

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: August 25, 2022

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>
335159 - 336298 (Vendor Checks)	\$ 15,665,996.96
EFT49640 - 50315 (Vendor EFTs)	\$ 2,281,409.14
WIRE1947 - 1964 (Vendor Wire Transfers)	\$ 4,485,238.47
332145 - 336253 EFT48179 (Void Checks and EFTs)	\$ (147,283.53)

GRAND TOTAL \$ 22,285,361.04

Respectfully submitted,


Finance Director

Council Warrants 09/06/2022

BILLS #5-B
9/6/2022

PAID CHECK RUN REPORT

CHECK RUN:220629AL

TO FISCAL 2022/12 06/29/2022 TO 06/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	335159	P	06/29/22	10051450 52010	Professional Services	1,400.00
VENDOR TOTALS	76,400.20	YTD INVOICED		1,400.00	YTD PAID	1,400.00
53104 ROBERT HALF INTERNATIONAL INC	335160	P	06/29/22	10024051 52010	Professional Services	2,191.79
VENDOR TOTALS	39,007.42	YTD INVOICED		2,191.79	YTD PAID	2,191.79
35508 AIRGAS NCN	335161	P	06/29/22	310C1100 83040	Professional Services - Ca	44.32
VENDOR TOTALS	11,472.29	YTD INVOICED		44.32	YTD PAID	44.32
56047 JOSE VELAZQUEZ	335162	P	06/29/22	60141580 52170	Outside Veh/Equip Repair S	1,293.27
VENDOR TOTALS	5,355.19	YTD INVOICED		1,293.27	YTD PAID	1,293.27
278 ALAMEDA COUNTY TREASURER	335163	P	06/29/22	10031140 57060	Equipment Rental	2,632.90
VENDOR TOTALS	27,206.10	YTD INVOICED		2,632.90	YTD PAID	2,632.90
23 ALAMEDA ELECTRICAL DISTRIBUTOR	335164	P	06/29/22	10041560 51390	Other Operating Supplies	34.74
	335164	P	06/29/22	26441610 51100	Building Maintenance Suppl	104.78
	335164	P	06/29/22	50141600 51120	Machinery/Equipment Suppli	484.06
	335164	P	06/29/22	60341590 51120	Machinery/Equipment Suppli	399.16
VENDOR TOTALS	18,168.60	YTD INVOICED		1,022.74	YTD PAID	1,022.74
55202 SAMUEL HERNANDEZ	335165	P	06/29/22	60141580 52170	Outside Veh/Equip Repair S	4,323.04
VENDOR TOTALS	4,323.04	YTD INVOICED		4,323.04	YTD PAID	4,323.04
92 ALAMEDA MUNICIPAL POWER	335166	P	06/29/22	10031130 58020	Electricity	6,478.00
	335166	P	06/29/22	10051450 58020	Electricity	1,134.80
	335166	P	06/29/22	10061833 59900	COVID-19 Expense	1,340.92
	335167	P	06/29/22	60626070 52010	TOTAL FOR 335166 Professional Services	8,953.72
VENDOR TOTALS	854,731.83	YTD INVOICED		25,510.72	YTD PAID	25,510.72
46274 STELLAR MEDIA GROUP INC	335168	P	06/29/22	10021030 52110	Advertising/Promotion	880.50

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,619.80	YTD	INVOICED		880.50	YTD PAID	880.50
55508 ALLEN GLAESSNER HAZELWOOD & W	335169	P		06/29/22	61123042 52030	Legal/Litigation Services	8,040.00
VENDOR TOTALS	29,510.50	YTD	INVOICED		8,040.00	YTD PAID	8,040.00
54258 AMAZON.COM LLC	335170	P		06/29/22	21052300 51200	Books/Manual/Periodicals/e	2,249.42
	335170	P		06/29/22	21052300 81020	Field Equipment Acqstn > \$	668.40
VENDOR TOTALS	62,005.10	YTD	INVOICED		2,917.82	YTD PAID	2,917.82
70407 DEVAN EDWARD CHARLES CRESS	335171	P		06/29/22	100 21040	Sales and Use Tax Payable	-18.88
	335171	P		06/29/22	10051416 52240	Other Services	4,181.37
VENDOR TOTALS	4,162.49	YTD	INVOICED		4,162.49	YTD PAID	4,162.49
30632 AT&T	335172	P		06/29/22	10032200 58060	Telecom and Internet	18.90
VENDOR TOTALS	100,291.72	YTD	INVOICED		18.90	YTD PAID	18.90
46240 AT&T CALNET	335173	P		06/29/22	10032200 58060	Telecom and Internet	557.34
	335173	P		06/29/22	26041632 58060	Telecom and Internet	51.86
	335173	P		06/29/22	26541641 58060	Telecom and Internet	210.03
	335173	P		06/29/22	501c2200 83040	Professional Services - Ca	25.04
	335173	P		06/29/22	60141580 58060	Telecom and Internet	25.04
	335173	P		06/29/22	60341590 58060	Telecom and Internet	75.13
					TOTAL FOR 335173		944.44
	335174	P		06/29/22	10031130 58060	Telecom and Internet	27.85
	335174	P		06/29/22	10051400 58060	Telecom and Internet	352.01
	335174	P		06/29/22	10051401 58060	Telecom and Internet	148.22
	335174	P		06/29/22	10051431 58060	Telecom and Internet	66.56
	335174	P		06/29/22	10051450 52180	Cellular Phone	206.67
	335174	P		06/29/22	28051450 58060	Telecom and Internet	54.95
VENDOR TOTALS	116,264.34	YTD	INVOICED		1,800.70	YTD PAID	1,800.70
57156 GOVERNMENT REVENUE SOLUTIONS H	335175	P		06/29/22	10024051 52010	Professional Services	7,070.97
VENDOR TOTALS	21,212.91	YTD	INVOICED		7,070.97	YTD PAID	7,070.97
252 BAKER & TAYLOR COMPANY INC	335176	P		06/29/22	21052300 51200	Books/Manual/Periodicals/e	3,786.50
	335176	P		06/29/22	21052300 51290	Books/Memorial Purchases	279.46

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TO FISCAL 2022/12 06/29/2022 TO 06/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	149,929.01	YTD INVOICED		4,065.96	YTD PAID	4,065.96
56384 BAY AREA MUSIC PROJECT						
	335177	P	06/29/22	10051418 51020	Recreation Supplies	250.00
	335177	P	06/29/22	10051420 51020	Recreation Supplies	150.00
VENDOR TOTALS	5,400.00	YTD INVOICED		400.00	YTD PAID	400.00
46384 CALIFORNIA NEWSPAPERS PARTNERS						
	335178	P	06/29/22	10021030 52110	Advertising/Promotion	300.00
VENDOR TOTALS	5,919.93	YTD INVOICED		300.00	YTD PAID	300.00
26945 BAY ISLAND OFFICIALS ASSOCIATI						
	335179	P	06/29/22	10051412 52240	Other Services	5,859.00
VENDOR TOTALS	24,303.00	YTD INVOICED		5,859.00	YTD PAID	5,859.00
42997 BETTS COMPANY						
	335180	P	06/29/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	556.73
VENDOR TOTALS	3,266.49	YTD INVOICED		556.73	YTD PAID	556.73
57203 1835 GKG TEAM INC						
	335181	P	06/29/22	60141580 52170	Outside Veh/Equip Repair S	425.70
VENDOR TOTALS	1,497.00	YTD INVOICED		425.70	YTD PAID	425.70
54637 BLUEPRINT EXPRESS CORP						
	335182	P	06/29/22	301C7500 83040	Professional Services - Ca	112.40
VENDOR TOTALS	4,801.14	YTD INVOICED		112.40	YTD PAID	112.40
54802 BRETON'S SCHOOL FOR DOGS						
	335183	P	06/29/22	10031110 51240	Canine supplies	160.00
VENDOR TOTALS	880.00	YTD INVOICED		160.00	YTD PAID	160.00
39947 CALTRONICS BUSINESS SYSTEMS						
	335184	P	06/29/22	20962700 52140	Maintenance Contracts	190.03
VENDOR TOTALS	8,116.20	YTD INVOICED		190.03	YTD PAID	190.03
70405 CALVIN WONG						
	335185	P	06/29/22	100 21040	Sales and Use Tax Payable	-1.12
	335185	P	06/29/22	26541643 51150	Uniforms and Clothing	234.22
VENDOR TOTALS	233.10	YTD INVOICED		233.10	YTD PAID	233.10
432 CARRIE DOLE - PETTY CASH						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335186	P	06/29/22	10022020 51250	Copying Supplies	63.57
VENDOR TOTALS	446.72	YTD INVOICED		63.57	YTD PAID	63.57
44695 CDW GOVERNMENT INC						
	335187	P	06/29/22	10023040 51040	Computer Software and Hard	490.50
	335187	P	06/29/22	60626074 81050	Equipment Replacement > \$1	721.96
VENDOR TOTALS	54,202.62	YTD INVOICED		1,212.46	YTD PAID	1,212.46
58908 CERTIFIX INC						
	335188	P	06/29/22	10021030 53010	Fingerprinting	62.00
	335188	P	06/29/22	10024051 53010	Fingerprinting	67.00
	335188	P	06/29/22	10051400 53010	Fingerprinting	3,144.00
	335188	P	06/29/22	10061810 53010	Fingerprinting	134.00
	335188	P	06/29/22	10491900 53010	Fingerprinting	273.00
	335188	P	06/29/22	20962720 53010	Fingerprinting	70.00
	335188	P	06/29/22	31041500 53010	Fingerprinting	62.00
VENDOR TOTALS	11,981.00	YTD INVOICED		3,812.00	YTD PAID	3,812.00
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	335189	P	06/29/22	10031130 52140	Maintenance Contracts	1,032.75
	335189	P	06/29/22	10032200 52140	Maintenance Contracts	524.05
	335189	P	06/29/22	60532210 52140	Maintenance Contracts	275.55
VENDOR TOTALS	23,316.89	YTD INVOICED		1,832.35	YTD PAID	1,832.35
58874 PARTS WAREHOUSE DISTRIBUTORS I						
	335190	P	06/29/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,760.79
VENDOR TOTALS	15,524.43	YTD INVOICED		1,760.79	YTD PAID	1,760.79
56967 CIVICWELL						
	335191	P	06/29/22	10021032 52010	Professional Services	1,000.00
VENDOR TOTALS	47,636.38	YTD INVOICED		1,000.00	YTD PAID	1,000.00
42365 CLEAN LAKES INC						
	335192	P	06/29/22	310C3400 83040	Professional Services - Ca	20,820.05
VENDOR TOTALS	59,958.95	YTD INVOICED		20,820.05	YTD PAID	20,820.05
70108 OAKLAND PAPER & SUPPLY INC						
	335193	P	06/29/22	10032210 51010	Janitorial supplies	2,217.80
VENDOR TOTALS	16,683.33	YTD INVOICED		2,217.80	YTD PAID	2,217.80
45536 COMCAST						
	335194	P	06/29/22	25151401 51390	Other operating Supplies	510.98
	335195	P	06/29/22	10012010 52190	Internet Services	25.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335195	P	06/29/22	10021030 52190	Internet Services	25.19
					TOTAL FOR 335195	50.39
	335196	P	06/29/22	10031130 58060	Telecom and Internet	62.05
	335197	P	06/29/22	10031130 58060	Telecom and Internet	119.00
VENDOR TOTALS	100,136.23	YTD INVOICED		742.42	YTD PAID	742.42
46001 CONTRA COSTA CO SHERIFFS OFFIC						
	335198	P	06/29/22	10031100 54010	Professional Development	1,035.00
VENDOR TOTALS	14,910.00	YTD INVOICED		1,035.00	YTD PAID	1,035.00
51156 ECO OFFICE INC						
	335199	P	06/29/22	100 21040	Sales and Use Tax Payable	-3.00
	335199	P	06/29/22	31041500 52150	Annual Maintenance	242.01
VENDOR TOTALS	23,597.53	YTD INVOICED		239.01	YTD PAID	239.01
58952 CURTIS ROBERTS						
	335200	P	06/29/22	60341590 52010	Professional Services	1,070.00
VENDOR TOTALS	5,270.00	YTD INVOICED		1,070.00	YTD PAID	1,070.00
49700 DANA MANUNTAG						
	335201	P	06/29/22	100 21040	Sales and Use Tax Payable	-.90
	335201	P	06/29/22	26541643 51150	Uniforms and Clothing	250.90
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
70374 DAVE BANG ASSOCIATES INC						
	335202	P	06/29/22	10051450 52010	Professional Services	3,292.44
VENDOR TOTALS	5,984.73	YTD INVOICED		3,292.44	YTD PAID	3,292.44
53375 DAVID WILLIS						
	335203	P	06/29/22	10032260 54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
34026 DELL MARKETING LP						
	335204	P	06/29/22	60626074 81050	Equipment Replacement > \$1	9,131.28
	335205	P	06/29/22	60626074 81050	Equipment Replacement > \$1	11,196.41
VENDOR TOTALS	42,867.73	YTD INVOICED		20,327.69	YTD PAID	20,327.69
272 DEMCO SUPPLY INC						
	335206	P	06/29/22	21052300 51280	Book Processing Supplies	2,823.07
VENDOR TOTALS	7,644.10	YTD INVOICED		2,823.07	YTD PAID	2,823.07
70313 E&S BRYAN INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335207	P	06/29/22	606C8030 83040	Professional Services - Ca	5,775.00
VENDOR TOTALS	12,045.00	YTD INVOICED		5,775.00	YTD PAID	5,775.00
25121 EAST BAY TIRE COMPANY	335208	P	06/29/22	60141580 51190	Tires	8,553.84
VENDOR TOTALS	56,880.99	YTD INVOICED		8,553.84	YTD PAID	8,553.84
676 EBMUD	335209	P	06/29/22	10032210 58010	Water	1,847.78
	335209	P	06/29/22	10041540 58010	Water	2,141.60
	335209	P	06/29/22	10051430 58010	Water	128.88
	335209	P	06/29/22	10051450 58010	Water	221.22
	335209	P	06/29/22	27241530 58010	Water	11,018.96
	335209	P	06/29/22	27341530 58010	Water	6,641.47
	335209	P	06/29/22	27941530 58010	Water	4,186.54
	335209	P	06/29/22	28041530 58010	Water	87.56
	335209	P	06/29/22	29041590 58010	Water	136,293.02
	335209	P	06/29/22	50141600 58010	Water	699.41
	335209	P	06/29/22	501C2100 83040	Professional Services - Ca	573.76
	335209	P	06/29/22	60532210 58010	Water	429.62
VENDOR TOTALS	1,532,608.55	YTD INVOICED		164,269.82	YTD PAID	164,269.82
57611 ECAST ENGINEERING INC	335210	P	06/29/22	301C7500 83040	Professional Services - Ca	42,727.49
VENDOR TOTALS	173,916.01	YTD INVOICED		42,727.49	YTD PAID	42,727.49
38960 ECONOMY LUMBER COMPANY INC	335211	P	06/29/22	100 21040	Sales and Use Tax Payable	-5.96
	335211	P	06/29/22	10041540 51110	Other Repair/Mtce Supplies	1,326.43
VENDOR TOTALS	3,995.37	YTD INVOICED		1,320.47	YTD PAID	1,320.47
55366 EDWARD KALLAS	335212	P	06/29/22	10051400 51210	Postage and Mailing	130.00
VENDOR TOTALS	341.19	YTD INVOICED		130.00	YTD PAID	130.00
128 ENCINAL HARDWARE	335213	P	06/29/22	50141600 51120	Machinery/Equipment Suppli	727.61
VENDOR TOTALS	5,839.38	YTD INVOICED		727.61	YTD PAID	727.61
57515 EQUIFAX INFORMATION SERVICES L	335214	P	06/29/22	10031100 53020	Background Services	68.64
VENDOR TOTALS	690.41	YTD INVOICED		68.64	YTD PAID	68.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
129 EWING IRRIGATION PRODUCTS						
	335215	P	06/29/22	27351450 51090	Grounds Maintenance Suppli	964.90
	335215	P	06/29/22	310C1700 83040	Professional Services - Ca	162.30
	335215	P	06/29/22	50141600 51100	Building Maintenance Suppl	862.39
VENDOR TOTALS	38,567.64	YTD INVOICED		1,989.59	YTD PAID	1,989.59
56044 FINBERG FENCING INC						
	335216	P	06/29/22	10051450 52010	Professional Services	1,210.00
	335216	P	06/29/22	310C5100 83040	Professional Services - Ca	43,206.00
VENDOR TOTALS	86,455.00	YTD INVOICED		44,416.00	YTD PAID	44,416.00
51794 FUTURE FORD OF CONCORD LLC						
	335217	P	06/29/22	100 21040	Sales and Use Tax Payable	-7.33
	335217	P	06/29/22	60141580 52170	Outside Veh/Equip Repair S	3,659.95
VENDOR TOTALS	19,436.61	YTD INVOICED		3,652.62	YTD PAID	3,652.62
57780 G&G BUILDERS INC						
	335218	P	06/29/22	310C5240 83040	Professional Services - Ca	32,033.90
VENDOR TOTALS	843,582.63	YTD INVOICED		32,033.90	YTD PAID	32,033.90
133 GALLAGHER & BURK INC						
	335219	P	06/29/22	100 21040	Sales and Use Tax Payable	-10.70
	335219	P	06/29/22	50141600 51390	Other Operating Supplies	2,372.54
VENDOR TOTALS	7,934.30	YTD INVOICED		2,361.84	YTD PAID	2,361.84
54436 GEORGE HILLS COMPANY						
	335220	P	06/29/22	61123042 52010	Professional Services	6,916.67
VENDOR TOTALS	120,671.35	YTD INVOICED		6,916.67	YTD PAID	6,916.67
29043 GEORGE OREN TIRE SPECIALIST IN						
	335221	P	06/29/22	60141580 51190	Tires	4,495.06
VENDOR TOTALS	22,829.82	YTD INVOICED		4,495.06	YTD PAID	4,495.06
54307 SPEEDY INSPECTIONS LLC						
	335222	P	06/29/22	60141580 52170	Outside Veh/Equip Repair S	2,294.56
VENDOR TOTALS	9,783.95	YTD INVOICED		2,294.56	YTD PAID	2,294.56
70446 GLOBAL MUSIC RIGHTS LLC						
	335223	P	06/29/22	10051414 52010	Professional Services	425.00
	335223	P	06/29/22	10051424 52010	Professional Services	425.00
VENDOR TOTALS	850.00	YTD INVOICED		850.00	YTD PAID	850.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50121 GLOBAL TRACKING COMMUNICATIONS	335224	P	06/29/22	26441610 52010	Professional Services	217.00
VENDOR TOTALS	1,557.15	YTD INVOICED		217.00	YTD PAID	217.00
56961 GRAPHTEK HOSTING LLC	335225	P	06/29/22	60626070 52190	Internet Services	600.00
VENDOR TOTALS	5,400.00	YTD INVOICED		600.00	YTD PAID	600.00
49344 LANI CID	335226	P	06/29/22	10051424 52010	Professional Services	238.00
VENDOR TOTALS	1,075.26	YTD INVOICED		238.00	YTD PAID	238.00
58923 INNOVATIVE DATA ACQUISITIONS LLC	335227	P	06/29/22	20962742 52010	Professional Services	425.00
VENDOR TOTALS	4,205.00	YTD INVOICED		425.00	YTD PAID	425.00
49853 INSTRUMENT TECHNOLOGY CORPORAT	335228	P	06/29/22	100 21040	Sales and Use Tax Payable	-9.10
	335228	P	06/29/22	26441610 52160	Equip Repair/Maintenance S	2,273.65
VENDOR TOTALS	6,085.74	YTD INVOICED		2,264.55	YTD PAID	2,264.55
54446 IPROMOTEU.COM INC	335229	P	06/29/22	10051419 51020	Recreation Supplies	1,589.26
VENDOR TOTALS	10,299.26	YTD INVOICED		1,589.26	YTD PAID	1,589.26
52234 RUBBER DUST INC	335230	P	06/29/22	100 21040	Sales and Use Tax Payable	-.16
	335230	P	06/29/22	60141580 52170	Outside Veh/Equip Repair S	464.89
VENDOR TOTALS	9,622.28	YTD INVOICED		464.73	YTD PAID	464.73
70027 JENNIFER COBB	335231	P	06/29/22	10051422 51020	Recreation Supplies	623.45
VENDOR TOTALS	2,095.06	YTD INVOICED		623.45	YTD PAID	623.45
70449 JERAMIE ANDEHUESON	335232	P	06/29/22	10051416 52010	Professional Services	1,136.51
VENDOR TOTALS	1,136.51	YTD INVOICED		1,136.51	YTD PAID	1,136.51
864 KAISER FOUNDATION HEALTH PLAN	335233	P	06/29/22	100 21180	PERS Health Ins (Medical)	1,710.49

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VENDOR TOTALS	12,824.19	YTD INVOICED		1,710.49	YTD PAID	1,710.49
57517 KELLER SUPPLY COMPANY						
	335234	P	06/29/22	100 21040	Sales and Use Tax Payable	-.99
	335234	P	06/29/22	60341590 51100	Building Maintenance Suppl	218.78
VENDOR TOTALS	6,699.19	YTD INVOICED		217.79	YTD PAID	217.79
1120 KELLY-MOORE PAINT COMPANY						
	335235	P	06/29/22	10041540 51100	Building Maintenance Suppl	47.61
	335235	P	06/29/22	60341590 51090	Grounds Maintenance Suppli	486.14
	335235	P	06/29/22	60341590 51100	Building Maintenance Suppl	17.67
VENDOR TOTALS	4,894.30	YTD INVOICED		551.42	YTD PAID	551.42
58510 MELANIE SKEHAR						
	335236	P	06/29/22	20761840 52010	Professional Services	210.00
VENDOR TOTALS	29,715.00	YTD INVOICED		210.00	YTD PAID	210.00
40719 LEGALSHIELD						
	335237	P	06/29/22	100 21360	Prepaid Legal Services	128.50
VENDOR TOTALS	1,130.80	YTD INVOICED		128.50	YTD PAID	128.50
54231 COLENE LEONG						
	335238	P	06/29/22	10051424 52010	Professional Services	1,289.45
VENDOR TOTALS	5,815.60	YTD INVOICED		1,289.45	YTD PAID	1,289.45
1367 LIFE-ASSIST INC						
	335239	P	06/29/22	10032260 51060	Medical Supplies	9,388.49
VENDOR TOTALS	137,553.77	YTD INVOICED		9,388.49	YTD PAID	9,388.49
70236 LINDSAY KRUMBEIN						
	335240	P	06/29/22	10051424 52010	Professional Services	651.95
VENDOR TOTALS	1,866.60	YTD INVOICED		651.95	YTD PAID	651.95
70065 LISA COOPER						
	335241	P	06/29/22	61023041 54010	Professional Development	334.38
VENDOR TOTALS	693.24	YTD INVOICED		334.38	YTD PAID	334.38
70444 MARIA HERNANDEZ						
	335242	P	06/29/22	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00

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TO FISCAL 2022/12 06/29/2022 TO 06/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56238 MAURICE RAMIREZ	335243	P	06/29/22	10021030 52110	Advertising/Promotion	1,250.00
VENDOR TOTALS	15,950.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
46556 MICHELLE ESGUERRA - PETTY CASH	335244	P	06/29/22	100 21040	Sales and Use Tax Payable	-3.99
	335244	P	06/29/22	10023040 51030	Office Supplies	122.41
	335244	P	06/29/22	10023040 51200	Books/Manual/Periodicals/e	38.76
	335244	P	06/29/22	10023040 54000	Travel and Education	5.03
	335244	P	06/29/22	10023040 54030	Training and Conferences	50.23
	335244	P	06/29/22	61123042 51140	Meeting Refreshments	71.34
VENDOR TOTALS	548.84	YTD INVOICED		283.78	YTD PAID	283.78
42072 MIDWEST TAPE LLC	335245	P	06/29/22	21052300 51200	Books/Manual/Periodicals/e	645.38
VENDOR TOTALS	31,269.63	YTD INVOICED		645.38	YTD PAID	645.38
54744 MUNICIPAL RESOURCE GROUP LLC	335246	P	06/29/22	10021030 54010	Professional Development	618.75
	335246	P	06/29/22	10061810 52010	Professional Services	956.25
VENDOR TOTALS	18,248.04	YTD INVOICED		1,575.00	YTD PAID	1,575.00
53597 NATIONAL CONSTRUCTION RENTALS	335247	P	06/29/22	310C5550 83040	Professional Services - Ca	102.86
VENDOR TOTALS	28,444.03	YTD INVOICED		102.86	YTD PAID	102.86
43591 NEWSBANK INC	335248	P	06/29/22	21052300 51300	Library Databases	14,343.00
VENDOR TOTALS	20,219.00	YTD INVOICED		14,343.00	YTD PAID	14,343.00
54172 OFFICIA IMAGING	335249	P	06/29/22	25151401 51270	Forms Printing	181.48
VENDOR TOTALS	5,290.09	YTD INVOICED		181.48	YTD PAID	181.48
52235 OWEN EQUIPMENT SALES	335250	P	06/29/22	100 21040	Sales and Use Tax Payable	-49.75
	335250	P	06/29/22	60141580 51120	Machinery/Equipment Suppl	5,102.08
VENDOR TOTALS	5,052.33	YTD INVOICED		5,052.33	YTD PAID	5,052.33
52055 PAGANO'S TC LLC	335251	P	06/29/22	10051421 51020	Recreation Supplies	64.78
	335251	P	06/29/22	27351450 51090	Grounds Maintenance Suppl	117.24

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TO FISCAL 2022/12 06/29/2022 TO 06/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,110.06 YTD INVOICED			182.02 YTD PAID		182.02
53855 PITNEY BOWES BANK INC	335252	P	06/29/22	10024058 51210	Postage and Mailing	3,508.58
VENDOR TOTALS	3,508.58 YTD INVOICED			3,508.58 YTD PAID		3,508.58
59019 MJT VENTURES CORP	335253	P	06/29/22	10031130 52010	Professional Services	266.00
VENDOR TOTALS	5,088.00 YTD INVOICED			266.00 YTD PAID		266.00
57864 RGM BUILDERS INC	335254	P	06/29/22	10051450 52010	Professional Services	24,700.00
VENDOR TOTALS	24,700.00 YTD INVOICED			24,700.00 YTD PAID		24,700.00
57456 ROJAS FLORES LANDSCAPE INC	335255	P	06/29/22	10051401 52010	Professional Services	830.24
	335255	P	06/29/22	21052300 52010	Professional Services	810.47
	335255	P	06/29/22	26541642 52150	Annual Maintenance	1,106.98
	335255	P	06/29/22	27041530 52150	Annual Maintenance	168.03
	335255	P	06/29/22	27141530 52150	Annual Maintenance	1,344.23
	335255	P	06/29/22	27341530 52010	Professional Services	8,900.96
	335255	P	06/29/22	27741530 52150	Annual Maintenance	533.73
	335255	P	06/29/22	27941530 52150	Annual Maintenance	1,126.76
	335255	P	06/29/22	28041530 52010	Professional Services	464.54
	335255	P	06/29/22	310C1700 83040	Professional Services - Ca	20,271.90
	335255	P	06/29/22	310C4410 83040	Professional Services - Ca	533.72
				TOTAL FOR 335255		36,091.56
	335256	P	06/29/22	100 21050	Retention Payable	55.08
	335256	P	06/29/22	210 21050	Retention Payable	83.64
	335256	P	06/29/22	265 21050	Retention Payable	171.36
	335256	P	06/29/22	270 21050	Retention Payable	43.35
	335256	P	06/29/22	271 21050	Retention Payable	209.10
	335256	P	06/29/22	273 21050	Retention Payable	2,793.17
	335256	P	06/29/22	277 21050	Retention Payable	137.70
	335256	P	06/29/22	279 21050	Retention Payable	165.24
	335256	P	06/29/22	280 21050	Retention Payable	67.32
	335256	P	06/29/22	310 21050	Retention Payable	5,108.36
VENDOR TOTALS	380,762.88 YTD INVOICED			46,825.44 YTD PAID		44,925.88
55694 RUDDER LAW GROUP LLP	335257	P	06/29/22	21661825 52030	Legal/Litigation Services	1,209.00
VENDOR TOTALS	4,092.00 YTD INVOICED			1,209.00 YTD PAID		1,209.00
978 S & S WORLDWIDE INC	335258	P	06/29/22	10051411 52240	Other Services	143.22

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TO FISCAL 2022/12 06/29/2022 TO 06/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,667.34	YTD INVOICED		143.22	YTD PAID	143.22
54963 SACRAMENTO METROPOLITAN	335259	P	06/29/22	10032260 52090	Ambulance Billing Services	5,393.43
VENDOR TOTALS	5,393.43	YTD INVOICED		5,393.43	YTD PAID	5,393.43
43569 SAFETY KLEEN SYSTEMS	335260	P	06/29/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,796.65
VENDOR TOTALS	12,489.62	YTD INVOICED		1,796.65	YTD PAID	1,796.65
56235 SARAH HENRY	335261	P	06/29/22	10021030 51030	Office Supplies	11.94
	335261	P	06/29/22	10021030 52110	Advertising/Promotion	2,169.76
VENDOR TOTALS	2,181.70	YTD INVOICED		2,181.70	YTD PAID	2,181.70
55487 BENEFIT COORDINATORS CORPORATI	335262	P	06/29/22	100 21200	Dental	72,224.70
	335262	P	06/29/22	100 21210	Vision	5,008.20
	335262	P	06/29/22	100 21220	Health/Dental/Vision (COBR	696.30
	335262	P	06/29/22	61300001 56130	Post Employment Dental Ben	138.00
	335262	P	06/29/22	61331100 56130	Post Employment Dental Ben	9,798.00
	335262	P	06/29/22	61332200 56130	Post Employment Dental Ben	9,177.00
VENDOR TOTALS	598,623.95	YTD INVOICED		97,042.20	YTD PAID	97,042.20
44945 JUANITA PALKOVIC	335263	P	06/29/22	10051424 52010	Professional Services	629.00
VENDOR TOTALS	2,198.10	YTD INVOICED		629.00	YTD PAID	629.00
50017 SHARP ELECTRONICS CORPORATION	335264	P	06/29/22	10024051 51250	Copying Supplies	375.18
	335264	P	06/29/22	10024052 51250	Copying Supplies	375.18
	335264	P	06/29/22	10024056 51250	Copying Supplies	1,191.58
VENDOR TOTALS	5,967.71	YTD INVOICED		1,941.94	YTD PAID	1,941.94
45056 SHI INTERNATIONAL CORP	335265	P	06/29/22	60626070 51040	Computer Software and Hard	100.00
VENDOR TOTALS	218,934.88	YTD INVOICED		100.00	YTD PAID	100.00
54459 SHORELINE CAR WASH LLC	335266	P	06/29/22	60141580 51390	Other Operating Supplies	508.15
VENDOR TOTALS	2,592.44	YTD INVOICED		508.15	YTD PAID	508.15

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TO FISCAL 2022/12 06/29/2022 TO 06/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57390 SITEONE LANDSCAPE SUPPLY HOLDI	335267	P	06/29/22	27351450 51090	Grounds Maintenance Suppli	952.58
VENDOR TOTALS	89,672.12	YTD INVOICED		952.58	YTD PAID	952.58
57776 HADRONEX	335268	P	06/29/22	50141600 52160	Equip Repair/Maintenance S	5,073.99
VENDOR TOTALS	5,159.99	YTD INVOICED		5,073.99	YTD PAID	5,073.99
55879 SOUTHERN COMPUTER WAREHOUSE IN	335269	P	06/29/22	26541643 51040	Computer Software and Hard	4,973.39
VENDOR TOTALS	19,366.21	YTD INVOICED		4,973.39	YTD PAID	4,973.39
56151 ERICSON OWENS ENTERPRISES	335270	P	06/29/22	10051416 51020	Recreation supplies	1,272.88
	335270	P	06/29/22	60141580 51270	Forms Printing	1,107.50
VENDOR TOTALS	11,922.53	YTD INVOICED		2,380.38	YTD PAID	2,380.38
57017 ST FRANCIS ELECTRIC LLC	335271	P	06/29/22	10041560 52010	Professional Services	14,102.90
	335271	P	06/29/22	10051450 52010	Professional Services	595.00
	335271	P	06/29/22	310C1600 83040	Professional Services - Ca	14,102.90
VENDOR TOTALS	161,104.45	YTD INVOICED		28,800.80	YTD PAID	28,800.80
54971 JOSEPH STACK	335272	P	06/29/22	10051424 52010	Professional Services	316.20
VENDOR TOTALS	928.20	YTD INVOICED		316.20	YTD PAID	316.20
25273 STATE OF CALIFORNIA	335273	P	06/29/22	10031110 52010	Professional Services	98.86
VENDOR TOTALS	404.72	YTD INVOICED		98.86	YTD PAID	98.86
226 STATE OF CALIFORNIA	335274	P	06/29/22	10031130 53010	Fingerprinting	294.00
VENDOR TOTALS	3,588.00	YTD INVOICED		294.00	YTD PAID	294.00
44255 SYSCO SAN FRANCISCO INC	335275	P	06/29/22	10051401 51010	Janitorial supplies	1,329.12
VENDOR TOTALS	10,405.24	YTD INVOICED		1,329.12	YTD PAID	1,329.12
55164 T2 SYSTEMS CANADA INC	335276	P	06/29/22	26541641 52010	Professional Services	140.00

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TO FISCAL 2022/12 06/29/2022 TO 06/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,680.00	YTD INVOICED		140.00	YTD PAID	140.00
51796 TED & JOE'S TOWING LLP	335277	P	06/29/22	60141580 51390	Other operating Supplies	2,735.75
VENDOR TOTALS	29,243.00	YTD INVOICED		2,735.75	YTD PAID	2,735.75
49329 FORD STORE SAN LEANDRO	335278	P	06/29/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	708.95
VENDOR TOTALS	20,486.80	YTD INVOICED		708.95	YTD PAID	708.95
271 THE H W WILSON COMPANY	335279	P	06/29/22	21052300 51200	Books/Manual/Periodicals/e	432.50
VENDOR TOTALS	698.00	YTD INVOICED		432.50	YTD PAID	432.50
58949 ADOLF KIEFER & ASSOCIATES LLC	335280	P	06/29/22	10051413 52010	Professional Services	490.40
VENDOR TOTALS	3,127.90	YTD INVOICED		490.40	YTD PAID	490.40
53357 THE PERMANENTE MEDICAL GROUP I	335281	P	06/29/22	10025060 52010	Professional Services	410.00
VENDOR TOTALS	39,892.00	YTD INVOICED		410.00	YTD PAID	410.00
56982 TOOLE DESIGN GROUP LLC	335282	P	06/29/22	20962742 52010	Professional Services	15,143.06
VENDOR TOTALS	30,426.75	YTD INVOICED		15,143.06	YTD PAID	15,143.06
55846 REFRIGERATION SUPPLIES DISTRIB	335283	P	06/29/22	60341590 52240	Other Services	900.00
VENDOR TOTALS	2,925.00	YTD INVOICED		900.00	YTD PAID	900.00
43270 TRUSTMARK VOLUNTARY BENEFIT	335284	P	06/29/22	100 21530	Life Insurance (Trustmark)	213.21
VENDOR TOTALS	1,918.89	YTD INVOICED		213.21	YTD PAID	213.21
45348 TSAI FONG BOOKS INC	335285	P	06/29/22	21052300 51200	Books/Manual/Periodicals/e	805.55
VENDOR TOTALS	3,300.76	YTD INVOICED		805.55	YTD PAID	805.55
57706 TYLER TECHNOLOGIES INC	335286	P	06/29/22	606C8030 83040	Professional Services - Ca	700.00

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TO FISCAL 2022/12 06/29/2022 TO 06/29/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	550,477.00	YTD INVOICED			700.00	YTD PAID	700.00
50577 UNIVERSAL BUILDING SVCS & SUPP	335287	P		06/29/22	27951450 52010	Professional Services	2,517.79
VENDOR TOTALS	30,407.77	YTD INVOICED			2,517.79	YTD PAID	2,517.79
50400 US BANCORP CARD SERVICES INC	335288	P		06/29/22	999 11000	Cash	4,940.08
	335289	P		06/29/22	999 11000	Cash	3,806.81
	335290	P		06/29/22	999 11000	Cash	4,682.79
	335291	P		06/29/22	999 11000	Cash	903.83
	335292	P		06/29/22	999 11000	Cash	402.31
VENDOR TOTALS	480,002.56	YTD INVOICED			14,735.82	YTD PAID	14,735.82
56954 WESCO DISTRIBUTION INC	335293	P		06/29/22	10051400 51020	Recreation Supplies	13.82
VENDOR TOTALS	101,877.07	YTD INVOICED			13.82	YTD PAID	13.82
46889 WILLIAMS WELDING COMPANY	335294	P		06/29/22	10051450 52010	Professional Services	740.00
VENDOR TOTALS	47,475.50	YTD INVOICED			740.00	YTD PAID	740.00
54265 WINNER CHEVROLET INC	335295	P		06/29/22	60141581 81050	Equipment Replacement > \$1	36,568.46
VENDOR TOTALS	36,568.46	YTD INVOICED			36,568.46	YTD PAID	36,568.46
53184 YOUNG SUK SUE	335296	P		06/29/22	60141580 51390	Other Operating Supplies	618.23
VENDOR TOTALS	4,592.77	YTD INVOICED			618.23	YTD PAID	618.23
REPORT TOTALS							814,040.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	814,040.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	49640	T	06/30/22	10021030 59900	COVID-19 Expense	464.99
	49640	T	06/30/22	10051450 57060	Equipment Rental	2,528.20
VENDOR TOTALS	45,146.03	YTD INVOICED		2,993.19	YTD PAID	2,993.19
26365 BAUER COMPRESSORS INC	49641	T	06/30/22	100 21040	Sales and Use Tax Payable	-.79
	49641	T	06/30/22	10032210 51110	Other Repair/Mtce Supplies	679.58
VENDOR TOTALS	37,418.28	YTD INVOICED		678.79	YTD PAID	678.79
54927 ROCKRIDGE INC	49642	T	06/30/22	10032200 51030	Office Supplies	582.47
VENDOR TOTALS	4,327.78	YTD INVOICED		582.47	YTD PAID	582.47
39771 BLAISDELL'S	49643	T	06/30/22	10021030 51030	Office Supplies	132.32
	49643	T	06/30/22	10023040 51030	Office Supplies	83.18
	49643	T	06/30/22	10023040 52160	Equip Repair/Maintenance S	609.33
	49643	T	06/30/22	10024051 51030	Office Supplies	1,669.98
	49643	T	06/30/22	10031130 51030	Office Supplies	113.73
	49643	T	06/30/22	10031150 51030	Office Supplies	793.71
	49643	T	06/30/22	20962700 51030	Office Supplies	300.00
	49643	T	06/30/22	20962741 51030	Office Supplies	116.19
VENDOR TOTALS	79,114.74	YTD INVOICED		3,818.44	YTD PAID	3,818.44
51856 BURTON'S FIRE INC	49644	T	06/30/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	470.05
VENDOR TOTALS	21,760.30	YTD INVOICED		470.05	YTD PAID	470.05
56780 HEATHER COLEMAN	49645	T	06/30/22	20962710 52010	Professional Services	3,047.50
VENDOR TOTALS	30,935.00	YTD INVOICED		3,047.50	YTD PAID	3,047.50
57596 LAURA DEASON	49646	T	06/30/22	10031100 52010	Professional Services	2,500.00
VENDOR TOTALS	25,000.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
53103 GCS ENVIRONMENTAL EQUIP SVCS I	49647	T	06/30/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	777.53
VENDOR TOTALS	7,910.12	YTD INVOICED		777.53	YTD PAID	777.53
56447 ROBERT DORSETT	49648	T	06/30/22	10051424 52010	Professional Services	153.00

