/19/23 | 10041540 51120 | Machinery/Equipment Suppli | 3,121.60 |
| VENDOR TOTALS                        | 3,121.60  | YTD INVOICED |          | 3,121.60       | YTD PAID                   | 3,121.60 |
| 57131 ROBERT CHARLES HANSEN III      | 338853    | P            | 01/19/23 | 10031100 54000 | Travel and Education       | 25.00    |
|                                      | 338853    | P            | 01/19/23 | 10031100 54040 | Mileage Reimbursement      | 76.37    |
|                                      | 338853    | P            | 01/19/23 | 10031100 54070 | Meals and Lodging          | 1,096.30 |
| VENDOR TOTALS                        | 2,422.88  | YTD INVOICED |          | 1,197.67       | YTD PAID                   | 1,197.67 |
| 52466 HD SUPPLY CONSTRUCTION SUPPLY  | 338854    | P            | 01/19/23 | 100 21040      | Sales and Use Tax Payable  | -115.31  |
|                                      | 338854    | P            | 01/19/23 | 27351450 51130 | Small Tools                | 2,062.51 |
|                                      | 338854    | P            | 01/19/23 | 27951450 51130 | Small Tools                | 1,590.22 |

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|-------------------------------------|------------|--------------|----------|----------------|----------------------------|------------|
| VENDOR TOTALS                       | 6,989.15   | YTD INVOICED |          | 3,537.42       | YTD PAID                   | 3,537.42   |
| 37994 HF&H CONSULTANTS LLC          | 338855     | P            | 01/19/23 | 26141630 52010 | Professional Services      | 157.50     |
| VENDOR TOTALS                       | 2,086.50   | YTD INVOICED |          | 157.50         | YTD PAID                   | 157.50     |
| 70657 HNTB CORPORATION              | 338856     | P            | 01/19/23 | 310C6590 83040 | Professional Services - Ca | 232,140.59 |
| VENDOR TOTALS                       | 251,869.87 | YTD INVOICED |          | 232,140.59     | YTD PAID                   | 232,140.59 |
| 56716 JMB CONSTRUCTION INC          | 338857     | P            | 01/19/23 | 310C3200 83040 | Professional Services - Ca | 82,516.77  |
| VENDOR TOTALS                       | 795,765.76 | YTD INVOICED |          | 86,859.76      | YTD PAID                   | 82,516.77  |
| 58759 JMEC ENGINEERING INC          | 338858     | P            | 01/19/23 | 310C3400 83040 | Professional Services - Ca | 29,937.65  |
| VENDOR TOTALS                       | 29,937.65  | YTD INVOICED |          | 29,937.65      | YTD PAID                   | 29,937.65  |
| 47307 JOHN STEVEN WHITT             | 338859     | P            | 01/19/23 | 20361845 52010 | Professional Services      | 7,110.82   |
|                                     | 338860     | P            | 01/19/23 | 20361845 52010 | Professional Services      | 7,110.82   |
|                                     | 338861     | P            | 01/19/23 | 20361845 52010 | Professional Services      | 7,110.82   |
| VENDOR TOTALS                       | .00        | YTD INVOICED |          | 21,332.46      | YTD PAID                   | 21,332.46  |
| 46894 JOSHUA CROSSLEY               | 338862     | P            | 01/19/23 | 10031100 54070 | Meals and Lodging          | 696.16     |
| VENDOR TOTALS                       | 1,574.36   | YTD INVOICED |          | 696.16         | YTD PAID                   | 696.16     |
| 51387 KIER & WRIGHT CIVIL ENGINEERS | 338863     | P            | 01/19/23 | 310 21480      | Owed to Contractor/Develop | 637.00     |
| VENDOR TOTALS                       | 2,961.50   | YTD INVOICED |          | 637.00         | YTD PAID                   | 637.00     |
| 52945 KRONOS INCORPORATED           | 338864     | P            | 01/19/23 | 10032210 52010 | Professional Services      | 13,083.04  |
| VENDOR TOTALS                       | 13,923.59  | YTD INVOICED |          | 13,083.04      | YTD PAID                   | 13,083.04  |
| 43768 HALCORE GROUP INC             | 338865     | P            | 01/19/23 | 60141580 51180 | Sweeper/Fire/Oth vehicle P | 553.11     |
| VENDOR TOTALS                       | 854.41     | YTD INVOICED |          | 553.11         | YTD PAID                   | 553.11     |
| 38314 LISA MAXWELL - PETTY CASH     |            |              |          |                |                            |            |