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TO FISCAL 2022/12 06/30/2022 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,588.65	YTD INVOICED		153.00	YTD PAID	153.00
24747 HOUSING AUTHORITY OF THE	49649	T	06/30/22	20861840 52240	Other Services	54,789.47
VENDOR TOTALS	2,122,382.95	YTD INVOICED		54,789.47	YTD PAID	54,789.47
48495 J A MOMANEY SERVICES INC	49650	T	06/30/22	21141550 51120	Machinery/Equipment Suppli	2,768.75
VENDOR TOTALS	150,686.77	YTD INVOICED		2,768.75	YTD PAID	2,768.75
58939 LWP CLAIMS SOLUTIONS INC	49651	T	06/30/22	61023041 52010	Professional Services	18,166.00
VENDOR TOTALS	2,010,213.69	YTD INVOICED		18,166.00	YTD PAID	18,166.00
30280 MAZE & ASSOCIATES INC	49652	T	06/30/22	10024051 52050	Audit Services	630.00
VENDOR TOTALS	155,926.00	YTD INVOICED		630.00	YTD PAID	630.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	49653	T	06/30/22	10000001 52010	Professional Services	4,000.00
	49653	T	06/30/22	61123042 52040	Litigation Costs	1,921.00
VENDOR TOTALS	174,123.43	YTD INVOICED		5,921.00	YTD PAID	5,921.00
56087 GLORIA SUE OKADA	49654	T	06/30/22	10051424 52010	Professional Services	2,323.90
VENDOR TOTALS	17,824.08	YTD INVOICED		2,323.90	YTD PAID	2,323.90
57462 PRECISION EMPRISE LLC	49655	T	06/30/22	310 21050	Retention Payable	22,500.00
VENDOR TOTALS	472,500.00	YTD INVOICED		22,500.00	YTD PAID	22,500.00
40976 THUNDERBIRD COMMUNICATIONS INC	49656	T	06/30/22	501c2200 83040	Professional Services - Ca	480.29
VENDOR TOTALS	111,436.74	YTD INVOICED		480.29	YTD PAID	480.29
REPORT TOTALS						122,600.38
TOTAL EFT TRANSFERS						COUNT 17 AMOUNT 122,600.38

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 06/30/2022 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TYLER MUNIS - FINANCIALS

DATE: 07/06/22

TIME: 9:32:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

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CHECK RUN:220706AL

ACCOUNTING PERIOD:

01/23

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	07/08/22	RETIREEES	MEDICAL REIMBURSEMENT	16,029.74

TOTAL FUND

16,029.74

TOTAL REPORT

16,029.74

TYLER MUNIS - FINANCIALS

DATE: 07/06/22

TIME: 9:32:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:220706AL

ACCOUNTING PERIOD:

01/23

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	07/08/22	RETIREEES	MEDICAL REIMBURSEMENT	241,426.88

TOTAL FUND

241,426.88

TOTAL REPORT

241,426.88

PAID CHECK RUN REPORT

CHECK RUN:220707AL

TO FISCAL 2022/12 07/07/2022 TO 07/07/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	335318	P	07/07/22	301C7500 83040	Professional Services - Ca	1,566,556.89
VENDOR TOTALS	1,566,556.89	YTD INVOICED		1,566,556.89	YTD PAID	1,566,556.89
51357 A T WEBER PLUMBING & MECHANICA	335319	P	07/07/22	60341590 52130	Building Repair/Maintenance	18,950.00
VENDOR TOTALS	95,350.20	YTD INVOICED		18,950.00	YTD PAID	18,950.00
46306 ACCELA INC	335320	P	07/07/22	20962720 52060	Active Server Pages	14,259.32
VENDOR TOTALS	83,479.32	YTD INVOICED		14,259.32	YTD PAID	14,259.32
53104 ROBERT HALF INTERNATIONAL INC	335321	P	07/07/22	10024051 52010	Professional Services	4,290.60
VENDOR TOTALS	43,298.02	YTD INVOICED		4,290.60	YTD PAID	4,290.60
35053 GERALD A AGUON	335322	P	07/07/22	100 21040	Sales and Use Tax Payable	-7.10
	335322	P	07/07/22	10031130 51010	Janitorial Supplies	115.12
	335322	P	07/07/22	10031130 51030	Office Supplies	199.32
VENDOR TOTALS	307.34	YTD INVOICED		307.34	YTD PAID	307.34
70393 AUTOMATED HOME SECURITY INC	335323	P	07/07/22	603C4100 83040	Professional Services - Ca	10,793.80
VENDOR TOTALS	10,793.80	YTD INVOICED		10,793.80	YTD PAID	10,793.80
56047 JOSE VELAZQUEZ	335324	P	07/07/22	60141580 52170	Outside Veh/Equip Repair S	1,581.82
VENDOR TOTALS	6,937.01	YTD INVOICED		1,581.82	YTD PAID	1,581.82
92 ALAMEDA MUNICIPAL POWER	335325	P	07/07/22	21052300 58020	Electricity	2,808.54
	335325	P	07/07/22	60341590 58020	Electricity	95.94
VENDOR TOTALS	857,636.31	YTD INVOICED		2,904.48	YTD PAID	2,904.48
46274 STELLAR MEDIA GROUP INC	335326	P	07/07/22	10021030 52110	Advertising/Promotion	642.00
	335326	P	07/07/22	20962700 56100	Notices/Publications	393.75
VENDOR TOTALS	9,655.55	YTD INVOICED		1,035.75	YTD PAID	1,035.75
54117 ALLIANCE GRAPHICS INC	335327	P	07/07/22	100 21040	Sales and Use Tax Payable	-2.92

PAID CHECK RUN REPORT

CHECK RUN:220707AL

TO FISCAL 2022/12 07/07/2022 TO 07/07/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335327	P	07/07/22	10032210 53000	Recruitment Expense	647.20
VENDOR TOTALS	5,695.84	YTD INVOICED		644.28	YTD PAID	644.28
54258 AMAZON.COM LLC						
	335328	P	07/07/22	10051400 51390	Other operating supplies	1,284.68
	335328	P	07/07/22	10051411 51020	Recreation Supplies	15.49
	335328	P	07/07/22	10051411 52240	Other Services	5,149.82
	335328	P	07/07/22	10051419 51020	Recreation Supplies	48.75
	335328	P	07/07/22	10051420 51020	Recreation Supplies	7.74
	335328	P	07/07/22	10051422 51020	Recreation Supplies	442.51
	335328	P	07/07/22	25151401 51020	Recreation Supplies	27.68
	335328	P	07/07/22	28051450 51090	Grounds Maintenance Suppli	315.08
VENDOR TOTALS	69,296.85	YTD INVOICED		7,291.75	YTD PAID	7,291.75
1160 PACIFIC BELL TELEPHONE COMPANY						
	335329	P	07/07/22	60341590 58060	Telecom and Internet	16.98
VENDOR TOTALS	11,892.91	YTD INVOICED		16.98	YTD PAID	16.98
46240 AT&T CALNET						
	335330	P	07/07/22	10031130 58060	Telecom and Internet	1,069.62
	335330	P	07/07/22	26041632 58060	Telecom and Internet	48.41
	335330	P	07/07/22	29041590 58060	Telecom and Internet	142.34
	335330	P	07/07/22	60341590 58060	Telecom and Internet	121.85
VENDOR TOTALS	117,646.56	YTD INVOICED		1,382.22	YTD PAID	1,382.22
58852 BIG TEX TRAILER WORLD INC						
	335331	P	07/07/22	100 21040	Sales and Use Tax Payable	-52.25
	335331	P	07/07/22	27351450 51090	Grounds Maintenance Suppli	3,625.38
	335331	P	07/07/22	27951450 51090	Grounds Maintenance Suppli	2,000.00
	335331	P	07/07/22	27951450 57060	Equipment Rental	1,000.00
	335331	P	07/07/22	28151450 52010	Professional Services	5,000.00
VENDOR TOTALS	11,843.74	YTD INVOICED		11,573.13	YTD PAID	11,573.13
70431 BRETT SCHREINER						
	335332	P	07/07/22	26041632 52010	Professional Services	15,000.00
VENDOR TOTALS	15,000.00	YTD INVOICED		15,000.00	YTD PAID	15,000.00
46384 CALIFORNIA NEWSPAPERS PARTNERS						
	335333	P	07/07/22	21052300 51260	Periodicals/Subscriptions	507.97
VENDOR TOTALS	6,427.90	YTD INVOICED		507.97	YTD PAID	507.97
56558 BLUE FLAME CREW WEST LLC						
	335334	P	07/07/22	26041632 52010	Professional Services	3,921.20

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TO FISCAL 2022/12 07/07/2022 TO 07/07/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	55,656.72	YTD INVOICED		3,921.20	YTD PAID	3,921.20
48658 CALIFA GROUP						
	335335	P	07/07/22	21052300 52180	Cellular Phone	590.06
VENDOR TOTALS	590.06	YTD INVOICED		590.06	YTD PAID	590.06
51047 CIVICORPS						
	335336	P	07/07/22	26441610 52010	Professional Services	11,200.00
VENDOR TOTALS	25,200.00	YTD INVOICED		11,200.00	YTD PAID	11,200.00
51156 ECO OFFICE INC						
	335337	P	07/07/22	26541643 52010	Professional Services	2,798.23
	335337	P	07/07/22	60341590 52120	Janitorial Services	1,645.00
VENDOR TOTALS	28,040.76	YTD INVOICED		4,443.23	YTD PAID	4,443.23
34026 DELL MARKETING LP						
	335338	P	07/07/22	21052300 81020	Field Equipment Acqstn > \$	33,848.50
VENDOR TOTALS	76,716.23	YTD INVOICED		33,848.50	YTD PAID	33,848.50
55610 DIXON RESOURCES UNLIMITED						
	335339	P	07/07/22	26541643 52010	Professional Services	3,340.44
VENDOR TOTALS	29,309.19	YTD INVOICED		3,340.44	YTD PAID	3,340.44
30853 DOWNTOWN FORD SALES INC						
	335340	P	07/07/22	60141581 81050	Equipment Replacement > \$1	69,636.54
VENDOR TOTALS	325,145.46	YTD INVOICED		69,636.54	YTD PAID	69,636.54
25121 EAST BAY TIRE COMPANY						
	335341	P	07/07/22	60141580 51190	Tires	1,347.95
VENDOR TOTALS	58,228.94	YTD INVOICED		1,347.95	YTD PAID	1,347.95
57088 BRIAN NIELSEN						
	335342	P	07/07/22	60141580 51130	Small Tools	2,952.50
VENDOR TOTALS	5,811.32	YTD INVOICED		2,952.50	YTD PAID	2,952.50
676 EBMUD						
	335343	P	07/07/22	21052300 58010	Water	1,383.84
	335343	P	07/07/22	27541530 58010	Water	231.10
	335343	P	07/07/22	60341590 58010	Water	3,933.26
VENDOR TOTALS	1,538,156.75	YTD INVOICED		5,548.20	YTD PAID	5,548.20

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TO FISCAL 2022/12 07/07/2022 TO 07/07/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46575 ERIN GARCIA - PETTY CASH						
	335344	P	07/07/22	100 21040	Sales and Use Tax Payable	-.32
	335344	P	07/07/22	20962700 51030	Office Supplies	24.91
	335344	P	07/07/22	20962700 51140	Meeting Refreshments	68.42
	335344	P	07/07/22	20962720 51030	Office Supplies	38.20
	335344	P	07/07/22	20962720 54000	Travel and Education	12.00
VENDOR TOTALS	143.21	YTD INVOICED		143.21	YTD PAID	143.21
70432 FARMERS & MERCHANTS BANK OF CENTRAL CALIFORNIA						
	335345	P	07/07/22	301C7500 83040	Professional Services - Ca	82,450.36
VENDOR TOTALS	82,450.36	YTD INVOICED		82,450.36	YTD PAID	82,450.36
51147 FH DAILEY						
	335346	P	07/07/22	60141580 52170	Outside Veh/Equip Repair S	2,012.82
VENDOR TOTALS	9,682.64	YTD INVOICED		2,012.82	YTD PAID	2,012.82
52440 ACR PARTNERS INC						
	335347	P	07/07/22	60141580 52170	Outside Veh/Equip Repair S	13,694.55
VENDOR TOTALS	69,403.32	YTD INVOICED		13,694.55	YTD PAID	13,694.55
57442 GENUINE PARTS COMPANY INC						
	335348	P	07/07/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	4,032.80
VENDOR TOTALS	29,964.50	YTD INVOICED		4,032.80	YTD PAID	4,032.80
70402 GEORGE HERNANDEZ						
	335349	P	07/07/22	209 21440	Owed to State Strong Motio	4.55
	335349	P	07/07/22	20962720 33010	Building Permits	651.00
	335349	P	07/07/22	20962720 34040	Plan Checking Fees	244.75
	335349	P	07/07/22	20962720 34080	Permit Filing Fees	198.00
	335349	P	07/07/22	30241591 31910	Construction Improvement T	350.00
VENDOR TOTALS	1,448.30	YTD INVOICED		1,448.30	YTD PAID	1,448.30
29043 GEORGE OREN TIRE SPECIALIST IN						
	335350	P	07/07/22	60141580 51190	Tires	2,264.94
VENDOR TOTALS	25,094.76	YTD INVOICED		2,264.94	YTD PAID	2,264.94
55428 GOLDEN STATE EMERGENCY						
	335351	P	07/07/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	306.77
VENDOR TOTALS	38,570.26	YTD INVOICED		306.77	YTD PAID	306.77
70390 HALO BRANDED SOLUTIONS INC						
	335352	P	07/07/22	10031100 53000	Recruitment Expense	1,547.73

PAID CHECK RUN REPORT

CHECK RUN:220707AL

TO FISCAL 2022/12 07/07/2022 TO 07/07/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,547.73	YTD INVOICED		1,547.73	YTD PAID	1,547.73
56064 IRON MOUNTAIN INC	335353	P	07/07/22	10024051 52240	Other Services	106.95
VENDOR TOTALS	897.78	YTD INVOICED		106.95	YTD PAID	106.95
54374 JOHN DEERE FINANCIAL	335354	P	07/07/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	650.95
VENDOR TOTALS	2,875.62	YTD INVOICED		650.95	YTD PAID	650.95
54816 KEN JIAN MA	335355	P	07/07/22	21052300 52240	Other Services	2,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
437 KEVIN TAM - PETTY CASH	335356	P	07/07/22	21052300 51140	Meeting Refreshments	131.63
	335356	P	07/07/22	21052300 51160	Fuel/Oil/Lubricants	60.00
VENDOR TOTALS	385.51	YTD INVOICED		191.63	YTD PAID	191.63
70440 MOTION & FLOW CONTROL PRODUCTS INC	335357	P	07/07/22	60141580 51110	Other Repair/Mtce Supplies	147.80
VENDOR TOTALS	147.80	YTD INVOICED		147.80	YTD PAID	147.80
52491 O'REILLY AUTOMOTIVE STORES INC	335358	P	07/07/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,725.85
VENDOR TOTALS	11,696.09	YTD INVOICED		1,725.85	YTD PAID	1,725.85
54172 OFFICIA IMAGING	335359	P	07/07/22	10024051 51250	Copying Supplies	630.17
VENDOR TOTALS	5,920.26	YTD INVOICED		630.17	YTD PAID	630.17
53971 JEFFREY JOONWON PARK	335360	P	07/07/22	10031110 52170	Outside Veh/Equip Repair s	60.00
VENDOR TOTALS	2,589.31	YTD INVOICED		60.00	YTD PAID	60.00
202 PETERSON TRACTOR COMPANY	335361	P	07/07/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	2,879.12
VENDOR TOTALS	3,703.36	YTD INVOICED		2,879.12	YTD PAID	2,879.12
55692 PREFERRED ALLIANCE INC	335362	P	07/07/22	10025060 52010	Professional Services	401.82

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 07/07/2022 TO 07/07/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335362	P	07/07/22	10491900 52010	Professional Services	131.04
VENDOR TOTALS	4,351.74	YTD INVOICED		532.86	YTD PAID	532.86
27482 PRUDENTIAL OVERALL SUPPLY	335363	P	07/07/22	60141580 51100	Building Maintenance Suppl	896.04
VENDOR TOTALS	7,276.49	YTD INVOICED		896.04	YTD PAID	896.04
58712 BRAD E SHIRAKAWA	335364	P	07/07/22	22261501 52010	Professional Services	1,260.00
	335365	P	07/07/22	22261501 52010	Professional Services	2,940.00
VENDOR TOTALS	29,656.90	YTD INVOICED		4,200.00	YTD PAID	4,200.00
54459 SHORELINE CAR WASH LLC	335366	P	07/07/22	60141580 51390	Other Operating Supplies	4,455.33
VENDOR TOTALS	7,047.77	YTD INVOICED		4,455.33	YTD PAID	4,455.33
70335 SIERRA CAMPAGNA	335367	P	07/07/22	21052300 54030	Training and Conferences	220.00
	335367	P	07/07/22	21052300 54040	Mileage Reimbursement	100.62
	335367	P	07/07/22	21052300 54070	Meals and Lodging	344.36
VENDOR TOTALS	664.98	YTD INVOICED		664.98	YTD PAID	664.98
56151 ERICSON OWENS ENTERPRISES	335368	P	07/07/22	21052300 52110	Advertising/Promotion	194.92
VENDOR TOTALS	12,117.45	YTD INVOICED		194.92	YTD PAID	194.92
58832 STATE OF CALIFORNIA DEPT OF	335369	P	07/07/22	26241633 32214	State Grant Other Govt Ser	8,943.00
VENDOR TOTALS	28,656.00	YTD INVOICED		8,943.00	YTD PAID	8,943.00
49329 FORD STORE SAN LEANDRO	335370	P	07/07/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,690.91
VENDOR TOTALS	24,177.71	YTD INVOICED		3,690.91	YTD PAID	3,690.91
70160 TIAA FSB	335371	P	07/07/22	10024051 52140	Maintenance Contracts	72.73
	335371	P	07/07/22	10024052 52140	Maintenance Contracts	72.73
	335371	P	07/07/22	10024056 52140	Maintenance Contracts	72.72
VENDOR TOTALS	10,505.92	YTD INVOICED		218.18	YTD PAID	218.18
50400 US BANCORP CARD SERVICES INC	335372	P	07/07/22	999 11000	Cash	229.09

PAID CHECK RUN REPORT

CHECK RUN:220707AL

TO FISCAL 2022/12 07/07/2022 TO 07/07/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335373	P	07/07/22	999 11000	Cash	1,520.79
	335374	P	07/07/22	999 11000	Cash	2,334.41
	335375	P	07/07/22	999 11000	Cash	2,689.28
	335376	P	07/07/22	999 11000	Cash	1,308.43
	335377	P	07/07/22	999 11000	Cash	779.51
	335378	P	07/07/22	999 11000	Cash	18,252.97
VENDOR TOTALS	507,117.04	YTD INVOICED		27,114.48	YTD PAID	27,114.48
46771 VERIZON WIRELESS SERVICES LLC						
	335379	P	07/07/22	223C9930 52010	Professional Services	1,140.30
VENDOR TOTALS	80,055.08	YTD INVOICED		1,140.30	YTD PAID	1,140.30
46889 WILLIAMS WELDING COMPANY						
	335380	P	07/07/22	60141580 52170	Outside Veh/Equip Repair S	4,935.00
VENDOR TOTALS	52,410.50	YTD INVOICED		4,935.00	YTD PAID	4,935.00
250 ZEP MANUFACTURING COMPANY INC						
	335381	P	07/07/22	60141580 51100	Building Maintenance Suppl	162.20
VENDOR TOTALS	784.25	YTD INVOICED		162.20	YTD PAID	162.20
REPORT TOTALS						1,967,867.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	1,967,867.10

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

PAID CHECK RUN REPORT

CHECK RUN:220707AL

TO FISCAL 2022/12 07/08/2022 TO 07/08/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39771 BLAISDELL'S	49907	T	07/08/22	10024051 51030	Office Supplies	5,122.72
	49907	T	07/08/22	21052300 51030	Office Supplies	25.82
VENDOR TOTALS	84,263.28	YTD INVOICED		5,148.54	YTD PAID	5,148.54
51856 BURTON'S FIRE INC	49908	T	07/08/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	938.20
VENDOR TOTALS	22,698.50	YTD INVOICED		938.20	YTD PAID	938.20
53103 GCS ENVIRONMENTAL EQUIP SVCS I	49909	T	07/08/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	755.73
VENDOR TOTALS	8,665.85	YTD INVOICED		755.73	YTD PAID	755.73
53685 STOMMEL INC	49910	T	07/08/22	60141580 52170	Outside Veh/Equip Repair S	26,175.91
VENDOR TOTALS	176,396.07	YTD INVOICED		26,175.91	YTD PAID	26,175.91
49996 KEVIN J MCKELVEY	49911	T	07/08/22	10023040 51270	Forms Printing	54.30
	49911	T	07/08/22	20962700 51270	Forms Printing	54.30
	49911	T	07/08/22	24161823 51270	Forms Printing	214.95
	49911	T	07/08/22	29061822 51270	Forms Printing	214.95
VENDOR TOTALS	26,476.21	YTD INVOICED		538.50	YTD PAID	538.50
40976 THUNDERBIRD COMMUNICATIONS INC	49912	T	07/08/22	50141600 52010	Professional Services	2,598.80
VENDOR TOTALS	114,035.54	YTD INVOICED		2,598.80	YTD PAID	2,598.80
				REPORT TOTALS		36,155.68
				COUNT	AMOUNT	
				TOTAL EFT TRANSFERS	6	36,155.68

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

TYLER MUNIS - FINANCIALS

DATE: 07/07/22

TIME: 12:42:00

CITY OF ALAMEDA
PAID CHECK REPORT

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1

CHECK RUN:220707EC

ACCOUNTING PERIOD:

2023/01

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	07/07/22	PAYROLL	EMPLOYEE DEDUCTIONS	1,178.22

TOTAL FUND

1,178.22

TOTAL REPORT

1,178.22

TYLER MUNIS - FINANCIALS

DATE: 07/07/22

TIME: 12:45:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:220707EC

ACCOUNTING PERIOD:

2023/01

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	07/08/22	PAYROLL	EMPLOYEE DEDUCTIONS	28,347.74

TOTAL FUND

28,347.74

TOTAL REPORT

28,347.74

PAID CHECK RUN REPORT

CHECK RUN:220714AL

TO FISCAL 2022/12 07/14/2022 TO 07/14/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53104 ROBERT HALF INTERNATIONAL INC	335384	P	07/14/22	10024051 52010	Professional Services	2,132.80
VENDOR TOTALS	45,430.82	YTD INVOICED		2,132.80	YTD PAID	2,132.80
31406 ADELE HOPE	335385	P	07/14/22	10051430 51020	Recreation Supplies	62.79
VENDOR TOTALS	655.96	YTD INVOICED		62.79	YTD PAID	62.79
46362 ADVANCED TRAFFIC PRODUCTS INC	335386	P	07/14/22	21141550 51120	Machinery/Equipment Suppli	68,377.05
VENDOR TOTALS	68,377.05	YTD INVOICED		68,377.05	YTD PAID	68,377.05
866 AMERICAN FAMILY LIFE	335387	P	07/14/22	100 21350	Other Voluntary Deductions	633.84
VENDOR TOTALS	8,538.88	YTD INVOICED		633.84	YTD PAID	633.84
34463 CHOONG S CHOI	335388	P	07/14/22	10031130 51110	Other Repair/Mtce Supplies	929.88
VENDOR TOTALS	1,310.91	YTD INVOICED		929.88	YTD PAID	929.88
400 ALAMEDA COUNTY	335389	P	07/14/22	10032210 60100	Debt Service - Principal E	57,037.75
VENDOR TOTALS	171,113.25	YTD INVOICED		57,037.75	YTD PAID	57,037.75
43740 ALAMEDA COUNTY	335390	P	07/14/22	26141630 52010	Professional Services	4,186.96
	335390	P	07/14/22	26241634 52010	Professional Services	2,132.04
VENDOR TOTALS	6,319.00	YTD INVOICED		6,319.00	YTD PAID	6,319.00
31039 ALAMEDA COUNTY CLERKS FILE SEC	335391	P	07/14/22	310C1100 83040	Professional Services - Ca	50.00
VENDOR TOTALS	3,636.75	YTD INVOICED		50.00	YTD PAID	50.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	335392	P	07/14/22	26441610 51120	Machinery/Equipment Suppli	55.98
	335392	P	07/14/22	60341590 51120	Machinery/Equipment Suppli	3,395.32
VENDOR TOTALS	21,619.90	YTD INVOICED		3,451.30	YTD PAID	3,451.30
49657 ALAMEDA FAMILY SERVICES	335393	P	07/14/22	10021030 52010	Professional Services	29,703.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	239,765.39	YTD INVOICED		29,703.02	YTD PAID	29,703.02
92 ALAMEDA MUNICIPAL POWER						
	335394	P	07/14/22	10051450 58020	Electricity	106.11
	335394	P	07/14/22	28141530 58020	Electricity	107.71
					TOTAL FOR 335394	213.82
	335395	P	07/14/22	60626070 52010	Professional Services	17,586.00
VENDOR TOTALS	875,578.52	YTD INVOICED		17,942.21	YTD PAID	17,799.82
34893 ALAMEDA MUNICIPAL POWER						
	335396	P	07/14/22	209 21460	Owed to AMP Reconnect Fee	2,793.60
VENDOR TOTALS	37,831.12	YTD INVOICED		2,793.60	YTD PAID	2,793.60
92 ALAMEDA MUNICIPAL POWER						
	335394	P	07/14/22	310c4410 83040	Professional Services - Ca	142.39
VENDOR TOTALS	875,578.52	YTD INVOICED		17,942.21	YTD PAID	142.39
46274 STELLAR MEDIA GROUP INC						
	335397	P	07/14/22	10022020 56100	Notices/Publications	525.00
	335397	P	07/14/22	10022022 56100	Notices/Publications	1,050.00
	335397	P	07/14/22	10024051 56100	Notices/Publications	120.00
	335397	P	07/14/22	24161823 56100	Notices/Publications	2,310.00
	335397	P	07/14/22	27541530 52010	Professional Services	272.25
VENDOR TOTALS	13,932.80	YTD INVOICED		4,277.25	YTD PAID	4,277.25
56952 ALAMEDA TRANSPORTATION MANAGEM						
	335398	P	07/14/22	20962741 52010	Professional Services	16,274.32
VENDOR TOTALS	221,684.32	YTD INVOICED		16,274.32	YTD PAID	16,274.32
34 ALAMEDA UNIFIED SCHOOL DISTRIC						
	335399	P	07/14/22	209 21430	Owed to AUSD School Tax	95,390.03
VENDOR TOTALS	1,206,514.35	YTD INVOICED		95,390.03	YTD PAID	95,390.03
56072 ALL CITY MANAGEMENT SERVICES I						
	335400	P	07/14/22	10031150 52140	Maintenance Contracts	36,191.20
VENDOR TOTALS	313,559.81	YTD INVOICED		36,191.20	YTD PAID	36,191.20
54258 AMAZON.COM LLC						
	335401	P	07/14/22	60626070 51040	Computer Software and Hard	491.76
VENDOR TOTALS	69,788.61	YTD INVOICED		491.76	YTD PAID	491.76
23675 AMERICAN MESSAGING SERVICES LL						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335402	P	07/14/22	10041540 52180	Cellular Phone	20.23
	335402	P	07/14/22	10041560 52180	Cellular Phone	20.23
	335402	P	07/14/22	21141550 52180	Cellular Phone	20.23
	335402	P	07/14/22	26441610 52180	Cellular Phone	20.23
	335402	P	07/14/22	50141600 52180	Cellular Phone	20.23
	335402	P	07/14/22	60341590 52180	Cellular Phone	20.28
VENDOR TOTALS	624.77	YTD INVOICED		121.43	YTD PAID	121.43
43120 AMERICAN SWING PRODUCTS INC						
	335403	P	07/14/22	100 21040	Sales and Use Tax Payable	-22.22
	335403	P	07/14/22	28051450 51090	Grounds Maintenance Suppli	2,460.87
VENDOR TOTALS	4,177.09	YTD INVOICED		2,438.65	YTD PAID	2,438.65
70460 APPLIED SURVEY RESEARCH						
	335404	P	07/14/22	10061833 52010	Professional Services	17,000.00
VENDOR TOTALS	17,000.00	YTD INVOICED		17,000.00	YTD PAID	17,000.00
70463 ARMANDO C PEREZ						
	335405	P	07/14/22	100 23340	Public Works Permit Deposi	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
70301 ASHRON CONSTRUCTION & RESTORATION INC						
	335406	P	07/14/22	310C3400 83040	Professional Services - Ca	70,178.10
	335406	P	07/14/22	310C3410 83040	Professional Services - Ca	80,738.90
VENDOR TOTALS	150,917.00	YTD INVOICED		150,917.00	YTD PAID	150,917.00
53074 NATALIE A GARCIA-KOFFLER						
	335407	P	07/14/22	60626070 51030	Office Supplies	352.05
VENDOR TOTALS	674.09	YTD INVOICED		352.05	YTD PAID	352.05
1160 PACIFIC BELL TELEPHONE COMPANY						
	335408	P	07/14/22	10031130 58060	Telecom and Internet	832.31
VENDOR TOTALS	12,725.22	YTD INVOICED		832.31	YTD PAID	832.31
30632 AT&T						
	335409	P	07/14/22	10051400 58060	Telecom and Internet	558.78
	335409	P	07/14/22	10051401 58060	Telecom and Internet	448.14
	335409	P	07/14/22	31041500 58060	Telecom and Internet	2,654.17
	335409	P	07/14/22	60626070 58060	Telecom and Internet	3,963.58
VENDOR TOTALS	107,916.39	YTD INVOICED		7,624.67	YTD PAID	7,624.67
46240 AT&T CALNET						
	335410	P	07/14/22	10012010 58060	Telecom and Internet	25.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335410	P	07/14/22	10023040 58060	Telecom and Internet	25.06
	335410	P	07/14/22	10024051 58060	Telecom and Internet	25.04
	335410	P	07/14/22	10025060 58060	Telecom and Internet	25.28
	335410	P	07/14/22	10031130 58060	Telecom and Internet	258.26
	335410	P	07/14/22	26541641 58060	Telecom and Internet	327.16
	335410	P	07/14/22	60626070 58060	Telecom and Internet	466.93
VENDOR TOTALS	118,799.33	YTD INVOICED		1,152.77	YTD PAID	1,152.77
70224 AVALLATION LLC						
	335411	P	07/14/22	60626074 52010	Professional Services	12,300.00
VENDOR TOTALS	16,400.00	YTD INVOICED		12,300.00	YTD PAID	12,300.00
252 BAKER & TAYLOR COMPANY INC						
	335412	P	07/14/22	21052300 51200	Books/Manual/Periodicals/e	793.55
VENDOR TOTALS	150,722.56	YTD INVOICED		793.55	YTD PAID	793.55
57619 BAY AREA DRIVING SCHOOL INC						
	335413	P	07/14/22	10051414 52240	Other Services	272.96
VENDOR TOTALS	416.90	YTD INVOICED		272.96	YTD PAID	272.96
56987 REGINA APODACA						
	335414	P	07/14/22	25151401 51020	Recreation Supplies	2,510.40
VENDOR TOTALS	2,510.40	YTD INVOICED		2,510.40	YTD PAID	2,510.40
57260 BEE GREEN RECYCLING & SUPPLY L						
	335415	P	07/14/22	100 21040	Sales and Use Tax Payable	-3.12
	335415	P	07/14/22	10051450 51090	Grounds Maintenance Suppli	690.20
VENDOR TOTALS	17,667.20	YTD INVOICED		687.08	YTD PAID	687.08
39771 BLAISDELL'S						
	335416	P	07/14/22	10051401 51030	Office Supplies	140.37
VENDOR TOTALS	84,994.21	YTD INVOICED		140.37	YTD PAID	140.37
58 BOETHING TREELAND FARMS INC						
	335417	P	07/14/22	310C1700 83040	Professional Services - Ca	4,991.78
VENDOR TOTALS	14,888.01	YTD INVOICED		4,991.78	YTD PAID	4,991.78
48564 BOOKS INC						
	335418	P	07/14/22	21052320 51200	Books/Manual/Periodicals/e	103.42
VENDOR TOTALS	1,830.01	YTD INVOICED		103.42	YTD PAID	103.42
54637 BLUEPRINT EXPRESS CORP						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335419	P	07/14/22	301C7500 83040	Professional Services - Ca	105.71
	335419	P	07/14/22	310C1100 83040	Professional Services - Ca	456.00
VENDOR TOTALS	5,362.85	YTD INVOICED		561.71	YTD PAID	561.71
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC						
	335420	P	07/14/22	28151450 51090	Grounds Maintenance Suppli	912.74
VENDOR TOTALS	912.74	YTD INVOICED		912.74	YTD PAID	912.74
58912 JEREMY CASTRO						
	335421	P	07/14/22	100 21040	Sales and Use Tax Payable	-10.24
	335421	P	07/14/22	10051412 52240	Other Services	7,485.88
VENDOR TOTALS	13,303.20	YTD INVOICED		7,475.64	YTD PAID	7,475.64
70454 BRENDA GALLEGOS						
	335422	P	07/14/22	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
57408 CLAUDIA M DUARTE						
	335423	P	07/14/22	60141580 51390	Other Operating Supplies	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
51254 CALIFORNIA BUILDINGS						
	335424	P	07/14/22	209 21450	Owed to Building Standards	1,835.10
VENDOR TOTALS	11,257.20	YTD INVOICED		1,835.10	YTD PAID	1,835.10
46824 CALIFORNIA MOTOR CONTROLS INC						
	335425	P	07/14/22	26441610 51120	Machinery/Equipment Suppli	9,402.68
VENDOR TOTALS	14,217.81	YTD INVOICED		9,402.68	YTD PAID	9,402.68
37308 CALPERS LONG-TERM CARE PROGRAM						
	335426	P	07/14/22	100 21280	Life Insurance	334.75
VENDOR TOTALS	3,233.00	YTD INVOICED		334.75	YTD PAID	334.75
44695 CDW GOVERNMENT INC						
	335427	P	07/14/22	10024051 51030	Office Supplies	374.54
	335427	P	07/14/22	26441610 51040	Computer Software and Hard	490.50
VENDOR TOTALS	55,067.66	YTD INVOICED		865.04	YTD PAID	865.04
46468 CHANDLER ASSET MANAGEMENT INC						
	335428	P	07/14/22	10024051 52010	Professional Services	4,482.79