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| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|------------|--------------|----------|----------------|----------------------------|-----------|
|                                      | 338866     | P            | 01/19/23 | 100 21040      | Sales and Use Tax Payable  | - .22     |
|                                      | 338866     | P            | 01/19/23 | 223C9930 52010 | Professional Services      | 24.37     |
|                                      | 338866     | P            | 01/19/23 | 24161823 51030 | Office Supplies            | 16.27     |
|                                      | 338866     | P            | 01/19/23 | 24161823 52010 | Professional Services      | 31.50     |
|                                      | 338866     | P            | 01/19/23 | 29061822 51030 | Office Supplies            | 16.27     |
|                                      | 338866     | P            | 01/19/23 | 29061822 51210 | Postage and Mailing        | 14.72     |
|                                      | 338866     | P            | 01/19/23 | 29061822 52010 | Professional Services      | 3.50      |
| VENDOR TOTALS                        | 106.41     | YTD INVOICED |          | 106.41         | YTD PAID                   | 106.41    |
| 70207 NOELLE WHITE                   |            |              |          |                |                            |           |
|                                      | 338867     | P            | 01/19/23 | 10025060 54000 | Travel and Education       | 30.40     |
|                                      | 338867     | P            | 01/19/23 | 10025060 54040 | Mileage Reimbursement      | 136.25    |
|                                      | 338867     | P            | 01/19/23 | 10025060 54070 | Meals and Lodging          | 1,249.99  |
| VENDOR TOTALS                        | 1,416.64   | YTD INVOICED |          | 1,416.64       | YTD PAID                   | 1,416.64  |
| 48589 MICHAEL ANGELO ORTEGA          |            |              |          |                |                            |           |
|                                      | 338868     | P            | 01/19/23 | 10031100 54070 | Meals and Lodging          | 571.12    |
| VENDOR TOTALS                        | 4,071.64   | YTD INVOICED |          | 571.12         | YTD PAID                   | 571.12    |
| 206 GIOVANETTI INC                   |            |              |          |                |                            |           |
|                                      | 338869     | P            | 01/19/23 | 10041540 51130 | Small Tools                | 126.90    |
|                                      | 338869     | P            | 01/19/23 | 10041560 51120 | Machinery/Equipment Suppli | 98.79     |
|                                      | 338869     | P            | 01/19/23 | 26441610 51120 | Machinery/Equipment Suppli | 49.20     |
|                                      | 338869     | P            | 01/19/23 | 31041500 51100 | Building Maintenance Suppl | 10.95     |
| VENDOR TOTALS                        | 8,293.69   | YTD INVOICED |          | 285.84         | YTD PAID                   | 285.84    |
| 52055 PAGANO'S TC LLC                |            |              |          |                |                            |           |
|                                      | 338870     | P            | 01/19/23 | 26441610 51120 | Machinery/Equipment Suppli | 43.35     |
|                                      | 338870     | P            | 01/19/23 | 31041500 51030 | Office Supplies            | 17.91     |
|                                      | 338870     | P            | 01/19/23 | 50141600 51120 | Machinery/Equipment Suppli | 23.87     |
|                                      | 338870     | P            | 01/19/23 | 60141580 51100 | Building Maintenance Suppl | 39.83     |
| VENDOR TOTALS                        | 4,182.58   | YTD INVOICED |          | 124.96         | YTD PAID                   | 124.96    |
| 58728 PARISI TRANSPORTATION CONSULTI |            |              |          |                |                            |           |
|                                      | 338871     | P            | 01/19/23 | 310C6100 83040 | Professional Services - Ca | 85,161.92 |
| VENDOR TOTALS                        | 122,891.04 | YTD INVOICED |          | 85,161.92      | YTD PAID                   | 85,161.92 |
| 50248 PET FOOD EXPRESS               |            |              |          |                |                            |           |
|                                      | 338872     | P            | 01/19/23 | 100 21040      | Sales and Use Tax Payable  | -3.00     |
|                                      | 338872     | P            | 01/19/23 | 10031110 51240 | Canine Supplies            | 166.10    |
| VENDOR TOTALS                        | 786.56     | YTD INVOICED |          | 163.10         | YTD PAID                   | 163.10    |
| 53163 PETERSON TRUCKS INC            |            |              |          |                |                            |           |
|                                      | 338873     | P            | 01/19/23 | 60141580 51180 | Sweeper/Fire/Oth Vehicle P | 161.63    |

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| VENDOR TOTALS                        | 1,165.21  | YTD INVOICED |          | 161.63         | YTD PAID                   | 161.63    |
| 55774 POLICE RECORDS & INFORMATION M | 338874    | P            | 01/19/23 | 10031130 52140 | Maintenance Contracts      | 3,150.00  |
| VENDOR TOTALS                        | 3,150.00  | YTD INVOICED |          | 3,150.00       | YTD PAID                   | 3,150.00  |
| 59019 MJT VENTURES CORP              | 338875    | P            | 01/19/23 | 10031130 52010 | Professional Services      | 266.00    |
| VENDOR TOTALS                        | 3,498.00  | YTD INVOICED |          | 266.00         | YTD PAID                   | 266.00    |
| 27482 PRUDENTIAL OVERALL SUPPLY      | 338876    | P            | 01/19/23 | 10031130 52010 | Professional Services      | 171.68    |
| VENDOR TOTALS                        | 4,906.27  | YTD INVOICED |          | 171.68         | YTD PAID                   | 171.68    |
| 51506 QUADIENT LEASING USA INC       | 338877    | P            | 01/19/23 | 31041500 52140 | Maintenance Contracts      | 3,290.13  |
|                                      | 338877    | P            | 01/19/23 | 31041520 52140 | Maintenance Contracts      | 4,796.28  |
| VENDOR TOTALS                        | 14,276.55 | YTD INVOICED |          | 8,086.41       | YTD PAID                   | 8,086.41  |
| 53427 JON K TAKATA CORPORATION       | 338878    | P            | 01/19/23 | 603C4100 83040 | Professional Services - Ca | 14,205.44 |
| VENDOR TOTALS                        | 30,900.96 | YTD INVOICED |          | 14,205.44      | YTD PAID                   | 14,205.44 |
| 57864 RGM BUILDERS INC               | 338879    | P            | 01/19/23 | 10051450 52010 | Professional Services      | 6,600.00  |
|                                      | 338879    | P            | 01/19/23 | 27351450 52010 | Professional Services      | 5,000.00  |
|                                      | 338879    | P            | 01/19/23 | 27751450 52010 | Professional Services      | 5,000.00  |
|                                      | 338879    | P            | 01/19/23 | 27951450 52010 | Professional Services      | 5,000.00  |
|                                      | 338879    | P            | 01/19/23 | 28051450 52010 | Professional Services      | 2,800.00  |
|                                      | 338879    | P            | 01/19/23 | 28151450 52010 | Professional Services      | 5,000.00  |
| VENDOR TOTALS                        | 75,600.00 | YTD INVOICED |          | 29,400.00      | YTD PAID                   | 29,400.00 |
| 41528 ROTARY CLUB OF ALAMEDA         | 338880    | P            | 01/19/23 | 10031130 54090 | Memberships and Dues       | 320.00    |
| VENDOR TOTALS                        | 1,320.00  | YTD INVOICED |          | 320.00         | YTD PAID                   | 320.00    |
| 216 SANACT INC                       | 338881    | P            | 01/19/23 | 10051450 52010 | Professional Services      | 5,625.00  |
| VENDOR TOTALS                        | 5,625.00  | YTD INVOICED |          | 5,625.00       | YTD PAID                   | 5,625.00  |
| 52467 SAFEWAY SIGN COMPANY           | 338882    | P            | 01/19/23 | 100 21040      | Sales and Use Tax Payable  | -6.14     |