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50,510.64	YTD INVOICED		4,482.79	YTD PAID	4,482.79
58747 CHRIST EPISCOPAL CHURCH	335429	P	07/14/22	10061833 52010	Professional Services	4,550.00
VENDOR TOTALS	50,500.00	YTD INVOICED		4,550.00	YTD PAID	4,550.00
55466 CINTAS CORPORATION NO 3	335430	P	07/14/22	10051401 51010	Janitorial Supplies	347.30
VENDOR TOTALS	26,990.60	YTD INVOICED		347.30	YTD PAID	347.30
70165 FIRST CITIZENS BANK & TRUST COMPANY	335431	P	07/14/22	10012010 52140	Maintenance Contracts	145.34
	335431	P	07/14/22	10022020 52140	Maintenance Contracts	145.35
	335431	P	07/14/22	10032200 52140	Maintenance Contracts	352.82
	335431	P	07/14/22	20962700 52010	Professional Services	774.87
VENDOR TOTALS	24,735.27	YTD INVOICED		1,418.38	YTD PAID	1,418.38
58874 PARTS WAREHOUSE DISTRIBUTORS I	335432	P	07/14/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	2,322.11
VENDOR TOTALS	17,846.54	YTD INVOICED		2,322.11	YTD PAID	2,322.11
56967 CIVICWELL	335433	P	07/14/22	10021032 52010	Professional Services	2,590.91
VENDOR TOTALS	50,227.29	YTD INVOICED		2,590.91	YTD PAID	2,590.91
55293 JEREMY JOSEPH CLARK	335434	P	07/14/22	26141630 52010	Professional Services	475.00
	335434	P	07/14/22	27141530 52010	Professional Services	14,445.50
	335434	P	07/14/22	27241530 52010	Professional Services	5,688.00
	335434	P	07/14/22	27341530 52010	Professional Services	9,677.64
	335434	P	07/14/22	27541530 52010	Professional Services	6,387.70
	335434	P	07/14/22	28141530 52010	Professional Services	1,610.00
VENDOR TOTALS	290,392.24	YTD INVOICED		38,283.84	YTD PAID	38,283.84
70467 COASTAL QUEST	335435	P	07/14/22	10021032 52010	Professional Services	25,000.00
VENDOR TOTALS	25,000.00	YTD INVOICED		25,000.00	YTD PAID	25,000.00
45536 COMCAST	335436	P	07/14/22	10031130 58060	Telecom and Internet	252.17
VENDOR TOTALS	100,388.40	YTD INVOICED		252.17	YTD PAID	252.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53559 DORIS WALKER	335437	P	07/14/22	10051400 52240	Other Services	2,478.60
VENDOR TOTALS	6,657.20	YTD INVOICED		2,478.60	YTD PAID	2,478.60
54380 COOKING ROUND THE WORLD	335438	P	07/14/22	10051414 52240	Other Services	2,938.52
VENDOR TOTALS	4,558.81	YTD INVOICED		2,938.52	YTD PAID	2,938.52
51156 ECO OFFICE INC	335439	P	07/14/22	20761840 52130	Buildng Repair/Maintenance	9,600.52
VENDOR TOTALS	37,641.28	YTD INVOICED		9,600.52	YTD PAID	9,600.52
57618 CUMMINS INC	335440	P	07/14/22	60141580 51100	Building Maintenance Suppl	243.86
VENDOR TOTALS	1,832.42	YTD INVOICED		243.86	YTD PAID	243.86
54674 CUSHMAN & WAKEFIELD OF CALIFOR	335441	P	07/14/22	29061822 52010	Professional Services	6,503.25
VENDOR TOTALS	31,705.61	YTD INVOICED		6,503.25	YTD PAID	6,503.25
56024 CYCLES OF CHANGE	335442	P	07/14/22	20962742 52010	Professional Services	13,054.00
VENDOR TOTALS	22,296.00	YTD INVOICED		13,054.00	YTD PAID	13,054.00
34026 DELL MARKETING LP	335443	P	07/14/22	10031130 51040	Computer Software and Hard	4,424.12
VENDOR TOTALS	81,140.35	YTD INVOICED		4,424.12	YTD PAID	4,424.12
53796 DPR CONSTRUCTION	335444	P	07/14/22	100 23340	Public Works Permit Deposi	8,000.00
VENDOR TOTALS	8,000.00	YTD INVOICED		8,000.00	YTD PAID	8,000.00
56445 DREAMSEATS LLC	335445	P	07/14/22	100 21040	Sales and Use Tax Payable	-214.14
	335445	P	07/14/22	10032210 51100	Building Maintenance Suppl	2,925.58
VENDOR TOTALS	2,711.44	YTD INVOICED		2,711.44	YTD PAID	2,711.44
70313 E&S BRYAN INC	335446	P	07/14/22	606C8030 83040	Professional Services - Ca	2,640.00
VENDOR TOTALS	14,685.00	YTD INVOICED		2,640.00	YTD PAID	2,640.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
676 EBMUD	335447	P		07/14/22	10041540 58010	water	4,961.22
	335447	P		07/14/22	26441610 58010	water	349.60
	335447	P		07/14/22	27241530 58010	water	31,310.02
	335447	P		07/14/22	27341530 58010	water	8,600.50
	335447	P		07/14/22	50141600 58010	water	215.20
VENDOR TOTALS	1,583,593.29	YTD INVOICED			45,436.54	YTD PAID	45,436.54
127 ECONOLITE CONTROL PRODUCTS INC	335448	P		07/14/22	21141550 51120	Machinery/Equipment Suppli	1,230.45
VENDOR TOTALS	166,345.17	YTD INVOICED			1,230.45	YTD PAID	1,230.45
70052 BRIGHTVIEW LANDSCAPE SERVICES	335449	P		07/14/22	27241530 52010	Professional Services	71,621.29
VENDOR TOTALS	135,712.42	YTD INVOICED			72,224.04	YTD PAID	71,621.29
492 EMILY SCHOBBER - PETTY CASH	335450	P		07/14/22	100 21040	Sales and Use Tax Payable	-1.23
	335450	P		07/14/22	10032200 51030	Office Supplies	15.91
	335450	P		07/14/22	10032200 51210	Postage and Mailing	27.10
	335450	P		07/14/22	10032210 51100	Building Maintenance Suppl	43.53
	335450	P		07/14/22	10032210 53000	Recruitment Expense	30.44
VENDOR TOTALS	115.75	YTD INVOICED			115.75	YTD PAID	115.75
128 ENCINAL HARDWARE	335451	P		07/14/22	27951450 51090	Grounds Maintenance Suppli	218.34
VENDOR TOTALS	6,057.72	YTD INVOICED			218.34	YTD PAID	218.34
749 ENCINAL NURSERY INC	335452	P		07/14/22	10051450 51090	Grounds Maintenance Suppli	157.34
	335452	P		07/14/22	310C5100 83040	Professional Services - Ca	186.38
VENDOR TOTALS	391.51	YTD INVOICED			343.72	YTD PAID	343.72
129 EWING IRRIGATION PRODUCTS	335453	P		07/14/22	10051450 51090	Grounds Maintenance Suppli	727.04
VENDOR TOTALS	39,294.68	YTD INVOICED			727.04	YTD PAID	727.04
53746 FARELLA BRAUN + MARTEL LLP	335454	P		07/14/22	29061822 52030	Legal/Litigation Services	6,096.67
VENDOR TOTALS	68,864.74	YTD INVOICED			6,096.67	YTD PAID	6,096.67
56762 JOSE FERNANDEZ	335455	P		07/14/22	10021030 52110	Advertising/Promotion	2,015.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,285.00	YTD	INVOICED	2,015.00	YTD	PAID 2,015.00
56784 FERNANDO MONTOYA						
	335456	P	07/14/22	100 21040	Sales and Use Tax Payable	-1.00
	335456	P	07/14/22	10041540 51090	Grounds Maintenance Suppli	221.45
VENDOR TOTALS	220.45	YTD	INVOICED	220.45	YTD	PAID 220.45
70441 FORECAST PUBLIC ARTWORKS						
	335457	P	07/14/22	24061814 52010	Professional Services	3,000.00
VENDOR TOTALS	3,000.00	YTD	INVOICED	3,000.00	YTD	PAID 3,000.00
58709 FORREST HEIDERICK						
	335458	P	07/14/22	100 21040	Sales and Use Tax Payable	-24.73
	335458	P	07/14/22	60141580 51100	Building Maintenance Suppl	483.11
	335458	P	07/14/22	60141580 54040	Mileage Reimbursement	378.85
VENDOR TOTALS	984.31	YTD	INVOICED	837.23	YTD	PAID 837.23
58362 FRANK CLAYTON						
	335459	P	07/14/22	10051414 52240	Other Services	1,624.17
VENDOR TOTALS	1,624.17	YTD	INVOICED	1,624.17	YTD	PAID 1,624.17
70399 FRANKLIN SPORTS INC						
	335460	P	07/14/22	100 21040	Sales and Use Tax Payable	-108.32
	335460	P	07/14/22	10051419 52240	Other Services	557.96
	335460	P	07/14/22	10051420 51020	Recreation Supplies	557.96
VENDOR TOTALS	1,007.60	YTD	INVOICED	1,007.60	YTD	PAID 1,007.60
49545 GALLS LLC						
	335461	P	07/14/22	100 21040	Sales and Use Tax Payable	-43.19
	335461	P	07/14/22	10031100 51150	Uniforms and Clothing	9,549.63
	335461	P	07/14/22	10031110 51150	Uniforms and Clothing	18.77
VENDOR TOTALS	22,533.46	YTD	INVOICED	9,525.21	YTD	PAID 9,525.21
70087 GERARDO CANDELARIO						
	335462	P	07/14/22	100 21040	Sales and Use Tax Payable	-3.34
	335462	P	07/14/22	606C8010 83040	Professional Services - Ca	3,771.02
VENDOR TOTALS	23,195.36	YTD	INVOICED	3,767.68	YTD	PAID 3,767.68
50121 GLOBAL TRACKING COMMUNICATIONS						
	335463	P	07/14/22	26441610 52010	Professional Services	434.00
VENDOR TOTALS	1,991.15	YTD	INVOICED	434.00	YTD	PAID 434.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55428 GOLDEN STATE EMERGENCY	335464	P	07/14/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	398.20
VENDOR TOTALS	38,968.46	YTD INVOICED		398.20	YTD PAID	398.20
528 W W GRAINGER INC	335465	P	07/14/22	10032210 51160	Fuel/Oil/Lubricants	878.72
	335465	P	07/14/22	10041540 51130	Small Tools	6,290.99
	335465	P	07/14/22	26441610 51130	Small Tools	3,046.38
	335465	P	07/14/22	27951450 51090	Grounds Maintenance Suppli	193.75
	335465	P	07/14/22	31041520 51100	Building Maintenance Suppl	603.63
	335465	P	07/14/22	60141580 51100	Building Maintenance Suppl	350.41
	335465	P	07/14/22	60341590 51100	Building Maintenance Suppl	3,787.54
VENDOR TOTALS	48,223.34	YTD INVOICED		15,151.42	YTD PAID	15,151.42
53462 GREATAMERICA LEASING CORP	335466	P	07/14/22	26141630 52140	Maintenance Contracts	153.79
	335466	P	07/14/22	26241631 52140	Maintenance Contracts	153.79
	335466	P	07/14/22	26441610 52140	Maintenance Contracts	153.79
	335466	P	07/14/22	31041520 52140	Maintenance Contracts	153.79
	335466	P	07/14/22	50141600 52140	Maintenance Contracts	153.79
	335466	P	07/14/22	60141580 52140	Maintenance Contracts	153.75
VENDOR TOTALS	41,385.51	YTD INVOICED		922.70	YTD PAID	922.70
53056 TRIPLE HS INCORPORATED	335467	P	07/14/22	29061822 52010	Professional Services	516.25
VENDOR TOTALS	663.75	YTD INVOICED		516.25	YTD PAID	516.25
58814 HANABI JUDO INC	335468	P	07/14/22	10051414 52240	Other Services	1,109.87
VENDOR TOTALS	12,080.58	YTD INVOICED		1,109.87	YTD PAID	1,109.87
37994 HF&H CONSULTANTS LLC	335469	P	07/14/22	26141630 52010	Professional Services	30,519.50
VENDOR TOTALS	55,013.00	YTD INVOICED		30,519.50	YTD PAID	30,519.50
58713 INFINITY MECHANICAL INC	335470	P	07/14/22	10051401 51010	Janitorial Supplies	420.00
	335470	P	07/14/22	60341590 52240	Other Services	375.00
VENDOR TOTALS	3,006.88	YTD INVOICED		795.00	YTD PAID	795.00
54887 INT'L TRAINING & REHAB TECHNOLOGIES INC	335471	P	07/14/22	60141580 54010	Professional Development	3,488.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,563.00	YTD INVOICED		3,488.00	YTD PAID	3,488.00
56064 IRON MOUNTAIN INC	335472	P	07/14/22	61123042 51030	Office Supplies	106.95
VENDOR TOTALS	1,004.73	YTD INVOICED		106.95	YTD PAID	106.95
57818 ISLAND PRINT EXPRESS INC	335473	P	07/14/22	100 21040	Sales and Use Tax Payable	-11.25
	335473	P	07/14/22	10051401 51030	Office Supplies	1,245.94
VENDOR TOTALS	8,630.03	YTD INVOICED		1,234.69	YTD PAID	1,234.69
70409 JHJ INVESTMENTS LLC	335474	P	07/14/22	24061811 52010	Professional Services	5,391.00
VENDOR TOTALS	15,391.00	YTD INVOICED		5,391.00	YTD PAID	5,391.00
56716 JMB CONSTRUCTION INC	335475	P	07/14/22	310C3200 83040	Professional Services - Ca	234,650.00
VENDOR TOTALS	247,000.00	YTD INVOICED		247,000.00	YTD PAID	234,650.00
58759 JMEC ENGINEERING INC	335476	P	07/14/22	310C3400 83040	Professional Services - Ca	794.94
	335476	P	07/14/22	310C3410 83040	Professional Services - Ca	8.26
VENDOR TOTALS	30,153.48	YTD INVOICED		803.20	YTD PAID	803.20
57377 KANOPY INC	335477	P	07/14/22	21052300 51200	Books/Manual/Periodicals/e	1,205.00
VENDOR TOTALS	10,164.00	YTD INVOICED		1,205.00	YTD PAID	1,205.00
1120 KELLY-MOORE PAINT COMPANY	335478	P	07/14/22	60341590 51090	Grounds Maintenance Suppli	147.82
VENDOR TOTALS	5,042.12	YTD INVOICED		147.82	YTD PAID	147.82
57728 LAKESHORE EQUIPMENT COMPANY	335479	P	07/14/22	10051420 51020	Recreation Supplies	743.73
VENDOR TOTALS	800.54	YTD INVOICED		743.73	YTD PAID	743.73
58776 MATTHEW W LAMPO	335480	P	07/14/22	10031100 53040	Tests	800.00
VENDOR TOTALS	6,400.00	YTD INVOICED		800.00	YTD PAID	800.00
70394 LANDSCAPE FORMS INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335481	P	07/14/22	310C1700 83040	Professional Services - Ca	8,154.26
VENDOR TOTALS	8,154.26	YTD INVOICED		8,154.26	YTD PAID	8,154.26
52296 LAWSON PRODUCTS INC	335482	P	07/14/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	368.91
VENDOR TOTALS	6,407.35	YTD INVOICED		368.91	YTD PAID	368.91
33749 LC ACTION POLICE SUPPLY	335483	P	07/14/22	10031130 51110	Other Repair/Mtce Supplies	552.42
VENDOR TOTALS	11,496.62	YTD INVOICED		552.42	YTD PAID	552.42
57521 LISA MAXWELL	335484	P	07/14/22	29061822 54040	Mileage Reimbursement	203.58
	335484	P	07/14/22	29061822 54070	Meals and Lodging	169.00
VENDOR TOTALS	372.58	YTD INVOICED		372.58	YTD PAID	372.58
38314 LISA MAXWELL - PETTY CASH	335485	P	07/14/22	24161823 51210	Postage and Mailing	23.20
	335486	P	07/14/22	24161823 51030	Office Supplies	21.58
	335486	P	07/14/22	24161823 54070	Meals and Lodging	53.23
	335486	P	07/14/22	29061822 51030	Office Supplies	21.58
VENDOR TOTALS	212.33	YTD INVOICED		119.59	YTD PAID	119.59
39437 LOOMIS ARMORED US LLC	335487	P	07/14/22	10024051 52010	Professional Services	2,617.37
VENDOR TOTALS	23,399.45	YTD INVOICED		2,617.37	YTD PAID	2,617.37
58576 COLLEEN M LOPEZ	335488	P	07/14/22	20161847 52240	Other Services	1,000.00
VENDOR TOTALS	8,360.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
70328 GOLDTAB LLC	335489	P	07/14/22	10051414 52240	Other Services	3,387.82
VENDOR TOTALS	3,387.82	YTD INVOICED		3,387.82	YTD PAID	3,387.82
70040 MARTIN EICHNER	335490	P	07/14/22	20761840 52020	Consulting Services	3,810.00
VENDOR TOTALS	4,940.00	YTD INVOICED		3,810.00	YTD PAID	3,810.00
57860 MERCHANTS BANK OF COMMERCE	335491	P	07/14/22	501 21050	Retention Payable	49,480.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	301,814.60	YTD INVOICED		49,480.90	YTD PAID	49,480.90
42072 MIDWEST TAPE LLC	335492	P	07/14/22	21052300 51200	Books/Manual/Periodicals/e	2,358.80
VENDOR TOTALS	33,628.43	YTD INVOICED		2,358.80	YTD PAID	2,358.80
70413 MILLER PACIFIC ENGINEERING GROUP	335493	P	07/14/22	310C5510 83040	Professional Services - Ca	6,423.72
VENDOR TOTALS	6,423.72	YTD INVOICED		6,423.72	YTD PAID	6,423.72
57609 MONTAGUE HUNG	335494	P	07/14/22	10023040 54030	Training and Conferences	115.00
VENDOR TOTALS	115.00	YTD INVOICED		115.00	YTD PAID	115.00
70257 MORACE MCKAY	335495	P	07/14/22	10051401 51020	Recreation Supplies	505.52
VENDOR TOTALS	769.35	YTD INVOICED		505.52	YTD PAID	505.52
57395 MORGAN STANLEY DOMESTIC HOLDIN	335496	P	07/14/22	42000001 52240	Other Services	4,759.45
VENDOR TOTALS	4,759.45	YTD INVOICED		4,759.45	YTD PAID	4,759.45
51912 MV TRANSPORTATION	335497	P	07/14/22	20962741 52010	Professional Services	13,956.66
VENDOR TOTALS	126,730.47	YTD INVOICED		13,956.66	YTD PAID	13,956.66
53597 NATIONAL CONSTRUCTION RENTALS	335498	P	07/14/22	10041540 52160	Equip Repair/Maintenance S	668.70
	335498	P	07/14/22	310C5550 83040	Professional Services - Ca	1,258.39
VENDOR TOTALS	30,371.12	YTD INVOICED		1,927.09	YTD PAID	1,927.09
32490 ROBERT NEPTUNE	335499	P	07/14/22	20761840 52130	Buildng Repair/Maintenance	400.00
VENDOR TOTALS	17,291.07	YTD INVOICED		400.00	YTD PAID	400.00
43901 PROLITERACY	335500	P	07/14/22	21052320 51200	Books/Manual/Periodicals/e	116.98
VENDOR TOTALS	116.98	YTD INVOICED		116.98	YTD PAID	116.98
55285 NUTE ENGINEERING	335501	P	07/14/22	501C2100 83040	Professional Services - Ca	21,761.75

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VENDOR TOTALS	233,356.10	YTD INVOICED		21,761.75	YTD PAID	21,761.75
52491 O'REILLY AUTOMOTIVE STORES INC	335502	P	07/14/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	662.26
VENDOR TOTALS	12,358.35	YTD INVOICED		662.26	YTD PAID	662.26
48592 OAKLAND MARINAS LP	335503	P	07/14/22	60141580 51160	Fuel/Oil/Lubricants	617.40
VENDOR TOTALS	3,821.47	YTD INVOICED		617.40	YTD PAID	617.40
54172 OFFICIA IMAGING	335504	P	07/14/22	25151401 52240	Other Services	711.00
VENDOR TOTALS	6,631.26	YTD INVOICED		711.00	YTD PAID	711.00
47392 OMEGA PEST CONTROL INC	335505	P	07/14/22	60341590 52010	Professional Services	1,768.67
VENDOR TOTALS	16,156.28	YTD INVOICED		1,768.67	YTD PAID	1,768.67
44247 OPERATION DIGNITY INC	335506	P	07/14/22	10061833 52010	Professional Services	11,399.94
VENDOR TOTALS	178,116.60	YTD INVOICED		11,399.94	YTD PAID	11,399.94
303 PACIFIC GAS & ELECTRIC COMPANY	335507	P	07/14/22	29041590 58030	Gas	3,480.47
	335507	P	07/14/22	60341590 58030	Gas	8.72
VENDOR TOTALS	138,689.07	YTD INVOICED		3,489.19	YTD PAID	3,489.19
55712 PACIFIC PRODUCTS & SERVICE LLC	335508	P	07/14/22	10041540 51120	Machinery/Equipment Suppli	19,092.47
	335508	P	07/14/22	10051450 52240	Other Services	5,000.00
	335508	P	07/14/22	21141550 51120	Machinery/Equipment Suppli	5,000.00
	335508	P	07/14/22	26441610 51120	Machinery/Equipment Suppli	5,000.00
	335508	P	07/14/22	26541642 52160	Equip Repair/Maintenance S	5,000.00
	335508	P	07/14/22	29041590 51120	Machinery/Equipment Suppli	5,000.00
	335508	P	07/14/22	60341590 51120	Machinery/Equipment Suppli	5,000.00
VENDOR TOTALS	62,345.03	YTD INVOICED		49,092.47	YTD PAID	49,092.47
51002 JANOTH INC	335509	P	07/14/22	10051401 52010	Professional Services	78.00
VENDOR TOTALS	1,326.00	YTD INVOICED		78.00	YTD PAID	78.00
206 GIOVANETTI INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335510	P	07/14/22	10041540 51100	Building Maintenance Suppl	104.11
	335510	P	07/14/22	10041540 51130	Small Tools	136.42
	335510	P	07/14/22	10051411 51020	Recreation Supplies	76.73
	335510	P	07/14/22	10051418 51020	Recreation Supplies	39.82
	335510	P	07/14/22	10051421 51020	Recreation Supplies	119.52
	335510	P	07/14/22	21141550 51130	Small Tools	43.71
	335510	P	07/14/22	26441610 51130	Small Tools	56.79
	335510	P	07/14/22	28051450 51090	Grounds Maintenance Suppli	525.09
	335510	P	07/14/22	50141600 51130	Small Tools	246.57
	335510	P	07/14/22	60141580 51100	Building Maintenance Suppl	248.17
	335510	P	07/14/22	60341590 51100	Building Maintenance Suppl	73.16
VENDOR TOTALS	17,007.61	YTD INVOICED		1,670.09	YTD PAID	1,670.09
52055 PAGANO'S TC LLC						
	335511	P	07/14/22	10041540 51130	Small Tools	98.59
	335511	P	07/14/22	28051450 51090	Grounds Maintenance Suppli	17.93
VENDOR TOTALS	5,226.58	YTD INVOICED		116.52	YTD PAID	116.52
56360 REDWOOD SHORE DIVING INC						
	335512	P	07/14/22	10031110 52010	Professional Services	690.00
	335512	P	07/14/22	22131101 52010	Professional Services	6,210.00
VENDOR TOTALS	34,023.75	YTD INVOICED		6,900.00	YTD PAID	6,900.00
41549 LORELEY EDMUNDS - PETTY CASH						
	335513	P	07/14/22	10041560 54010	Professional Development	86.96
	335513	P	07/14/22	26441610 53030	Medical Examinations	81.00
	335513	P	07/14/22	50141600 54010	Professional Development	51.15
	335513	P	07/14/22	60141580 51160	Fuel/Oil/Lubricants	77.42
	335513	P	07/14/22	60141580 54070	Meals and Lodging	67.27
VENDOR TOTALS	1,328.39	YTD INVOICED		363.80	YTD PAID	363.80
70163 US BANCORP ASSET MANAGEMNET INC						
	335514	P	07/14/22	10024051 52010	Professional Services	4,774.39
VENDOR TOTALS	32,616.62	YTD INVOICED		4,774.39	YTD PAID	4,774.39
42618 POSITIVE PROMOTIONS INC						
	335515	P	07/14/22	100 21040	Sales and Use Tax Payable	-225.01
	335515	P	07/14/22	10032220 51030	Office Supplies	2,348.09
VENDOR TOTALS	2,123.08	YTD INVOICED		2,123.08	YTD PAID	2,123.08
41104 POWER ENGINEERING CONSTRUCTION						
	335516	P	07/14/22	310C5610 83040	Professional Services - Ca	5,585.62
VENDOR TOTALS	21,448.78	YTD INVOICED		5,585.62	YTD PAID	5,585.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70411 POWERGEN INC	335517	P	07/14/22	50141600 51120	Machinery/Equipment Suppli	3,800.57
VENDOR TOTALS	3,800.57	YTD INVOICED		3,800.57	YTD PAID	3,800.57
53606 PRIME MECHANICAL SERVICE INC	335518	P	07/14/22	60341590 52140	Maintenance Contracts	17,848.20
VENDOR TOTALS	155,101.71	YTD INVOICED		17,848.20	YTD PAID	17,848.20
27482 PRUDENTIAL OVERALL SUPPLY	335519	P	07/14/22	10031130 52010	Professional Services	330.25
VENDOR TOTALS	7,606.74	YTD INVOICED		330.25	YTD PAID	330.25
70452 QUINN GILCHRIST	335520	P	07/14/22	10051418 51020	Recreation Supplies	15.98
VENDOR TOTALS	15.98	YTD INVOICED		15.98	YTD PAID	15.98
41233 RANGER PIPELINES INC	335521	P	07/14/22	501C2100 83040	Professional Services - Ca	834,405.39
VENDOR TOTALS	7,034,654.00	YTD INVOICED		878,321.46	YTD PAID	834,405.39
30509 SECURITY CENTRAL INC	335522	P	07/14/22	10032210 51100	Building Maintenance Suppl	2,097.49
VENDOR TOTALS	2,792.77	YTD INVOICED		2,097.49	YTD PAID	2,097.49
70143 RENATO PATRICK ALMANZOR	335523	P	07/14/22	10061832 52010	Professional Services	4,000.00
VENDOR TOTALS	8,000.00	YTD INVOICED		4,000.00	YTD PAID	4,000.00
70410 RISE HOUSING SOLUTIONS INC	335524	P	07/14/22	20661840 52010	Professional Services	7,916.67
VENDOR TOTALS	7,916.67	YTD INVOICED		7,916.67	YTD PAID	7,916.67
57456 ROJAS FLORES LANDSCAPE INC	335525	P	07/14/22	10051401 52010	Professional Services	533.73
	335525	P	07/14/22	21052300 52010	Professional Services	810.47
	335525	P	07/14/22	26541642 52150	Annual Maintenance	1,106.98
	335525	P	07/14/22	27041530 52150	Annual Maintenance	168.03
	335525	P	07/14/22	27141530 52150	Annual Maintenance	810.47
	335525	P	07/14/22	27341530 52010	Professional Services	13,514.79
	335525	P	07/14/22	27741530 52150	Annual Maintenance	533.73
	335525	P	07/14/22	27941530 52150	Annual Maintenance	1,067.46
	335525	P	07/14/22	28041530 52010	Professional Services	168.03
	335525	P	07/14/22	310C1700 83040	Professional Services - Ca	43,674.75

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	335525	P	07/14/22	310C4410 83040	Professional Services - Ca	533.72
VENDOR TOTALS	446,020.78	YTD INVOICED		65,257.90	YTD PAID	62,922.16
978 S & S WORLDWIDE INC						
	335526	P	07/14/22	10051418 51020	Recreation Supplies	34.51
	335526	P	07/14/22	10051419 52240	Other Services	318.68
	335526	P	07/14/22	10051420 51020	Recreation Supplies	132.25
VENDOR TOTALS	13,152.78	YTD INVOICED		485.44	YTD PAID	485.44
70268 S&F TOWING, LLC						
	335527	P	07/14/22	10031110 52010	Professional Services	810.00
VENDOR TOTALS	5,309.50	YTD INVOICED		810.00	YTD PAID	810.00
43569 SAFETY KLEEN SYSTEMS						
	335528	P	07/14/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	217.00
VENDOR TOTALS	12,706.62	YTD INVOICED		217.00	YTD PAID	217.00
55969 SAN BERNARDINO COUNTY HUMAN RESOURCES						
	335529	P	07/14/22	10025060 52010	Professional Services	2,297.43
VENDOR TOTALS	2,297.43	YTD INVOICED		2,297.43	YTD PAID	2,297.43
56092 SEEDS COMMUNITY RESOLUTION CEN						
	335530	P	07/14/22	24161823 52010	Professional Services	2,125.00
	335530	P	07/14/22	29061822 52010	Professional Services	2,125.00
VENDOR TOTALS	5,750.00	YTD INVOICED		4,250.00	YTD PAID	4,250.00
54811 SHARPS SOLUTIONS LLC						
	335531	P	07/14/22	10031130 52010	Professional Services	140.00
VENDOR TOTALS	640.00	YTD INVOICED		140.00	YTD PAID	140.00
57390 SITEONE LANDSCAPE SUPPLY HOLDI						
	335532	P	07/14/22	27351450 51090	Grounds Maintenance Suppli	773.68
	335532	P	07/14/22	27951450 51090	Grounds Maintenance Suppli	1,727.47
	335532	P	07/14/22	27951450 52010	Professional Services	9,893.22
	335532	P	07/14/22	28051450 51090	Grounds Maintenance Suppli	24.35
VENDOR TOTALS	102,090.84	YTD INVOICED		12,418.72	YTD PAID	12,418.72
55879 SOUTHERN COMPUTER WAREHOUSE IN						
	335533	P	07/14/22	29061822 51030	Office Supplies	629.25
VENDOR TOTALS	19,995.46	YTD INVOICED		629.25	YTD PAID	629.25
54164 SRM MARINA INVESTORS LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335534	P	07/14/22	27341530 58020	Electricity	96.69
VENDOR TOTALS	1,027.76	YTD INVOICED		96.69	YTD PAID	96.69
54971 JOSEPH STACK	335535	P	07/14/22	10051414 52240	Other Services	297.40
VENDOR TOTALS	1,225.60	YTD INVOICED		297.40	YTD PAID	297.40
25273 STATE OF CALIFORNIA	335536	P	07/14/22	10024051 52050	Audit Services	150.00
VENDOR TOTALS	554.72	YTD INVOICED		150.00	YTD PAID	150.00
1175 STATE OF CALIFORNIA	335538	P	07/14/22	209 21440	Owed to State Strong Motio	4,653.11
VENDOR TOTALS	44,502.95	YTD INVOICED		4,653.11	YTD PAID	4,653.11
226 STATE OF CALIFORNIA	335537	P	07/14/22	10051400 51030	Office Supplies	288.00
VENDOR TOTALS	3,876.00	YTD INVOICED		288.00	YTD PAID	288.00
603 STATE OF CALIFORNIA	335539	P	07/14/22	61225060 42080	Unemployment Insurance	4,415.77
VENDOR TOTALS	24,674.55	YTD INVOICED		4,415.77	YTD PAID	4,415.77
54618 STORER TRANSPORTATION SERVICES	335540	P	07/14/22	20962741 52010	Professional Services	1,512.00
VENDOR TOTALS	1,512.00	YTD INVOICED		1,512.00	YTD PAID	1,512.00
47809 STRYKER SALES CORPORATION	335541	P	07/14/22	10032210 51070	Firefighting Supplies	3,328.37
VENDOR TOTALS	52,775.36	YTD INVOICED		3,328.37	YTD PAID	3,328.37
57116 BAY MARINE & INDUSTRIAL SUPPLY	335542	P	07/14/22	60341590 51100	Building Maintenance suppl	97.90
VENDOR TOTALS	681.85	YTD INVOICED		97.90	YTD PAID	97.90
54373 T-MOBILE USA INC	335543	P	07/14/22	10031100 53020	Background Services	100.00
VENDOR TOTALS	670.00	YTD INVOICED		100.00	YTD PAID	100.00
57249 TERRAPHASE ENGINEERING INC	335544	P	07/14/22	29061822 52010	Professional Services	18,887.67

PAID CHECK RUN REPORT

CHECK RUN:220714AL

TO FISCAL 2022/12 07/14/2022 TO 07/14/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	76,493.55	YTD INVOICED		18,887.67	YTD PAID	18,887.67
57215 TERRIS BARNES WALTERS BOIGON	335545	P	07/14/22	10000001 52010	Professional Services	6,500.00
VENDOR TOTALS	44,032.00	YTD INVOICED		6,500.00	YTD PAID	6,500.00
57424 TOP DOG POLICE K9 TRAINING AND	335546	P	07/14/22	10031110 51240	Canine Supplies	400.00
VENDOR TOTALS	23,526.88	YTD INVOICED		400.00	YTD PAID	400.00
55846 REFRIGERATION SUPPLIES DISTRIB	335547	P	07/14/22	60341590 52160	Equip Repair/Maintenance S	900.00
VENDOR TOTALS	3,825.00	YTD INVOICED		900.00	YTD PAID	900.00
57877 TRANSUNION RISK AND ALTERNATIV	335548	P	07/14/22	10031110 52140	Maintenance Contracts	774.50
VENDOR TOTALS	2,282.40	YTD INVOICED		774.50	YTD PAID	774.50
43270 TRUSTMARK VOLUNTARY BENEFIT	335549	P	07/14/22	100 21530	Life Insurance (Trustmark)	213.21
VENDOR TOTALS	2,132.10	YTD INVOICED		213.21	YTD PAID	213.21
45348 TSAI FONG BOOKS INC	335550	P	07/14/22	21052300 51200	Books/Manual/Periodicals/e	505.01
VENDOR TOTALS	3,805.77	YTD INVOICED		505.01	YTD PAID	505.01
57706 TYLER TECHNOLOGIES INC	335551	P	07/14/22	606C8030 83040	Professional Services - Ca	1,500.00
VENDOR TOTALS	551,977.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
58925 KASEYA US LLC	335552	P	07/14/22	10031140 52010	Professional Services	499.00
VENDOR TOTALS	2,392.19	YTD INVOICED		499.00	YTD PAID	499.00
58294 URIBE ENTERPRISES INC	335553	P	07/14/22	31041500 59900	COVID-19 Expense	9,730.00
VENDOR TOTALS	11,848.00	YTD INVOICED		9,730.00	YTD PAID	9,730.00
50400 US BANCORP CARD SERVICES INC	335554	P	07/14/22	31041500 51100	Building Maintenance Suppl	43.94
	335554	P	07/14/22	999 11000	Cash	2,903.19

PAID CHECK RUN REPORT

CHECK RUN:220714AL

TO FISCAL 2022/12 07/14/2022 TO 07/14/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335555	P	07/14/22	31041500 51100	TOTAL FOR 335554	2,947.13
	335555	P	07/14/22	999 11000	Building Maintenance Suppl	56.45
					Cash	1,938.29
	335556	P	07/14/22	31041500 51100	TOTAL FOR 335555	1,994.74
	335556	P	07/14/22	999 11000	Building Maintenance Suppl	29.03
					Cash	583.56
	335557	P	07/14/22	999 11000	TOTAL FOR 335556	612.59
	335558	P	07/14/22	999 11000	Cash	7,359.88
	335559	P	07/14/22	999 11000	Cash	8,206.73
					Cash	525.83
VENDOR TOTALS	528,763.94	YTD INVOICED		21,646.90	YTD PAID	21,646.90
53147 US BANK EQUIPMENT FINANCE						
	335560	P	07/14/22	60626070 52010	Professional Services	186.56
VENDOR TOTALS	17,235.96	YTD INVOICED		186.56	YTD PAID	186.56
54458 VERITEXT CORP						
	335561	P	07/14/22	61123042 52040	Litigation Costs	628.35
VENDOR TOTALS	628.35	YTD INVOICED		628.35	YTD PAID	628.35
50716 CELLCO PARTNERSHIP						
	335562	P	07/14/22	10032210 52180	Cellular Phone	132.47
	335563	P	07/14/22	10032200 52180	Cellular Phone	40.50
	335564	P	07/14/22	10032200 52180	Cellular Phone	395.70
	335564	P	07/14/22	10032210 52180	Cellular Phone	2,800.33
	335564	P	07/14/22	10032220 52180	Cellular Phone	240.68
	335564	P	07/14/22	22032201 52180	Cellular Phone	35.01
	335564	P	07/14/22	60532210 52180	Cellular Phone	45.50
					TOTAL FOR 335564	3,517.22
	335565	P	07/14/22	10012010 52180	Cellular Phone	1,442.76
	335565	P	07/14/22	10021030 52180	Cellular Phone	326.14
	335565	P	07/14/22	10022020 52180	Cellular Phone	73.99
	335565	P	07/14/22	10023040 52180	Cellular Phone	249.42
	335565	P	07/14/22	10024051 52180	Cellular Phone	39.19
	335565	P	07/14/22	10025060 52180	Cellular Phone	50.59
	335565	P	07/14/22	10031130 52180	Cellular Phone	60.59
	335565	P	07/14/22	10051400 52180	Cellular Phone	1,077.97
	335565	P	07/14/22	10051450 52180	Cellular Phone	1,077.97
	335565	P	07/14/22	20962710 52180	Cellular Phone	348.02
	335565	P	07/14/22	20962720 52180	Cellular Phone	663.19
	335565	P	07/14/22	21141550 52180	Cellular Phone	167.65
	335565	P	07/14/22	24161823 52180	Cellular Phone	204.25
	335565	P	07/14/22	26141630 52180	Cellular Phone	50.59
	335565	P	07/14/22	26441540 52180	Cellular Phone	204.68
	335565	P	07/14/22	26441610 52180	Cellular Phone	213.21
	335565	P	07/14/22	29061822 52180	Cellular Phone	411.17
	335565	P	07/14/22	31041500 52180	Cellular Phone	1,092.50
	335565	P	07/14/22	31041520 52180	Cellular Phone	630.13

PAID CHECK RUN REPORT

CHECK RUN:220714AL

TO FISCAL 2022/12 07/14/2022 TO 07/14/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335565	P	07/14/22	50141600 52180	Cellular Phone	1,339.59
	335565	P	07/14/22	60141580 52180	Cellular Phone	73.68
	335565	P	07/14/22	60341590 52180	Cellular Phone	50.59
	335565	P	07/14/22	60626070 52180	Cellular Phone	365.38
	335565	P	07/14/22	61023041 52180	Cellular Phone	89.61
	335565	P	07/14/22	61123042 52180	Cellular Phone	111.18
VENDOR TOTALS	142,017.04	YTD INVOICED		14,104.23	YTD PAID	14,104.23
46771 VERIZON WIRELESS SERVICES LLC						
	335566	P	07/14/22	10031140 52010	Professional Services	2,398.89
VENDOR TOTALS	82,453.97	YTD INVOICED		2,398.89	YTD PAID	2,398.89
58824 WEX HEALTH INC						
	335567	P	07/14/22	100 21230	Dependent Care Flex	656.15
VENDOR TOTALS	7,439.25	YTD INVOICED		656.15	YTD PAID	656.15
57261 CREATIVE YOUNG MINDS LLC						
	335568	P	07/14/22	10051401 52240	Other Services	890.39
	335568	P	07/14/22	10051414 52240	Other Services	1,714.64
VENDOR TOTALS	2,605.03	YTD INVOICED		2,605.03	YTD PAID	2,605.03
57546 YU YING LEARNING CENTER						
	335569	P	07/14/22	10051414 52240	Other Services	545.92
VENDOR TOTALS	545.92	YTD INVOICED		545.92	YTD PAID	545.92
				REPORT TOTALS		2,411,476.64
				COUNT	AMOUNT	
				186	2,411,476.64	
				TOTAL PRINTED CHECKS		
** END OF REPORT - Generated by Amy Little **						

PAID CHECK RUN REPORT

CHECK RUN:220714AL

TO FISCAL 2022/12 07/15/2022 TO 07/15/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	49920	T	07/15/22	20761840 52010	Professional Services	15,941.75
	49920	T	07/15/22	20761840 52020	Consulting Services	2,300.00
VENDOR TOTALS	93,940.00	YTD INVOICED		18,241.75	YTD PAID	18,241.75
56878 AMERICAN DEBRIS BOX SERVICE IN	49921	T	07/15/22	60341590 52010	Professional Services	507.45
VENDOR TOTALS	45,653.48	YTD INVOICED		507.45	YTD PAID	507.45
57324 AVA GARAVATTI	49922	T	07/15/22	10031100 53040	Tests	800.00
VENDOR TOTALS	13,430.00	YTD INVOICED		800.00	YTD PAID	800.00
23880 BAY AREA BARRICADE SERVICE INC	49923	T	07/15/22	100 21040	Sales and Use Tax Payable	-7.55
	49923	T	07/15/22	10051425 51020	Recreation Supplies	836.17
VENDOR TOTALS	1,526.86	YTD INVOICED		828.62	YTD PAID	828.62
39771 BLAISDELL'S	49924	T	07/15/22	10051400 51030	Office Supplies	365.72
	49924	T	07/15/22	24161823 51030	Office Supplies	112.42
	49924	T	07/15/22	29061822 51030	Office Supplies	112.42
VENDOR TOTALS	84,994.21	YTD INVOICED		590.56	YTD PAID	590.56
44639 CORNERSTONE COMMUNITY DEVELOPM	49925	T	07/15/22	10061833 52010	Professional Services	3,948.91
	49925	T	07/15/22	20361843 52010	Professional Services	4,101.53
VENDOR TOTALS	203,130.99	YTD INVOICED		8,050.44	YTD PAID	8,050.44
48985 CENTRAL VALLEY TOXICOLOGY	49926	T	07/15/22	10031110 52240	Other Services	613.00
VENDOR TOTALS	9,250.00	YTD INVOICED		613.00	YTD PAID	613.00
53126 FRIENDS OF THE ALAMEDA	49927	T	07/15/22	10031160 52010	Professional Services	98,580.78
VENDOR TOTALS	818,940.28	YTD INVOICED		98,580.78	YTD PAID	98,580.78
55811 GREEN HALO SYSTEMS INC	49928	T	07/15/22	26241631 52010	Professional Services	415.00
VENDOR TOTALS	3,710.00	YTD INVOICED		415.00	YTD PAID	415.00
56525 GS COMMERCIAL MANAGEMENT INC						

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 07/15/2022 TO 07/15/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	49929	T	07/15/22	27341530 52010	Professional Services	5,000.00
VENDOR TOTALS	42,224.90	YTD INVOICED		5,000.00	YTD PAID	5,000.00
58975 HOUSEKEYS INC	49930	T	07/15/22	20661840 52010	Professional Services	6,250.00
VENDOR TOTALS	56,250.00	YTD INVOICED		6,250.00	YTD PAID	6,250.00
24747 HOUSING AUTHORITY OF THE	49931	T	07/15/22	20761840 52010	Professional Services	92,558.47
VENDOR TOTALS	2,214,941.42	YTD INVOICED		92,558.47	YTD PAID	92,558.47
57334 IMPERIAL MAINTENANCE SERVICES	49932	T	07/15/22	10051421 52010	Professional Services	3,187.16
VENDOR TOTALS	358,890.48	YTD INVOICED		3,187.16	YTD PAID	3,187.16
48495 J A MOMANEY SERVICES INC	49933	T	07/15/22	21141550 51120	Machinery/Equipment Suppli	4,153.13
VENDOR TOTALS	154,839.90	YTD INVOICED		4,153.13	YTD PAID	4,153.13
23677 LARM'S BUILDING & GARDEN SUPPL	49934	T	07/15/22	10041540 52130	Buildng Repair/Maintenance	2,597.10
VENDOR TOTALS	13,854.95	YTD INVOICED		2,597.10	YTD PAID	2,597.10
116 LN CURTIS & SONS	49935	T	07/15/22	10031130 51110	Other Repair/Mtce Supplies	212.59
VENDOR TOTALS	34,896.73	YTD INVOICED		212.59	YTD PAID	212.59
39361 NBS-GOVERNMENT FINANCE GROUP	49936	T	07/15/22	27641530 52020	Consulting Services	3,000.00
VENDOR TOTALS	86,336.64	YTD INVOICED		3,000.00	YTD PAID	3,000.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	49937	T	07/15/22	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS	176,123.43	YTD INVOICED		2,000.00	YTD PAID	2,000.00
57812 OLSON REMCHO LLP	49938	T	07/15/22	61123042 52040	Litigation Costs	237.50
VENDOR TOTALS	9,846.50	YTD INVOICED		237.50	YTD PAID	237.50
48535 DAVID E POTO	49939	T	07/15/22	310C1100 83040	Professional Services - Ca	3,120.24

TO FISCAL 2022/12 07/15/2022 TO 07/15/2022

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PAID CHECK RUN REPORT

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TO FISCAL 2023/01 07/14/2022 TO 07/14/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL								
	07/01/22		335570	P	07/14/22	10032210 58030	Gas	2,051.32
INVOICE: AR029061	07/01/22		335570	P	07/14/22	21052300 58030	Gas	664.29
INVOICE: AR029061	07/01/22		335570	P	07/14/22	60341590 58030	Gas	4,145.59
INVOICE: AR029061	07/01/22		335570	P	07/14/22	10051450 58030	Gas	513.92
INVOICE: AR029061	07/01/22		335570	P	07/14/22	10031130 58030	Gas	495.71
INVOICE: AR029061	07/01/22		335570	P	07/14/22	60141580 58030	Gas	249.17
VENDOR TOTALS		8,120.00 YTD INVOICED				8,120.00 YTD PAID		8,120.00
57468 ANTHONY BUCK								
	07/05/22		335571	P	07/14/22	10031100 54070	Meals and Lodging	1,611.24
INVOICE: AUG1-12	07/05/22		335571	P	07/14/22	10031100 54070	Meals and Lodging	446.00
INVOICE: AUG1-12	07/05/22		335571	P	07/14/22	10031100 54040	Mileage Reimbursement	124.02
VENDOR TOTALS		2,181.26 YTD INVOICED				2,181.26 YTD PAID		2,181.26
30748 CALIFORNIA POLICE CHIEFS' ASSN								
	07/01/22		335572	P	07/14/22	10031100 54010	Professional Development	450.00
INVOICE: SEPT12-14	07/01/22		335572	P	07/14/22	10031100 54010	Professional Development	450.00
INVOICE: SEPT12-14								
VENDOR TOTALS		900.00 YTD INVOICED				900.00 YTD PAID		900.00
50224 GREY HOUSE PUBLISHING								
	06/08/22		335573	P	07/14/22	21052300 51200	Books/Manual/Periodicals/	432.50
INVOICE: 365787	06/08/22		335573	P	07/14/22	21052300 51200	Books/Manual/Periodicals/	45.15
INVOICE: 365787	06/08/22		335573	P	07/14/22	100 21040	Sales and Use Tax Payable	-45.15
INVOICE: 365787								
VENDOR TOTALS		432.50 YTD INVOICED				432.50 YTD PAID		432.50
48525 ALEX KEDEN								
	07/01/22		335574	P	07/14/22	10031100 54070	Meals and Lodging	320.70
INVOICE: AUG11-13	07/01/22		335574	P	07/14/22	10031100 54070	Meals and Lodging	160.00
INVOICE: AUG11-13	07/01/22		335574	P	07/14/22	10031100 54040	Mileage Reimbursement	84.00
INVOICE: AUG11-13								