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|--------------------------------------|-----------|--------------|----------|----------------|----------------------------|-----------|
|                                      | 338882    | P            | 01/19/23 | 10041540 52160 | Equip Repair/Maintenance S | 2,628.11  |
| VENDOR TOTALS                        | 9,207.72  | YTD INVOICED |          | 2,621.97       | YTD PAID                   | 2,621.97  |
| 70691 SALLY SWANSON ARCHITECTS INC   | 338883    | P            | 01/19/23 | 603C4100 83040 | Professional Services - Ca | 3,150.00  |
| VENDOR TOTALS                        | 7,087.50  | YTD INVOICED |          | 3,150.00       | YTD PAID                   | 3,150.00  |
| 59022 SEROLOGICAL RESEARCH INSTITUTE | 338884    | P            | 01/19/23 | 10031120 53040 | Tests                      | 21,700.00 |
| VENDOR TOTALS                        | 44,400.00 | YTD INVOICED |          | 21,700.00      | YTD PAID                   | 21,700.00 |
| 50425 SHAPE INC                      | 338885    | P            | 01/19/23 | 50141600 51120 | Machinery/Equipment Suppli | 2,704.45  |
| VENDOR TOTALS                        | 15,805.25 | YTD INVOICED |          | 2,704.45       | YTD PAID                   | 2,704.45  |
| 57390 SITEONE LANDSCAPE SUPPLY HOLDI | 338886    | P            | 01/19/23 | 10051450 51090 | Grounds Maintenance Suppli | -193.60   |
|                                      | 338886    | P            | 01/19/23 | 27351450 51090 | Grounds Maintenance Suppli | 2,104.74  |
|                                      | 338886    | P            | 01/19/23 | 27751450 51090 | Grounds Maintenance Suppli | 870.72    |
|                                      | 338886    | P            | 01/19/23 | 28051450 51090 | Grounds Maintenance Suppli | 5,908.67  |
| VENDOR TOTALS                        | 22,187.10 | YTD INVOICED |          | 8,690.53       | YTD PAID                   | 8,690.53  |
| 57428 SOLITUDE LAKE MANAGEMENT LLC   | 338887    | P            | 01/19/23 | 28041530 52010 | Professional Services      | 2,610.00  |
| VENDOR TOTALS                        | 2,610.00  | YTD INVOICED |          | 2,610.00       | YTD PAID                   | 2,610.00  |
| 52853 SPENCER MOUNTAIN               | 338888    | P            | 01/19/23 | 10031100 54040 | Mileage Reimbursement      | 97.46     |
|                                      | 338888    | P            | 01/19/23 | 10031100 54070 | Meals and Lodging          | 480.70    |
| VENDOR TOTALS                        | 3,595.42  | YTD INVOICED |          | 578.16         | YTD PAID                   | 578.16    |
| 54164 SRM MARINA INVESTORS LLC       | 338889    | P            | 01/19/23 | 27341530 58020 | Electricity                | 114.24    |
| VENDOR TOTALS                        | 590.99    | YTD INVOICED |          | 114.24         | YTD PAID                   | 114.24    |
| 45613 THOMAS STRAUS                  | 338890    | P            | 01/19/23 | 60341590 52130 | Buildng Repair/Maintenance | 9,099.00  |
| VENDOR TOTALS                        | 17,719.00 | YTD INVOICED |          | 9,099.00       | YTD PAID                   | 9,099.00  |
| 53357 THE PERMANENTE MEDICAL GROUP I | 338891    | P            | 01/19/23 | 10025060 52010 | Professional Services      | 85.00     |

## PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/19/2023 TO 01/19/2023

| VENDOR NAME                             | CHECK NO  | T            | CHK DATE | GL ACCOUNT       | GL ACCOUNT DESCRIPTION     |           |
|-----------------------------------------|-----------|--------------|----------|------------------|----------------------------|-----------|
| VENDOR TOTALS                           | 26,238.00 | YTD INVOICED |          | 85.00            | YTD PAID                   | 85.00     |
| 70731 TRUMARK CONSTRUCTION SERVICES INC | 338892    | P            | 01/19/23 | 100 23340        | Public Works Permit Deposi | 69,295.12 |
| VENDOR TOTALS                           | 69,295.12 | YTD INVOICED |          | 69,295.12        | YTD PAID                   | 69,295.12 |
| 56841 TURBO DATA SYSTEMS INC            | 338893    | P            | 01/19/23 | 26541643 52010   | Professional Services      | 15,866.83 |
| VENDOR TOTALS                           | 15,866.83 | YTD INVOICED |          | 15,866.83        | YTD PAID                   | 15,866.83 |
| 57325 TURF RENOVATION MACHINERY INC     | 338894    | P            | 01/19/23 | 100 21040        | Sales and Use Tax Payable  | -10.75    |
|                                         | 338894    | P            | 01/19/23 | 10051450 51120   | Machinery/Equipment Suppli | 4,070.06  |
| VENDOR TOTALS                           | 4,059.31  | YTD INVOICED |          | 4,059.31         | YTD PAID                   | 4,059.31  |
| 247 TURF STAR INC                       | 338895    | P            | 01/19/23 | 100 21040        | Sales and Use Tax Payable  | -7.60     |
|                                         | 338895    | P            | 01/19/23 | 10051450 51120   | Machinery/Equipment Suppli | 845.92    |
| VENDOR TOTALS                           | 37,147.43 | YTD INVOICED |          | 838.32           | YTD PAID                   | 838.32    |
| 52129 ULINE INC                         | 338896    | P            | 01/19/23 | 10051450 51090   | Grounds Maintenance Suppli | 1,876.43  |
|                                         | 338896    | P            | 01/19/23 | 310C6310 83040   | Professional Services - Ca | 1,163.70  |
| VENDOR TOTALS                           | 30,446.13 | YTD INVOICED |          | 3,040.13         | YTD PAID                   | 3,040.13  |
| 50577 UNIVERSAL BUILDING SVCS & SUPP    | 338897    | P            | 01/19/23 | 10051450 51010   | Janitorial Supplies        | 200.26    |
| VENDOR TOTALS                           | 4,379.56  | YTD INVOICED |          | 200.26           | YTD PAID                   | 200.26    |
| 50400 US BANCORP CARD SERVICES INC      | 338898    | P            | 01/19/23 | 10025060 51030   | Office Supplies            | 9.41      |
|                                         | 338898    | P            | 01/19/23 | 10025060 51040   | Computer Software and Hard | 49.00     |
|                                         | 338898    | P            | 01/19/23 | 10025060 51200   | Books/Manual/Periodicals/e | 622.86    |
|                                         | 338898    | P            | 01/19/23 | 10025060 53000   | Recruitment Expense        | 150.00    |
|                                         | 338898    | P            | 01/19/23 | 10025060 54030   | Training and Conferences   | 279.90    |
|                                         |           |              |          | TOTAL FOR 338898 |                            | 1,111.17  |
|                                         | 338899    | P            | 01/19/23 | 10000001 31440   | UUT-Phone/Wireless         | 1.00      |
|                                         | 338899    | P            | 01/19/23 | 10024051 51330   | Bottled Water Service      | 117.40    |
|                                         | 338899    | P            | 01/19/23 | 10024051 54030   | Training and Conferences   | 40.00     |
|                                         |           |              |          | TOTAL FOR 338899 |                            | 158.40    |
|                                         | 338900    | P            | 01/19/23 | 24061812 51260   | Periodicals/Subscriptions  | 6.00      |
|                                         | 338900    | P            | 01/19/23 | 24061812 52010   | Professional Services      | 2,444.87  |
|                                         | 338900    | P            | 01/19/23 | 24161823 51140   | Meeting Refreshments       | 397.84    |
|                                         | 338900    | P            | 01/19/23 | 24161823 51330   | Bottled Water Service      | 78.10     |

## PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/19/2023 TO 01/19/2023

| VENDOR NAME                     | CHECK NO.  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|---------------------------------|------------|--------------|----------|----------------|----------------------------|-----------|
|                                 | 338900     | P            | 01/19/23 | 24161823 52010 | Professional Services      | 32.00     |
|                                 | 338900     | P            | 01/19/23 | 24161823 54000 | Travel and Education       | 3.75      |
|                                 | 338900     | P            | 01/19/23 | 24161823 56070 | Vendor Late Fees           | 77.05     |
|                                 | 338900     | P            | 01/19/23 | 29061822 51210 | Postage and Mailing        | 10.80     |
|                                 | 338900     | P            | 01/19/23 | 29061822 51330 | Bottled Water Service      | 78.10     |
| VENDOR TOTALS                   | 350,932.39 | YTD INVOICED |          | 4,398.08       | YTD PAID                   | 4,398.08  |
| 53147 US BANK EQUIPMENT FINANCE |            |              |          |                |                            |           |
|                                 | 338901     | P            | 01/19/23 | 10025060 51040 | Computer Software and Hard | 220.43    |
| VENDOR TOTALS                   | 11,112.31  | YTD INVOICED |          | 220.43         | YTD PAID                   | 220.43    |
| 50716 CELLCO PARTNERSHIP        |            |              |          |                |                            |           |
|                                 | 338902     | P            | 01/19/23 | 10012010 52180 | Cellular Phone             | 342.37    |
|                                 | 338902     | P            | 01/19/23 | 10021030 52180 | Cellular Phone             | 204.55    |
|                                 | 338902     | P            | 01/19/23 | 10023040 52180 | Cellular Phone             | 207.16    |
|                                 | 338902     | P            | 01/19/23 | 10024051 52180 | Cellular Phone             | 1,248.74  |
|                                 | 338902     | P            | 01/19/23 | 10025060 52180 | Cellular Phone             | 50.49     |
|                                 | 338902     | P            | 01/19/23 | 10051400 52180 | Cellular Phone             | 1,078.10  |
|                                 | 338902     | P            | 01/19/23 | 10051450 52180 | Cellular Phone             | 1,078.09  |
|                                 | 338902     | P            | 01/19/23 | 20962710 52180 | Cellular Phone             | 304.52    |
|                                 | 338902     | P            | 01/19/23 | 20962720 52180 | Cellular Phone             | 662.80    |
|                                 | 338902     | P            | 01/19/23 | 21141550 52180 | Cellular Phone             | 169.33    |
|                                 | 338902     | P            | 01/19/23 | 24161823 52180 | Cellular Phone             | 280.15    |
|                                 | 338902     | P            | 01/19/23 | 26141630 52180 | Cellular Phone             | 50.49     |
|                                 | 338902     | P            | 01/19/23 | 26441540 52180 | Cellular Phone             | 189.48    |
|                                 | 338902     | P            | 01/19/23 | 26441610 52180 | Cellular Phone             | 212.82    |
|                                 | 338902     | P            | 01/19/23 | 29061822 52180 | Cellular Phone             | 288.03    |
|                                 | 338902     | P            | 01/19/23 | 31041500 52180 | Cellular Phone             | 1,179.10  |
|                                 | 338902     | P            | 01/19/23 | 31041520 52180 | Cellular Phone             | 1,253.43  |
|                                 | 338902     | P            | 01/19/23 | 50141600 52180 | Cellular Phone             | 898.82    |
|                                 | 338902     | P            | 01/19/23 | 60341590 52180 | Cellular Phone             | 50.49     |
|                                 | 338902     | P            | 01/19/23 | 60626070 52180 | Cellular Phone             | 434.58    |
|                                 | 338902     | P            | 01/19/23 | 61023041 52180 | Cellular Phone             | 89.51     |
|                                 | 338902     | P            | 01/19/23 | 61123042 52180 | Cellular Phone             | 110.98    |
| VENDOR TOTALS                   | 69,206.59  | YTD INVOICED |          | 10,384.03      | YTD PAID                   | 10,384.03 |
| 70724 CHRISTINE A WACHIRA       |            |              |          |                |                            |           |
|                                 | 338903     | P            | 01/19/23 | 223C9930 52010 | Professional Services      | 125.91    |
| VENDOR TOTALS                   | 125.91     | YTD INVOICED |          | 125.91         | YTD PAID                   | 125.91    |
| 70633 WATERWORKS INDUSTRIES INC |            |              |          |                |                            |           |
|                                 | 338904     | P            | 01/19/23 | 27241530 52010 | Professional Services      | 1,175.00  |
| VENDOR TOTALS                   | 2,350.00   | YTD INVOICED |          | 1,175.00       | YTD PAID                   | 1,175.00  |
| 70054 WELLS FARGO BANK NA       |            |              |          |                |                            |           |
|                                 | 338905     | P            | 01/19/23 | 42000001 52240 | Other Services             | 300.00    |

## PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/19/2023 TO 01/19/2023

| VENDOR NAME         | CHECK NO  | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION   |              |
|---------------------|-----------|--------------|----------|----------------|--------------------------|--------------|
| VENDOR TOTALS       | 92,266.84 | YTD INVOICED |          | 300.00         | YTD PAID                 | 300.00       |
| 53184 YOUNG SUK SUE |           |              |          |                |                          |              |
|                     | 338906    | P            | 01/19/23 | 60141580 51390 | Other Operating Supplies | 607.97       |
| VENDOR TOTALS       | 4,361.30  | YTD INVOICED |          | 607.97         | YTD PAID                 | 607.97       |
|                     |           |              |          | REPORT TOTALS  |                          | 1,061,329.37 |

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 106   | 1,061,329.37 |

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

## PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/20/2023 TO 01/20/2023

| VENDOR NAME                          | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|------------|--------------|----------|----------------|----------------------------|-----------|
| 23 ALAMEDA ELECTRICAL DISTRIBUTOR    |            |              |          |                |                            |           |
|                                      | 52024      | T            | 01/20/23 | 10041560 51130 | Small Tools                | 380.23    |
|                                      | 52024      | T            | 01/20/23 | 21141550 51120 | Machinery/Equipment Suppli | 273.86    |
|                                      | 52024      | T            | 01/20/23 | 26441610 51100 | Building Maintenance Suppl | 293.29    |
|                                      | 52024      | T            | 01/20/23 | 50141600 51120 | Machinery/Equipment Suppli | 487.96    |
|                                      | 52024      | T            | 01/20/23 | 60341590 51120 | Machinery/Equipment Suppli | 870.98    |
| VENDOR TOTALS                        | 14,764.03  | YTD INVOICED |          | 2,306.32       | YTD PAID                   | 2,306.32  |
| 39771 BLAISDELL'S                    |            |              |          |                |                            |           |
|                                      | 52025      | T            | 01/20/23 | 10024051 51030 | Office Supplies            | 887.06    |
|                                      | 52025      | T            | 01/20/23 | 31041500 51250 | Copying Supplies           | 62.74     |
|                                      | 52025      | T            | 01/20/23 | 60341590 51030 | Office Supplies            | 19.55     |
| VENDOR TOTALS                        | 73,203.97  | YTD INVOICED |          | 969.35         | YTD PAID                   | 969.35    |
| 52967 CULTIVATE LLC                  |            |              |          |                |                            |           |
|                                      | 52026      | T            | 01/20/23 | 20962710 52010 | Professional Services      | 2,600.00  |
| VENDOR TOTALS                        | 4,931.25   | YTD INVOICED |          | 2,600.00       | YTD PAID                   | 2,600.00  |
| 126 EAST BAY BLUE PRINT & SUPPLY C   |            |              |          |                |                            |           |
|                                      | 52027      | T            | 01/20/23 | 26441610 52140 | Maintenance Contracts      | 40.00     |
| VENDOR TOTALS                        | 1,173.47   | YTD INVOICED |          | 40.00          | YTD PAID                   | 40.00     |
| 52440 ACR PARTNERS INC               |            |              |          |                |                            |           |
|                                      | 52028      | T            | 01/20/23 | 60141580 52170 | Outside Veh/Equip Repair S | 3,356.30  |
| VENDOR TOTALS                        | 29,762.97  | YTD INVOICED |          | 3,356.30       | YTD PAID                   | 3,356.30  |
| 53126 FRIENDS OF THE ALAMEDA         |            |              |          |                |                            |           |
|                                      | 52029      | T            | 01/20/23 | 10031160 52010 | Professional Services      | 89,216.58 |
| VENDOR TOTALS                        | 537,754.06 | YTD INVOICED |          | 89,216.58      | YTD PAID                   | 89,216.58 |
| 53103 GCS ENVIRONMENTAL EQUIP SVCS I |            |              |          |                |                            |           |
|                                      | 52030      | T            | 01/20/23 | 60141580 51180 | Sweeper/Fire/Oth Vehicle P | 92.08     |
| VENDOR TOTALS                        | 11,417.33  | YTD INVOICED |          | 92.08          | YTD PAID                   | 92.08     |
| 55811 GREEN HALO SYSTEMS INC         |            |              |          |                |                            |           |
|                                      | 52031      | T            | 01/20/23 | 26241631 52010 | Professional Services      | 415.00    |
| VENDOR TOTALS                        | 2,490.00   | YTD INVOICED |          | 415.00         | YTD PAID                   | 415.00    |
| 56525 GS COMMERCIAL MANAGEMENT INC   |            |              |          |                |                            |           |
|                                      | 52032      | T            | 01/20/23 | 26541642 52010 | Professional Services      | 503.27    |
|                                      | 52032      | T            | 01/20/23 | 27341530 52010 | Professional Services      | 363.75    |

## PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/20/2023 TO 01/20/2023

| VENDOR NAME                        | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |                            |
|------------------------------------|------------|--------------|----------|----------------|----------------------------|----------------------------|
| VENDOR TOTALS                      | 20,218.24  | YTD INVOICED |          | 867.02         | YTD PAID                   | 867.02                     |
| 48495 J A MOMANEY SERVICES INC     | 52033      | T            | 01/20/23 | 21141550 51120 | Machinery/Equipment Suppli | 2,857.35                   |
| VENDOR TOTALS                      | 35,096.69  | YTD INVOICED |          | 2,857.35       | YTD PAID                   | 2,857.35                   |
| 53685 STOMMEL INC                  | 52034      | T            | 01/20/23 | 60141580 52170 | Outside Veh/Equip Repair S | 5,054.59                   |
| VENDOR TOTALS                      | 37,916.24  | YTD INVOICED |          | 5,054.59       | YTD PAID                   | 5,054.59                   |
| 30280 MAZE & ASSOCIATES INC        | 52035      | T            | 01/20/23 | 10024051 52050 | Audit Services             | 13,780.00                  |
|                                    | 52035      | T            | 01/20/23 | 29061822 52050 | Audit Services             | 4,435.00                   |
|                                    | 52035      | T            | 01/20/23 | 31041500 52050 | Audit Services             | 2,560.00                   |
| VENDOR TOTALS                      | 95,985.00  | YTD INVOICED |          | 20,775.00      | YTD PAID                   | 20,775.00                  |
| 39361 NBS-GOVERNMENT FINANCE GROUP | 52036      | T            | 01/20/23 | 20962710 52010 | Professional Services      | 270.00                     |
| VENDOR TOTALS                      | 79,345.83  | YTD INVOICED |          | 270.00         | YTD PAID                   | 270.00                     |
| 830 R & S OVERHEAD GARAGE DOOR INC | 52037      | T            | 01/20/23 | 60341590 52010 | Professional Services      | 29.39                      |
| VENDOR TOTALS                      | 16,903.03  | YTD INVOICED |          | 29.39          | YTD PAID                   | 29.39                      |
| 53939 RED TIE PRINTING INC         | 52038      | T            | 01/20/23 | 310C6530 83040 | Professional Services - Ca | 696.53                     |
| VENDOR TOTALS                      | 26,719.72  | YTD INVOICED |          | 696.53         | YTD PAID                   | 696.53                     |
| 52331 WEST COAST ARBORIST INC      | 52039      | T            | 01/20/23 | 310C1700 83040 | Professional Services - Ca | 58,440.00                  |
| VENDOR TOTALS                      | 480,417.80 | YTD INVOICED |          | 58,440.00      | YTD PAID                   | 58,440.00                  |
| 35810 XTRA OIL COMPANY INC         | 52040      | T            | 01/20/23 | 10031110 51160 | Fuel/Oil/Lubricants        | 43.36                      |
| VENDOR TOTALS                      | 401.99     | YTD INVOICED |          | 43.36          | YTD PAID                   | 43.36                      |
| REPORT TOTALS                      |            |              |          |                |                            | 188,028.87                 |
| TOTAL EFT TRANSFERS                |            |              |          |                |                            | COUNT 17 AMOUNT 188,028.87 |

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

|                      |                                    |         |                             |  |           |
|----------------------|------------------------------------|---------|-----------------------------|--|-----------|
| 1992 12/29/2022 WIRE | 70055 US BANK NATIONAL ASSOCIATION | 2191502 | 12/28/2022                  |  | 90,000.00 |
|                      | 90,000.00 42000001 60200           |         | Debt Service - Interest Exp |  |           |

CHECK 1992 TOTAL: 90,000.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 90,000.00

|                      |       |           |
|----------------------|-------|-----------|
|                      | COUNT | AMOUNT    |
| TOTAL WIRE TRANSFERS | 1     | 90,000.00 |

\*\*\* GRAND TOTAL \*\*\* 90,000.00

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE    PO

CHECK RUN

NET

|                      |                           |                 |                                |            |
|----------------------|---------------------------|-----------------|--------------------------------|------------|
| 1993 01/03/2023 WIRE | 32832 STATE OF CALIFORNIA | 17030440JAN2023 | 12/14/2022                     | 968,165.42 |
|                      | 901,088.60 100            | 21180           | PERS Health Ins (Medical)      |            |
|                      | 2,973.59 10025060         | 42010           | Medical                        |            |
|                      | 14,496.00 61300001        | 56120           | Post Employment Health Benefit |            |
|                      | 185.79 61300001           | 56120           | Post Employment Health Benefit |            |
|                      | 302.00 61300001           | 56120           | Post Employment Health Benefit |            |
|                      | 8.01 61300001             | 56120           | Post Employment Health Benefit |            |
|                      | 151.00 61300001           | 56120           | Post Employment Health Benefit |            |
|                      | 1.39 61300001             | 56120           | Post Employment Health Benefit |            |
|                      | 453.00 61300001           | 56120           | Post Employment Health Benefit |            |
|                      | 6.27 61300001             | 56120           | Post Employment Health Benefit |            |
|                      | 20,536.00 61331100        | 56120           | Post Employment Health Benefit |            |
|                      | 611.61 61331100           | 56120           | Post Employment Health Benefit |            |
|                      | 19,630.00 61332200        | 56120           | Post Employment Health Benefit |            |
|                      | 528.01 61332200           | 56120           | Post Employment Health Benefit |            |
|                      | 7,097.00 61391900         | 56120           | Post Employment Health Benefit |            |
|                      | 97.15 61391900            | 56120           | Post Employment Health Benefit |            |

CHECK      1993 TOTAL:      968,165.42

NUMBER OF CHECKS    1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      968,165.42

|                      |       |            |
|----------------------|-------|------------|
|                      | COUNT | AMOUNT     |
| TOTAL WIRE TRANSFERS | 1     | 968,165.42 |