PAID CHECK RUN REPORT

CHECK RUN:220714EC

TO FISCAL 2023/01 07/14/2022 TO 07/14/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/01/22 AUG11-13		335574	P	07/14/22	10031100 54000	Travel and Education	7.00
VENDOR TOTALS		571.70 YTD INVOICED				571.70 YTD PAID		571.70
53927 GEORGE CHRISTOPHER KOUTSOUBOS	07/01/22		335575	P	07/14/22	10031100 54070	Meals and Lodging	95.00
INVOICE:	MAR7-11(2)							
VENDOR TOTALS		95.00 YTD INVOICED				95.00 YTD PAID		95.00
56633 CAMERON JAMES PHILLIPS LEAHY	07/01/22		335576	P	07/14/22	10031100 54070	Meals and Lodging	95.00
INVOICE:	JUL18-22							
VENDOR TOTALS		95.00 YTD INVOICED				95.00 YTD PAID		95.00
70473 LONNIE WALKER	07/11/22		335577	P	07/14/22	310C7300 83040	Professional Services - C	50.00
INVOICE:	Reimburse Notary Fee							
VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID		50.00
57132 ERIC ANDREW MCKINLEY	07/01/22		335578	P	07/14/22	10031100 54070	Meals and Lodging	95.00
INVOICE:	JUL18-22							
VENDOR TOTALS		95.00 YTD INVOICED				95.00 YTD PAID		95.00
51002 JANOTH INC	06/28/22		335579	P	07/14/22	60626070 52010	Professional Services	78.00
INVOICE:	2088772							
VENDOR TOTALS		78.00 YTD INVOICED				156.00 YTD PAID		78.00
50259 SOUTH BAY REGIONAL PUBLIC SAFE	07/05/22		335580	P	07/14/22	10031100 54010	Professional Development	792.00
INVOICE:	AUG1-12							
VENDOR TOTALS		792.00 YTD INVOICED				792.00 YTD PAID		792.00
52853 SPENCER MOUNTAIN	07/05/22		335581	P	07/14/22	10031100 54070	Meals and Lodging	304.28
INVOICE:	AUG29-30							
INVOICE:	07/05/22		335581	P	07/14/22	10031100 54070	Meals and Lodging	70.00
INVOICE:	AUG29-30							
VENDOR TOTALS		374.28 YTD INVOICED				374.28 YTD PAID		374.28
53147 US BANK EQUIPMENT FINANCE	06/28/22		335582	P	07/14/22	10021030 52010	Professional Services	432.65

PAID CHECK RUN REPORT

CHECK RUN:220714EC

TO FISCAL 2023/01 07/14/2022 TO 07/14/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 476026406

VENDOR TOTALS

432.65 YTD INVOICED

619.21 YTD PAID

432.65

REPORT TOTALS

14,217.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	14,217.39

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PAID CHECK RUN REPORT

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TO FISCAL 2023/01 07/15/2022 TO 07/15/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	07/01/22		49944	T	07/15/22	10021030 59900	COVID-19 Expense	247.69
INVOICE: 74466								
VENDOR TOTALS		247.69	YTD INVOICED			755.14	YTD PAID	247.69
39771 BLAISDELL'S	07/05/22		49945	T	07/15/22	10024051 51030	Office Supplies	68.67
INVOICE: 1723030-1								
VENDOR TOTALS		68.67	YTD INVOICED			659.23	YTD PAID	68.67
REPORT TOTALS								316.36

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	316.36

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PAID CHECK RUN REPORT

CHECK RUN:220720EC

TO FISCAL 2023/01 07/21/2022 TO 07/21/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1425 PROFESSIONAL POLICE SUPPLY INC	07/12/22		335583	P	07/21/22	10031130 51110	Other Repair/Mtce Supplie	570.94
INVOICE: INV380588	07/12/22		335583	P	07/21/22	10031130 51110	Other Repair/Mtce Supplie	33.13
INVOICE: INV380588	07/12/22		335583	P	07/21/22	100 21040	Sales and Use Tax Payable	-33.13
INVOICE: INV380588								
VENDOR TOTALS		570.94 YTD INVOICED				570.94 YTD PAID		570.94
56047 JOSE VELAZQUEZ	07/11/22		335584	P	07/21/22	60141580 52170	Outside veh/Equip Repair	220.00
INVOICE: 4208								
VENDOR TOTALS		220.00 YTD INVOICED				220.00 YTD PAID		220.00
46274 STELLAR MEDIA GROUP INC	07/14/22	2300031	335585	P	07/21/22	10022022 56100	Notices/Publications	120.00
INVOICE: 185571	07/14/22	2300031	335585	P	07/21/22	10022022 56100	Notices/Publications	202.50
INVOICE: 185572	07/14/22	2300031	335585	P	07/21/22	10022022 56100	Notices/Publications	202.50
INVOICE: 185573								
VENDOR TOTALS		525.00 YTD INVOICED				525.00 YTD PAID		525.00
54258 AMAZON.COM LLC	07/12/22		335586	P	07/21/22	60626070 51040	Computer Software and Har	48.67
INVOICE: 1xjm-tp3p-17xk	07/12/22		335586	P	07/21/22	60626070 51040	Computer Software and Har	331.14
INVOICE: 1gh7-nr4t-66rq								
VENDOR TOTALS		379.81 YTD INVOICED				379.81 YTD PAID		379.81
70471 ARTPUSH	07/06/22		335587	P	07/21/22	24061814 52010	Professional Services	1,300.00
INVOICE: SUMMER ART FAIR								
VENDOR TOTALS		1,300.00 YTD INVOICED				1,300.00 YTD PAID		1,300.00
36484 ASSOCIATION OF BAY AREA GOVERN	07/01/22		335588	P	07/21/22	10012010 54090	Memberships and Dues	20,428.00
INVOICE: AR029114								
VENDOR TOTALS		20,428.00 YTD INVOICED				20,428.00 YTD PAID		20,428.00
52469 JESSE BARAJAS	05/12/22		335589	P	07/21/22	31041520 54090	Memberships and Dues	390.00
INVOICE: 85195 051222								

City of Alameda

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TO FISCAL 2023/01 07/21/2022 TO 07/21/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				390.00 YTD PAID		390.00
58678 CALVAC INC	06/20/22	2300012	335590	P	07/21/22	223C9930 52010	Professional Services	68,450.00
INVOICE: 811490								
VENDOR TOTALS		68,450.00 YTD INVOICED				68,450.00 YTD PAID		68,450.00
45536 COMCAST	07/11/22		335591	P	07/21/22	606C8040 83040	Professional Services - C	5,219.40
INVOICE: 149036169								
INVOICE: 149036162	07/11/22		335591	P	07/21/22	606C8040 83040	Professional Services - C	3,819.49
INVOICE: 150171249	07/01/22		335592	P	07/21/22	60532210 52180	Cellular Phone	600.00
INVOICE: 400631154059 71022	07/10/22		335593	P	07/21/22	60532210 52180	Cellular Phone	242.75
VENDOR TOTALS		9,881.64 YTD INVOICED				9,881.64 YTD PAID		9,881.64
47269 COMMUNITY OF HARBOR BAY ISLE O	07/11/22		335594	P	07/21/22	10051450 52140	Maintenance Contracts	2,570.00
INVOICE: 030511								
VENDOR TOTALS		2,570.00 YTD INVOICED				2,570.00 YTD PAID		2,570.00
54380 COOKING ROUND THE WORLD	07/11/22		335595	P	07/21/22	10051414 52240	Other Services	2,166.79
INVOICE: 15795-15796								
INVOICE: 15795-15796	07/11/22		335595	P	07/21/22	10051414 52240	Other Services	2,759.84
VENDOR TOTALS		4,926.63 YTD INVOICED				4,926.63 YTD PAID		4,926.63
70464 CRISTIAN GALLARDO	07/11/22		335596	P	07/21/22	10051431 36210	Rental/Lease Income	1,000.00
INVOICE: 2008859.015								
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
52169 CSAC EXCESS INSURANCE AUTHORITY	07/01/22		335597	P	07/21/22	100 21290	Employee Assistance Progr	5,794.74
INVOICE: 23400000 3rd Qtr 22								
VENDOR TOTALS		5,794.74 YTD INVOICED				5,794.74 YTD PAID		5,794.74
37295 CALIFORNIA SOCIETY OF MUNICIPAL	07/09/22		335598	P	07/21/22	10024051 54030	Training and Conferences	200.00
INVOICE: 200013814								

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TO FISCAL 2023/01 07/21/2022 TO 07/21/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID		200.00
57618 CUMMINS INC	07/11/22		335599	P	07/21/22	60141580 51180	Sweeper/Fire/Oth Vehicle	56.25
INVOICE: Y9-48895								
VENDOR TOTALS		56.25 YTD INVOICED				56.25 YTD PAID		56.25
49600 DE LAGE LANDEN PUBLIC FINANCE	06/17/22		335600	P	07/21/22	10032230 52140	Maintenance Contracts	314.53
INVOICE: 76693071								
VENDOR TOTALS		314.53 YTD INVOICED				314.53 YTD PAID		314.53
70462 DONYA NIKSERESHT	07/11/22		335601	P	07/21/22	10051431 36210	Rental/Lease Income	960.00
INVOICE: 2008836.015								
VENDOR TOTALS		960.00 YTD INVOICED				960.00 YTD PAID		960.00
40875 EAST BAY ECONOMIC DEVELOP ALLI	06/23/22		335602	P	07/21/22	24061812 52010	Professional Services	5,000.00
INVOICE: IA220623								
VENDOR TOTALS		5,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
47026 ECS IMAGING INC	07/11/22	2300008	335603	P	07/21/22	60626070 52010	Professional Services	84,574.00
INVOICE: 17010								
VENDOR TOTALS		84,574.00 YTD INVOICED				84,574.00 YTD PAID		84,574.00
70432 FARMERS & MERCHANTS BANK OF CENTRAL	06/28/22	2201211	335604	P	07/21/22	301C7500 83040	Professional Services - C	82,450.36
INVOICE: Escrow Invoice 1								
VENDOR TOTALS		.00 YTD INVOICED				82,450.36 YTD PAID		82,450.36
58362 FRANK CLAYTON	07/11/22		335605	P	07/21/22	10051414 52240	Other Services	2,983.53
INVOICE: 15787, 15788								
VENDOR TOTALS		2,983.53 YTD INVOICED				2,983.53 YTD PAID		2,983.53
54307 SPEEDY INSPECTIONS LLC	07/06/22		335606	P	07/21/22	60141580 52170	Outside Veh/Equip Repair	328.44
INVOICE: 19108								
VENDOR TOTALS		328.44 YTD INVOICED				328.44 YTD PAID		328.44

City of Alameda

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TO FISCAL 2023/01 07/21/2022 TO 07/21/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58814 HANABI JUDO INC	07/11/22		335607	P	07/21/22	10051414 52240	Other Services	2,211.02
INVOICE: 15904, 15905	07/11/22		335607	P	07/21/22	10051414 52240	Other Services	736.81
INVOICE: 15904, 15905								
VENDOR TOTALS		2,947.83	YTD INVOICED			2,947.83	YTD PAID	2,947.83
55672 SERGIO A FRANCO	05/31/22		335608	P	07/21/22	60141580 54010	Professional Development	3,488.00
INVOICE: 26								
VENDOR TOTALS		3,488.00	YTD INVOICED			3,488.00	YTD PAID	3,488.00
53228 JOSHUA RAMIREZ	07/13/22		335609	P	07/21/22	10031100 54000	Travel and Education	83.41
INVOICE: JUN20-JUL1 (2)								
VENDOR TOTALS		83.41	YTD INVOICED			83.41	YTD PAID	83.41
70495 JPMORGAN CHASE BANK NA	07/16/22		335610	P	07/21/22	10032210 57010	Equipment Lease	173,000.00
INVOICE: 1000148637S20220730								
VENDOR TOTALS		173,000.00	YTD INVOICED			173,000.00	YTD PAID	173,000.00
70459 MARINA GIVERTS	07/06/22		335611	P	07/21/22	20962720 33020	Electrical Permits	300.00
INVOICE: CB22-0291	07/06/22		335611	P	07/21/22	209 21460	Owed to AMP Reconnect Fee	150.00
INVOICE: CB22-0291								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
70465 MUSSIE MANNA	07/11/22		335612	P	07/21/22	10051431 36210	Rental/Lease Income	300.00
INVOICE: 2008858.015								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
54329 NATIONAL ACADEMY OF ATHLETICS	07/11/22		335613	P	07/21/22	10051414 52240	Other Services	3,072.96
INVOICE: 15620								
VENDOR TOTALS		3,072.96	YTD INVOICED			3,072.96	YTD PAID	3,072.96
54172 OFFICIA IMAGING	07/11/22		335614	P	07/21/22	25151401 52240	Other Services	711.00
INVOICE: AR831147								

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TO FISCAL 2023/01 07/21/2022 TO 07/21/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		711.00 YTD INVOICED				711.00 YTD PAID		711.00
54964 OPENGOV INC								
INVOICE:	07/11/22	2300009	335615	P	07/21/22	60626070 52010	Professional Services	67,078.00
INVOICE:	07/11/22	2300009	335615	P	07/21/22	60626074 81050	Equipment Replacement > \$	67,078.00
VENDOR TOTALS		134,156.00 YTD INVOICED				134,156.00 YTD PAID		134,156.00
51002 JANOTH INC								
INVOICE:	07/11/22		335616	P	07/21/22	10051401 52010	Professional Services	78.00
VENDOR TOTALS		156.00 YTD INVOICED				78.00 YTD PAID		78.00
58740 QUENCH USA INC								
INVOICE:	07/01/22		335617	P	07/21/22	20962700 51330	Bottled water Service	34.11
VENDOR TOTALS		34.11 YTD INVOICED				34.11 YTD PAID		34.11
55487 BENEFIT COORDINATORS CORPORATI								
INVOICE:	07/06/22		335618	P	07/21/22	100 21340	Life Insurance (Voluntary	6,821.85
INVOICE:	EIA00001-11182 JUL22		335618	P	07/21/22	100 21350	Other Voluntary Deduction	3,243.07
INVOICE:	07/06/22		335618	P	07/21/22	100 21260	LTD	2,679.60
VENDOR TOTALS		12,744.52 YTD INVOICED				12,744.52 YTD PAID		12,744.52
70468 SHUANG TENG								
INVOICE:	07/06/22		335619	P	07/21/22	20962720 33030	Plumbing/Mechanical Permi	300.00
INVOICE:	PW22-0237		335619	P	07/21/22	209 21450	Owed to Building Standard	1.00
INVOICE:	07/06/22		335619	P	07/21/22	20962710 34050	Community Planning Fee	40.00
VENDOR TOTALS		341.00 YTD INVOICED				341.00 YTD PAID		341.00
41908 SISTER CITIES INTERNATIONAL								
INVOICE:	06/14/22		335620	P	07/21/22	24161823 52010	Professional Services	810.00
VENDOR TOTALS		810.00 YTD INVOICED				810.00 YTD PAID		810.00
56609 MORTON II YOUTH SPORTS								
INVOICE:	07/11/22		335621	P	07/21/22	10051414 52240	Other Services	1,684.89

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TO FISCAL 2023/01 07/21/2022 TO 07/21/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 15763, 15766	07/11/22		335621	P	07/21/22	10051414 52240	Other Services	1,813.51
INVOICE: 15763, 15766								
VENDOR TOTALS		3,498.40 YTD INVOICED				3,498.40 YTD PAID		3,498.40
54971 JOSEPH STACK								
INVOICE: 07/11/22			335622	P	07/21/22	10051414 52240	Other Services	599.56
INVOICE: 15753								
VENDOR TOTALS		599.56 YTD INVOICED				599.56 YTD PAID		599.56
247 TURF STAR INC								
INVOICE: 07/11/22			335623	P	07/21/22	28051450 51090	Grounds Maintenance Suppl	448.38
INVOICE: 7235244-00								
INVOICE: 07/11/22			335623	P	07/21/22	28051450 51090	Grounds Maintenance Suppl	9.18
INVOICE: 7235244-00								
INVOICE: 07/11/22			335623	P	07/21/22	100 21040	Sales and Use Tax Payable	-9.18
INVOICE: 7235244-00								
VENDOR TOTALS		448.38 YTD INVOICED				448.38 YTD PAID		448.38
52392 US BANCORP EQUIPMENT FINANCE I								
INVOICE: 07/16/22			335624	P	07/21/22	60141581 60200	Debt Service - Interest E	8,659.60
INVOICE: 476580246								
INVOICE: 07/16/22			335624	P	07/21/22	601 21270	LTD Short Term Portion	58,266.19
INVOICE: 476580246								
VENDOR TOTALS		66,925.79 YTD INVOICED				66,925.79 YTD PAID		66,925.79
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 06/30/22			335625	P	07/21/22	24161823 51250	Copying Supplies	163.38
INVOICE: 476163449								
INVOICE: 06/30/22			335625	P	07/21/22	29061822 51250	Copying Supplies	163.37
INVOICE: 476163449								
VENDOR TOTALS		759.40 YTD INVOICED				326.75 YTD PAID		326.75
46889 WILLIAMS WELDING COMPANY								
INVOICE: 07/11/22			335626	P	07/21/22	27951450 52010	Professional Services	600.00
INVOICE: 2274								
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID		600.00
REPORT TOTALS								697,919.58
TOTAL PRINTED CHECKS								
						COUNT	AMOUNT	
						44	697,919.58	

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CHECK RUN: 220720EC

TO FISCAL 2023/01 07/22/2022 TO 07/22/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	07/12/22		49946	T	07/22/22	10021030 59900	COVID-19 Expense	308.30
INVOICE: 74981								
VENDOR TOTALS		555.99 YTD INVOICED				308.30 YTD PAID		308.30
39771 BLAISDELL'S	07/11/22		49947	T	07/22/22	10051400 51030	Office Supplies	81.76
INVOICE: 1725044-0								
INVOICE: 07/05/22		2300017	49947	T	07/22/22	10022020 51030	Office Supplies	60.17
INVOICE: 1724396								
VENDOR TOTALS		210.60 YTD INVOICED				141.93 YTD PAID		141.93
60072 LORRIE PROCTOR	02/11/22		49948	T	07/22/22	61331100 56120	Post Employment Health Be	145.65
INVOICE: RMED FEB 22								
VENDOR TOTALS		145.65 YTD INVOICED				145.65 YTD PAID		145.65
53541 SAFESTORE INC	07/01/22	2300027	49949	T	07/22/22	10031120 52240	Other Services	2,769.81
INVOICE: SS2464								
VENDOR TOTALS		2,769.81 YTD INVOICED				2,769.81 YTD PAID		2,769.81
53616 WILINE NETWORKS INC	07/12/22	2300005	49950	T	07/22/22	60626070 52190	Internet Services	2,016.00
INVOICE: 586220								
VENDOR TOTALS		2,016.00 YTD INVOICED				2,016.00 YTD PAID		2,016.00
REPORT TOTALS								5,381.69

TOTAL EFT TRANSFERS

COUNT	AMOUNT
5	5,381.69

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

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 07/21/2022 TO 07/21/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	335627	P		07/21/22	10051401 51010	Janitorial Supplies	719.80
	335627	P		07/21/22	60341590 52130	Building Repair/Maintenance	225.00
VENDOR TOTALS	96,295.00	YTD INVOICED			944.80	YTD PAID	944.80
34463 CHOONG S CHOI	335628	P		07/21/22	10031110 51110	Other Repair/Mtce Supplies	140.00
VENDOR TOTALS	1,450.91	YTD INVOICED			140.00	YTD PAID	140.00
27480 ALAMEDA COUNTY	335629	P		07/21/22	20261847 52010	Professional Services	54,553.08
VENDOR TOTALS	58,719.08	YTD INVOICED			54,553.08	YTD PAID	54,553.08
33194 ALAMEDA COUNTY TREASURER	335630	P		07/21/22	100 21040	Sales and Use Tax Payable	-.38
	335630	P		07/21/22	10031130 51270	Forms Printing	84.34
VENDOR TOTALS	613.82	YTD INVOICED			83.96	YTD PAID	83.96
43287 ALAMEDA COUNTY FIRE DEPARTMENT	335631	P		07/21/22	100 21040	Sales and Use Tax Payable	-2.77
	335631	P		07/21/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	613.44
VENDOR TOTALS	254,257.84	YTD INVOICED			610.67	YTD PAID	610.67
43252 ALAMEDA COUNTY INDUSTRIES	335632	P		07/21/22	10061833 59900	COVID-19 Expense	211.88
VENDOR TOTALS	17,361.70	YTD INVOICED			211.88	YTD PAID	211.88
49657 ALAMEDA FAMILY SERVICES	335633	P		07/21/22	20361844 52010	Professional Services	8,281.84
VENDOR TOTALS	248,047.23	YTD INVOICED			8,281.84	YTD PAID	8,281.84
92 ALAMEDA MUNICIPAL POWER	335634	P		07/21/22	10041540 58020	Electricity	97.87
	335634	P		07/21/22	10041560 58020	Electricity	16,598.54
	335634	P		07/21/22	21141550 58020	Electricity	4,932.89
	335634	P		07/21/22	26041632 58020	Electricity	113.43
	335634	P		07/21/22	26441610 58020	Electricity	2,560.49
	335634	P		07/21/22	27241530 58020	Electricity	2,633.48
	335634	P		07/21/22	27341530 58020	Electricity	643.37
	335634	P		07/21/22	28141530 58020	Electricity	106.64
	335634	P		07/21/22	29041590 58020	Electricity	8,678.79
	335634	P		07/21/22	50141600 58020	Electricity	4,080.28
	335634	P		07/21/22	60141580 58020	Electricity	586.40
	335634	P		07/21/22	60341590 58020	Electricity	9,924.40

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 07/21/2022 TO 07/21/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335634	P	07/21/22	60532210 58020	Electricity	2,488.30
					TOTAL FOR 335634	53,444.88
	335635	P	07/21/22	10041540 58020	Electricity	189.61
	335635	P	07/21/22	10041560 58020	Electricity	101.90
	335635	P	07/21/22	21141550 58020	Electricity	3,030.19
	335635	P	07/21/22	26441610 58020	Electricity	434.10
	335635	P	07/21/22	26541641 58020	Electricity	51.04
	335635	P	07/21/22	26541642 58020	Electricity	231.89
	335635	P	07/21/22	27241530 58020	Electricity	709.29
	335635	P	07/21/22	27341530 58020	Electricity	67.49
	335635	P	07/21/22	28141530 58020	Electricity	222.37
	335635	P	07/21/22	310C4420 83040	Professional Services - Ca	63.55
	335635	P	07/21/22	50141600 58020	Electricity	375.16
	335635	P	07/21/22	60341590 58020	Electricity	43.00
VENDOR TOTALS	934,542.99	YTD INVOICED		58,964.47	YTD PAID	58,964.47
46264 ALAMEDA POINT COLLABORATIVE						
	335636	P	07/21/22	20361810 52010	Professional Services	37,752.46
VENDOR TOTALS	114,999.86	YTD INVOICED		37,752.46	YTD PAID	37,752.46
46274 STELLAR MEDIA GROUP INC						
	335637	P	07/21/22	24161823 56100	Notices/Publications	75.00
	335637	P	07/21/22	310C1100 83040	Professional Services - Ca	63.75
	335637	P	07/21/22	310C5550 83040	Professional Services - Ca	105.00
VENDOR TOTALS	14,176.55	YTD INVOICED		768.75	YTD PAID	243.75
30632 AT&T						
	335638	P	07/21/22	21052300 58060	Telecom and Internet	1,071.74
	335638	P	07/21/22	60141580 58060	Telecom and Internet	171.36
	335638	P	07/21/22	60341590 58060	Telecom and Internet	452.34
VENDOR TOTALS	109,611.83	YTD INVOICED		1,695.44	YTD PAID	1,695.44
46240 AT&T CALNET						
	335639	P	07/21/22	10021030 58060	Telecom and Internet	25.04
	335639	P	07/21/22	10024051 58060	Telecom and Internet	25.12
	335639	P	07/21/22	10024058 58060	Telecom and Internet	23.36
	335639	P	07/21/22	10031130 58060	Telecom and Internet	295.47
	335639	P	07/21/22	20962700 58060	Telecom and Internet	25.04
	335639	P	07/21/22	21052300 58060	Telecom and Internet	1,160.42
	335639	P	07/21/22	21052320 58060	Telecom and Internet	292.77
	335639	P	07/21/22	26541643 51030	Office Supplies	283.80
	335639	P	07/21/22	29041590 58060	Telecom and Internet	145.31
	335639	P	07/21/22	31041520 58060	Telecom and Internet	225.83
	335639	P	07/21/22	50141600 58060	Telecom and Internet	48.41
	335639	P	07/21/22	60141580 58060	Telecom and Internet	25.04
	335639	P	07/21/22	60341590 58060	Telecom and Internet	225.36
	335639	P	07/21/22	60626070 58060	Telecom and Internet	6,097.28

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 07/21/2022 TO 07/21/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	127,697.58	YTD INVOICED		8,898.25	YTD PAID	8,898.25
43554 SBC LONG DISTANCE LLC	335640	P	07/21/22	60626070 58060	Telecom and Internet	40.34
VENDOR TOTALS	344.41	YTD INVOICED		40.34	YTD PAID	40.34
26765 CALIFORNIA DEPT OF TAX AND FEE_26765	335641	P	07/21/22	60141580 51160	Fuel/Oil/Lubricants	3,697.00
	335642	P	07/21/22	60141580 51160	Fuel/Oil/Lubricants	575.00
VENDOR TOTALS	19,251.00	YTD INVOICED		4,272.00	YTD PAID	4,272.00
57279 TRI-VALLEY MOTO	335643	P	07/21/22	100 21040	Sales and Use Tax Payable	-.74
	335643	P	07/21/22	60141580 52170	Outside Veh/Equip Repair S	188.06
VENDOR TOTALS	11,579.46	YTD INVOICED		187.32	YTD PAID	187.32
39947 CALTRONICS BUSINESS SYSTEMS	335644	P	07/21/22	10012010 52140	Maintenance Contracts	48.93
	335644	P	07/21/22	10022020 52140	Maintenance Contracts	48.93
VENDOR TOTALS	8,214.06	YTD INVOICED		97.86	YTD PAID	97.86
70470 CENEN ENTERPRISES	335645	P	07/21/22	24061811 52010	Professional Services	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
55293 JEREMY JOSEPH CLARK	335646	P	07/21/22	26241631 52010	Professional Services	1,989.12
VENDOR TOTALS	292,381.36	YTD INVOICED		1,989.12	YTD PAID	1,989.12
58509 CREATIVE BUILD INC	335647	P	07/21/22	20561846 52010	Professional Services	11,402.20
	335648	P	07/21/22	20561846 52010	Professional Services	16,576.88
VENDOR TOTALS	270,834.48	YTD INVOICED		27,979.08	YTD PAID	27,979.08
51479 CSG CONSULTANTS INC	335649	P	07/21/22	20962720 52010	Professional Services	19,536.71
	335649	P	07/21/22	310 21480	Owed to Contractor/Develop	2,747.50
VENDOR TOTALS	467,389.83	YTD INVOICED		22,284.21	YTD PAID	22,284.21
54674 CUSHMAN & WAKEFIELD OF CALIFOR	335650	P	07/21/22	29061822 52010	Professional Services	113,622.03

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	145,327.64	YTD INVOICED		113,622.03	YTD PAID	113,622.03
34026 DELL MARKETING LP						
	335651	P	07/21/22	21052300 51040	Computer Software and Hard	235.36
VENDOR TOTALS	81,375.71	YTD INVOICED		235.36	YTD PAID	235.36
676 EBMUD						
	335652	P	07/21/22	10041540 58010	Water	1,487.27
	335652	P	07/21/22	26441540 58010	Water	2,443.17
	335652	P	07/21/22	27041530 58010	Water	168.42
	335652	P	07/21/22	27241530 58010	Water	376.74
	335652	P	07/21/22	29041590 58010	Water	17,189.98
	335652	P	07/21/22	310C4420 83040	Professional Services - Ca	1,933.35
	335652	P	07/21/22	50141600 58010	Water	1,897.16
VENDOR TOTALS	1,609,089.38	YTD INVOICED		25,496.09	YTD PAID	25,496.09
26842 EDEN I & R INC						
	335653	P	07/21/22	10061833 52010	Professional Services	3,400.00
	335653	P	07/21/22	20361844 52010	Professional Services	5,903.82
VENDOR TOTALS	73,865.59	YTD INVOICED		9,303.82	YTD PAID	9,303.82
59023 EDOMES JANITORIAL SERVICE						
	335654	P	07/21/22	29061822 59900	COVID-19 Expense	385.00
VENDOR TOTALS	3,765.00	YTD INVOICED		385.00	YTD PAID	385.00
70052 BRIGHTVIEW LANDSCAPE SERVICES						
	335655	P	07/21/22	272 21050	Retention Payable	2,146.17
VENDOR TOTALS	137,858.59	YTD INVOICED		2,146.17	YTD PAID	2,146.17
129 EWING IRRIGATION PRODUCTS						
	335656	P	07/21/22	26441610 51100	Building Maintenance Suppl	526.68
	335656	P	07/21/22	310C1700 83040	Professional Services - Ca	277.90
VENDOR TOTALS	40,099.26	YTD INVOICED		804.58	YTD PAID	804.58
37240 FAMILY VIOLENCE LAW CENTER INC						
	335657	P	07/21/22	20361844 52010	Professional Services	6,047.89
	335657	P	07/21/22	20561846 52010	Professional Services	7,436.39
VENDOR TOTALS	33,395.71	YTD INVOICED		13,484.28	YTD PAID	13,484.28
50940 FEHR & PEERS						
	335658	P	07/21/22	20962710 52010	Professional Services	10,216.50
	335658	P	07/21/22	310C6200 83040	Professional Services - Ca	16,193.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,574.88	YTD INVOICED		26,410.13	YTD PAID	26,410.13
57219 FLEXI VAN LEASING INC						
	335659	P	07/21/22	100 23340	Public Works Permit Deposi	15,012.50
VENDOR TOTALS	15,012.50	YTD INVOICED		15,012.50	YTD PAID	15,012.50
70441 FORECAST PUBLIC ARTWORKS						
	335660	P	07/21/22	24061814 52010	Professional Services	12,000.00
VENDOR TOTALS	15,000.00	YTD INVOICED		12,000.00	YTD PAID	12,000.00
51794 FUTURE FORD OF CONCORD LLC						
	335661	P	07/21/22	100 21040	Sales and Use Tax Payable	-3.69
	335661	P	07/21/22	60141580 52170	Outside Veh/Equip Repair S	1,593.99
VENDOR TOTALS	21,026.91	YTD INVOICED		1,590.30	YTD PAID	1,590.30
133 GALLAGHER & BURK INC						
	335662	P	07/21/22	100 21040	Sales and Use Tax Payable	-3.91
	335662	P	07/21/22	26441610 51390	Other Operating Supplies	865.90
VENDOR TOTALS	8,796.29	YTD INVOICED		861.99	YTD PAID	861.99
49545 GALLS LLC						
	335663	P	07/21/22	100 21040	Sales and Use Tax Payable	-4.79
	335663	P	07/21/22	10031100 51150	Uniforms and Clothing	1,061.07
VENDOR TOTALS	23,589.74	YTD INVOICED		1,056.28	YTD PAID	1,056.28
50105 DAVID GATES & ASSOCIATES INC						
	335664	P	07/21/22	310c1700 83040	Professional Services - Ca	1,269.28
VENDOR TOTALS	26,695.38	YTD INVOICED		1,269.28	YTD PAID	1,269.28
53462 GREATAMERICA LEASING CORP						
	335665	P	07/21/22	26441610 52140	Maintenance Contracts	1,254.26
	335665	P	07/21/22	31041520 52140	Maintenance Contracts	1,254.26
	335665	P	07/21/22	50141600 52140	Maintenance Contracts	719.16
	335665	P	07/21/22	60141580 52140	Maintenance Contracts	351.73
VENDOR TOTALS	44,964.92	YTD INVOICED		3,579.41	YTD PAID	3,579.41
51688 GYM DOCTORS						
	335666	P	07/21/22	10032210 52160	Equip Repair/Maintenance S	420.00
VENDOR TOTALS	1,436.21	YTD INVOICED		420.00	YTD PAID	420.00
36455 HILTI CORPORATION						
	335667	P	07/21/22	26441610 51100	Building Maintenance Suppl	322.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	817.94	YTD INVOICED		322.29	YTD PAID	322.29
57710 IDN GLOBAL INC	335668	P	07/21/22	60341590 51100	Building Maintenance Suppl	832.49
VENDOR TOTALS	3,326.17	YTD INVOICED		832.49	YTD PAID	832.49
54893 IPS GROUP INC	335669	P	07/21/22	26541642 52010	Professional Services	2,044.49
VENDOR TOTALS	78,892.56	YTD INVOICED		2,044.49	YTD PAID	2,044.49
53101 ITERIS INC	335670	P	07/21/22	310C1300 83040	Professional Services - Ca	1,138.50
	335670	P	07/21/22	310C6100 83040	Professional Services - Ca	2,306.50
VENDOR TOTALS	76,911.94	YTD INVOICED		3,445.00	YTD PAID	3,445.00
52234 RUBBER DUST INC	335671	P	07/21/22	100 21040	Sales and Use Tax Payable	-.11
	335671	P	07/21/22	60141580 52170	Outside Veh/Equip Repair S	456.86
VENDOR TOTALS	10,079.03	YTD INVOICED		456.75	YTD PAID	456.75
47704 KAISER EMI - AMBULANCE CLAIMS	335672	P	07/21/22	10032210 34230	Ambulance Patient Fee	23,802.33
	335673	P	07/21/22	10032210 34230	Ambulance Patient Fee	13,567.25
VENDOR TOTALS	40,316.48	YTD INVOICED		37,369.58	YTD PAID	37,369.58
53805 KIMLEY-HORN AND ASSOCIATES INC	335674	P	07/21/22	310C1300 83040	Professional Services - Ca	1,515.00
	335674	P	07/21/22	310C6500 83040	Professional Services - Ca	24,292.50
VENDOR TOTALS	120,842.50	YTD INVOICED		25,807.50	YTD PAID	25,807.50
54636 LIVERMORE AUTO GROUP	335675	P	07/21/22	100 21040	Sales and Use Tax Payable	-1.95
	335675	P	07/21/22	60141580 51100	Building Maintenance Suppl	432.59
VENDOR TOTALS	430.64	YTD INVOICED		430.64	YTD PAID	430.64
70418 MARTIN MARIETTA MATERIALS INC	335676	P	07/21/22	100 21040	Sales and Use Tax Payable	-4.16
	335676	P	07/21/22	10041540 52130	Buildng Repair/Maintenance	919.51
VENDOR TOTALS	915.35	YTD INVOICED		915.35	YTD PAID	915.35
56568 CANDICE MILLER	335677	P	07/21/22	20962742 52010	Professional Services	1,700.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,460.00	YTD INVOICED		1,700.00	YTD PAID	1,700.00
55558 NGS HOLDINGS INC	335678	P	07/21/22	10041540 51390	Other Operating Supplies	413.71
VENDOR TOTALS	595.15	YTD INVOICED		413.71	YTD PAID	413.71
32490 ROBERT NEPTUNE	335679	P	07/21/22	60341590 52010	Professional Services	661.50
VENDOR TOTALS	17,952.57	YTD INVOICED		661.50	YTD PAID	661.50
44096 NICHOLS CONSULTING ENGINEERS C	335680	P	07/21/22	310C5620 83040	Professional Services - Ca	1,396.25
VENDOR TOTALS	199,298.22	YTD INVOICED		1,396.25	YTD PAID	1,396.25
52110 PACIFIC OFFICE AUTOMATION INC	335681	P	07/21/22	100 21040	Sales and Use Tax Payable	-2.24
	335681	P	07/21/22	21052300 52140	Maintenance Contracts	330.20
	335681	P	07/21/22	21052320 52140	Maintenance Contracts	165.10
VENDOR TOTALS	2,851.83	YTD INVOICED		493.06	YTD PAID	493.06
206 GIOVANETTI INC	335682	P	07/21/22	10041540 51100	Building Maintenance Suppl	204.15
	335682	P	07/21/22	10041540 51130	Small Tools	185.01
	335682	P	07/21/22	21052300 51100	Building Maintenance Suppl	80.65
	335682	P	07/21/22	21141550 51100	Building Maintenance Suppl	204.16
	335682	P	07/21/22	26441610 51100	Building Maintenance Suppl	204.16
	335682	P	07/21/22	26441610 51130	Small Tools	56.79
	335682	P	07/21/22	60141580 51100	Building Maintenance Suppl	204.15
	335682	P	07/21/22	60341590 51100	Building Maintenance Suppl	204.16
VENDOR TOTALS	18,350.84	YTD INVOICED		1,343.23	YTD PAID	1,343.23
52055 PAGANO'S TC LLC	335683	P	07/21/22	10041540 51130	Small Tools	199.20
	335683	P	07/21/22	21141550 51130	Small Tools	189.25
	335683	P	07/21/22	60141580 51100	Building Maintenance Suppl	213.16
	335683	P	07/21/22	60341590 51100	Building Maintenance Suppl	189.25
VENDOR TOTALS	6,022.97	YTD INVOICED		790.86	YTD PAID	790.86
58728 PARISI TRANSPORTATION CONSULTI	335684	P	07/21/22	310C6570 83040	Professional Services - Ca	17,052.50
VENDOR TOTALS	88,309.49	YTD INVOICED		17,052.50	YTD PAID	17,052.50
70163 US BANCORP ASSET MANAGEMNET INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335685	P	07/21/22	10024051 52010	Professional Services	4,621.16
VENDOR TOTALS	37,237.78	YTD INVOICED		4,621.16	YTD PAID	4,621.16
55204 PMC ENGINEERING LLC	335686	P	07/21/22	100 21040	Sales and Use Tax Payable	-288.50
	335686	P	07/21/22	26441610 51120	Machinery/Equipment Suppli	3,021.40
VENDOR TOTALS	2,732.90	YTD INVOICED		2,732.90	YTD PAID	2,732.90
55692 PREFERRED ALLIANCE INC	335687	P	07/21/22	10025060 52010	Professional Services	176.82
	335687	P	07/21/22	10491900 52010	Professional Services	151.46
VENDOR TOTALS	4,680.02	YTD INVOICED		328.28	YTD PAID	328.28
30509 SECURITY CENTRAL INC	335688	P	07/21/22	10032210 51100	Building Maintenance Suppl	1,478.99
VENDOR TOTALS	4,271.76	YTD INVOICED		1,478.99	YTD PAID	1,478.99
43569 SAFETY KLEEN SYSTEMS	335689	P	07/21/22	10041540 52010	Professional Services	18,644.31
VENDOR TOTALS	31,350.93	YTD INVOICED		18,644.31	YTD PAID	18,644.31
45439 STEARNS, CONRAD AND SCHMIDT CO	335690	P	07/21/22	26141630 52010	Professional Services	50,815.06
VENDOR TOTALS	186,740.68	YTD INVOICED		50,815.06	YTD PAID	50,815.06
51493 SHAH KAWASAKI ARCHITECTS	335691	P	07/21/22	603C4100 83040	Professional Services - Ca	4,350.00
VENDOR TOTALS	10,953.50	YTD INVOICED		4,350.00	YTD PAID	4,350.00
50017 SHARP ELECTRONICS CORPORATION	335692	P	07/21/22	24161823 51250	Copying Supplies	402.77
	335692	P	07/21/22	29061822 51250	Copying Supplies	402.77
VENDOR TOTALS	6,773.25	YTD INVOICED		805.54	YTD PAID	805.54
56027 STANDARD PLUMBING SUPPLY CO IN	335693	P	07/21/22	100 21040	Sales and Use Tax Payable	-.57
	335693	P	07/21/22	26441610 51100	Building Maintenance Suppl	127.90
VENDOR TOTALS	1,220.80	YTD INVOICED		127.33	YTD PAID	127.33
226 STATE OF CALIFORNIA	335694	P	07/21/22	10031130 53010	Fingerprinting	282.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,158.00	YTD INVOICED		282.00	YTD PAID	282.00
57706 TYLER TECHNOLOGIES INC						
	335695	P	07/21/22	606C8030 83040	Professional Services - Ca	840.00
VENDOR TOTALS	552,817.00	YTD INVOICED		840.00	YTD PAID	840.00
47711 UNIQUE MANAGEMENT SERVICES INC						
	335696	P	07/21/22	21052300 52010	Professional Services	918.35
VENDOR TOTALS	9,290.66	YTD INVOICED		918.35	YTD PAID	918.35
50400 US BANCORP CARD SERVICES INC						
	335697	P	07/21/22	26441540 51390	Other Operating Supplies	97.78
	335697	P	07/21/22	999 11000	Cash	10,437.23
					TOTAL FOR 335697	10,535.01
	335698	P	07/21/22	999 11000	Cash	6,022.47
	335699	P	07/21/22	26441540 51390	Other operating supplies	125.06
	335699	P	07/21/22	999 11000	Cash	13,069.99
VENDOR TOTALS	558,516.47	YTD INVOICED		29,752.53	YTD PAID	29,752.53
54269 US DEPT OF AGRICULTURE ANIMAL						
	335700	P	07/21/22	29061822 52010	Professional Services	13,783.26
VENDOR TOTALS	22,653.89	YTD INVOICED		13,783.26	YTD PAID	13,783.26
47519 UST COMPLIANCE TESTING INC						
	335701	P	07/21/22	60341590 52010	Professional Services	750.00
VENDOR TOTALS	4,700.00	YTD INVOICED		750.00	YTD PAID	750.00
36232 A1 HYDRAULICS, LLC						
	335702	P	07/21/22	100 21040	Sales and Use Tax Payable	-6.51
	335702	P	07/21/22	60141580 52170	Outside Veh/Equip Repair S	2,138.51
VENDOR TOTALS	4,444.55	YTD INVOICED		2,132.00	YTD PAID	2,132.00
28944 BOSCO OIL COMPANY						
	335703	P	07/21/22	60141580 51160	Fuel/Oil/Lubricants	63,988.88
VENDOR TOTALS	501,485.52	YTD INVOICED		63,988.88	YTD PAID	63,988.88
46771 VERIZON WIRELESS SERVICES LLC						
	335704	P	07/21/22	10031140 51030	Office supplies	5,416.61
VENDOR TOTALS	87,870.58	YTD INVOICED		5,416.61	YTD PAID	5,416.61
49561 WELLS FARGO FINANCIAL LEASING						
	335705	P	07/21/22	25151401 52240	Other Services	307.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,550.67	YTD INVOICED		307.86	YTD PAID	307.86
70479 YANNIRA TOSCANO	335706	P	07/21/22	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
58111 ZOOM VIDEO COMMUNICATIONS INC	335707	P	07/21/22	60626070 52010	Professional Services	2,537.59
VENDOR TOTALS	27,312.66	YTD INVOICED		2,537.59	YTD PAID	2,537.59
REPORT TOTALS						762,995.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	762,995.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46169 ALAMEDA EMERGENCY FOOD	49951	T	07/22/22	20361844 52010	Professional Services	1,525.34
VENDOR TOTALS	57,582.95	YTD INVOICED		1,525.34	YTD PAID	1,525.34
39771 BLAISDELL'S	49952	T	07/22/22	10032200 51030	Office Supplies	2.68
	49952	T	07/22/22	20962700 51030	Office Supplies	206.27
	49952	T	07/22/22	31041500 51030	Office Supplies	45.67
VENDOR TOTALS	85,248.83	YTD INVOICED		396.55	YTD PAID	254.62
44639 CORNERSTONE COMMUNITY DEVELOPM	49953	T	07/22/22	20361844 52010	Professional Services	11,283.31
	49953	T	07/22/22	20561846 52010	Professional Services	7,544.47
VENDOR TOTALS	221,958.77	YTD INVOICED		18,827.78	YTD PAID	18,827.78
49854 CARLSON BARBEE & GIBSON INC	49954	T	07/22/22	301c7500 83040	Professional Services - Ca	8,841.65
VENDOR TOTALS	78,249.71	YTD INVOICED		8,841.65	YTD PAID	8,841.65
56780 HEATHER COLEMAN	49955	T	07/22/22	20962710 52010	Professional Services	3,277.50
VENDOR TOTALS	34,212.50	YTD INVOICED		3,277.50	YTD PAID	3,277.50
52588 DU-ALL SAFETY LLC	49956	T	07/22/22	10041540 52010	Professional Services	661.06
	49956	T	07/22/22	10041560 52010	Professional Services	330.55
	49956	T	07/22/22	21141550 52010	Professional Services	330.55
	49956	T	07/22/22	26441610 52010	Professional Services	330.55
	49956	T	07/22/22	31041500 52010	Professional Services	165.27
	49956	T	07/22/22	50141600 52010	Professional Services	826.33
	49956	T	07/22/22	60141580 52010	Professional Services	330.55
	49956	T	07/22/22	60341590 52010	Professional Services	330.55
VENDOR TOTALS	39,091.65	YTD INVOICED		3,305.41	YTD PAID	3,305.41
51143 EDEN COUNCIL FOR HOPE & OPPORT	49957	T	07/22/22	20361841 52010	Professional Services	4,749.39
VENDOR TOTALS	19,657.67	YTD INVOICED		4,749.39	YTD PAID	4,749.39
58503 FLEETWORKS INC	49958	T	07/22/22	100 21040	Sales and Use Tax Payable	-3.63
	49958	T	07/22/22	60141580 52170	Outside Veh/Equip Repair s	3,492.34
VENDOR TOTALS	37,805.82	YTD INVOICED		3,488.71	YTD PAID	3,488.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
37535 THOMAS J PAVAO	49959	T	07/22/22	60341590 52010	Professional Services	350.00
VENDOR TOTALS	5,873.50	YTD INVOICED		350.00	YTD PAID	350.00
56610 CECILE PECORARO	49960	T	07/22/22	21052320 52010	Professional Services	1,425.00
VENDOR TOTALS	13,850.00	YTD INVOICED		1,425.00	YTD PAID	1,425.00
53939 RED TIE PRINTING INC	49961	T	07/22/22	24061812 52010	Professional Services	542.68
VENDOR TOTALS	26,429.00	YTD INVOICED		542.68	YTD PAID	542.68
58511 THE VILLAGE OF LOVE	49962	T	07/22/22	10061833 52010	Professional Services	19,866.31
VENDOR TOTALS	238,711.89	YTD INVOICED		19,866.31	YTD PAID	19,866.31
58118 TRI-SIGNAL INTEGRATION INC	49963	T	07/22/22	60341590 52010	Professional Services	15,270.27
VENDOR TOTALS	67,038.43	YTD INVOICED		15,270.27	YTD PAID	15,270.27
49636 TRUEPOINT SOLUTIONS LLC	49964	T	07/22/22	20962720 52010	Professional Services	1,050.00
VENDOR TOTALS	5,625.00	YTD INVOICED		1,050.00	YTD PAID	1,050.00
57343 WITTMAN ENTERPRISES LLC	49965	T	07/22/22	10032210 52240	Other Services	.33
	49965	T	07/22/22	10032260 52090	Ambulance Billing Services	10,908.64
VENDOR TOTALS	125,552.00	YTD INVOICED		10,908.97	YTD PAID	10,908.97
				REPORT TOTALS		93,683.63