\*\*\* GRAND TOTAL \*\*\*      968,165.42



## A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 999 | 11000      | Cash |                                |                                |                            |    |             |            |
|-------------------|------------|------|--------------------------------|--------------------------------|----------------------------|----|-------------|------------|
| CHECK NO          | CHK DATE   | TYPE | VENDOR NAME                    | INVOICE                        | INV DATE                   | PO | CHECK RUN   | NET        |
| 1994              | 01/09/2023 | WIRE | 58939 LWP CLAIMS SOLUTIONS INC | DEC2022 SP FUND REQ 12/28/2022 |                            |    |             | 53,747.14  |
|                   |            |      | 53,747.14 61023041 55080       | Workers' Compensation Claims   |                            |    |             |            |
|                   |            |      |                                | CHECK                          |                            |    | 1994 TOTAL: | 53,747.14  |
| 1995              | 01/09/2023 | WIRE | 58939 LWP CLAIMS SOLUTIONS INC | JANUARY 2023                   | 01/05/2023                 |    |             | 122,022.23 |
|                   |            |      | 8,469.67 610 13070             | Accts Recvbl - AMP             |                            |    |             |            |
|                   |            |      | 113,552.56 61023041 55080      | Workers' Compensation Claims   |                            |    |             |            |
|                   |            |      |                                | CHECK                          |                            |    | 1995 TOTAL: | 122,022.23 |
|                   |            |      | NUMBER OF CHECKS               | 2                              | *** CASH ACCOUNT TOTAL *** |    |             | 175,769.37 |
|                   |            |      | TOTAL WIRE TRANSFERS           | COUNT                          | AMOUNT                     |    |             |            |
|                   |            |      |                                | 2                              | 175,769.37                 |    |             |            |
|                   |            |      |                                |                                | *** GRAND TOTAL ***        |    |             | 175,769.37 |

## A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 999   |            |      | 11000                         | Cash    |                       |          |           |                            |           |  |  |  |  |
|---------------------|------------|------|-------------------------------|---------|-----------------------|----------|-----------|----------------------------|-----------|--|--|--|--|
| CHECK NO            | CHK DATE   | TYPE | VENDOR NAME                   | INVOICE | INV DATE              | PO       | CHECK RUN | NET                        |           |  |  |  |  |
| 331824              | 12/30/2021 | VOID | 46274 STELLAR MEDIA GROUP INC | 25009   | 08/19/2021            |          |           | -321.00                    |           |  |  |  |  |
|                     |            |      | -321.00 10051401 52110        |         | Advertising/Promotion |          |           |                            |           |  |  |  |  |
|                     |            |      | STELLAR MEDIA GROUP INC       | 25010   | 08/26/2021            |          |           | -321.00                    |           |  |  |  |  |
|                     |            |      | -321.00 10051401 52110        |         | Advertising/Promotion |          |           |                            |           |  |  |  |  |
|                     |            |      | STELLAR MEDIA GROUP INC       | 25404   | 12/28/2021            | 2200744  |           | -22.50                     |           |  |  |  |  |
|                     |            |      | -22.50 10022020 52010         |         | Professional Services |          |           |                            |           |  |  |  |  |
|                     |            |      | STELLAR MEDIA GROUP INC       | 25405   | 12/28/2021            | 2200744  |           | -30.00                     |           |  |  |  |  |
|                     |            |      | -30.00 24161823 52010         |         | Professional Services |          |           |                            |           |  |  |  |  |
|                     |            |      | STELLAR MEDIA GROUP INC       | 25211   | 12/28/2021            | 2200744  |           | -86.25                     |           |  |  |  |  |
|                     |            |      | -86.25 10022020 52010         |         | Professional Services |          |           |                            |           |  |  |  |  |
|                     |            |      | STELLAR MEDIA GROUP INC       | 25244   | 12/28/2021            | 2200744  |           | -33.75                     |           |  |  |  |  |
|                     |            |      | -33.75 24161823 52010         |         | Professional Services |          |           |                            |           |  |  |  |  |
| CHECK 331824 TOTAL: |            |      |                               |         |                       |          |           | -814.50                    |           |  |  |  |  |
| 332028              | 01/13/2022 | VOID | 46274 STELLAR MEDIA GROUP INC | 24762   | 07/01/2021            |          |           | -95.40                     |           |  |  |  |  |
|                     |            |      | -95.40 24061814 52010         |         | Professional Services |          |           |                            |           |  |  |  |  |
|                     |            |      | STELLAR MEDIA GROUP INC       | 23407   | 10/22/2020            |          |           | -238.50                    |           |  |  |  |  |
|                     |            |      | -238.50 10061831 52010        |         | Professional Services |          |           |                            |           |  |  |  |  |
|                     |            |      | STELLAR MEDIA GROUP INC       | 24456   | 04/15/2021            |          |           | -171.20                    |           |  |  |  |  |
|                     |            |      | -171.20 20761840 52010        |         | Professional Services |          |           |                            |           |  |  |  |  |
| CHECK 332028 TOTAL: |            |      |                               |         |                       |          |           | -505.10                    |           |  |  |  |  |
| NUMBER OF CHECKS 2  |            |      |                               |         |                       |          |           | *** CASH ACCOUNT TOTAL *** | -1,319.60 |  |  |  |  |
|                     |            |      |                               |         | COUNT                 | AMOUNT   |           |                            |           |  |  |  |  |
| TOTAL VOIDED CHECKS |            |      |                               |         | 2                     | 1,319.60 |           |                            |           |  |  |  |  |
| *** GRAND TOTAL *** |            |      |                               |         |                       |          |           | -1,319.60                  |           |  |  |  |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

337900 11/17/2022 VOID 57600 STACEY FOLEY

1202  
-675.00 10051417 5201011/08/2022  
Professional Services

-675.00

CHECK 337900 TOTAL: -675.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* -675.00

|                     | COUNT | AMOUNT |
|---------------------|-------|--------|
| TOTAL VOIDED CHECKS | 1     | 675.00 |

\*\*\* GRAND TOTAL \*\*\* -675.00

## A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 999   |            | 11000 |                        | Cash       |                | INVOICE                     | INV DATE   | PO | CHECK RUN                  | NET         |
|---------------------|------------|-------|------------------------|------------|----------------|-----------------------------|------------|----|----------------------------|-------------|
| CHECK NO            | CHK DATE   | TYPE  | VENDOR NAME            |            |                |                             |            |    |                            |             |
| 338625              | 01/05/2023 | VOID  | 70657 HNTB CORPORATION |            | 00002          | 10/28/2022                  |            |    |                            | -66,655.08  |
|                     |            |       |                        | -66,655.08 | 310C6590 83040 | Professional Services - Cap |            |    |                            |             |
|                     |            |       | HNTB CORPORATION       |            | 0003           | 11/18/2022                  |            |    |                            | -89,911.09  |
|                     |            |       |                        | -89,911.09 | 310C6590 83040 | Professional Services - Cap |            |    |                            |             |
|                     |            |       | HNTB CORPORATION       |            | 0004           | 12/14/2022                  |            |    |                            | -75,574.42  |
|                     |            |       |                        | -75,574.42 | 310C6590 83040 | Professional Services - Cap |            |    |                            |             |
|                     |            |       |                        |            |                |                             |            |    | CHECK 338625 TOTAL:        | -232,140.59 |
| NUMBER OF CHECKS 1  |            |       |                        |            |                |                             |            |    | *** CASH ACCOUNT TOTAL *** | -232,140.59 |
|                     |            |       |                        |            |                | COUNT                       | AMOUNT     |    |                            |             |
| TOTAL VOIDED CHECKS |            |       |                        |            |                | 1                           | 232,140.59 |    |                            |             |
|                     |            |       |                        |            |                |                             |            |    | *** GRAND TOTAL ***        | -232,140.59 |