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	15	93,683.63

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

TYLER MUNIS - FINANCIALS

DATE: 07/21/21
TIME: 12:34:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 220721EC
ACCOUNTING PERIOD: 2023/01

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	07/22/22	PAYROLL	EMPLOYEE DEDUCTIONS	28,377.94

TOTAL FUND

28,377.94

TOTAL REPORT

28,377.94

TYLER MUNIS - FINANCIALS

DATE: 07/21/22

TIME: 12:36:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:220721EC

ACCOUNTING PERIOD:

2023/01

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	07/21/22	PAYROLL	EMPLOYEE DEDUCTIONS	972.14

TOTAL FUND

972.14

TOTAL REPORT

972.14

PAID CHECK RUN REPORT

CHECK RUN:220727EC

TO FISCAL 2023/01 07/28/2022 TO 07/28/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34463 CHOONG S CHOI	07/20/22	2300000	335710	P	07/28/22	10031130 51110	Other Repair/Mtce Supplie	8,029.82
INVOICE: 9300								
VENDOR TOTALS		8,029.82 YTD INVOICED				8,029.82 YTD PAID		8,029.82
27480 ALAMEDA COUNTY	07/19/22		335711	P	07/28/22	20161848 52010	Professional Services	21,151.00
INVOICE: LITTLEJOHN COMMONS								
VENDOR TOTALS		21,151.00 YTD INVOICED				21,151.00 YTD PAID		21,151.00
278 ALAMEDA COUNTY TREASURER	07/01/22		335712	P	07/28/22	10031130 52160	Equip Repair/Maintenance	62.50
INVOICE: 160593								
	07/01/22		335712	P	07/28/22	10031130 52160	Equip Repair/Maintenance	62.50
INVOICE: 160595								
	07/01/22		335712	P	07/28/22	10031130 52160	Equip Repair/Maintenance	62.50
INVOICE: 160596								
	07/01/22		335712	P	07/28/22	10031130 52160	Equip Repair/Maintenance	62.50
INVOICE: 160597								
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
92 ALAMEDA MUNICIPAL POWER	07/13/22		335713	P	07/28/22	60341590 58020	Electricity	51.49
INVOICE: 33910 071322								
	07/13/22		335713	P	07/28/22	60341590 58020	Electricity	44.37
INVOICE: 33911 071322								
VENDOR TOTALS		95.86 YTD INVOICED				95.86 YTD PAID		95.86
54258 AMAZON.COM LLC	07/20/22		335714	P	07/28/22	60626074 81050	Equipment Replacement > \$	957.99
INVOICE: 1QKL-3H7D-H9KK								
VENDOR TOTALS		1,337.80 YTD INVOICED				957.99 YTD PAID		957.99
30632 AT&T	07/05/22		335716	P	07/28/22	60626070 58060	Telecom and Internet	3,364.20
INVOICE: 8310007120794 070522								
VENDOR TOTALS		3,364.20 YTD INVOICED				3,364.20 YTD PAID		3,364.20
1160 PACIFIC BELL TELEPHONE COMPANY	07/07/22		335715	P	07/28/22	60341590 58060	Telecom and Internet	16.98
INVOICE: 2338413314 349 07222								
VENDOR TOTALS		16.98 YTD INVOICED				16.98 YTD PAID		16.98
46240 AT&T CALNET								

PAID CHECK RUN REPORT

CHECK RUN:220727EC

TO FISCAL 2023/01 07/28/2022 TO 07/28/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/15/22		335717	P	07/28/22	26541641 58060	Telecom and Internet	136.32
INVOICE:	9391033097 071522							
	07/22/22		335717	P	07/28/22	29041590 58060	Telecom and Internet	18.81
INVOICE:	9391036849 072222							
VENDOR TOTALS		155.13 YTD INVOICED				155.13 YTD PAID		155.13
55449 AXON ENTERPRISE INC	07/25/22		335718	P	07/28/22	10031110 51390	Other Operating Supplies	1,039.94
INVOICE:	INUS088029							
VENDOR TOTALS		1,039.94 YTD INVOICED				1,039.94 YTD PAID		1,039.94
46384 CALIFORNIA NEWSPAPERS PARTNERS	07/07/22		335719	P	07/28/22	21052300 51260	Periodicals/Subscriptions	1,097.16
INVOICE:	4862637 070722							
VENDOR TOTALS		1,097.16 YTD INVOICED				1,097.16 YTD PAID		1,097.16
43922 CALIFORNIA ASSOCIATION OF HOST	07/18/22		335720	P	07/28/22	10031100 54010	Professional Development	800.00
INVOICE:	SEPT19-23							
VENDOR TOTALS		800.00 YTD INVOICED				800.00 YTD PAID		800.00
30748 CALIFORNIA POLICE CHIEFS' ASSN	05/01/22		335721	P	07/28/22	10031100 54090	Memberships and Dues	1,852.00
INVOICE:	22388							
VENDOR TOTALS		2,752.00 YTD INVOICED				1,852.00 YTD PAID		1,852.00
37308 CALPERS LONG-TERM CARE PROGRAM	07/08/22		335722	P	07/28/22	100 21280	Life Insurance	334.75
INVOICE:	14527870 JUL22							
VENDOR TOTALS		334.75 YTD INVOICED				334.75 YTD PAID		334.75
70379 CENTRIFIED SECURITY SOLUTIONS, INC.	07/12/22	2201109	335723	P	07/28/22	60341590 52010	Professional Services	5,766.21
INVOICE:	1399							
VENDOR TOTALS		5,766.21 YTD INVOICED				5,766.21 YTD PAID		5,766.21
58908 CERTIFIX INC	07/07/22		335724	P	07/28/22	10061832 52240	Other Services	201.00
INVOICE:	65239							
	07/07/22		335724	P	07/28/22	10023040 53010	Fingerprinting	67.00
INVOICE:	65239							
	07/07/22		335724	P	07/28/22	10061832 52240	Other Services	67.00
INVOICE:	65239							
	07/07/22		335724	P	07/28/22	10061832 52240	Other Services	77.00

PAID CHECK RUN REPORT

CHECK RUN:220727EC

TO FISCAL 2023/01 07/28/2022 TO 07/28/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 65239	07/07/22		335724	P	07/28/22	21052300 53010	Fingerprinting	67.00
INVOICE: 65239	07/07/22		335724	P	07/28/22	10061832 52240	Other Services	67.00
INVOICE: 65239	07/07/22		335724	P	07/28/22	20962700 53010	Fingerprinting	62.00
INVOICE: 65239	07/07/22		335724	P	07/28/22	31041500 53010	Fingerprinting	137.00
INVOICE: 65239	07/07/22		335724	P	07/28/22	10051400 53010	Fingerprinting	6,114.00
INVOICE: 65239								
VENDOR TOTALS		6,859.00 YTD INVOICED				6,859.00 YTD PAID		6,859.00
45536 COMCAST								
INVOICE: 06/18/22	2300019	335725	P	07/28/22	10031130 58060	Telecom and Internet	245.29	
INVOICE: 0022554-061822	2300066	335726	P	07/28/22	10012010 52100	Dispatch Services	25.20	
INVOICE: 0664561-Jul 31, 2022	2300066	335726	P	07/28/22	10021030 52190	Internet Services	25.19	
INVOICE: 0664561-Jul 31, 2022								
VENDOR TOTALS		10,177.32 YTD INVOICED				295.68 YTD PAID		295.68
47560 CRIME SCENE CLEANERS INC								
INVOICE: 07/08/22		335727	P	07/28/22	10031120 52240	Other Services	88.00	
INVOICE: 82044								
VENDOR TOTALS		88.00 YTD INVOICED				88.00 YTD PAID		88.00
45688 DLT SOLUTIONS LLC								
INVOICE: 07/20/22	2300059	335728	P	07/28/22	31041520 51040	Computer Software and Har	7,453.63	
INVOICE: 5083261A	2300059	335728	P	07/28/22	310C1100 83040	Professional Services - C	1,566.30	
INVOICE: 5083261A	2300059	335728	P	07/28/22	501C2100 83040	Professional Services - C	3,680.78	
INVOICE: 5083261A	2300059	335728	P	07/28/22	310C3100 83040	Professional Services - C	1,420.30	
INVOICE: 5083261A	2300059	335728	P	07/28/22	310C6100 83040	Professional Services - C	1,868.31	
INVOICE: 5083261A								
VENDOR TOTALS		15,989.32 YTD INVOICED				15,989.32 YTD PAID		15,989.32
58155 MATTHEW MOLTER								
INVOICE: 07/12/22		335729	P	07/28/22	10031110 51240	Canine Supplies	454.00	
INVOICE: INV-0209								
VENDOR TOTALS		454.00 YTD INVOICED				454.00 YTD PAID		454.00
70498 DOUGLAS HEIM								

PAID CHECK RUN REPORT

CHECK RUN:220727EC

TO FISCAL 2023/01 07/28/2022 TO 07/28/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/13/22		335730	P	07/28/22	21052300 51200	Books/Manual/Periodicals/	14.95
	7141							
VENDOR TOTALS		14.95	YTD INVOICED			14.95	YTD PAID	14.95
44471 PETER F DUNCAN								
INVOICE:	07/06/22		335731	P	07/28/22	21052300 51270	Forms Printing	577.70
	4758							
INVOICE:	07/06/22		335731	P	07/28/22	21052300 51270	Forms Printing	9.28
	4758							
INVOICE:	07/06/22		335731	P	07/28/22	100 21040	Sales and Use Tax Payable	-9.28
	4758							
VENDOR TOTALS		577.70	YTD INVOICED			577.70	YTD PAID	577.70
676 EBMUD								
INVOICE:	07/06/22		335732	P	07/28/22	29041590 58010	Water	38,707.87
	27356600001 070622							
VENDOR TOTALS		38,707.87	YTD INVOICED			38,707.87	YTD PAID	38,707.87
58291 FIRSTTWO INC								
INVOICE:	07/14/22		335733	P	07/28/22	10031110 52010	Professional Services	3,600.00
	1759							
VENDOR TOTALS		3,600.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
56961 GRAPHTEK HOSTING LLC								
INVOICE:	07/20/22	2300080	335734	P	07/28/22	60626070 52010	Professional Services	600.00
	5023							
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
41355 HDL COREN & CONE								
INVOICE:	07/18/22	2300104	335735	P	07/28/22	10024051 52010	Professional Services	5,457.26
	SIN019728							
VENDOR TOTALS		5,457.26	YTD INVOICED			5,457.26	YTD PAID	5,457.26
864 KAISER FOUNDATION HEALTH PLAN								
INVOICE:	08/01/22		335736	P	07/28/22	100 21180	PERS Health Ins (Medical)	1,069.43
	842866948668 AUG22							
VENDOR TOTALS		1,069.43	YTD INVOICED			1,069.43	YTD PAID	1,069.43
47661 KEEP IT SIMPLE COMPUTER CENTER								
INVOICE:	07/19/22	2300006	335737	P	07/28/22	60626070 52010	Professional Services	57,171.65
	75016							
VENDOR TOTALS		57,171.65	YTD INVOICED			57,171.65	YTD PAID	57,171.65

PAID CHECK RUN REPORT

CHECK RUN:220727EC

TO FISCAL 2023/01 07/28/2022 TO 07/28/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
40719 LEGALSHIELD	07/10/22		335738	P	07/28/22	100 21360	Prepaid Legal Services	128.50
INVOICE: 26988	JULY2022							
VENDOR TOTALS		128.50	YTD INVOICED			128.50	YTD PAID	128.50
41508 METRO MOBILE COMMUNICATIONS	07/01/22		335739	P	07/28/22	10031110 52140	Maintenance Contracts	165.00
INVOICE: 220720								
VENDOR TOTALS		165.00	YTD INVOICED			165.00	YTD PAID	165.00
51611 PACIFIC LIBRARY PARTNERSHIP	07/01/22		335740	P	07/28/22	21052300 54090	Memberships and Dues	11,641.00
INVOICE: 1082								
VENDOR TOTALS		11,641.00	YTD INVOICED			11,641.00	YTD PAID	11,641.00
70472 PLACER LABS INC	06/30/22	2300051	335741	P	07/28/22	24161823 52010	Professional Services	25,000.00
INVOICE: 11.6564								
VENDOR TOTALS		25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
27482 PRUDENTIAL OVERALL SUPPLY	07/12/22	2300026	335742	P	07/28/22	10031130 52010	Professional Services	169.93
INVOICE: 90904371								
VENDOR TOTALS		169.93	YTD INVOICED			169.93	YTD PAID	169.93
55487 BENEFIT COORDINATORS CORPORATI	08/01/22		335743	P	07/28/22	100 21200	Dental	72,926.10
INVOICE: AUG2022 B06625								
INVOICE: AUG2022 B06625	08/01/22		335743	P	07/28/22	100 21200	Dental	328.20
INVOICE: AUG2022 B06625	08/01/22		335743	P	07/28/22	61331100 56130	Post Employment Dental Be	9,798.00
INVOICE: AUG2022 B06625	08/01/22		335743	P	07/28/22	61332200 56130	Post Employment Dental Be	9,315.00
INVOICE: AUG2022 B06625	08/01/22		335743	P	07/28/22	61300001 56130	Post Employment Dental Be	69.00
INVOICE: AUG2022 B06625	08/01/22		335743	P	07/28/22	61300001 56130	Post Employment Dental Be	69.00
INVOICE: AUG2022 B06625	08/01/22		335743	P	07/28/22	100 21210	Vision	5,045.70
INVOICE: AUG2022 B06625	08/01/22		335743	P	07/28/22	100 21220	Health/Dental/Vision (COB	102.70
INVOICE: AUG2022 B06625								
VENDOR TOTALS		110,398.22	YTD INVOICED			97,653.70	YTD PAID	97,653.70
54811 SHARPS SOLUTIONS LLC								

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:220727EC

TO FISCAL 2023/01 07/28/2022 TO 07/28/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/05/22 SS41379			335744	P	07/28/22	10031130 52010	Professional Services	250.00
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
45056 SHI INTERNATIONAL CORP INVOICE: 07/19/22 B15510392		2300013	335745	P	07/28/22	60626070 52010	Professional Services	14,886.00
VENDOR TOTALS		14,886.00 YTD INVOICED				14,886.00 YTD PAID		14,886.00
50259 SOUTH BAY REGIONAL PUBLIC SAFE INVOICE: 07/17/22 145608INV			335746	P	07/28/22	26141630 54010	Professional Development	141.00
VENDOR TOTALS		933.00 YTD INVOICED				141.00 YTD PAID		141.00
70160 TIAA FSB INVOICE: 07/02/22 9013851			335747	P	07/28/22	21052300 52140	Maintenance Contracts	324.53
INVOICE: 07/02/22 9013851			335747	P	07/28/22	21052320 52140	Maintenance Contracts	162.27
VENDOR TOTALS		486.80 YTD INVOICED				486.80 YTD PAID		486.80
43622 TRAINING INNOVATION INC INVOICE: 05/02/22 22-002			335748	P	07/28/22	10031100 52010	Professional Services	800.00
VENDOR TOTALS		800.00 YTD INVOICED				800.00 YTD PAID		800.00
40473 UNDERGROUND SERVICE ALERT OF NORTHERN INVOICE: 07/20/22 2022109706			335749	P	07/28/22	50141600 54090	Memberships and Dues	1,301.15
INVOICE: 07/20/22 2022109706			335749	P	07/28/22	21141550 54090	Memberships and Dues	1,301.16
INVOICE: 07/20/22 2022109706			335749	P	07/28/22	10041560 54090	Memberships and Dues	1,301.16
VENDOR TOTALS		3,903.47 YTD INVOICED				3,903.47 YTD PAID		3,903.47
70502 VEB INC INVOICE: 07/25/22 SFB-7286 DEPOSIT		2300090	335750	P	07/28/22	10031101 52010	Professional Services	6,543.00
VENDOR TOTALS		6,543.00 YTD INVOICED				6,543.00 YTD PAID		6,543.00
						REPORT TOTALS		337,564.30

COUNT AMOUNT

PAID CHECK RUN REPORT

CHECK RUN:220727EC

TO FISCAL 2023/01 07/28/2022 TO 07/28/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS						41	337,564.30

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

PAID CHECK RUN REPORT

CHECK RUN:220727EC

TO FISCAL 2023/01 07/29/2022 TO 07/29/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54927 ROCKRIDGE INC	07/13/22		49973	T	07/29/22	21052300 51250	Copying Supplies	161.68
INVOICE: 1160								
VENDOR TOTALS		161.68 YTD INVOICED				161.68 YTD PAID		161.68
39771 BLAISDELL'S	07/05/22		49974	T	07/29/22	10031130 51030	office supplies	143.74
INVOICE: 1724520-0	07/05/22		49974	T	07/29/22	10031130 51250	Copying Supplies	771.93
INVOICE: 1724520-0	07/05/22		49974	T	07/29/22	10031130 51030	office supplies	55.35
INVOICE: 1724520-1								
VENDOR TOTALS		1,181.62 YTD INVOICED				971.02 YTD PAID		971.02
49996 KEVIN J MCKELVEY	07/21/22		49975	T	07/29/22	10024056 51270	Forms Printing	879.80
INVOICE: 3044								
VENDOR TOTALS		879.80 YTD INVOICED				879.80 YTD PAID		879.80
						REPORT TOTALS		2,012.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	2,012.50

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

PAID CHECK RUN REPORT

CHECK RUN:220728AL

TO FISCAL 2022/12 07/29/2022 TO 07/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39771 BLAISDELL'S	49976	T	07/29/22	10032210 51100	Building Maintenance Suppl	768.61
	49976	T	07/29/22	10032210 51120	Machinery/Equipment Suppli	380.70
	49976	T	07/29/22	10032210 51390	Other operating Supplies	1,165.10
VENDOR TOTALS	87,563.24	YTD INVOICED		3,285.43	YTD PAID	2,314.41
44639 CORNERSTONE COMMUNITY DEVELOPM	49977	T	07/29/22	10061833 52010	Professional Services	5,329.39
VENDOR TOTALS	227,288.16	YTD INVOICED		5,329.39	YTD PAID	5,329.39
49854 CARLSON BARBEE & GIBSON INC	49978	T	07/29/22	301C7500 83040	Professional Services - Ca	4,090.00
VENDOR TOTALS	82,339.71	YTD INVOICED		4,090.00	YTD PAID	4,090.00
48985 CENTRAL VALLEY TOXICOLOGY	49979	T	07/29/22	10031140 52010	Professional Services	629.00
VENDOR TOTALS	9,879.00	YTD INVOICED		629.00	YTD PAID	629.00
57369 EARTH ISLAND INSTITUTE	49980	T	07/29/22	26441610 52010	Professional Services	15,500.00
VENDOR TOTALS	25,500.00	YTD INVOICED		15,500.00	YTD PAID	15,500.00
58503 FLEETWORKS INC	49981	T	07/29/22	100 21040	Sales and Use Tax Payable	-2.30
	49981	T	07/29/22	60141580 52170	Outside Veh/Equip Repair S	509.45
VENDOR TOTALS	38,312.97	YTD INVOICED		507.15	YTD PAID	507.15
53126 FRIENDS OF THE ALAMEDA	49982	T	07/29/22	10031160 52010	Professional Services	190,594.75
VENDOR TOTALS	1,009,535.03	YTD INVOICED		190,594.75	YTD PAID	190,594.75
24747 HOUSING AUTHORITY OF THE	49983	T	07/29/22	20861840 52240	Other Services	36,951.56
VENDOR TOTALS	2,251,892.98	YTD INVOICED		36,951.56	YTD PAID	36,951.56
57334 IMPERIAL MAINTENANCE SERVICES	49984	T	07/29/22	60341590 52010	Professional Services	66,237.16
VENDOR TOTALS	425,127.64	YTD INVOICED		66,237.16	YTD PAID	66,237.16
54085 KITTELSON & ASSOCIATES INC	49985	T	07/29/22	20962743 52010	Professional Services	1,510.00
	49985	T	07/29/22	310C5530 83040	Professional Services - Ca	10,408.75

PAID CHECK RUN REPORT

CHECK RUN:220728AL

TO FISCAL 2022/12 07/29/2022 TO 07/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	102,987.63	YTD INVOICED		11,918.75	YTD PAID	11,918.75
23677 LARM'S BUILDING & GARDEN SUPPL	49986	T	07/29/22	10041540 52130	Buildng Repair/Maintenance	3,339.13
VENDOR TOTALS	17,194.08	YTD INVOICED		3,339.13	YTD PAID	3,339.13
39361 NBS-GOVERNMENT FINANCE GROUP	49987	T	07/29/22	27641530 52020	Consulting Services	2,250.00
VENDOR TOTALS	88,586.64	YTD INVOICED		2,250.00	YTD PAID	2,250.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	49988	T	07/29/22	20962742 52010	Professional Services	12,160.00
	49988	T	07/29/22	29061822 52010	Professional Services	16,554.50
VENDOR TOTALS	207,097.93	YTD INVOICED		28,714.50	YTD PAID	28,714.50
830 R & S OVERHEAD GARAGE DOOR INC	49989	T	07/29/22	60341590 52010	Professional Services	670.15
VENDOR TOTALS	61,721.79	YTD INVOICED		670.15	YTD PAID	670.15
33100 SHUTE MIHALY & WEINBERGER	49990	T	07/29/22	611 23430	Gen Liability Reserve	6,075.00
VENDOR TOTALS	51,311.00	YTD INVOICED		6,075.00	YTD PAID	6,075.00
52331 WEST COAST ARBORIST INC	49991	T	07/29/22	310C1700 83040	Professional Services - Ca	117,738.81
VENDOR TOTALS	790,548.18	YTD INVOICED		117,738.81	YTD PAID	117,738.81
REPORT TOTALS						492,859.76

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	16	492,859.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	335751	P	07/28/22	301C7500 83040	Professional Services - Ca	1,560,569.99
VENDOR TOTALS	3,127,126.88	YTD INVOICED		1,560,569.99	YTD PAID	1,560,569.99
58992 A PLUS TREE INCORPORATED	335752	P	07/28/22	310C1700 83040	Professional Services - Ca	1,892.40
VENDOR TOTALS	22,520.65	YTD INVOICED		1,892.40	YTD PAID	1,892.40
51357 A T WEBER PLUMBING & MECHANICA	335753	P	07/28/22	60341590 52130	Buildng Repair/Maintenance	42,800.00
VENDOR TOTALS	139,095.00	YTD INVOICED		42,800.00	YTD PAID	42,800.00
43061 ADAM SISEMORE	335754	P	07/28/22	10032210 54040	Mileage Reimbursement	132.17
VENDOR TOTALS	132.17	YTD INVOICED		132.17	YTD PAID	132.17
54715 AKERMAN LLP	335755	P	07/28/22	10000001 52010	Professional Services	7,500.00
VENDOR TOTALS	90,000.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
278 ALAMEDA COUNTY TREASURER	335756	P	07/28/22	10031140 52140	Maintenance Contracts	2,632.90
VENDOR TOTALS	29,978.50	YTD INVOICED		2,882.90	YTD PAID	2,632.90
861 ALAMEDA COUNTY TREASURER	335757	P	07/28/22	10031150 52140	Maintenance Contracts	3,415.50
VENDOR TOTALS	57,489.50	YTD INVOICED		3,415.50	YTD PAID	3,415.50
43252 ALAMEDA COUNTY INDUSTRIES	335758	P	07/28/22	10041540 52010	Professional Services	21,607.79
VENDOR TOTALS	38,969.49	YTD INVOICED		21,607.79	YTD PAID	21,607.79
92 ALAMEDA MUNICIPAL POWER	335759	P	07/28/22	10032210 58020	Electricity	3,980.01
	335759	P	07/28/22	10061833 59900	COVID-19 Expense	1,001.48
	335759	P	07/28/22	21052300 58020	Electricity	2,974.98
	335759	P	07/28/22	60532210 58020	Electricity	5,073.45
VENDOR TOTALS	947,572.91	YTD INVOICED		13,125.78	YTD PAID	13,029.92
70233 WAGNER VETERINARY CORP	335760	P	07/28/22	10031150 52010	Professional Services	1,398.52

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,994.80	YTD INVOICED		1,398.52	YTD PAID	1,398.52
49841 DS SERVICES OF AMERICA INC						
	335761	P	07/28/22	10032200 51330	Bottled Water Service	285.67
	335761	P	07/28/22	10032220 51330	Bottled Water Service	7.44
	335761	P	07/28/22	10032230 51330	Bottled Water Service	394.33
	335761	P	07/28/22	26141630 51330	Bottled Water Service	30.90
	335761	P	07/28/22	31041520 51330	Bottled Water Service	30.90
	335761	P	07/28/22	60532210 51330	Bottled Water Service	29.76
VENDOR TOTALS	3,883.10	YTD INVOICED		779.00	YTD PAID	779.00
56072 ALL CITY MANAGEMENT SERVICES I						
	335762	P	07/28/22	10031150 52010	Professional Services	13,333.60
VENDOR TOTALS	326,893.41	YTD INVOICED		13,333.60	YTD PAID	13,333.60
54258 AMAZON.COM LLC						
	335763	P	07/28/22	10031130 51010	Janitorial Supplies	174.44
	335763	P	07/28/22	10031130 51030	Office Supplies	248.27
	335763	P	07/28/22	10031130 51040	Computer Software and Hard	837.11
	335763	P	07/28/22	10031130 51100	Building Maintenance Suppl	153.93
	335763	P	07/28/22	10031130 51110	Other Repair/Mtce Supplies	1,620.94
VENDOR TOTALS	72,823.30	YTD INVOICED		3,992.68	YTD PAID	3,034.69
50306 DONNA ANGLIM-HULA						
	335764	P	07/28/22	10032210 51110	Other Repair/Mtce Supplies	481.33
VENDOR TOTALS	3,844.11	YTD INVOICED		481.33	YTD PAID	481.33
30632 AT&T						
	335765	P	07/28/22	10032210 58060	Telecom and Internet	1,657.96
	335766	P	07/28/22	10031140 52010	Professional Services	5,805.25
	335767	P	07/28/22	10032210 58060	Telecom and Internet	41.92
	335767	P	07/28/22	60532210 58060	Telecom and Internet	41.92
VENDOR TOTALS	117,158.88	YTD INVOICED		10,911.25	YTD PAID	7,547.05
46240 AT&T CALNET						
	335768	P	07/28/22	10025060 58060	Telecom and Internet	75.27
	335768	P	07/28/22	60626070 58060	Telecom and Internet	26.48
VENDOR TOTALS	127,799.33	YTD INVOICED		256.88	YTD PAID	101.75
49556 AT&T MOBILITY II LLC						
	335769	P	07/28/22	60626070 52180	Cellular Phone	882.74
	335769	P	07/28/22	60626074 81050	Equipment Replacement > \$1	282.47
				TOTAL FOR 335769		1,165.21
	335770	P	07/28/22	60626070 52180	Cellular Phone	26.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335770	P	07/28/22	60626074 81050	Equipment Replacement > \$1	108.49
					TOTAL FOR 335770	135.40
	335771	P	07/28/22	60626070 52180	Cellular Phone	1,001.22
	335771	P	07/28/22	60626074 81050	Equipment Replacement > \$1	2,542.32
					TOTAL FOR 335771	3,543.54
	335772	P	07/28/22	60626070 52180	Cellular Phone	361.20
	335772	P	07/28/22	60626074 81050	Equipment Replacement > \$1	1,192.39
					TOTAL FOR 335772	1,553.59
	335773	P	07/28/22	60626070 52180	Cellular Phone	450.13
	335773	P	07/28/22	60626074 81050	Equipment Replacement > \$1	9.90
VENDOR TOTALS				6,857.77 YTD INVOICED	6,857.77 YTD PAID	6,857.77
252 BAKER & TAYLOR COMPANY INC						
	335774	P	07/28/22	21052300 51200	Books/Manual/Periodicals/e	481.10
VENDOR TOTALS				151,203.66 YTD INVOICED	481.10 YTD PAID	481.10
26365 BAUER COMPRESSORS INC						
	335775	P	07/28/22	10032210 51150	Uniforms and Clothing	14,636.44
	335775	P	07/28/22	10032210 52240	Other Services	334.84
	335775	P	07/28/22	10032230 81040	Machinery/Equip Acqstn > \$	72,500.00
VENDOR TOTALS				124,889.56 YTD INVOICED	87,471.28 YTD PAID	87,471.28
42904 BELLECCI & ASSOCIATES INC						
	335776	P	07/28/22	310 21480	Owed to Contractor/Develop	912.00
VENDOR TOTALS				10,808.00 YTD INVOICED	912.00 YTD PAID	912.00
52737 BENNETT, GELINI & GELINI, APC						
	335777	P	07/28/22	61123042 52030	Legal/Litigation Services	226.00
VENDOR TOTALS				5,435.80 YTD INVOICED	226.00 YTD PAID	226.00
50108 BI YU LIN						
	335778	P	07/28/22	10032220 34210	Fire Inspection - Commerci	150.00
VENDOR TOTALS				150.00 YTD INVOICED	150.00 YTD PAID	150.00
57203 1835 GKG TEAM INC						
	335779	P	07/28/22	60141580 52170	Outside Veh/Equip Repair S	1,069.53
VENDOR TOTALS				2,566.53 YTD INVOICED	1,069.53 YTD PAID	1,069.53
70500 CALIFORNIA BANK OF COMMERCE						
	335780	P	07/28/22	310 21050	Retention Payable	12,350.00
VENDOR TOTALS				12,350.00 YTD INVOICED	12,350.00 YTD PAID	12,350.00
55904 CDM SMITH INC						

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335781	P	07/28/22	310C6560 83040	Professional Services - Ca	112,063.46
VENDOR TOTALS	970,882.06	YTD INVOICED		112,063.46	YTD PAID	112,063.46
44695 CDW GOVERNMENT INC	335782	P	07/28/22	10032220 51120	Machinery/Equipment Suppli	159.04
VENDOR TOTALS	55,226.70	YTD INVOICED		159.04	YTD PAID	159.04
55466 CINTAS CORPORATION NO 3	335783	P	07/28/22	10041540 51150	Uniforms and Clothing	862.05
	335783	P	07/28/22	10041560 51150	Uniforms and Clothing	862.05
	335783	P	07/28/22	21141550 51150	Uniforms and Clothing	862.06
	335783	P	07/28/22	26441540 51150	Uniforms and Clothing	1,632.99
	335783	P	07/28/22	26441610 51150	Uniforms and Clothing	953.16
	335783	P	07/28/22	26541642 51150	Uniforms and Clothing	862.05
	335783	P	07/28/22	60341590 51150	Uniforms and Clothing	862.05
VENDOR TOTALS	33,887.01	YTD INVOICED		6,896.41	YTD PAID	6,896.41
70165 FIRST CITIZENS BANK & TRUST COMPANY	335784	P	07/28/22	10032200 52140	Maintenance Contracts	277.38
	335784	P	07/28/22	60532210 52140	Maintenance Contracts	344.90
VENDOR TOTALS	25,357.55	YTD INVOICED		622.28	YTD PAID	622.28
56967 CIVICWELL	335785	P	07/28/22	10061810 52010	Professional Services	2,590.91
VENDOR TOTALS	52,818.20	YTD INVOICED		2,590.91	YTD PAID	2,590.91
55293 JEREMY JOSEPH CLARK	335786	P	07/28/22	27241530 52010	Professional Services	5,688.00
VENDOR TOTALS	298,069.36	YTD INVOICED		5,688.00	YTD PAID	5,688.00
58020 CLEAN WATER FUND	335787	P	07/28/22	26241631 52010	Professional Services	9,439.00
VENDOR TOTALS	29,384.00	YTD INVOICED		9,439.00	YTD PAID	9,439.00
58846 CLEAR ADVOCACY LLC	335788	P	07/28/22	10000001 52010	Professional Services	7,500.00
VENDOR TOTALS	82,500.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
46001 CONTRA COSTA CO SHERIFFS OFFIC	335789	P	07/28/22	10031100 54010	Professional Development	370.00
VENDOR TOTALS	15,280.00	YTD INVOICED		370.00	YTD PAID	370.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57987 DANIEL DIAS	335790	P	07/28/22	10032210 54040	Mileage Reimbursement	94.27
VENDOR TOTALS	94.27	YTD INVOICED		94.27	YTD PAID	94.27
58573 NATHAN DASILVA	335791	P	07/28/22	10032210 51100	Building Maintenance Suppl	407.94
VENDOR TOTALS	407.94	YTD INVOICED		407.94	YTD PAID	407.94
53593 DAVID PORT JR	335792	P	07/28/22	10032210 54010	Professional Development	153.00
VENDOR TOTALS	636.28	YTD INVOICED		153.00	YTD PAID	153.00
44134 STATE OF CALIFORNIA	335793	P	07/28/22	10032210 34250	Ambulance Fee - PY GEMT	272,575.91
VENDOR TOTALS	425,411.50	YTD INVOICED		272,575.91	YTD PAID	272,575.91
33672 E B M U D	335794	P	07/28/22	29041590 52010	Professional Services	26,969.20
VENDOR TOTALS	233,645.30	YTD INVOICED		26,969.20	YTD PAID	26,969.20
676 EBMUD	335795	P	07/28/22	10041540 58010	Water	223.78
	335795	P	07/28/22	10051401 58010	Water	835.33
	335795	P	07/28/22	10051430 58010	Water	310.86
	335795	P	07/28/22	10051450 58010	Water	91,957.35
	335795	P	07/28/22	27751450 58010	Water	2,587.38
	335795	P	07/28/22	28051450 58010	Water	5,295.18
VENDOR TOTALS	1,710,299.26	YTD INVOICED		139,917.75	YTD PAID	101,209.88
127 ECONOLITE CONTROL PRODUCTS INC	335796	P	07/28/22	310C6510 83040	Professional Services - Ca	8,140.13
VENDOR TOTALS	174,485.30	YTD INVOICED		8,140.13	YTD PAID	8,140.13
38960 ECONOMY LUMBER COMPANY INC	335797	P	07/28/22	100 21040	Sales and Use Tax Payable	-3.75
	335797	P	07/28/22	10041540 51110	Other Repair/Mtce Supplies	697.32
	335797	P	07/28/22	60141580 51110	Other Repair/Mtce Supplies	136.39
VENDOR TOTALS	4,825.33	YTD INVOICED		829.96	YTD PAID	829.96
47884 ELIZABETH ROLLINS-RUCKER	335798	P	07/28/22	10032220 34210	Fire Inspection - Commerci	150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
70052 BRIGHTVIEW LANDSCAPE SERVICES	335799	P	07/28/22	501C2200 83040	Professional Services - Ca	1,050.74
VENDOR TOTALS	138,909.33	YTD INVOICED		1,050.74	YTD PAID	1,050.74
58873 ENCHANTED GARDENS LANDSCAPING	335800	P	07/28/22	10032210 52240	other Services	290.00
VENDOR TOTALS	4,025.00	YTD INVOICED		290.00	YTD PAID	290.00
128 ENCINAL HARDWARE	335801	P	07/28/22	10032210 51100	Building Maintenance Suppl	60.90
	335801	P	07/28/22	10041540 51100	Building Maintenance Suppl	129.76
VENDOR TOTALS	6,248.38	YTD INVOICED		190.66	YTD PAID	190.66
70099 ERIC MCCOWN	335802	P	07/28/22	10032210 54040	Mileage Reimbursement	39.24
VENDOR TOTALS	109.29	YTD INVOICED		39.24	YTD PAID	39.24
70432 FARMERS & MERCHANTS BANK OF CENTRAL	335803	P	07/28/22	301C7500 83040	Professional Services - Ca	82,135.26
VENDOR TOTALS	164,585.62	YTD INVOICED		82,135.26	YTD PAID	82,135.26
712 FEDERAL EXPRESS CORPORATION	335804	P	07/28/22	21052300 52210	Messenger	37.46
VENDOR TOTALS	899.48	YTD INVOICED		37.46	YTD PAID	37.46
49223 FERGUSON ENTERPRISES INC	335805	P	07/28/22	31041520 51110	Other Repair/Mtce Supplies	182.74
VENDOR TOTALS	30,808.70	YTD INVOICED		182.74	YTD PAID	182.74
70497 MARIA FERNANDA NUNEZ GUTIERREZ	335806	P	07/28/22	21052300 54070	Meals and Lodging	554.40
VENDOR TOTALS	554.40	YTD INVOICED		554.40	YTD PAID	554.40
70487 FREDERSWINDA WILKINS	335807	P	07/28/22	10032220 34210	Fire Inspection - Commerci	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
51794 FUTURE FORD OF CONCORD LLC	335808	P	07/28/22	60141580 52170	Outside Veh/Equip Repair S	185.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,211.91	YTD	INVOICED		185.00	YTD PAID	185.00
57780 G&G BUILDERS INC							
	335809	P		07/28/22	603 21050	Retention Payable	16,690.04
	335809	P		07/28/22	603C5280 83040	Professional Services - Ca	4,045.64
						TOTAL FOR 335809	20,735.68
	335810	P		07/28/22	603 21050	Retention Payable	19,357.78
VENDOR TOTALS	883,676.09	YTD	INVOICED		40,093.46	YTD PAID	40,093.46
50105 DAVID GATES & ASSOCIATES INC							
	335811	P		07/28/22	310C1700 83040	Professional Services - Ca	4,112.96
VENDOR TOTALS	30,808.34	YTD	INVOICED		4,112.96	YTD PAID	4,112.96
57442 GENUINE PARTS COMPANY INC							
	335812	P		07/28/22	100 21040	Sales and Use Tax Payable	1.99
	335812	P		07/28/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	4,038.88
VENDOR TOTALS	34,005.37	YTD	INVOICED		4,040.87	YTD PAID	4,040.87
42947 GEOFFREY GRAY							
	335813	P		07/28/22	100 21040	Sales and Use Tax Payable	-.17
	335813	P		07/28/22	10032210 51070	Firefighting Supplies	27.76
	335813	P		07/28/22	10032210 51110	Other Repair/Mtce Supplies	38.45
VENDOR TOTALS	117.73	YTD	INVOICED		66.04	YTD PAID	66.04
38851 GROUP 4/ARCHITECTURE RESEARCH							
	335814	P		07/28/22	310C5550 83040	Professional Services - Ca	4,069.50
VENDOR TOTALS	131,615.50	YTD	INVOICED		4,069.50	YTD PAID	4,069.50
70303 HAYDEN OLSEN							
	335815	P		07/28/22	10032210 54040	Mileage Reimbursement	71.89
VENDOR TOTALS	321.89	YTD	INVOICED		71.89	YTD PAID	71.89
52466 HD SUPPLY CONSTRUCTION SUPPLY							
	335816	P		07/28/22	10041540 51100	Building Maintenance Suppl	591.50
	335816	P		07/28/22	26441540 51100	Building Maintenance Suppl	504.41
VENDOR TOTALS	3,408.93	YTD	INVOICED		1,095.91	YTD PAID	1,095.91
56901 HEART START CPR							
	335817	P		07/28/22	10032210 54010	Professional Development	19,650.00
	335818	P		07/28/22	10032220 54010	Professional Development	10,350.00
VENDOR TOTALS	30,000.00	YTD	INVOICED		30,000.00	YTD PAID	30,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54893 IPS GROUP INC	335819	P	07/28/22	26541642 52010	Professional Services	21,416.99
VENDOR TOTALS	100,309.55	YTD INVOICED		21,416.99	YTD PAID	21,416.99
52234 RUBBER DUST INC	335820	P	07/28/22	100 21040	Sales and Use Tax Payable	-.05
	335820	P	07/28/22	60141580 52170	Outside Veh/Equip Repair s	215.52
VENDOR TOTALS	10,294.50	YTD INVOICED		215.47	YTD PAID	215.47
58963 JASON MENDER	335821	P	07/28/22	10032210 54040	Mileage Reimbursement	118.71
VENDOR TOTALS	118.71	YTD INVOICED		118.71	YTD PAID	118.71
57377 KANOPY INC	335822	P	07/28/22	21052300 51200	Books/Manual/Periodicals/e	1,202.00
VENDOR TOTALS	11,366.00	YTD INVOICED		1,202.00	YTD PAID	1,202.00
58964 KEVIN TIDWELL	335823	P	07/28/22	10032210 54040	Mileage Reimbursement	158.23
VENDOR TOTALS	158.23	YTD INVOICED		158.23	YTD PAID	158.23
52984 KHADER NIJMEH	335824	P	07/28/22	10032210 54030	Training and Conferences	289.00
	335824	P	07/28/22	10032210 54040	Mileage Reimbursement	260.62
	335824	P	07/28/22	10032210 54070	Meals and Lodging	376.44
VENDOR TOTALS	926.06	YTD INVOICED		926.06	YTD PAID	926.06
53805 KIMLEY-HORN AND ASSOCIATES INC	335825	P	07/28/22	310 21480	Owed to Contractor/Develop	1,027.50
	335825	P	07/28/22	310C1300 83040	Professional Services - Ca	785.00
VENDOR TOTALS	122,655.00	YTD INVOICED		1,812.50	YTD PAID	1,812.50
46145 CORPORATE TRANSLATION SERVICES	335826	P	07/28/22	24161823 52010	Professional Services	762.04
VENDOR TOTALS	2,371.80	YTD INVOICED		762.04	YTD PAID	762.04
58510 MELANIE SKEHAR	335827	P	07/28/22	20761840 52020	Consulting Services	3,080.00
VENDOR TOTALS	32,795.00	YTD INVOICED		3,080.00	YTD PAID	3,080.00
1367 LIFE-ASSIST INC	335828	P	07/28/22	10032210 51070	Firefighting Supplies	36,606.63

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TO FISCAL 2022/12 07/28/2022 TO 07/28/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	174,160.40	YTD INVOICED		36,606.63	YTD PAID	36,606.63
70065 LISA COOPER						
	335829	P	07/28/22	10023040 54010	Professional Development	123.80
VENDOR TOTALS	817.04	YTD INVOICED		123.80	YTD PAID	123.80
116 LN CURTIS & SONS						
	335830	P	07/28/22	100 21040	Sales and Use Tax Payable	-88.00
	335830	P	07/28/22	10031150 52010	Professional Services	19,717.00
VENDOR TOTALS	54,525.73	YTD INVOICED		19,629.00	YTD PAID	19,629.00
58576 COLLEEN M LOPEZ						
	335831	P	07/28/22	20161847 52240	Other Services	687.50
VENDOR TOTALS	9,047.50	YTD INVOICED		687.50	YTD PAID	687.50
70492 MACKENZIE WHITTON						
	335832	P	07/28/22	10032210 54040	Mileage Reimbursement	44.58
VENDOR TOTALS	44.58	YTD INVOICED		44.58	YTD PAID	44.58
56238 MAURICE RAMIREZ						
	335833	P	07/28/22	24061812 52010	Professional Services	3,700.00
VENDOR TOTALS	19,650.00	YTD INVOICED		3,700.00	YTD PAID	3,700.00
57860 MERCHANTS BANK OF COMMERCE						
	335834	P	07/28/22	501 21050	Retention Payable	43,916.07
VENDOR TOTALS	345,730.67	YTD INVOICED		43,916.07	YTD PAID	43,916.07
70476 MICHELLE ESGUERRA						
	335835	P	07/28/22	10023040 54010	Professional Development	88.60
VENDOR TOTALS	88.60	YTD INVOICED		88.60	YTD PAID	88.60
42072 MIDWEST TAPE LLC						
	335836	P	07/28/22	21052300 51200	Books/Manual/Periodicals/e	2,315.28
VENDOR TOTALS	35,943.71	YTD INVOICED		2,315.28	YTD PAID	2,315.28
46655 MUNICIPAL MAINTENANCE EQUIPMEN						
	335837	P	07/28/22	100 21040	Sales and use Tax Payable	-105.00
	335837	P	07/28/22	60141580 51120	Machinery/Equipment Suppli	3,876.25
VENDOR TOTALS	17,261.10	YTD INVOICED		3,771.25	YTD PAID	3,771.25
54744 MUNICIPAL RESOURCE GROUP LLC						

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TO FISCAL 2022/12 07/28/2022 TO 07/28/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335838	P	07/28/22	10061810 52010	Professional Services	337.50
VENDOR TOTALS	18,585.54	YTD INVOICED		337.50	YTD PAID	337.50
43239 GOVERNMENTJOBS.COM, INC	335839	P	07/28/22	10025060 52010	Professional Services	31,671.43
VENDOR TOTALS	37,112.43	YTD INVOICED		31,671.43	YTD PAID	31,671.43
70025 NICHOLAS CLARK	335840	P	07/28/22	10032210 54040	Mileage Reimbursement	207.53
VENDOR TOTALS	241.40	YTD INVOICED		207.53	YTD PAID	207.53
53617 NOSSAMAN LLP ATTORNEYS AT LAW	335841	P	07/28/22	61123042 52040	Litigation Costs	2,260.00
VENDOR TOTALS	207,097.93	YTD INVOICED		2,260.00	YTD PAID	2,260.00
70395 OREN MIZRAHI	335842	P	07/28/22	60341590 52010	Professional Services	3,950.00
VENDOR TOTALS	3,950.00	YTD INVOICED		3,950.00	YTD PAID	3,950.00
52235 OWEN EQUIPMENT SALES	335843	P	07/28/22	100 21040	Sales and Use Tax Payable	-243.69
	335843	P	07/28/22	60141580 52170	Outside Veh/Equip Repair S	25,251.86
VENDOR TOTALS	30,060.50	YTD INVOICED		25,008.17	YTD PAID	25,008.17
51002 JANOTH INC	335844	P	07/28/22	31041500 58060	Telecom and Internet	1,224.00
	335844	P	07/28/22	310C4410 83040	Professional Services - Ca	624.00
VENDOR TOTALS	3,174.00	YTD INVOICED		1,848.00	YTD PAID	1,848.00
56360 REDWOOD SHORE DIVING INC	335845	P	07/28/22	10031150 52010	Professional Services	1,363.86
	335845	P	07/28/22	22131101 52010	Professional Services	12,274.74
VENDOR TOTALS	47,662.35	YTD INVOICED		13,638.60	YTD PAID	13,638.60
56070 PARKING CONCEPTS INC	335846	P	07/28/22	26541641 52010	Professional Services	12,432.56
VENDOR TOTALS	61,862.30	YTD INVOICED		12,432.56	YTD PAID	12,432.56
27482 PRUDENTIAL OVERALL SUPPLY	335847	P	07/28/22	10032210 52240	Other Services	76.91
	335847	P	07/28/22	60141580 51100	Building Maintenance Suppl	149.34

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TO FISCAL 2022/12 07/28/2022 TO 07/28/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,832.99	YTD INVOICED		396.18	YTD PAID	226.25
58969 RENNE PUBLIC LAW GROUP LLP	335848	P	07/28/22	61123042 52030	Legal/Litigation Services	4,687.12
VENDOR TOTALS	172,294.19	YTD INVOICED		4,687.12	YTD PAID	4,687.12
53427 JON K TAKATA CORPORATION	335849	P	07/28/22	60341590 52010	Professional Services	33,340.05
VENDOR TOTALS	69,724.20	YTD INVOICED		33,340.05	YTD PAID	33,340.05
51764 REVEL ENVIRONMENTAL MANUFACTUR	335850	P	07/28/22	26541641 52010	Professional Services	661.50
VENDOR TOTALS	88,383.18	YTD INVOICED		661.50	YTD PAID	661.50
57502 RICKY STALEY	335851	P	07/28/22	10032210 54040	Mileage Reimbursement	83.81
VENDOR TOTALS	382.84	YTD INVOICED		83.81	YTD PAID	83.81
70491 ROBERT SCHAFFER	335852	P	07/28/22	10032210 54040	Mileage Reimbursement	50.05
VENDOR TOTALS	50.05	YTD INVOICED		50.05	YTD PAID	50.05
57456 ROJAS FLORES LANDSCAPE INC	335853	P	07/28/22	310C1700 83040	Professional Services - Ca	15,000.00
VENDOR TOTALS	461,020.78	YTD INVOICED		15,000.00	YTD PAID	15,000.00
70486 ROSEMARIE & ALAN SAPALICIO	335854	P	07/28/22	10032220 34210	Fire Inspection - Commerci	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
50087 SCHAAF & WHEELER CONSULTING CI	335855	P	07/28/22	310C3200 83040	Professional Services - Ca	16,223.00
	335855	P	07/28/22	501C2200 83040	Professional Services - Ca	2,977.50
VENDOR TOTALS	118,560.32	YTD INVOICED		19,200.50	YTD PAID	19,200.50
55337 SEECLICKFIX INC	335856	P	07/28/22	10041540 52010	Professional Services	1,853.43
	335856	P	07/28/22	21141550 52010	Professional Services	1,463.24
	335856	P	07/28/22	26441610 52010	Professional Services	4,389.67
	335856	P	07/28/22	29041590 52010	Professional Services	585.30
	335856	P	07/28/22	60341590 52010	Professional Services	1,463.24

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,754.88	YTD INVOICED		9,754.88	YTD PAID	9,754.88
50425 SHAPE INC						
	335857	P	07/28/22	100 21040	Sales and Use Tax Payable	-101.51
	335857	P	07/28/22	50141600 51120	Machinery/Equipment Suppli	8,160.70
VENDOR TOTALS	28,446.86	YTD INVOICED		8,059.19	YTD PAID	8,059.19
50017 SHARP ELECTRONICS CORPORATION						
	335858	P	07/28/22	10025060 51250	Copying Supplies	520.87
	335858	P	07/28/22	61123042 51250	Copying Supplies	36.12
VENDOR TOTALS	7,330.24	YTD INVOICED		556.99	YTD PAID	556.99
70488 SHEREE THOMAS						
	335859	P	07/28/22	10032220 34210	Fire Inspection - Commerci	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
57428 SOLITUDE LAKE MANAGEMENT LLC						
	335860	P	07/28/22	28041530 52010	Professional Services	775.00
VENDOR TOTALS	7,750.00	YTD INVOICED		775.00	YTD PAID	775.00
55879 SOUTHERN COMPUTER WAREHOUSE IN						
	335861	P	07/28/22	10023040 51030	Office Supplies	177.99
VENDOR TOTALS	20,173.45	YTD INVOICED		177.99	YTD PAID	177.99
50855 SUAREZ & MUNOZ CONSTRUCTION IN						
	335862	P	07/28/22	310c1700 83040	Professional Services - Ca	170,843.68
VENDOR TOTALS	537,370.29	YTD INVOICED		170,843.68	YTD PAID	170,843.68
70485 SYLVIA RODRIGUEZ						
	335863	P	07/28/22	10032220 34210	Fire Inspection - Commerci	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
56533 TRAFFIC AND PARKING CONTROL CO						
	335864	P	07/28/22	26441610 51110	Other Repair/Mtce Supplies	6,312.60
VENDOR TOTALS	13,154.32	YTD INVOICED		6,312.60	YTD PAID	6,312.60
51796 TED & JOE'S TOWING LLP						
	335865	P	07/28/22	60141580 51390	Other Operating Supplies	427.88
VENDOR TOTALS	29,670.88	YTD INVOICED		427.88	YTD PAID	427.88
57249 TERRAPHASE ENGINEERING INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335866	P	07/28/22	301C7500 83040	Professional Services - Ca	24,088.77
VENDOR TOTALS	100,582.32	YTD INVOICED		24,088.77	YTD PAID	24,088.77
70501 THE BOAT YARD AT GRAND MARINA LLC	335867	P	07/28/22	60141580 52160	Equip Repair/Maintenance S	2,893.36
VENDOR TOTALS	2,893.36	YTD INVOICED		2,893.36	YTD PAID	2,893.36
53357 THE PERMANENTE MEDICAL GROUP I	335868	P	07/28/22	10025060 52010	Professional Services	540.00
VENDOR TOTALS	40,432.00	YTD INVOICED		540.00	YTD PAID	540.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	335869	P	07/28/22	10032210 52010	Professional Services	1,726.05
	335869	P	07/28/22	10032260 52010	Professional Services	10,053.83
VENDOR TOTALS	38,221.22	YTD INVOICED		11,779.88	YTD PAID	11,779.88
58925 KASEYA US LLC	335870	P	07/28/22	10031150 52010	Professional Services	3,601.78
VENDOR TOTALS	5,993.97	YTD INVOICED		3,601.78	YTD PAID	3,601.78
53147 US BANK EQUIPMENT FINANCE	335871	P	07/28/22	10025060 51040	Computer Software and Hard	220.43
VENDOR TOTALS	17,456.39	YTD INVOICED		220.43	YTD PAID	220.43
53370 GARY M SHELDON	335872	P	07/28/22	10031150 52140	Maintenance Contracts	4,100.00
VENDOR TOTALS	10,600.00	YTD INVOICED		4,100.00	YTD PAID	4,100.00
47744 WATERTIGHT RESTORATION INC	335873	P	07/28/22	60341590 52010	Professional Services	3,150.00
VENDOR TOTALS	10,650.00	YTD INVOICED		3,150.00	YTD PAID	3,150.00
46511 WEST MARINE PRODUCTS INC	335874	P	07/28/22	10031150 51030	Office Supplies	16.59
VENDOR TOTALS	556.81	YTD INVOICED		16.59	YTD PAID	16.59
57507 WESTERN STAR NURSERIES LLC	335875	P	07/28/22	100 21040	Sales and Use Tax Payable	-2.89
	335875	P	07/28/22	310C1700 83040	Professional Services - Ca	640.17
VENDOR TOTALS	1,875.61	YTD INVOICED		637.28	YTD PAID	637.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50113 WOOD RODGERS INC	335876	P	07/28/22	26441610 52020	Consulting Services	10,108.75
VENDOR TOTALS	42,589.89	YTD INVOICED		10,108.75	YTD PAID	10,108.75
		REPORT TOTALS				3,077,972.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	3,077,972.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41872 AAA FIRE PROTECTION SERVICES	335877	P	08/04/22	10032210 52130	Buildng Repair/Maintenance	1,170.00
VENDOR TOTALS	3,510.00	YTD INVOICED		1,170.00	YTD PAID	1,170.00
57486 ACTIVE WELLNESS LLC	335878	P	08/04/22	10032210 52240	Other Services	1,980.00
VENDOR TOTALS	17,820.00	YTD INVOICED		1,980.00	YTD PAID	1,980.00
35508 AIRGAS NCN	335879	P	08/04/22	10032210 51070	Firefighting Supplies	1,181.36
	335879	P	08/04/22	310C1100 83040	Professional Services - Ca	244.00
VENDOR TOTALS	12,897.65	YTD INVOICED		1,425.36	YTD PAID	1,425.36
45621 ALAMEDA ALLIANCE FOR HEALTH	335880	P	08/04/22	10032210 34230	Ambulance Patient Fee	78.60
VENDOR TOTALS	78.60	YTD INVOICED		78.60	YTD PAID	78.60
34750 ALAMEDA COUNTY	335881	P	08/04/22	60341590 52010	Professional Services	1,863.00
VENDOR TOTALS	5,199.00	YTD INVOICED		1,863.00	YTD PAID	1,863.00
42724 ALAMEDA COUNTY TREASURER	335882	P	08/04/22	10031140 52010	Professional Services	33,462.00
VENDOR TOTALS	33,462.00	YTD INVOICED		33,462.00	YTD PAID	33,462.00
278 ALAMEDA COUNTY TREASURER	335883	P	08/04/22	26441610 52240	Other Services	62.50
VENDOR TOTALS	30,041.00	YTD INVOICED		62.50	YTD PAID	62.50
31039 ALAMEDA COUNTY CLERKS FILE SEC	335884	P	08/04/22	20962700 52010	Professional Services	49.00
VENDOR TOTALS	3,685.75	YTD INVOICED		49.00	YTD PAID	49.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	335885	P	08/04/22	10032210 52160	Equip Repair/Maintenance S	477.81
VENDOR TOTALS	254,735.65	YTD INVOICED		477.81	YTD PAID	477.81
23 ALAMEDA ELECTRICAL DISTRIBUTOR	335886	P	08/04/22	10032210 51110	Other Repair/Mtce Supplies	252.51
VENDOR TOTALS	21,872.41	YTD INVOICED		252.51	YTD PAID	252.51

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49657 ALAMEDA FAMILY SERVICES	335887	P		08/04/22	10021030 52010	Professional Services	39,384.48
VENDOR TOTALS	287,431.71	YTD INVOICED			39,384.48	YTD PAID	39,384.48
92 ALAMEDA MUNICIPAL POWER	335888	P		08/04/22	10032210 58020	Electricity	3,948.14
VENDOR TOTALS	951,521.05	YTD INVOICED			3,948.14	YTD PAID	3,948.14
55508 ALLEN GLAESSNER HAZELWOOD & W	335889	P		08/04/22	10031150 52010	Professional Services	6,269.00
	335889	P		08/04/22	61123042 52030	Legal/Litigation Services	16,782.38
VENDOR TOTALS	52,561.88	YTD INVOICED			23,051.38	YTD PAID	23,051.38
54258 AMAZON.COM LLC	335890	P		08/04/22	10051401 51020	Recreation Supplies	64.66
	335890	P		08/04/22	10051412 51020	Recreation Supplies	5,387.20
	335890	P		08/04/22	10051416 51020	Recreation Supplies	316.39
	335890	P		08/04/22	10051418 51020	Recreation Supplies	77.61
	335890	P		08/04/22	10051419 51020	Recreation Supplies	949.55
	335890	P		08/04/22	10051420 51020	Recreation Supplies	262.08
	335890	P		08/04/22	10051421 51020	Recreation Supplies	97.40
	335890	P		08/04/22	10051430 51020	Recreation Supplies	53.15
	335890	P		08/04/22	10051430 51390	Other Operating Supplies	146.05
	335890	P		08/04/22	25151401 51100	Building Maintenance Suppl	467.07
VENDOR TOTALS	80,644.46	YTD INVOICED			7,821.16	YTD PAID	7,821.16
58979 AMERICAN NATIONAL RED CROSS	335891	P		08/04/22	10051412 52240	Other Services	728.00
VENDOR TOTALS	3,945.70	YTD INVOICED			728.00	YTD PAID	728.00
44638 AMY PREVEDEL	335892	P		08/04/22	21052320 52010	Professional Services	630.00
VENDOR TOTALS	3,390.00	YTD INVOICED			630.00	YTD PAID	630.00
46240 AT&T CALNET	335893	P		08/04/22	10032200 58060	Telecom and Internet	959.00
	335893	P		08/04/22	10051400 58060	Telecom and Internet	633.04
	335893	P		08/04/22	10051401 58060	Telecom and Internet	148.08
	335893	P		08/04/22	28051450 58060	Telecom and Internet	71.79
VENDOR TOTALS	129,611.24	YTD INVOICED			1,811.91	YTD PAID	1,811.91
26365 BAUER COMPRESSORS INC	335894	P		08/04/22	10032230 81040	Machinery/Equip Acqstn > \$	1,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	127,514.56	YTD INVOICED		1,500.00	YTD PAID	1,500.00
26945 BAY ISLAND OFFICIALS ASSOCIATI	335895	P	08/04/22	10051412 52010	Professional Services	3,525.00
VENDOR TOTALS	27,828.00	YTD INVOICED		3,525.00	YTD PAID	3,525.00
52737 BENNETT, GELINI & GELINI, APC	335896	P	08/04/22	61123042 52030	Legal/Litigation Services	706.00
VENDOR TOTALS	6,141.80	YTD INVOICED		706.00	YTD PAID	706.00
57753 BEYOND LUCID TECHNOLOGIES INC	335897	P	08/04/22	10021030 52010	Professional Services	12,000.00
VENDOR TOTALS	19,500.00	YTD INVOICED		12,000.00	YTD PAID	12,000.00
56558 BLUE FLAME CREW WEST LLC	335898	P	08/04/22	26041632 52010	Professional Services	7,038.25
VENDOR TOTALS	62,694.97	YTD INVOICED		7,038.25	YTD PAID	7,038.25
46537 BOUND TREE MEDICAL LLC	335899	P	08/04/22	10032210 51070	Firefighting Supplies	509.20
	335899	P	08/04/22	10032210 52010	Professional Services	151.68
VENDOR TOTALS	14,858.22	YTD INVOICED		660.88	YTD PAID	660.88
58912 JEREMY CASTRO	335900	P	08/04/22	10051412 52240	Other Services	4,969.91
VENDOR TOTALS	18,273.11	YTD INVOICED		4,969.91	YTD PAID	4,969.91
44020 STATE DEPT OF FORESTRY & FIRE	335901	P	08/04/22	10032210 54010	Professional Development	375.00
VENDOR TOTALS	825.00	YTD INVOICED		375.00	YTD PAID	375.00
39947 CALTRONICS BUSINESS SYSTEMS	335902	P	08/04/22	10032200 52140	Maintenance Contracts	214.08
	335902	P	08/04/22	10032210 52140	Maintenance Contracts	176.34
	335902	P	08/04/22	60532210 52140	Maintenance Contracts	67.07
VENDOR TOTALS	8,671.55	YTD INVOICED		457.49	YTD PAID	457.49
70481 CAROL BROOKMAN	335903	P	08/04/22	10032210 34230	Ambulance Patient Fee	133.00
VENDOR TOTALS	133.00	YTD INVOICED		133.00	YTD PAID	133.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55466 CINTAS CORPORATION NO 3	335904	P	08/04/22	10051400 52240	Other Services	2,529.59
VENDOR TOTALS	36,416.60	YTD INVOICED		2,529.59	YTD PAID	2,529.59
42365 CLEAN LAKES INC	335905	P	08/04/22	310C3400 83040	Professional Services - Ca	19,228.10
VENDOR TOTALS	79,187.05	YTD INVOICED		19,228.10	YTD PAID	19,228.10
70108 OAKLAND PAPER & SUPPLY INC	335906	P	08/04/22	10032210 51010	Janitorial Supplies	2,836.38
VENDOR TOTALS	19,519.71	YTD INVOICED		2,836.38	YTD PAID	2,836.38
51479 CSG CONSULTANTS INC	335907	P	08/04/22	10032220 52010	Professional Services	7,150.00
VENDOR TOTALS	474,539.83	YTD INVOICED		7,150.00	YTD PAID	7,150.00
52967 CULTIVATE LLC	335908	P	08/04/22	20962710 52010	Professional Services	4,256.25
VENDOR TOTALS	54,837.02	YTD INVOICED		4,256.25	YTD PAID	4,256.25
55934 CUMMINS-ALLISON CORP	335909	P	08/04/22	60341590 51100	Building Maintenance Suppl	1,296.30
VENDOR TOTALS	1,296.30	YTD INVOICED		1,296.30	YTD PAID	1,296.30
70243 DAVID CLARK COMPANY INC	335910	P	08/04/22	10032210 52160	Equip Repair/Maintenance S	1,058.00
VENDOR TOTALS	1,058.00	YTD INVOICED		1,058.00	YTD PAID	1,058.00
52083 ADAM JOHN DIGIUSTO	335911	P	08/04/22	10031100 54000	Travel and Education	10.00
VENDOR TOTALS	10.00	YTD INVOICED		10.00	YTD PAID	10.00
23369 PARK STREET BUSINESS ASSN (PSB	335912	P	08/04/22	100 23400	BIA Deposit thru B/L	44,323.98
VENDOR TOTALS	99,551.24	YTD INVOICED		44,323.98	YTD PAID	44,323.98
52470 DREAM RIDE ENGINEERING INC	335913	P	08/04/22	60341590 52010	Professional Services	14,741.10
VENDOR TOTALS	52,213.24	YTD INVOICED		14,741.10	YTD PAID	14,741.10
33993 EAST BAY REGIONAL PARK DISTRIC_33993						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335914	P	08/04/22	26441610 52010	Professional Services	72,022.25
VENDOR TOTALS	72,022.25	YTD INVOICED		72,022.25	YTD PAID	72,022.25
676 EBMUD						
	335915	P	08/04/22	10032210 58010	Water	3,701.28
	335915	P	08/04/22	60532210 58010	Water	216.72
VENDOR TOTALS	1,714,217.26	YTD INVOICED		3,918.00	YTD PAID	3,918.00
57719 ECO-COMPTEUR, INC						
	335916	P	08/04/22	20962742 52010	Professional Services	4,303.50
VENDOR TOTALS	5,353.50	YTD INVOICED		4,303.50	YTD PAID	4,303.50
70320 ELIZABETH MACKENZIE						
	335917	P	08/04/22	10023040 54000	Travel and Education	66.40
	335917	P	08/04/22	10023040 54070	Meals and Lodging	600.66
VENDOR TOTALS	990.03	YTD INVOICED		667.06	YTD PAID	667.06
50722 ELOCK TECHNOLOGIES LLC						
	335918	P	08/04/22	20962742 52010	Professional Services	2,860.00
VENDOR TOTALS	17,627.44	YTD INVOICED		2,860.00	YTD PAID	2,860.00
53952 STATE OF CALIFORNIA						
	335919	P	08/04/22	10032210 54010	Professional Development	148.00
VENDOR TOTALS	745.00	YTD INVOICED		148.00	YTD PAID	148.00
53746 FARELLA BRAUN + MARTEL LLP						
	335920	P	08/04/22	29061822 52030	Legal/Litigation Services	66,558.36
VENDOR TOTALS	135,423.10	YTD INVOICED		66,558.36	YTD PAID	66,558.36
50940 FEHR & PEERS						
	335921	P	08/04/22	20962710 52010	Professional Services	1,871.63
VENDOR TOTALS	32,446.51	YTD INVOICED		1,871.63	YTD PAID	1,871.63
56762 JOSE FERNANDEZ						
	335922	P	08/04/22	10021032 52010	Professional Services	4,420.00
VENDOR TOTALS	18,705.00	YTD INVOICED		4,420.00	YTD PAID	4,420.00
37689 FIRST STUDENT INC						
	335923	P	08/04/22	10051430 52240	other Services	2,372.50
VENDOR TOTALS	2,372.50	YTD INVOICED		2,372.50	YTD PAID	2,372.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49545 GALLS LLC	335924	P	08/04/22	100 21040	Sales and Use Tax Payable	- .83
	335924	P	08/04/22	10032220 51150	Uniforms and Clothing	183.40
VENDOR TOTALS	23,772.31	YTD INVOICED		182.57	YTD PAID	182.57
70496 HALEY RODDEN	335925	P	08/04/22	10051431 36210	Rental/Lease Income	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
70070 HARRIS & ASSOCIATES	335926	P	08/04/22	29061822 52010	Professional Services	3,881.82
VENDOR TOTALS	49,876.83	YTD INVOICED		3,881.82	YTD PAID	3,881.82
57326 HEALTH NET	335927	P	08/04/22	10032210 34230	Ambulance Patient Fee	774.67
VENDOR TOTALS	774.67	YTD INVOICED		774.67	YTD PAID	774.67
49853 INSTRUMENT TECHNOLOGY CORPORAT	335928	P	08/04/22	26441610 52160	Equip Repair/Maintenance S	351.03
VENDOR TOTALS	6,436.77	YTD INVOICED		351.03	YTD PAID	351.03
70512 JAMES DAVIS	335929	P	08/04/22	10032210 34230	Ambulance Patient Fee	314.40
VENDOR TOTALS	314.40	YTD INVOICED		314.40	YTD PAID	314.40
45876 JAMES STEIN	335930	P	08/04/22	10032210 34230	Ambulance Patient Fee	393.00
VENDOR TOTALS	393.00	YTD INVOICED		393.00	YTD PAID	393.00
70480 JOANNE GRACE	335931	P	08/04/22	10032210 34230	Ambulance Patient Fee	111.72
VENDOR TOTALS	111.72	YTD INVOICED		111.72	YTD PAID	111.72
53228 JOSHUA RAMIREZ	335932	P	08/04/22	100 21040	Sales and Use Tax Payable	-6.38
	335932	P	08/04/22	10031100 51150	Uniforms and Clothing	282.74
VENDOR TOTALS	4,545.04	YTD INVOICED		276.36	YTD PAID	276.36
47704 KAISER EMI - AMBULANCE CLAIMS	335933	P	08/04/22	10032210 34230	Ambulance Patient Fee	4,325.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44,642.03	YTD INVOICED		4,325.55	YTD PAID	4,325.55
57517 KELLER SUPPLY COMPANY	335934	P	08/04/22	60341590 51100	Building Maintenance Suppl	3.27
VENDOR TOTALS	6,702.46	YTD INVOICED		3.27	YTD PAID	3.27
52945 KRONOS INCORPORATED	335935	P	08/04/22	10032210 52010	Professional Services	908.18
VENDOR TOTALS	19,993.37	YTD INVOICED		908.18	YTD PAID	908.18
116 LN CURTIS & SONS	335936	P	08/04/22	10032210 51150	Uniforms and Clothing	2,876.36
VENDOR TOTALS	58,412.00	YTD INVOICED		2,876.36	YTD PAID	2,876.36
70451 MAUI RIPPERS INC	335937	P	08/04/22	10032210 51150	Uniforms and Clothing	2,804.96
VENDOR TOTALS	2,804.96	YTD INVOICED		2,804.96	YTD PAID	2,804.96
54120 NORIDIAN MEDICARE JE PART B RE	335938	P	08/04/22	10032210 34230	Ambulance Patient Fee	929.35
VENDOR TOTALS	1,392.26	YTD INVOICED		929.35	YTD PAID	929.35
70514 P&J DUENAS INC	335939	P	08/04/22	100 21040	Sales and Use Tax Payable	-109.66
	335939	P	08/04/22	10031150 52010	Professional Services	15,103.27
VENDOR TOTALS	14,993.61	YTD INVOICED		14,993.61	YTD PAID	14,993.61
52307 MOUNTAIN CASCADE INC	335940	P	08/04/22	501c2200 83040	Professional Services - Ca	81,115.68
VENDOR TOTALS	1,954,640.64	YTD INVOICED		81,115.68	YTD PAID	81,115.68
58532 MUNICIPAL EMERGENCY SERVICES I	335941	P	08/04/22	10032210 51070	Firefighting Supplies	7,176.38
VENDOR TOTALS	88,854.85	YTD INVOICED		7,176.38	YTD PAID	7,176.38
47392 OMEGA PEST CONTROL INC	335942	P	08/04/22	60341590 52010	Professional Services	3,299.12
VENDOR TOTALS	19,455.40	YTD INVOICED		3,299.12	YTD PAID	3,299.12
206 GIOVANETTI INC	335943	P	08/04/22	10032210 51010	Janitorial Supplies	16.93