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

|        |            |      |                         |                |                       |           |
|--------|------------|------|-------------------------|----------------|-----------------------|-----------|
| 333883 | 04/14/2022 | VOID | 47307 JOHN STEVEN WHITT | 1681           | 01/12/2022 2200973    | -7,110.82 |
|        |            |      |                         | 20361845 52010 | Professional Services |           |

CHECK    333883 TOTAL:    -7,110.82

|        |            |      |                         |                |                       |           |
|--------|------------|------|-------------------------|----------------|-----------------------|-----------|
| 333884 | 04/14/2022 | VOID | 47307 JOHN STEVEN WHITT | 1888           | 03/31/2022 2200973    | -7,110.82 |
|        |            |      |                         | 20361845 52010 | Professional Services |           |

CHECK    333884 TOTAL:    -7,110.82

|        |            |      |                         |                |                       |           |
|--------|------------|------|-------------------------|----------------|-----------------------|-----------|
| 333885 | 04/14/2022 | VOID | 47307 JOHN STEVEN WHITT | 1889           | 03/31/2022 2200973    | -7,110.82 |
|        |            |      |                         | 20361845 52010 | Professional Services |           |

CHECK    333885 TOTAL:    -7,110.82

NUMBER OF CHECKS    3      \*\*\* CASH ACCOUNT TOTAL \*\*\*    -21,332.46

|                     |       |           |
|---------------------|-------|-----------|
|                     | COUNT | AMOUNT    |
| TOTAL VOIDED CHECKS | 3     | 21,332.46 |

\*\*\* GRAND TOTAL \*\*\*    -21,332.46

**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE

INV DATE

PO

CHECK RUN

NET

|                                                      |          |             |  |            |
|------------------------------------------------------|----------|-------------|--|------------|
| 2000 01/23/2023 WIRE 54928 US BANK PARS - OPEB TRUST | JAN 2023 | 01/23/2023  |  | 250,000.00 |
| 250,000.00 61300001 59000                            |          | Contingency |  |            |

CHECK 2000 TOTAL: 250,000.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 250,000.00

|                      |       |            |
|----------------------|-------|------------|
|                      | COUNT | AMOUNT     |
| TOTAL WIRE TRANSFERS | 1     | 250,000.00 |

\*\*\* GRAND TOTAL \*\*\* 250,000.00

**A/P CASH DISBURSEMENTS JOURNAL**

|                   |            |       |                                                       |                                |                             |                            |             |            |  |
|-------------------|------------|-------|-------------------------------------------------------|--------------------------------|-----------------------------|----------------------------|-------------|------------|--|
| CASH ACCOUNT: 999 |            | 11000 | Cash                                                  |                                |                             |                            |             |            |  |
| CHECK NO          | CHK DATE   | TYPE  | VENDOR NAME                                           | INVOICE                        | INV DATE                    | PO                         | CHECK RUN   | NET        |  |
| 1996              | 01/19/2023 | WIRE  | 29705 CALIFORNIA DEPT OF TAX AND FEE AD               | 12/31/22                       | 01/17/2023                  |                            |             | 7,035.00   |  |
|                   |            |       | 7,035.00 100                                          | 21040                          | Sales and Use Tax Payable   |                            |             |            |  |
|                   |            |       |                                                       |                                | CHECK                       |                            | 1996 TOTAL: | 7,035.00   |  |
| 1997              | 01/23/2023 | WIRE  | 38379 THE BANK OF NEW YORK TRUST COM                  | B-04-MC-06-0007JAN2312/06/2022 |                             |                            | WIRE_001    | 41,330.34  |  |
|                   |            |       | 41,330.34 40100816 60200                              |                                | Debt Service - Interest Exp |                            |             |            |  |
|                   |            |       |                                                       |                                | CHECK                       |                            | 1997 TOTAL: | 41,330.34  |  |
| 1998              | 01/19/2023 | WIRE  | 70642 CATELLUS DEVELOPMENT CORPORATION WEST MIDWAY #5 | 01/11/2023                     |                             |                            |             | 6,570.00   |  |
|                   |            |       | 6,570.00 310C7510 83040                               |                                | Professional Services - Cap |                            |             |            |  |
|                   |            |       |                                                       |                                | CHECK                       |                            | 1998 TOTAL: | 6,570.00   |  |
| 1999              | 01/20/2023 | WIRE  | 52490 WATER EMERGENCY TRANSPORTATION                  | 3RD QTR TIF 2023               | 01/10/2023                  |                            |             | 125,000.00 |  |
|                   |            |       | 125,000.00 28741530 52010                             |                                | Professional Services       |                            |             |            |  |
|                   |            |       |                                                       |                                | CHECK                       |                            | 1999 TOTAL: | 125,000.00 |  |
|                   |            |       |                                                       | NUMBER OF CHECKS               | 4                           | *** CASH ACCOUNT TOTAL *** |             | 179,935.34 |  |
|                   |            |       |                                                       |                                | COUNT                       | AMOUNT                     |             |            |  |
|                   |            |       |                                                       | TOTAL WIRE TRANSFERS           | 4                           | 179,935.34                 |             |            |  |
|                   |            |       |                                                       |                                |                             | *** GRAND TOTAL ***        | 179,935.34  |            |  |