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335943	P	08/04/22	10032210 51100	Building Maintenance Suppl	280.28
	335943	P	08/04/22	10032210 51110	Other Repair/Mtce Supplies	2.03
	335943	P	08/04/22	10032210 51390	Other Operating Supplies	91.62
VENDOR TOTALS	18,741.70	YTD INVOICED		390.86	YTD PAID	390.86
52055 PAGANO'S TC LLC						
	335944	P	08/04/22	10032210 51070	Firefighting Supplies	17.92
	335944	P	08/04/22	10032210 51100	Building Maintenance Suppl	233.85
	335944	P	08/04/22	10032210 51390	Other Operating Supplies	41.85
VENDOR TOTALS	6,316.59	YTD INVOICED		293.62	YTD PAID	293.62
55087 PLACEWORKS INC						
	335945	P	08/04/22	20962710 52010	Professional Services	87.50
VENDOR TOTALS	46,266.25	YTD INVOICED		87.50	YTD PAID	87.50
70411 POWERGEN INC						
	335946	P	08/04/22	60341590 52010	Professional Services	1,400.00
VENDOR TOTALS	5,200.57	YTD INVOICED		1,400.00	YTD PAID	1,400.00
53606 PRIME MECHANICAL SERVICE INC						
	335947	P	08/04/22	60341590 52140	Maintenance Contracts	13,553.03
VENDOR TOTALS	168,654.74	YTD INVOICED		13,553.03	YTD PAID	13,553.03
70503 PRISCILLA FIFE						
	335948	P	08/04/22	10032210 34230	Ambulance Patient Fee	31.13
VENDOR TOTALS	31.13	YTD INVOICED		31.13	YTD PAID	31.13
44112 PYRAMID FILMS CORP						
	335949	P	08/04/22	10032210 54010	Professional Development	465.06
VENDOR TOTALS	1,099.14	YTD INVOICED		465.06	YTD PAID	465.06
55913 LOUIS WONG						
	335950	P	08/04/22	10032210 51110	Other Repair/Mtce Supplies	63.13
	335950	P	08/04/22	10032220 51110	Other Repair/Mtce Supplies	64.24
VENDOR TOTALS	211.61	YTD INVOICED		127.37	YTD PAID	127.37
46180 DAVID B STEVENS						
	335951	P	08/04/22	60341590 52010	Professional Services	491.55
VENDOR TOTALS	491.55	YTD INVOICED		491.55	YTD PAID	491.55
57456 ROJAS FLORES LANDSCAPE INC						
	335952	P	08/04/22	310C1700 83040	Professional Services - Ca	41,601.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335952	P	08/04/22	310C4410 83040	Professional Services - Ca	1,666.41
VENDOR TOTALS	506,329.51	YTD INVOICED		45,308.73	YTD PAID	43,268.29
70507 ROSMI MARTINEZ	335953	P	08/04/22	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
54963 SACRAMENTO METROPOLITAN	335954	P	08/04/22	10032210 52090	Ambulance Billing Services	3,321.67
VENDOR TOTALS	8,715.10	YTD INVOICED		3,321.67	YTD PAID	3,321.67
56886 SARANI INC	335955	P	08/04/22	10021030 52010	Professional Services	625.00
	335955	P	08/04/22	10032210 52010	Professional Services	1,050.00
VENDOR TOTALS	5,550.00	YTD INVOICED		1,675.00	YTD PAID	1,675.00
50087 SCHAAF & WHEELER CONSULTING CI	335956	P	08/04/22	310C3200 83040	Professional Services - Ca	3,592.50
VENDOR TOTALS	122,152.82	YTD INVOICED		3,592.50	YTD PAID	3,592.50
70482 SEQUOIA EQUITIES, TRUSTEE	335957	P	08/04/22	10032210 34230	Ambulance Patient Fee	236.00
VENDOR TOTALS	236.00	YTD INVOICED		236.00	YTD PAID	236.00
70508 SHARYCE RAINS	335958	P	08/04/22	10051420 34450	Recreation Fee	133.80
VENDOR TOTALS	133.80	YTD INVOICED		133.80	YTD PAID	133.80
53850 SNOWY RIVER EMS PRODUCTIONS LL	335959	P	08/04/22	10032210 54010	Professional Development	1,050.00
VENDOR TOTALS	8,350.00	YTD INVOICED		1,050.00	YTD PAID	1,050.00
58966 SOGOREA TE' LAND TRUST	335960	P	08/04/22	10000001 56080	Other Fees	11,000.00
VENDOR TOTALS	11,000.00	YTD INVOICED		11,000.00	YTD PAID	11,000.00
57017 ST FRANCIS ELECTRIC LLC	335961	P	08/04/22	10041560 52010	Professional Services	10,314.90
	335961	P	08/04/22	21141550 52010	Professional Services	12,952.50
	335961	P	08/04/22	310C1600 83040	Professional Services - Ca	10,314.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	194,686.75 YTD INVOICED			33,582.30 YTD PAID		33,582.30
226 STATE OF CALIFORNIA						
	335962	P	08/04/22	10032210 53000	Recruitment Expense	441.00
VENDOR TOTALS	4,599.00 YTD INVOICED			441.00 YTD PAID		441.00
47809 STRYKER SALES CORPORATION						
	335963	P	08/04/22	10032210 52010	Professional Services	1,589.87
VENDOR TOTALS	54,365.23 YTD INVOICED			1,589.87 YTD PAID		1,589.87
70483 SUMMER HOUSE-OPERATING						
	335964	P	08/04/22	10032210 34230	Ambulance Patient Fee	2,734.00
VENDOR TOTALS	2,734.00 YTD INVOICED			2,734.00 YTD PAID		2,734.00
44255 SYSCO SAN FRANCISCO INC						
	335965	P	08/04/22	10051401 51010	Janitorial Supplies	22.47
VENDOR TOTALS	10,427.71 YTD INVOICED			22.47 YTD PAID		22.47
53357 THE PERMANENTE MEDICAL GROUP I						
	335966	P	08/04/22	10032210 53030	Medical Examinations	4,068.00
VENDOR TOTALS	44,500.00 YTD INVOICED			4,068.00 YTD PAID		4,068.00
56982 TOOLE DESIGN GROUP LLC						
	335967	P	08/04/22	20962742 52010	Professional Services	8,840.72
VENDOR TOTALS	39,267.47 YTD INVOICED			8,840.72 YTD PAID		8,840.72
56555 UNITED HEALTHCARE						
	335968	P	08/04/22	10032210 34230	Ambulance Patient Fee	327.10
	335969	P	08/04/22	10032210 34230	Ambulance Patient Fee	123.23
VENDOR TOTALS	450.33 YTD INVOICED			450.33 YTD PAID		450.33
53118 UNITED HEALTHCARE INSURANCE CO						
	335970	P	08/04/22	10032210 34230	Ambulance Patient Fee	272.95
	335971	P	08/04/22	10032210 34230	Ambulance Patient Fee	591.44
VENDOR TOTALS	864.39 YTD INVOICED			864.39 YTD PAID		864.39
51634 SAFEWAY INC						
	335972	P	08/04/22	10051413 51020	Recreation Supplies	38.72
	335972	P	08/04/22	10051416 51020	Recreation Supplies	13.98
	335972	P	08/04/22	10051417 51020	Recreation Supplies	5.98
	335972	P	08/04/22	10051418 51020	Recreation Supplies	359.61
	335972	P	08/04/22	10051419 51020	Recreation Supplies	62.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335972	P	08/04/22	10051420 51020	Recreation Supplies	25.86
	335972	P	08/04/22	10051421 51020	Recreation Supplies	29.21
VENDOR TOTALS	5,145.13	YTD INVOICED		536.32	YTD PAID	536.32
56954 WESCO DISTRIBUTION INC	335973	P	08/04/22	21141550 51120	Machinery/Equipment Suppli	430.60
VENDOR TOTALS	102,307.67	YTD INVOICED		430.60	YTD PAID	430.60
24582 WEST ALAMEDA BUSINESS ASSOCIAT	335974	P	08/04/22	100 23400	BIA Deposit thru B/L	25,202.52
	335974	P	08/04/22	26541642 52010	Professional Services	1,800.00
VENDOR TOTALS	67,683.19	YTD INVOICED		27,002.52	YTD PAID	27,002.52
46511 WEST MARINE PRODUCTS INC	335975	P	08/04/22	10032210 51070	Firefighting Supplies	161.63
VENDOR TOTALS	718.44	YTD INVOICED		161.63	YTD PAID	161.63
58408 WESTERN EXTRICATION SPECIALIST	335976	P	08/04/22	10032210 51160	Fuel/Oil/Lubricants	207.48
VENDOR TOTALS	7,419.58	YTD INVOICED		207.48	YTD PAID	207.48
54970 WESTERN STATES TOOL & SUPPLY C	335977	P	08/04/22	10032210 51070	Firefighting Supplies	4,377.79
	335977	P	08/04/22	10032210 51110	Other Repair/Mtce Supplies	4,558.90
VENDOR TOTALS	9,767.24	YTD INVOICED		8,936.69	YTD PAID	8,936.69
46889 WILLIAMS WELDING COMPANY	335978	P	08/04/22	60141580 52170	Outside Veh/Equip Repair S	832.00
VENDOR TOTALS	53,242.50	YTD INVOICED		832.00	YTD PAID	832.00
46467 WILSON BOHANNAN COMPANY	335979	P	08/04/22	10051400 51090	Grounds Maintenance Suppli	2,306.68
VENDOR TOTALS	4,123.59	YTD INVOICED		2,306.68	YTD PAID	2,306.68
53254 ASBURY ENVIRONMENTAL SERVICES	335980	P	08/04/22	26241634 52010	Professional Services	1,237.95
VENDOR TOTALS	1,867.96	YTD INVOICED		1,237.95	YTD PAID	1,237.95
				REPORT TOTALS		707,317.74
				COUNT	AMOUNT	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS				104	707,317.74

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57394 WELL KEPT PETS LLC	49992	T	08/05/22	100 21040	Sales and Use Tax Payable	-56.93
	49992	T	08/05/22	10031150 52010	Professional Services	586.53
VENDOR TOTALS	3,894.20	YTD INVOICED		529.60	YTD PAID	529.60
5 ACME FIRE EXTINGUISHER CO	49993	T	08/05/22	100 21040	Sales and Use Tax Payable	-.04
	49993	T	08/05/22	10032210 51110	Other Repair/Mtce Supplies	22.64
VENDOR TOTALS	186.19	YTD INVOICED		22.60	YTD PAID	22.60
56878 AMERICAN DEBRIS BOX SERVICE IN	49994	T	08/05/22	10051430 51090	Grounds Maintenance Suppli	520.00
VENDOR TOTALS	46,173.48	YTD INVOICED		520.00	YTD PAID	520.00
26365 BAUER COMPRESSORS INC	49995	T	08/05/22	10032210 52160	Equip Repair/Maintenance S	1,125.00
VENDOR TOTALS	127,514.56	YTD INVOICED		1,125.00	YTD PAID	1,125.00
48409 BEST EQUIPMENT CO LLC	49996	T	08/05/22	60341590 52010	Professional Services	5,438.70
VENDOR TOTALS	5,438.70	YTD INVOICED		5,438.70	YTD PAID	5,438.70
39771 BLAISDELL'S	49997	T	08/05/22	20962700 51030	Office Supplies	24.97
	49997	T	08/05/22	20962741 51030	Office Supplies	24.83
VENDOR TOTALS	87,613.04	YTD INVOICED		49.80	YTD PAID	49.80
44639 CORNERSTONE COMMUNITY DEVELOPM	49998	T	08/05/22	20361843 52010	Professional Services	25,651.64
VENDOR TOTALS	252,939.80	YTD INVOICED		25,651.64	YTD PAID	25,651.64
38422 CHRISP COMPANY	49999	T	08/05/22	310C1200 83040	Professional Services - Ca	182,601.39
VENDOR TOTALS	247,333.22	YTD INVOICED		182,601.39	YTD PAID	182,601.39
58975 HOUSEKEYS INC	50000	T	08/05/22	20661840 52010	Professional Services	6,250.00
VENDOR TOTALS	62,500.00	YTD INVOICED		6,250.00	YTD PAID	6,250.00
24747 HOUSING AUTHORITY OF THE	50001	T	08/05/22	20761840 52010	Professional Services	108,080.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,359,973.16	YTD INVOICED		108,080.18	YTD PAID	108,080.18
57334 IMPERIAL MAINTENANCE SERVICES						
	50002	T	08/05/22	60341590 52010	Professional Services	1,386.00
VENDOR TOTALS	426,513.64	YTD INVOICED		1,386.00	YTD PAID	1,386.00
54085 KITTELSON & ASSOCIATES INC						
	50003	T	08/05/22	20962743 52010	Professional Services	9,313.75
	50003	T	08/05/22	310C5530 83040	Professional Services - Ca	2,111.25
VENDOR TOTALS	114,412.63	YTD INVOICED		11,425.00	YTD PAID	11,425.00
116 LN CURTIS & SONS						
	50004	T	08/05/22	10032210 51150	Uniforms and Clothing	1,009.91
VENDOR TOTALS	58,412.00	YTD INVOICED		1,009.91	YTD PAID	1,009.91
58939 LWP CLAIMS SOLUTIONS INC						
	50005	T	08/05/22	61023041 52010	Professional Services	2,536.25
VENDOR TOTALS	2,012,749.94	YTD INVOICED		2,536.25	YTD PAID	2,536.25
57812 OLSON REMCHO LLP						
	50006	T	08/05/22	25023000 52030	Legal/Litigation Services	52,347.75
	50006	T	08/05/22	61123042 52040	Litigation Costs	332.50
VENDOR TOTALS	62,526.75	YTD INVOICED		52,680.25	YTD PAID	52,680.25
48535 DAVID E POTO						
	50007	T	08/05/22	310C1100 83040	Professional Services - Ca	5,316.71
VENDOR TOTALS	40,733.93	YTD INVOICED		5,316.71	YTD PAID	5,316.71
70058 SEED COLLABORATIVE, LLC						
	50008	T	08/05/22	10000001 52010	Professional Services	11,067.50
VENDOR TOTALS	20,453.50	YTD INVOICED		11,067.50	YTD PAID	11,067.50
57312 GARY M SOOTS						
	50009	T	08/05/22	10032210 53000	Recruitment Expense	1,629.25
VENDOR TOTALS	8,758.39	YTD INVOICED		1,629.25	YTD PAID	1,629.25
40976 THUNDERBIRD COMMUNICATIONS INC						
	50010	T	08/05/22	310C3200 83040	Professional Services - Ca	24,428.94
VENDOR TOTALS	138,464.48	YTD INVOICED		24,428.94	YTD PAID	24,428.94
49835 WEST ADVERTISING INC						

PAID CHECK RUN REPORT

CHECK RUN:220803AL

TO FISCAL 2022/12 08/05/2022 TO 08/05/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	50011	T	08/05/22	26141630 52110	Advertising/Promotion	192.00
	50011	T	08/05/22	26441610 52110	Advertising/Promotion	192.00
VENDOR TOTALS	384.00	YTD INVOICED		384.00	YTD PAID	384.00
52331 WEST COAST ARBORIST INC						
	50012	T	08/05/22	10051450 52010	Professional Services	11,250.96
	50012	T	08/05/22	310C1700 83040	Professional Services - Ca	18,231.01
VENDOR TOTALS	820,030.15	YTD INVOICED		29,481.97	YTD PAID	29,481.97
57343 WITTMAN ENTERPRISES LLC						
	50013	T	08/05/22	10032210 52090	Ambulance Billing Services	14,126.39
VENDOR TOTALS	139,678.39	YTD INVOICED		14,126.39	YTD PAID	14,126.39
35810 XTRA OIL COMPANY INC						
	50014	T	08/05/22	10031110 51160	Fuel/oil/Lubricants	83.19
VENDOR TOTALS	1,810.98	YTD INVOICED		83.19	YTD PAID	83.19
				REPORT TOTALS		485,824.27
				COUNT	AMOUNT	
				23	485,824.27	
				TOTAL EFT TRANSFERS		
** END OF REPORT - Generated by Amy Little **						

PAID CHECK RUN REPORT

CHECK RUN:220803EC

TO FISCAL 2023/02 08/03/2022 TO 08/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	08/01/22		335981	P	08/03/22	10032210 58030	Gas	2,563.30
INVOICE: AR029254	08/01/22		335981	P	08/03/22	21052300 58030	Gas	237.92
INVOICE: AR029254	08/01/22		335981	P	08/03/22	60341590 58030	Gas	4,390.61
INVOICE: AR029254	08/01/22		335981	P	08/03/22	10051450 58030	Gas	306.69
INVOICE: AR029254	08/01/22		335981	P	08/03/22	10031130 58030	Gas	528.33
INVOICE: AR029254	08/01/22		335981	P	08/03/22	60141580 58030	Gas	93.15
VENDOR TOTALS		16,240.00 YTD INVOICED				8,120.00 YTD PAID		8,120.00
53104 ROBERT HALF INTERNATIONAL INC	07/12/22	2201042	335982	P	08/03/22	10024051 52010	Professional Services	1,699.58
INVOICE: 60332659	07/19/22	2201042	335982	P	08/03/22	10024051 52010	Professional Services	2,132.80
INVOICE: 60376493								
VENDOR TOTALS		3,832.38 YTD INVOICED				3,832.38 YTD PAID		3,832.38
70484 RADIOTRONICS INC	07/25/22		335983	P	08/03/22	10031110 51240	Canine Supplies	168.00
INVOICE: 282128								
VENDOR TOTALS		168.00 YTD INVOICED				168.00 YTD PAID		168.00
54819 ALAMEDA COUNTY	07/01/22	2300070	335984	P	08/03/22	310C1300 83040	Professional Services - C	43,914.00
INVOICE: 1086								
VENDOR TOTALS		43,914.00 YTD INVOICED				43,914.00 YTD PAID		43,914.00
37900 ALAMEDA COUNTY SHERIFFS OFFICE	07/28/22		335985	P	08/03/22	10031100 54010	Professional Development	1,383.00
INVOICE: SEPT12-16								
VENDOR TOTALS		1,383.00 YTD INVOICED				1,383.00 YTD PAID		1,383.00
48859 ALAMEDA LODGE N 1015 BPOE	07/01/22	2300072	335986	P	08/03/22	10031130 57080	Property Rental	3,105.00
INVOICE: 209								
VENDOR TOTALS		3,105.00 YTD INVOICED				3,105.00 YTD PAID		3,105.00
92 ALAMEDA MUNICIPAL POWER	07/07/22		335987	P	08/03/22	10031130 58020	Electricity	179.92
INVOICE: 5982-00-070722								

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TO FISCAL 2023/02 08/03/2022 TO 08/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/13/22		335987	P	08/03/22	10031130 58020	Electricity	6,729.11
	33823-00-071322							
VENDOR TOTALS		7,004.89	YTD INVOICED			6,909.03	YTD PAID	6,909.03
46274 STELLAR MEDIA GROUP INC								
INVOICE:	07/14/22		335988	P	08/03/22	26141630 52010	Professional Services	63.75
	185570							
VENDOR TOTALS		588.75	YTD INVOICED			63.75	YTD PAID	63.75
48463 ALLIANT INSURANCE SERVICES INC								
INVOICE:	06/16/22	2300088	335989	P	08/03/22	61123042 55070	Other Insurance Premiums	11,974.72
	1995853							
INVOICE:	06/16/22	2300089	335989	P	08/03/22	61123042 55070	Other Insurance Premiums	4,302.00
	1973630							
VENDOR TOTALS		16,276.72	YTD INVOICED			16,276.72	YTD PAID	16,276.72
1160 PACIFIC BELL TELEPHONE COMPANY								
INVOICE:	07/22/22		335990	P	08/03/22	10031130 58060	Telecom and Internet	834.67
	5108352267 072222							
VENDOR TOTALS		851.65	YTD INVOICED			834.67	YTD PAID	834.67
46240 AT&T CALNET								
INVOICE:	07/15/22		335991	P	08/03/22	60341590 58060	Telecom and Internet	26.43
	9391033003 071522							
INVOICE:	07/15/22		335991	P	08/03/22	60341590 58060	Telecom and Internet	26.49
	9391033039 071522							
INVOICE:	07/15/22		335991	P	08/03/22	60341590 58060	Telecom and Internet	50.15
	9391033049 071522							
INVOICE:	07/15/22		335991	P	08/03/22	60341590 58060	Telecom and Internet	95.35
	9391033068 071522							
INVOICE:	07/15/22		335991	P	08/03/22	60341590 58060	Telecom and Internet	25.04
	9391033114 071522							
INVOICE:	07/15/22		335991	P	08/03/22	26041632 58060	Telecom and Internet	51.83
	9391033054 071522							
INVOICE:	07/15/22		335991	P	08/03/22	26041632 58060	Telecom and Internet	48.41
	9391033120 071522							
INVOICE:	07/15/22		335991	P	08/03/22	29041590 58060	Telecom and Internet	26.43
	9391033052 071522							
INVOICE:	07/15/22		335991	P	08/03/22	29041590 58060	Telecom and Internet	26.48
	9391033062 071522							
INVOICE:	07/15/22		335991	P	08/03/22	29041590 58060	Telecom and Internet	51.29
	9391033092 071522							
INVOICE:	07/15/22		335991	P	08/03/22	29041590 58060	Telecom and Internet	26.48
	9391033095 071522							
INVOICE:	07/20/22		335991	P	08/03/22	501c2200 83040	Professional Services - C	26.71
	9391069730 072022							
INVOICE:	07/12/22		335991	P	08/03/22	10031130 58060	Telecom and Internet	48.41

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TO FISCAL 2023/02 08/03/2022 TO 08/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9391033008	071222		335991	P	08/03/22	10031130 58060	Telecom and Internet	26.43
INVOICE: 9391033004	071322		335991	P	08/03/22	10031130 58060	Telecom and Internet	26.43
INVOICE: 9391033043	071322		335991	P	08/03/22	10031130 58060	Telecom and Internet	26.43
INVOICE: 9391033058	071322		335991	P	08/03/22	10031130 58060	Telecom and Internet	51.29
INVOICE: 9391033040	071522		335991	P	08/03/22	10031130 58060	Telecom and Internet	26.54
INVOICE: 9391033091	071522		335991	P	08/03/22	10031130 58060	Telecom and Internet	26.57
INVOICE: 9391033143	071722		335991	P	08/03/22	10031130 58060	Telecom and Internet	89.55
INVOICE: 9391032984	072022		335991	P	08/03/22	10031130 58060	Telecom and Internet	278.89
INVOICE: 9391032994	072022		335991	P	08/03/22	10031130 58060	Telecom and Internet	70.54
INVOICE: 9391032988	072022		335991	P	08/03/22	10031130 58060	Telecom and Internet	480.18
INVOICE: 9391032998	072022		335991	P	08/03/22	60341590 58060	Telecom and Internet	26.43
INVOICE: 9391069770	071322		335991	P	08/03/22	21052300 58060	Telecom and Internet	174.87
INVOICE: 9391032986	072022		335991	P	08/03/22	21052300 58060	Telecom and Internet	174.87
INVOICE: 9391032999	072022		335991	P	08/03/22	21052300 58060	Telecom and Internet	26.43
INVOICE: 9391033011	071322		335991	P	08/03/22	21052300 58060	Telecom and Internet	125.47
INVOICE: 9391033012	071322		335991	P	08/03/22	21052300 58060	Telecom and Internet	26.43
INVOICE: 9391033013	071322		335992	P	08/03/22	21052300 58060	Telecom and Internet	24.89
INVOICE: 9391033046	071722		335991	P	08/03/22	21052300 58060	Telecom and Internet	52.76
INVOICE: 9391033080	071722		335991	P	08/03/22	21052300 58060	Telecom and Internet	26.57
INVOICE: 9391033083	071722		335991	P	08/03/22	21052300 58060	Telecom and Internet	25.04
INVOICE: 9391033087	071222		335991	P	08/03/22	21052300 58060	Telecom and Internet	26.57
INVOICE: 9391033090	071722		335991	P	08/03/22	21052300 58060	Telecom and Internet	26.57
INVOICE: 9391033122	071722		335991	P	08/03/22	21052300 58060	Telecom and Internet	26.57
INVOICE: 9391033134	071722		335991	P	08/03/22	21052300 58060	Telecom and Internet	26.57
INVOICE: 9391033142	071722		335991	P	08/03/22	21052300 58060	Telecom and Internet	26.57
INVOICE: 9391033145	071722		335991	P	08/03/22	21052300 58060	Telecom and Internet	26.57

City of Alameda

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TO FISCAL 2023/02 08/03/2022 TO 08/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/17/22		335991	P	08/03/22	21052300 58060	Telecom and Internet	26.57
	9391033154 071722							
INVOICE:	07/10/22		335991	P	08/03/22	21052300 58060	Telecom and Internet	192.50
	9391051743 071022							
INVOICE:	07/15/22		335991	P	08/03/22	10032200 58060	Telecom and Internet	26.48
	9391032670 71522							
INVOICE:	07/20/22		335991	P	08/03/22	10032200 58060	Telecom and Internet	70.54
	9391032985 72022							
INVOICE:	07/20/22		335991	P	08/03/22	10032200 58060	Telecom and Internet	70.54
	9391032989 72022							
INVOICE:	07/20/22		335991	P	08/03/22	10032200 58060	Telecom and Internet	70.54
	9391032990 72022							
INVOICE:	07/20/22		335991	P	08/03/22	10032200 58060	Telecom and Internet	141.11
	9391032991 72022							
INVOICE:	07/20/22		335991	P	08/03/22	10032200 58060	Telecom and Internet	70.54
	9391032992 72022							
INVOICE:	07/20/22		335991	P	08/03/22	10032200 58060	Telecom and Internet	147.26
	9391032997 72022							
INVOICE:	07/15/22		335991	P	08/03/22	10032200 58060	Telecom and Internet	26.48
	9391033075 71522							
INVOICE:	07/15/22		335991	P	08/03/22	10032200 58060	Telecom and Internet	51.42
	9391033036 71522							
INVOICE:	07/15/22		335991	P	08/03/22	10032200 58060	Telecom and Internet	52.40
	9391033099 71522							
INVOICE:	07/15/22		335991	P	08/03/22	60532210 58060	Telecom and Internet	26.48
	9391062664 071522							
VENDOR TOTALS		3,576.95 YTD INVOICED				3,421.82 YTD PAID		3,421.82
70240 AVI-SPL LLC								
INVOICE:	07/27/22	2201001	335993	P	08/03/22	60922021 51050	Audio-visual Supplies	17,736.29
	1766960							
VENDOR TOTALS		17,736.29 YTD INVOICED				17,736.29 YTD PAID		17,736.29
53060 PAUL AVAKIAN								
INVOICE:	07/19/22		335994	P	08/03/22	10031130 51390	Other operating supplies	109.58
	13235							
INVOICE:	07/27/22		335994	P	08/03/22	10024051 51030	Office Supplies	197.48
	13241							
VENDOR TOTALS		307.06 YTD INVOICED				307.06 YTD PAID		307.06
54637 BLUEPRINT EXPRESS CORP								
INVOICE:	07/15/22		335995	P	08/03/22	301C7500 83040	Professional Services - C	476.17
	RICH-22915							
VENDOR TOTALS		476.17 YTD INVOICED				476.17 YTD PAID		476.17
27451 CALIF JOINT POWERS RISK MGMT A								
INVOICE:	07/19/22	2300093	335996	P	08/03/22	61123042 55070	Other Insurance Premiums	162,686.53

City of Alameda

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TO FISCAL 2023/02 08/03/2022 TO 08/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: APD-ALAM-22/23	07/15/22	2300092	335997	P	08/03/22	61123042 55070	Other Insurance Premiums	1,507,022.00
INVOICE: LIAB-ALAMEDA-22/23								
VENDOR TOTALS	1,669,708.53	YTD INVOICED				1,669,708.53	YTD PAID	1,669,708.53
23270 CALIFORNIA BUILDING OFFICIALS	07/18/22	2300105	335998	P	08/03/22	20962720 54010	Professional Development	3,445.00
INVOICE: 15382	07/18/22	2300105	335998	P	08/03/22	20962720 54010	Professional Development	910.00
INVOICE: 15381								
VENDOR TOTALS	4,355.00	YTD INVOICED				4,355.00	YTD PAID	4,355.00
39947 CALTRONICS BUSINESS SYSTEMS	07/15/22	2300109	335999	P	08/03/22	20962700 52140	Maintenance Contracts	186.83
INVOICE: 3540375	07/18/22	2300109	335999	P	08/03/22	20962700 52140	Maintenance Contracts	153.41
INVOICE: 3541140								
VENDOR TOTALS	340.24	YTD INVOICED				340.24	YTD PAID	340.24
70309 CHRISTIN HINOJOSA-KIRSCHENBAUM	07/27/22		336000	P	08/03/22	20962720 34080	Permit Filing Fees	69.00
INVOICE: CBW22-0134	07/27/22		336000	P	08/03/22	20962710 34050	Community Planning Fee	44.38
INVOICE: CBW22-0134								
VENDOR TOTALS	113.38	YTD INVOICED				113.38	YTD PAID	113.38
70165 FIRST CITIZENS BANK & TRUST COMPANY	07/27/22	2300108	336001	P	08/03/22	20962700 52010	Professional Services	268.68
INVOICE: 40462531	07/28/22	2300016	336001	P	08/03/22	10012010 52140	Maintenance Contracts	145.34
INVOICE: 40443809	07/28/22	2300016	336001	P	08/03/22	10022020 52140	Maintenance Contracts	145.35
INVOICE: 40443809								
VENDOR TOTALS	559.37	YTD INVOICED				559.37	YTD PAID	559.37
48306 SAFETYMAX CORPORATION	07/12/22		336002	P	08/03/22	20962700 51030	Office Supplies	80.23
INVOICE: RT20-004095	07/12/22		336002	P	08/03/22	20962700 51030	Office Supplies	.71
INVOICE: RT20-004095	07/12/22		336002	P	08/03/22	100 21040	Sales and Use Tax Payable	-.71
INVOICE: RT20-004095								
VENDOR TOTALS	80.23	YTD INVOICED				80.23	YTD PAID	80.23
54370 CYCOM DATA SYSTEMS INC								

City of Alameda

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TO FISCAL 2023/02 08/03/2022 TO 08/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/01/22	2300087	336003	P	08/03/22	10023040 51040	Computer Software and Har	3,874.00
	WS10622ALMC							
VENDOR TOTALS		3,874.00	YTD INVOICED			3,874.00	YTD PAID	3,874.00
23369 PARK STREET BUSINESS ASSN (PSB	08/02/22		336004	P	08/03/22	100 23400	BIA Deposit thru B/L	12,375.00
INVOICE:	JULY 2022							
VENDOR TOTALS		12,375.00	YTD INVOICED			12,375.00	YTD PAID	12,375.00
33672 E B M U D	06/07/22	2300085	336005	P	08/03/22	29041590 58010	Water	359,500.00
INVOICE:	SS22009-SS22015							
VENDOR TOTALS		359,500.00	YTD INVOICED			359,500.00	YTD PAID	359,500.00
58572 JEREMY RANDALL EARL	07/28/22		336006	P	08/03/22	10031100 54070	Meals and Lodging	95.00
INVOICE:	SEPT 12-16							
VENDOR TOTALS		95.00	YTD INVOICED			95.00	YTD PAID	95.00
676 EBMUD	07/06/22		336007	P	08/03/22	50141600 58010	Water	119.04
INVOICE:	11520500001 070622							
	07/06/22		336007	P	08/03/22	10041540 58010	Water	119.04
INVOICE:	11519400001 070622							
	07/06/22		336007	P	08/03/22	10041540 58010	Water	87.68
INVOICE:	11553400001 070622							
	07/06/22		336007	P	08/03/22	10041540 58010	Water	119.04
INVOICE:	12307100001 070622							
	07/06/22		336007	P	08/03/22	10041540 58010	Water	58.42
INVOICE:	14310900001 070622							
	07/06/22		336007	P	08/03/22	10041540 58010	Water	58.42
INVOICE:	17219600001 070622							
	07/06/22		336007	P	08/03/22	10041540 58010	Water	58.65
INVOICE:	20801800001 070622							
	07/06/22		336007	P	08/03/22	10041540 58010	Water	125.87
INVOICE:	20853200001 070622							
	07/06/22		336007	P	08/03/22	10041540 58010	Water	119.65
INVOICE:	20873500001 070622							
	07/26/22		336007	P	08/03/22	26541641 58010	Water	609.03
INVOICE:	56885500001 072622							
	07/26/22		336007	P	08/03/22	27141530 58010	Water	149.80
INVOICE:	56373500001 072622							
	07/26/22		336007	P	08/03/22	27141530 58010	Water	58.79
INVOICE:	63333776110 072622							
	07/28/22		336007	P	08/03/22	28141530 58010	Water	1,073.13
INVOICE:	23531280205 072822							
	07/28/22		336007	P	08/03/22	28141530 58010	Water	817.50

City of Alameda

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TO FISCAL 2023/02 08/03/2022 TO 08/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9552807473 072822								
VENDOR TOTALS	42,281.93	YTD INVOICED	3,574.06	YTD PAID				3,574.06
50525 EMCOR SERVICES INTEGRATED SOLU	07/22/22	2300102	336008	P	08/03/22	21052300 52140	Maintenance Contracts	1,379.00
INVOICE: 940009200								
VENDOR TOTALS	1,379.00	YTD INVOICED	1,379.00	YTD PAID				1,379.00
45606 EMILIA MRAK	07/28/22		336009	P	08/03/22	10031100 54070	Meals and Lodging	667.59
INVOICE: SEPT12-14								
	07/28/22		336009	P	08/03/22	10031100 54070	Meals and Lodging	122.00
INVOICE: SEPT12-14								
VENDOR TOTALS	789.59	YTD INVOICED	789.59	YTD PAID				789.59
70370 GREEN ENERGY PROFESSIONALS INC	07/27/22	2201126	336010	P	08/03/22	10051450 52010	Professional Services	17,088.96
INVOICE: GESP-0723900								
VENDOR TOTALS	17,088.96	YTD INVOICED	17,088.96	YTD PAID				17,088.96
70190 KENNETH R HARGIS	07/02/22	2300106	336011	P	08/03/22	10031100 52010	Professional Services	10,300.00
INVOICE: HARGIS070222								
VENDOR TOTALS	10,300.00	YTD INVOICED	10,300.00	YTD PAID				10,300.00
56949 HARRISON SHING-CHUN	07/28/22		336012	P	08/03/22	10031100 54070	Meals and Lodging	190.00
INVOICE: SEPT19-30								
VENDOR TOTALS	190.00	YTD INVOICED	190.00	YTD PAID				190.00
32522 INTL ASSN OF FIRE CHIEFS	07/01/22		336013	P	08/03/22	10032200 54090	Memberships and Dues	1,173.00
INVOICE: Dues 2022/23								
VENDOR TOTALS	1,173.00	YTD INVOICED	1,173.00	YTD PAID				1,173.00
48525 ALEX KEDEN	07/26/22		336014	P	08/03/22	10031100 54000	Travel and Education	53.04
INVOICE: JUL14-16(2)								
VENDOR TOTALS	624.74	YTD INVOICED	53.04	YTD PAID				53.04
37487 LAWCX	08/01/22	2300095	336015	P	08/03/22	61023041 55070	Other Insurance Premiums	45,273.00
INVOICE: LAWCX2019-0037-4								

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TO FISCAL 2023/02 08/03/2022 TO 08/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/01/22	2300094	336016	P	08/03/22	61023041 55070	Other Insurance Premiums	751,589.00
	LAWCX2023-0002							
VENDOR TOTALS		796,862.00	YTD INVOICED			796,862.00	YTD PAID	796,862.00
70494 LEANDRE DAVIS								
INVOICE:	07/27/22		336017	P	08/03/22	20962720 33010	Building Permits	1,602.00
	CB21-0665							
INVOICE:	07/27/22		336017	P	08/03/22	30241591 31910	Construction Improvement	800.00
	CB21-0665							
INVOICE:	07/27/22		336017	P	08/03/22	209 21450	Owed to Building Standard	4.00
	CB21-0665							
INVOICE:	07/27/22		336017	P	08/03/22	209 21440	Owed to State Strong Moti	22.40
	CB21-0665							
INVOICE:	07/27/22		336017	P	08/03/22	20962710 34050	Community Planning Fee	400.00
	CB21-0665							
VENDOR TOTALS		2,828.40	YTD INVOICED			2,828.40	YTD PAID	2,828.40
70515 LEXISNEXIS RISK SOLUTIONS FL INC								
INVOICE:	06/30/22		336018	P	08/03/22	10031120 52140	Maintenance Contracts	2,362.50
	6951193-20220630							
VENDOR TOTALS		2,362.50	YTD INVOICED			2,362.50	YTD PAID	2,362.50
52891 NETMOTION WIRELESS INC								
INVOICE:	07/22/22	2300091	336019	P	08/03/22	10031140 52140	Maintenance Contracts	4,360.50
	I0064925							
VENDOR TOTALS		4,360.50	YTD INVOICED			4,360.50	YTD PAID	4,360.50
70477 NOELLE J OTTOBONI								
INVOICE:	07/07/22		336020	P	08/03/22	20723849 52010	Professional Services	835.80
	QB8148							
VENDOR TOTALS		835.80	YTD INVOICED			835.80	YTD PAID	835.80
303 PACIFIC GAS & ELECTRIC COMPANY								
INVOICE:	06/28/22	2300060	336021	P	08/03/22	29041590 58080	PG&E Annual System Mtce	2,612.69
	50035753V2							
INVOICE:	07/27/22		336021	P	08/03/22	60341590 58030	Gas	9.30
	3535761957-2 072722							
VENDOR TOTALS		2,621.99	YTD INVOICED			2,621.99	YTD PAID	2,621.99
56360 REDWOOD SHORE DIVING INC								
INVOICE:	07/14/22		336022	P	08/03/22	22131101 52010	Professional Services	10,350.00
	Q155							
VENDOR TOTALS		10,350.00	YTD INVOICED			10,350.00	YTD PAID	10,350.00

PAID CHECK RUN REPORT

CHECK RUN:220803EC

TO FISCAL 2023/02 08/03/2022 TO 08/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
45299 PORT OF OAKLAND	07/01/22		336023	P	08/03/22	31041520 54090	Memberships and Dues	1,000.00
INVOICE: 529547								
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
53972 ALYSSA MARIE SCHLITT	07/28/22		336024	P	08/03/22	10031100 54070	Meals and Lodging	667.59
INVOICE: SEPT12-14								
INVOICE: 07/28/22			336024	P	08/03/22	10031100 54070	Meals and Lodging	122.00
INVOICE: SEPT12-14								
VENDOR TOTALS		789.59 YTD INVOICED				789.59 YTD PAID		789.59
50259 SOUTH BAY REGIONAL PUBLIC SAFE	07/28/22		336025	P	08/03/22	10031100 54010	Professional Development	792.00
INVOICE: SEPT19-30								
VENDOR TOTALS		1,725.00 YTD INVOICED				792.00 YTD PAID		792.00
56151 ERICSON OWENS ENTERPRISES	07/13/22		336026	P	08/03/22	10031130 51270	Forms Printing	276.28
INVOICE: INV-14993								
VENDOR TOTALS		276.28 YTD INVOICED				276.28 YTD PAID		276.28
50855 SUAREZ & MUNOZ CONSTRUCTION IN	07/27/22	2201185	336027	P	08/03/22	10051450 52010	Professional Services	15,500.00
INVOICE: INV00034								
VENDOR TOTALS		15,500.00 YTD INVOICED				15,500.00 YTD PAID		15,500.00
70469 UNITED SOLAR ELECTRIC LLC	07/27/22		336028	P	08/03/22	20962720 33010	Building Permits	319.00
INVOICE: SPV21-0151								
VENDOR TOTALS		319.00 YTD INVOICED				319.00 YTD PAID		319.00
58687 UNITY COURIER SERVICE INC	07/01/22	2300101	336029	P	08/03/22	21052300 52010	Professional Services	1,314.45
INVOICE: 480538								
VENDOR TOTALS		1,314.45 YTD INVOICED				1,314.45 YTD PAID		1,314.45
50400 US BANCORP CARD SERVICES INC	07/22/22		336030	P	08/03/22	10024051 51330	Bottled Water Service	57.91
INVOICE: 9155 JUL22 FIN								
INVOICE: 07/22/22			336030	P	08/03/22	10024051 51140	Meeting Refreshments	215.96
INVOICE: 9155 JUL22 FIN								
INVOICE: 07/22/22			336030	P	08/03/22	10024051 54000	Travel and Education	1,489.30
INVOICE: 9155 JUL22 FIN								

PAID CHECK RUN REPORT

CHECK RUN:220803EC

TO FISCAL 2023/02 08/03/2022 TO 08/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/22/22			336030	P	08/03/22	10024051 54010	Professional Development	2,110.00
INVOICE: 9155 JUL22 FIN	07/22/22		336030	P	08/03/22	10024051 54030	Training and Conferences	670.00
INVOICE: 9155 JUL22 FIN	07/22/22		336030	P	08/03/22	10024051 54090	Memberships and Dues	130.00
VENDOR TOTALS		4,673.17 YTD INVOICED				4,673.17 YTD PAID		4,673.17
50716 CELCO PARTNERSHIP								
INVOICE: 07/24/22			336031	P	08/03/22	10032210 52180	Cellular Phone	132.51
INVOICE: 9911957963								
VENDOR TOTALS		132.51 YTD INVOICED				132.51 YTD PAID		132.51
24582 WEST ALAMEDA BUSINESS ASSOCIAT								
INVOICE: 08/02/22			336032	P	08/03/22	100 23400	BIA Deposit thru B/L	16,361.22
INVOICE: JULY 2022								
VENDOR TOTALS		16,361.22 YTD INVOICED				16,361.22 YTD PAID		16,361.22
53616 WILINE NETWORKS INC								
INVOICE: 06/03/22		2300145	336033	P	08/03/22	60532210 52180	Cellular Phone	14,394.00
INVOICE: 674813								
VENDOR TOTALS		16,410.00 YTD INVOICED				14,394.00 YTD PAID		14,394.00
54265 WINNER CHEVROLET INC								
INVOICE: 07/27/22		2201114	336034	P	08/03/22	28151450 51130	Small Tools	3,000.00
INVOICE: 5266								
INVOICE: 07/27/22		2201114	336034	P	08/03/22	28151450 57060	Equipment Rental	211.32
INVOICE: 5266								
INVOICE: 07/27/22		2201114	336034	P	08/03/22	28151450 81020	Field Equipment Acqstn >	23,556.88
INVOICE: 5266								
VENDOR TOTALS		26,768.20 YTD INVOICED				26,768.20 YTD PAID		26,768.20
57436 YIBIN SHEN								
INVOICE: 07/21/22			336035	P	08/03/22	20723849 52010	Professional Services	44.76
INVOICE: 7/21/2022								
VENDOR TOTALS		44.76 YTD INVOICED				44.76 YTD PAID		44.76
REPORT TOTALS								3,094,682.66

TOTAL PRINTED CHECKS

COUNT	AMOUNT
55	3,094,682.66

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

PAID CHECK RUN REPORT

CHECK RUN:220803EC

TO FISCAL 2023/02 08/05/2022 TO 08/05/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	07/27/22		50015	T	08/05/22	10051430 57060	Equipment Rental	526.30
INVOICE: 74465								
VENDOR TOTALS		1,082.29 YTD INVOICED				1,046.30 YTD PAID		526.30
39771 BLAISDELL'S	07/25/22	2300110	50016	T	08/05/22	20962700 51030	Office Supplies	29.76
INVOICE: 1729497-0								
INVOICE: 1729497-0	07/25/22	2300110	50016	T	08/05/22	20962700 51250	Copying supplies	308.78
INVOICE: 1729497-0								
INVOICE: 1729497-1	07/25/22	2300110	50016	T	08/05/22	20962700 51030	Office Supplies	66.77
INVOICE: 1729497-1								
INVOICE: 1726368-0	07/12/22	2300110	50016	T	08/05/22	20962700 51030	Office Supplies	14.46
INVOICE: 1726368-0								
VENDOR TOTALS		1,601.39 YTD INVOICED				469.57 YTD PAID		419.77
49996 KEVIN J MCKELVEY	07/29/22		50017	T	08/05/22	20962700 51270	Forms Printing	813.56
INVOICE: 3048								
INVOICE: 3048	07/29/22		50017	T	08/05/22	10024051 51270	Forms Printing	810.96
INVOICE: 3048								
INVOICE: 3048	07/29/22		50017	T	08/05/22	10024052 51270	Forms Printing	810.97
INVOICE: 3048								
VENDOR TOTALS		3,315.29 YTD INVOICED				2,435.49 YTD PAID		2,435.49
REPORT TOTALS								3,381.56

TOTAL EFT TRANSFERS

COUNT	AMOUNT
3	3,381.56

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

TYLER MUNIS - FINANCIALS

DATE: 08/04/22
TIME: 11:11:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN:220804EC
ACCOUNTING PERIOD: 2023/02

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/05/22	PAYROLL	EMPLOYEE DEDUCTIONS	28,176.71

TOTAL FUND	28,176.71
TOTAL REPORT	28,176.71

TYLER MUNIS - FINANCIALS

DATE: 08/04/22

TIME: 11:09:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:220804EC

ACCOUNTING PERIOD:

2023/02

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/04/22	PAYROLL	EMPLOYEE DEDUCTIONS	1,009.46

TOTAL FUND

1,009.46

TOTAL REPORT

1,009.46

TYLER MUNIS - FINANCIALS

DATE: 08/12/22

TIME: 9:32:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:220810AL
ACCOUNTING PERIOD:

1

2023/2

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/12/22	RETIREEES	MEDICAL REIMBURSEMENT	18,930.77

TOTAL FUND

18,930.77

TOTAL REPORT

18,930.77

TYLER MUNIS - FINANCIALS

DATE: 08/10/22

TIME: 9:32:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:220810AL

ACCOUNTING PERIOD:

2023/02

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/12/22	RETIREEES	MEDICAL REIMBURSEMENT	238,617.45

TOTAL FUND

238,617.45

TOTAL REPORT

238,617.45

PAID CHECK RUN REPORT

CHECK RUN:220811AL

TO FISCAL 2023/02 08/11/2022 TO 08/11/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
866 AMERICAN FAMILY LIFE	336060	P	08/11/22	100 21350	Other Voluntary Deductions	633.84
VENDOR TOTALS	633.84	YTD INVOICED		633.84	YTD PAID	633.84
54668 ALAMEDA ADVERTISING & RECOGNIT	336061	P	08/11/22	10051416 52240	Other Services	614.66
VENDOR TOTALS	614.66	YTD INVOICED		614.66	YTD PAID	614.66
57634 MATTHEW M NOBUSADA-FLYNN	336062	P	08/11/22	10051414 52240	Other Services	1,354.74
VENDOR TOTALS	1,354.74	YTD INVOICED		1,354.74	YTD PAID	1,354.74
55280 ALAMEDA COMMUNITY SAILING CENT	336063	P	08/11/22	10051414 52240	Other Services	4,486.99
VENDOR TOTALS	4,486.99	YTD INVOICED		4,486.99	YTD PAID	4,486.99
43252 ALAMEDA COUNTY INDUSTRIES	336064	P	08/11/22	10041540 52010	Professional Services	3,934.13
	336064	P	08/11/22	50141600 52010	Professional Services	3,934.14
VENDOR TOTALS	7,868.27	YTD INVOICED		7,868.27	YTD PAID	7,868.27
23 ALAMEDA ELECTRICAL DISTRIBUTOR	336065	P	08/11/22	21141550 51120	Machinery/Equipment Suppli	1,905.04
	336065	P	08/11/22	26441610 51100	Building Maintenance Suppl	152.65
	336065	P	08/11/22	50141600 51120	Machinery/Equipment Suppli	141.16
	336065	P	08/11/22	60341590 51120	Machinery/Equipment Suppli	516.92
VENDOR TOTALS	2,715.77	YTD INVOICED		2,715.77	YTD PAID	2,715.77
28573 ALAMEDA HISTORICAL MUSEUM	336066	P	08/11/22	10000001 57080	Property Rental	3,550.00
VENDOR TOTALS	3,550.00	YTD INVOICED		3,550.00	YTD PAID	3,550.00
48859 ALAMEDA LODGE N 1015 BPOE	336067	P	08/11/22	10031130 57080	Property Rental	3,105.00
VENDOR TOTALS	6,210.00	YTD INVOICED		3,105.00	YTD PAID	3,105.00
46274 STELLAR MEDIA GROUP INC	336068	P	08/11/22	10051416 52240	Other Services	5,000.00
VENDOR TOTALS	5,588.75	YTD INVOICED		5,000.00	YTD PAID	5,000.00
54258 AMAZON.COM LLC	336069	P	08/11/22	60626070 51040	Computer Software and Hard	50.32

PAID CHECK RUN REPORT

CHECK RUN:220811AL

TO FISCAL 2023/02 08/11/2022 TO 08/11/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,388.12	YTD INVOICED		50.32	YTD PAID	50.32
57145 AMERICAN TEXTILE & SUPPLY INC	336070	P	08/11/22	50141600 51120	Machinery/Equipment Suppli	338.30
VENDOR TOTALS	338.30	YTD INVOICED		338.30	YTD PAID	338.30
70516 ANGELA VINCENT	336071	P	08/11/22	26141630 54040	Mileage Reimbursement	65.00
	336071	P	08/11/22	26141630 54070	Meals and Lodging	786.25
VENDOR TOTALS	851.25	YTD INVOICED		851.25	YTD PAID	851.25
53074 NATALIE A GARCIA-KOFFLER	336072	P	08/11/22	60626070 51030	Office Supplies	406.11
VENDOR TOTALS	406.11	YTD INVOICED		406.11	YTD PAID	406.11
30632 AT&T	336073	P	08/11/22	10031130 58060	Telecom and Internet	3,113.89
	336073	P	08/11/22	31041500 58060	Telecom and Internet	1,509.88
	336073	P	08/11/22	60626070 58060	Telecom and Internet	2,099.95
VENDOR TOTALS	10,087.92	YTD INVOICED		6,723.72	YTD PAID	6,723.72
46240 AT&T CALNET	336074	P	08/11/22	10025060 58060	Telecom and Internet	27.16
	336074	P	08/11/22	10031130 58060	Telecom and Internet	272.77
	336074	P	08/11/22	26541641 58060	Telecom and Internet	334.96
VENDOR TOTALS	4,211.84	YTD INVOICED		634.89	YTD PAID	634.89
252 BAKER & TAYLOR COMPANY INC	336075	P	08/11/22	21052300 51200	Books/Manual/Periodicals/e	1,044.96
VENDOR TOTALS	1,044.96	YTD INVOICED		1,044.96	YTD PAID	1,044.96
42386 BATTERY SYSTEMS INC	336076	P	08/11/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,372.79
VENDOR TOTALS	1,372.79	YTD INVOICED		1,372.79	YTD PAID	1,372.79
57619 BAY AREA DRIVING SCHOOL INC	336077	P	08/11/22	10051414 52240	Other Services	404.01
VENDOR TOTALS	404.01	YTD INVOICED		404.01	YTD PAID	404.01
53060 PAUL AVAKIAN	336078	P	08/11/22	10031130 51390	Other Operating Supplies	84.66

PAID CHECK RUN REPORT

CHECK RUN:220811AL

TO FISCAL 2023/02 08/11/2022 TO 08/11/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	391.72	YTD	INVOICED	84.66	YTD PAID	84.66
46537 BOUND TREE MEDICAL LLC	336079	P	08/11/22	10032260 51060	Medical Supplies	141.68
VENDOR TOTALS	141.68	YTD	INVOICED	141.68	YTD PAID	141.68
54637 BLUEPRINT EXPRESS CORP	336080	P	08/11/22	310C5550 51270	Forms Printing	671.90
VENDOR TOTALS	1,148.07	YTD	INVOICED	671.90	YTD PAID	671.90
70489 BRANDT KAIL	336081	P	08/11/22	10032260 54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	250.00
54802 BRETON'S SCHOOL FOR DOGS	336082	P	08/11/22	10031110 51240	Canine supplies	360.00
VENDOR TOTALS	360.00	YTD	INVOICED	360.00	YTD PAID	360.00
53002 BROADCAST MUSIC INC	336083	P	08/11/22	10051400 52010	Professional Services	779.00
VENDOR TOTALS	779.00	YTD	INVOICED	779.00	YTD PAID	779.00
1117 CALIF PARK & RECREATION SOCIET	336084	P	08/11/22	10051400 54010	Professional Development	555.00
VENDOR TOTALS	555.00	YTD	INVOICED	555.00	YTD PAID	555.00
43922 CALIFORNIA ASSOCIATION OF HOST	336085	P	08/11/22	10031130 54090	Memberships and Dues	280.00
VENDOR TOTALS	1,080.00	YTD	INVOICED	280.00	YTD PAID	280.00
39947 CALTRONICS BUSINESS SYSTEMS	336086	P	08/11/22	10032200 52140	Maintenance Contracts	27.98
VENDOR TOTALS	368.22	YTD	INVOICED	27.98	YTD PAID	27.98
44695 CDW GOVERNMENT INC	336087	P	08/11/22	10051401 51030	office supplies	120.65
VENDOR TOTALS	120.65	YTD	INVOICED	120.65	YTD PAID	120.65
57198 MARK KWONG	336088	P	08/11/22	10031130 51060	Medical Supplies	704.37

PAID CHECK RUN REPORT

CHECK RUN:220811AL

TO FISCAL 2023/02 08/11/2022 TO 08/11/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	704.37	YTD INVOICED		704.37	YTD PAID	704.37
70379 CENTRIFIED SECURITY SOLUTIONS, INC.						
	336089	P	08/11/22	60341590 52130	Buildng Repair/Maintenance	301.50
VENDOR TOTALS	6,067.71	YTD INVOICED		301.50	YTD PAID	301.50
56727 CHESS WIZARDS INC						
	336090	P	08/11/22	10051414 52240	Other Services	7,969.77
VENDOR TOTALS	7,969.77	YTD INVOICED		7,969.77	YTD PAID	7,969.77
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	336091	P	08/11/22	10031130 52140	Maintenance Contracts	2,612.36
	336091	P	08/11/22	10032200 52140	Maintenance Contracts	277.38
	336091	P	08/11/22	60532210 52140	Maintenance Contracts	69.35
				TOTAL FOR 336091		2,959.09
	336092	P	08/11/22	10032200 52140	Maintenance Contracts	277.38
	336092	P	08/11/22	60532210 52140	Maintenance Contracts	69.35
				TOTAL FOR 336092		346.73
	336093	P	08/11/22	10032200 52140	Maintenance Contracts	352.82
	336094	P	08/11/22	10032200 52140	Maintenance Contracts	524.05
	336095	P	08/11/22	10032200 52140	Maintenance Contracts	903.02
VENDOR TOTALS	5,645.08	YTD INVOICED		5,085.71	YTD PAID	5,085.71
58874 PARTS WAREHOUSE DISTRIBUTORS I						
	336096	P	08/11/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	784.90
VENDOR TOTALS	784.90	YTD INVOICED		784.90	YTD PAID	784.90
55293 JEREMY JOSEPH CLARK						
	336097	P	08/11/22	28141530 52010	Professional Services	805.00
VENDOR TOTALS	805.00	YTD INVOICED		805.00	YTD PAID	805.00
45536 COMCAST						
	336098	P	08/11/22	10032210 52180	Cellular Phone	600.00
	336099	P	08/11/22	25151401 51390	Other Operating Supplies	274.25
	336100	P	08/11/22	10031130 58060	Telecom and Internet	62.05
	336101	P	08/11/22	10031130 58060	Telecom and Internet	119.00
	336102	P	08/11/22	10031130 58060	Telecom and Internet	250.04
VENDOR TOTALS	11,482.66	YTD INVOICED		1,305.34	YTD PAID	1,305.34
58976 COOKE & ASSOCIATES INC						
	336103	P	08/11/22	10031100 53040	Tests	1,569.20
VENDOR TOTALS	1,569.20	YTD INVOICED		1,569.20	YTD PAID	1,569.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54380 COOKING ROUND THE WORLD	336104	P	08/11/22	10051414 52240	Other Services	11,939.56
VENDOR TOTALS	16,866.19	YTD INVOICED		11,939.56	YTD PAID	11,939.56
47080 JEFFREY G DAVIDSON	336105	P	08/11/22	10051414 52240	Other Services	1,191.30
VENDOR TOTALS	1,191.30	YTD INVOICED		1,191.30	YTD PAID	1,191.30
49600 DE LAGE LANDEN PUBLIC FINANCE	336106	P	08/11/22	10032230 52140	Maintenance Contracts	314.53
	336106	P	08/11/22	10051400 52010	Professional Services	517.86
VENDOR TOTALS	1,146.92	YTD INVOICED		832.39	YTD PAID	832.39
34026 DELL MARKETING LP	336107	P	08/11/22	60626074 81050	Equipment Replacement > \$1	6,998.04
VENDOR TOTALS	6,998.04	YTD INVOICED		6,998.04	YTD PAID	6,998.04
56935 DINA HONDROGEN	336108	P	08/11/22	10051424 52010	Professional Services	3,826.70
VENDOR TOTALS	3,826.70	YTD INVOICED		3,826.70	YTD PAID	3,826.70
70313 E&S BRYAN INC	336109	P	08/11/22	606C8030 83040	Professional Services - Ca	3,300.00
VENDOR TOTALS	3,300.00	YTD INVOICED		3,300.00	YTD PAID	3,300.00
57696 ENTERPRISE HOLDINGS INC	336110	P	08/11/22	10031130 54000	Travel and Education	428.26
VENDOR TOTALS	428.26	YTD INVOICED		428.26	YTD PAID	428.26
25121 EAST BAY TIRE COMPANY	336111	P	08/11/22	60141580 51190	Tires	974.04
VENDOR TOTALS	974.04	YTD INVOICED		974.04	YTD PAID	974.04
676 EBMUD	336112	P	08/11/22	10031130 58010	Water	833.78
	336112	P	08/11/22	10031130 58040	Sewer	128.77
	336112	P	08/11/22	10041540 58010	Water	117.58
	336112	P	08/11/22	27141530 58010	Water	299.60
	336112	P	08/11/22	60341590 58010	Water	100.54
VENDOR TOTALS	43,762.20	YTD INVOICED		1,480.27	YTD PAID	1,480.27
70052 BRIGHTVIEW LANDSCAPE SERVICES						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336113	P	08/11/22	27241530 52010	Professional Services	29,704.38
VENDOR TOTALS	29,704.38	YTD INVOICED		29,704.38	YTD PAID	29,704.38
58873 ENCHANTED GARDENS LANDSCAPING	336114	P	08/11/22	10032210 52240	other Services	1,080.00
VENDOR TOTALS	1,080.00	YTD INVOICED		1,080.00	YTD PAID	1,080.00
39141 ENCINAL HIGH SCHOOL	336115	P	08/11/22	10051416 52240	Other Services	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
42782 ENVIRONMENTAL SYSTEMS RESEARCH	336116	P	08/11/22	60626070 52010	Professional Services	55,000.00
VENDOR TOTALS	55,000.00	YTD INVOICED		55,000.00	YTD PAID	55,000.00
57515 EQUIFAX INFORMATION SERVICES L	336117	P	08/11/22	10031100 53020	Background Services	70.16
VENDOR TOTALS	70.16	YTD INVOICED		70.16	YTD PAID	70.16
55766 FARONICS TECHNOLOGIES USA INC	336118	P	08/11/22	21052300 52240	Other Services	6,165.00
VENDOR TOTALS	6,165.00	YTD INVOICED		6,165.00	YTD PAID	6,165.00
37689 FIRST STUDENT INC	336119	P	08/11/22	10051418 52240	Other Services	5,000.90
VENDOR TOTALS	5,000.90	YTD INVOICED		5,000.90	YTD PAID	5,000.90
58362 FRANK CLAYTON	336120	P	08/11/22	10051414 52240	Other Services	2,023.40
VENDOR TOTALS	5,006.93	YTD INVOICED		2,023.40	YTD PAID	2,023.40
54307 SPEEDY INSPECTIONS LLC	336121	P	08/11/22	60141580 52170	Outside Veh/Equip Repair S	50.00
VENDOR TOTALS	378.44	YTD INVOICED		50.00	YTD PAID	50.00
50121 GLOBAL TRACKING COMMUNICATIONS	336122	P	08/11/22	26441610 52010	Professional Services	217.00
VENDOR TOTALS	217.00	YTD INVOICED		217.00	YTD PAID	217.00
42207 SO CALIF INTERGOVERNMENTAL CTR	336123	P	08/11/22	10031100 54010	Professional Development	576.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	576.00	YTD INVOICED		576.00	YTD PAID	576.00
528 W W GRAINGER INC						
	336124	P	08/11/22	10041560 51130	Small Tools	66.53
	336124	P	08/11/22	21141550 51120	Machinery/Equipment Suppli	310.77
	336124	P	08/11/22	26441610 51120	Machinery/Equipment Suppli	77.25
	336124	P	08/11/22	26541642 51110	Other Repair/Mtce Supplies	104.96
	336124	P	08/11/22	50141600 51120	Machinery/Equipment Suppli	938.29
	336124	P	08/11/22	60341590 51100	Building Maintenance Suppl	1,009.86
VENDOR TOTALS	2,507.66	YTD INVOICED		2,507.66	YTD PAID	2,507.66
53462 GREATAMERICA LEASING CORP						
	336125	P	08/11/22	26141630 52140	Maintenance Contracts	91.58
	336125	P	08/11/22	26241631 52140	Maintenance Contracts	91.59
	336125	P	08/11/22	26441610 52140	Maintenance Contracts	91.59
	336125	P	08/11/22	31041520 52140	Maintenance Contracts	91.59
	336125	P	08/11/22	50141600 52140	Maintenance Contracts	91.59
	336125	P	08/11/22	60141580 52140	Maintenance Contracts	91.59
VENDOR TOTALS	549.53	YTD INVOICED		549.53	YTD PAID	549.53
70154 GREG WISHNEV						
	336126	P	08/11/22	10051414 52240	Other Services	940.50
VENDOR TOTALS	940.50	YTD INVOICED		940.50	YTD PAID	940.50
58814 HANABI JUDO INC						
	336127	P	08/11/22	10051414 52240	Other Services	7,827.24
VENDOR TOTALS	10,775.07	YTD INVOICED		7,827.24	YTD PAID	7,827.24
57326 HEALTH NET						
	336128	P	08/11/22	10032210 34230	Ambulance Patient Fee	460.27
VENDOR TOTALS	.00	YTD INVOICED		460.27	YTD PAID	460.27
50117 HIDDEN CONNECTIONS INC						
	336129	P	08/11/22	60626070 52010	Professional Services	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
54388 JASON ALEXANDER CARTER HORVATH						
	336130	P	08/11/22	10031100 54070	Meals and Lodging	1,000.14
VENDOR TOTALS	1,000.14	YTD INVOICED		1,000.14	YTD PAID	1,000.14
57547 INCREDIFLIX INC						
	336131	P	08/11/22	10051414 52240	Other Services	4,807.38

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,807.38	YTD	INVOICED				4,807.38	YTD PAID	4,807.38
54446 IPROMOTEU.COM INC									
	336132	P		08/11/22	10051400	51150		Uniforms and Clothing	491.15
	336132	P		08/11/22	10051419	51020		Recreation Supplies	3,365.78
VENDOR TOTALS	3,856.93	YTD	INVOICED				3,856.93	YTD PAID	3,856.93
53228 JOSHUA RAMIREZ									
	336133	P		08/11/22	10031100	54000		Travel and Education	93.00
	336133	P		08/11/22	10031100	54070		Meals and Lodging	755.41
VENDOR TOTALS	931.82	YTD	INVOICED				848.41	YTD PAID	848.41
57377 KANOPY INC									
	336134	P		08/11/22	21052300	51200		Books/Manual/Periodicals/e	1,202.00
VENDOR TOTALS	1,202.00	YTD	INVOICED				1,202.00	YTD PAID	1,202.00
55948 KBA DOCUSYS INC									
	336135	P		08/11/22	60626070	52010		Professional Services	1.61
VENDOR TOTALS	1.61	YTD	INVOICED				1.61	YTD PAID	1.61
70478 GEORGE MONTES DE OCA JR									
	336136	P		08/11/22	10051414	52240		Other Services	3,573.90
VENDOR TOTALS	3,573.90	YTD	INVOICED				3,573.90	YTD PAID	3,573.90
58776 MATTHEW W LAMPO									
	336137	P		08/11/22	10031100	53040		Tests	400.00
VENDOR TOTALS	400.00	YTD	INVOICED				400.00	YTD PAID	400.00
52296 LAWSON PRODUCTS INC									
	336138	P		08/11/22	60141580	51180		Sweeper/Fire/Oth Vehicle P	935.64
VENDOR TOTALS	935.64	YTD	INVOICED				935.64	YTD PAID	935.64
56633 CAMERON JAMES PHILLIPS LEAHY									
	336139	P		08/11/22	10031100	54070		Meals and Lodging	1,000.14
VENDOR TOTALS	1,095.14	YTD	INVOICED				1,000.14	YTD PAID	1,000.14
70236 LINDSAY KRUMBEIN									
	336140	P		08/11/22	10051424	52010		Professional Services	125.80
VENDOR TOTALS	125.80	YTD	INVOICED				125.80	YTD PAID	125.80
70328 GOLDTAB LLC									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336141	P	08/11/22	10051414 52240	Other Services	3,532.29
VENDOR TOTALS	3,532.29	YTD INVOICED		3,532.29	YTD PAID	3,532.29
57103 MARCIA NEISHI	336142	P	08/11/22	10051424 52010	Professional Services	3,550.45
VENDOR TOTALS	3,550.45	YTD INVOICED		3,550.45	YTD PAID	3,550.45
41508 METRO MOBILE COMMUNICATIONS	336143	P	08/11/22	10031110 52140	Maintenance Contracts	165.00
VENDOR TOTALS	330.00	YTD INVOICED		165.00	YTD PAID	165.00
42072 MIDWEST TAPE LLC	336144	P	08/11/22	21052300 51200	Books/Manual/Periodicals/e	2,669.97
VENDOR TOTALS	2,669.97	YTD INVOICED		2,669.97	YTD PAID	2,669.97
56751 MODERN LEASING INC OF IOWA	336145	P	08/11/22	10032260 52010	Professional Services	330.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	330.00
53578 MSDSONLINE INC	336146	P	08/11/22	10032210 52010	Professional Services	2,799.00
VENDOR TOTALS	2,799.00	YTD INVOICED		2,799.00	YTD PAID	2,799.00
57474 DANIEL WAI WING MARK	336147	P	08/11/22	10051424 52010	Professional Services	1,642.20
VENDOR TOTALS	1,642.20	YTD INVOICED		1,642.20	YTD PAID	1,642.20
54329 NATIONAL ACADEMY OF ATHLETICS	336148	P	08/11/22	10051414 52240	Other Services	3,637.17
VENDOR TOTALS	6,710.13	YTD INVOICED		3,637.17	YTD PAID	3,637.17
1491 NATIONAL COMMUNITY DEVELOPMENT	336149	P	08/11/22	20161847 52240	Other services	940.00
VENDOR TOTALS	940.00	YTD INVOICED		940.00	YTD PAID	940.00
53597 NATIONAL CONSTRUCTION RENTALS	336150	P	08/11/22	310C5550 83040	Professional Services - Ca	1,258.39
VENDOR TOTALS	1,258.39	YTD INVOICED		1,258.39	YTD PAID	1,258.39
43591 NEWSBANK INC	336151	P	08/11/22	21052300 51300	Library Databases	6,052.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,052.00	YTD INVOICED		6,052.00	YTD PAID	6,052.00
54172 OFFICIA IMAGING						
	336152	P	08/11/22	10051400 52010	Professional Services	903.59
VENDOR TOTALS	1,614.59	YTD INVOICED		903.59	YTD PAID	903.59
48589 MICHAEL ANGELO ORTEGA						
	336153	P	08/11/22	10031100 54040	Mileage Reimbursement	52.88
	336153	P	08/11/22	10031100 54070	Meals and Lodging	440.77
VENDOR TOTALS	493.65	YTD INVOICED		493.65	YTD PAID	493.65
303 PACIFIC GAS & ELECTRIC COMPANY						
	336154	P	08/11/22	29041590 58030	Gas	4,396.65
VENDOR TOTALS	7,018.64	YTD INVOICED		4,396.65	YTD PAID	4,396.65
51002 JANOTH INC						
	336155	P	08/11/22	10051401 58060	Telecom and Internet	78.00
	336155	P	08/11/22	60626070 52140	Maintenance Contracts	78.00
VENDOR TOTALS	312.00	YTD INVOICED		156.00	YTD PAID	156.00
44728 PATRICK RUSSI						
	336156	P	08/11/22	10051416 52240	Other Services	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
70245 PAUL REICHERT						
	336157	P	08/11/22	10051418 51020	Recreation Supplies	9.93
VENDOR TOTALS	9.93	YTD INVOICED		9.93	YTD PAID	9.93
43444 PIEDMONT PARTY RENTALS						
	336158	P	08/11/22	10051416 52010	Professional Services	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
56054 NICHOLAS PATRICK PISTELLO						
	336159	P	08/11/22	10031100 54070	Meals and Lodging	2,796.94
VENDOR TOTALS	2,796.94	YTD INVOICED		2,796.94	YTD PAID	2,796.94
59019 MJT VENTURES CORP						
	336160	P	08/11/22	10031130 52010	Professional Services	532.00
VENDOR TOTALS	532.00	YTD INVOICED		532.00	YTD PAID	532.00
27482 PRUDENTIAL OVERALL SUPPLY						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336161	P	08/11/22	10032210 52240	Other Services	81.59
VENDOR TOTALS	251.52	YTD INVOICED		81.59	YTD PAID	81.59
70410 RISE HOUSING SOLUTIONS INC	336162	P	08/11/22	20661840 52010	Professional Services	5,833.33
VENDOR TOTALS	5,833.33	YTD INVOICED		5,833.33	YTD PAID	5,833.33
57456 ROJAS FLORES LANDSCAPE INC	336163	P	08/11/22	310C1700 83040	Professional Services - Ca	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
55944 RUNDE & PARTNERS INC	336164	P	08/11/22	24161823 52010	Professional Services	4,000.00
VENDOR TOTALS	4,000.00	YTD INVOICED		4,000.00	YTD PAID	4,000.00
46895 RYAN DERESPINI	336165	P	08/11/22	10031100 54000	Travel and Education	98.98
	336165	P	08/11/22	10031100 54070	Meals and Lodging	1,130.20
VENDOR TOTALS	1,229.18	YTD INVOICED		1,229.18	YTD PAID	1,229.18
978 S & S WORLDWIDE INC	336166	P	08/11/22	10051417 51020	Recreation Supplies	75.31
	336166	P	08/11/22	10051418 51020	Recreation Supplies	75.31
	336166	P	08/11/22	10051419 51020	Recreation Supplies	75.31
	336166	P	08/11/22	10051421 51020	Recreation Supplies	75.31
VENDOR TOTALS	301.24	YTD INVOICED		301.24	YTD PAID	301.24
70268 S&F TOWING, LLC	336167	P	08/11/22	60141580 51390	Other Operating Supplies	585.00
VENDOR TOTALS	585.00	YTD INVOICED		585.00	YTD PAID	585.00
43569 SAFETY KLEEN SYSTEMS	336168	P	08/11/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	949.21
VENDOR TOTALS	949.21	YTD INVOICED		949.21	YTD PAID	949.21
52467 SAFEWAY SIGN COMPANY	336169	P	08/11/22	10041540 52160	Equip Repair/Maintenance S	1,286.92
VENDOR TOTALS	1,286.92	YTD INVOICED		1,286.92	YTD PAID	1,286.92
41741 SAN BERNARDINO COUNTY SHERIFFS	336170	P	08/11/22	10031100 54010	Professional Development	421.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	421.00	YTD INVOICED		421.00	YTD PAID	421.00
55487 BENEFIT COORDINATORS CORPORATI						
	336171	P	08/11/22	100	21260 LTD	3,235.63
	336171	P	08/11/22	100	21340 Life Insurance (Voluntary)	6,811.55
	336171	P	08/11/22	100	21350 Other Voluntary Deductions	3,203.16
VENDOR TOTALS	123,648.56	YTD INVOICED		13,250.34	YTD PAID	13,250.34
59022 SEROLOGICAL RESEARCH INSTITUTE						
	336172	P	08/11/22	10031120 52240	Other Services	18,450.00
VENDOR TOTALS	18,450.00	YTD INVOICED		18,450.00	YTD PAID	18,450.00
45056 SHI INTERNATIONAL CORP						
	336173	P	08/11/22	60626070 52010	Professional Services	14,234.50
VENDOR TOTALS	29,120.50	YTD INVOICED		14,234.50	YTD PAID	14,234.50
56609 MORTON II YOUTH SPORTS						
	336174	P	08/11/22	10051414 52240	Other Services	1,541.28
VENDOR TOTALS	5,039.68	YTD INVOICED		1,541.28	YTD PAID	1,541.28
53850 SNOWY RIVER EMS PRODUCTIONS LL						
	336175	P	08/11/22	10032260 54010	Professional Development	2,740.00
VENDOR TOTALS	2,740.00	YTD INVOICED		2,740.00	YTD PAID	2,740.00
55879 SOUTHERN COMPUTER WAREHOUSE IN						
	336176	P	08/11/22	10051400 51040	Computer Software and Hard	304.50
VENDOR TOTALS	304.50	YTD INVOICED		304.50	YTD PAID	304.50
43091 SPECIALIZED AUTOMOTIVE SYSTEMS						
	336177	P	08/11/22	60141580 52170	Outside Veh/Equip Repair S	413.03
VENDOR TOTALS	413.03	YTD INVOICED		413.03	YTD PAID	413.03
70506 SPECTRUM COMMUNITY SERVICES INC						
	336178	P	08/11/22	10051401 51010	Janitorial Supplies	1,473.60
VENDOR TOTALS	1,473.60	YTD INVOICED		1,473.60	YTD PAID	1,473.60
56151 ERICSON OWENS ENTERPRISES						
	336179	P	08/11/22	60141580 51270	Forms Printing	397.05
VENDOR TOTALS	673.33	YTD INVOICED		397.05	YTD PAID	397.05
54164 SRM MARINA INVESTORS LLC						

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336180	P	08/11/22	27341530 58020	Electricity	93.71
VENDOR TOTALS	93.71	YTD INVOICED		93.71	YTD PAID	93.71
54971 JOSEPH STACK	336181	P	08/11/22	10051414 52240	Other Services	763.22
VENDOR TOTALS	1,362.78	YTD INVOICED		763.22	YTD PAID	763.22
54131 STAPLES CONTRACT & COMMERCIAL	336182	P	08/11/22	10051400 51030	Office Supplies	294.12
	336182	P	08/11/22	10051416 51020	Recreation Supplies	62.00
VENDOR TOTALS	356.12	YTD INVOICED		356.12	YTD PAID	356.12
47197 STATE OF CALIFORNIA	336183	P	08/11/22	60341590 52010	Professional Services	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
43133 STERICYCLE INC	336184	P	08/11/22	10032210 52240	Other Services	1,193.32
VENDOR TOTALS	1,193.32	YTD INVOICED		1,193.32	YTD PAID	1,193.32
45613 THOMAS STRAUS	336185	P	08/11/22	60341590 52010	Professional Services	8,620.00
VENDOR TOTALS	8,620.00	YTD INVOICED		8,620.00	YTD PAID	8,620.00
57116 BAY MARINE & INDUSTRIAL SUPPLY	336186	P	08/11/22	60341590 51100	Building Maintenance Suppl	122.05
VENDOR TOTALS	122.05	YTD INVOICED		122.05	YTD PAID	122.05
70158 ANNA GARDNER	336187	P	08/11/22	10051424 52010	Professional Services	1,549.55
VENDOR TOTALS	1,549.55	YTD INVOICED		1,549.55	YTD PAID	1,549.55
44255 SYSCO SAN FRANCISCO INC	336188	P	08/11/22	10051401 51010	Janitorial Supplies	1,529.95
VENDOR TOTALS	1,529.95	YTD INVOICED		1,529.95	YTD PAID	1,529.95
54373 T-MOBILE USA INC	336189	P	08/11/22	10031100 53020	Background Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
57215 TERRIS BARNES WALTERS BOIGON						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336190	P	08/11/22	10000001 52010	Professional Services	28,167.96
VENDOR TOTALS	28,167.96	YTD INVOICED		28,167.96	YTD PAID	28,167.96
70461 THE ACADEMY OF ALAMEDA	336191	P	08/11/22	10051416 52240	Other Services	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
58949 ADOLF KIEFER & ASSOCIATES LLC	336192	P	08/11/22	100 21040	Sales and Use Tax Payable	-72.56
	336192	P	08/11/22	10051413 51020	Recreation Supplies	2,270.38
VENDOR TOTALS	2,197.82	YTD INVOICED		2,197.82	YTD PAID	2,197.82
57424 TOP DOG POLICE K9 TRAINING AND	336193	P	08/11/22	10031110 51240	Canine Supplies	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
70519 TRALOGH HOLDINGS	336194	P	08/11/22	60341590 52130	Building Repair/Maintenance	147.00
VENDOR TOTALS	147.00	YTD INVOICED		147.00	YTD PAID	147.00
57877 TRANSUNION RISK AND ALTERNATIV	336195	P	08/11/22	10031120 52140	Maintenance Contracts	449.20
VENDOR TOTALS	449.20	YTD INVOICED		449.20	YTD PAID	449.20
43270 TRUSTMARK VOLUNTARY BENEFIT	336196	P	08/11/22	100 21530	Life Insurance (Trustmark)	213.21
VENDOR TOTALS	213.21	YTD INVOICED		213.21	YTD PAID	213.21
45348 TSAI FONG BOOKS INC	336197	P	08/11/22	21052300 51200	Books/Manual/Periodicals/e	931.24
VENDOR TOTALS	931.24	YTD INVOICED		931.24	YTD PAID	931.24
50445 TUTOR.COM INC	336198	P	08/11/22	21052300 51300	Library Databases	15,159.00
VENDOR TOTALS	15,159.00	YTD INVOICED		15,159.00	YTD PAID	15,159.00
52129 ULINE INC	336199	P	08/11/22	60341590 51100	Building Maintenance Suppl	4,585.36
VENDOR TOTALS	4,585.36	YTD INVOICED		4,585.36	YTD PAID	4,585.36
40473 UNDERGROUND SERVICE ALERT OF NORTHERN						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336200	P	08/11/22	10041560 54090	Memberships and Dues	503.17
	336200	P	08/11/22	21141550 54090	Memberships and Dues	503.17
	336200	P	08/11/22	50141600 54090	Memberships and Dues	503.17
VENDOR TOTALS	5,412.98	YTD INVOICED		1,509.51	YTD PAID	1,509.51
307 UNITED RENTALS NORTHWEST INC						
	336201	P	08/11/22	10041540 51120	Machinery/Equipment Suppli	5,608.37
VENDOR TOTALS	5,608.37	YTD INVOICED		5,608.37	YTD PAID	5,608.37
308 UNITED STATES POST OFFICE						
	336202	P	08/11/22	10051400 51210	Postage and Mailing	5,500.00
VENDOR TOTALS	5,500.00	YTD INVOICED		5,500.00	YTD PAID	5,500.00
50400 US BANCORP CARD SERVICES INC						
	336203	P	08/11/22	10025060 51260	Periodicals/Subscriptions	49.00
	336203	P	08/11/22	10025060 52110	Advertising/Promotion	560.00
	336203	P	08/11/22	10025060 53000	Recruitment Expense	1,100.00
VENDOR TOTALS	6,382.17	YTD INVOICED		1,709.00	YTD PAID	1,709.00
53147 US BANK EQUIPMENT FINANCE						
	336204	P	08/11/22	10025060 51040	Computer Software and Hard	220.43
	336204	P	08/11/22	60626070 52010	Professional Services	186.56
VENDOR TOTALS	1,166.39	YTD INVOICED		406.99	YTD PAID	406.99
48815 VALLEY POWER SYSTEMS INC						
	336205	P	08/11/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	140.84
VENDOR TOTALS	140.84	YTD INVOICED		140.84	YTD PAID	140.84
58553 VENDNOVATION LLC						
	336206	P	08/11/22	10032260 52010	Professional Services	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
50716 CELLCO PARTNERSHIP						
	336207	P	08/11/22	10032210 52180	Cellular Phone	40.58
VENDOR TOTALS	173.09	YTD INVOICED		40.58	YTD PAID	40.58
46771 VERIZON WIRELESS SERVICES LLC						
	336208	P	08/11/22	10031140 52010	Professional Services	2,350.91
	336209	P	08/11/22	10031130 52180	Cellular Phone	4,987.05
VENDOR TOTALS	7,337.96	YTD INVOICED		7,337.96	YTD PAID	7,337.96
49561 WELLS FARGO FINANCIAL LEASING						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336210	P	08/11/22	10051400 52010	Professional Services	305.30
	336211	P	08/11/22	25151401 52240	Other Services	338.64
VENDOR TOTALS	643.94	YTD INVOICED		643.94	YTD PAID	643.94
56954 WESCO DISTRIBUTION INC	336212	P	08/11/22	10041560 51120	Machinery/Equipment Suppli	962.59
VENDOR TOTALS	962.59	YTD INVOICED		962.59	YTD PAID	962.59
50996 MI'CHELLE W FREDRICK	336213	P	08/11/22	10051424 52010	Professional Services	2,079.95
VENDOR TOTALS	2,079.95	YTD INVOICED		2,079.95	YTD PAID	2,079.95
46511 WEST MARINE PRODUCTS INC	336214	P	08/11/22	10032210 51070	Firefighting Supplies	98.71
VENDOR TOTALS	98.71	YTD INVOICED		98.71	YTD PAID	98.71
46889 WILLIAMS WELDING COMPANY	336215	P	08/11/22	60141580 52170	Outside Veh/Equip Repair S	555.00
VENDOR TOTALS	1,155.00	YTD INVOICED		555.00	YTD PAID	555.00
57261 CREATIVE YOUNG MINDS LLC	336216	P	08/11/22	10051414 52240	Other Services	1,037.97
VENDOR TOTALS	1,037.97	YTD INVOICED		1,037.97	YTD PAID	1,037.97
53184 YOUNG SUK SUE	336217	P	08/11/22	60141580 51390	Other Operating Supplies	584.87
VENDOR TOTALS	584.87	YTD INVOICED		584.87	YTD PAID	584.87
57546 YU YING LEARNING CENTER	336218	P	08/11/22	10051414 52240	Other Services	2,002.63
VENDOR TOTALS	2,002.63	YTD INVOICED		2,002.63	YTD PAID	2,002.63
50368 ZOLL DATA SYSTEMS	336219	P	08/11/22	10032210 52010	Professional Services	1,472.63
VENDOR TOTALS	1,472.63	YTD INVOICED		1,472.63	YTD PAID	1,472.63
REPORT TOTALS						433,749.08
TOTAL PRINTED CHECKS						COUNT AMOUNT
						160 433,749.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TO FISCAL 2023/02 08/12/2022 TO 08/12/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46169 ALAMEDA EMERGENCY FOOD	50275	T	08/12/22	10061833 52010	Professional Services	1,174.30
VENDOR TOTALS	1,174.30	YTD INVOICED		1,174.30	YTD PAID	1,174.30
56878 AMERICAN DEBRIS BOX SERVICE IN	50276	T	08/12/22	10021030 51260	Periodicals/Subscriptions	247.69
VENDOR TOTALS	1,329.98	YTD INVOICED		247.69	YTD PAID	247.69
57324 AVA GARAVATTI	50277	T	08/12/22	10032210 53000	Recruitment Expense	2,040.00
VENDOR TOTALS	2,040.00	YTD INVOICED		2,040.00	YTD PAID	2,040.00
54927 ROCKRIDGE INC	50278	T	08/12/22	10032200 51030	Office Supplies	352.16
VENDOR TOTALS	513.84	YTD INVOICED		352.16	YTD PAID	352.16
39771 BLAISDELL'S	50279	T	08/12/22	10025060 51030	Office Supplies	118.08
	50279	T	08/12/22	10051400 51030	Office Supplies	323.38
	50279	T	08/12/22	24161823 51030	Office Supplies	11.86
	50279	T	08/12/22	29061822 51030	Office Supplies	26.50
VENDOR TOTALS	2,081.21	YTD INVOICED		479.82	YTD PAID	479.82
51856 BURTON'S FIRE INC	50280	T	08/12/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	11,402.03
VENDOR TOTALS	11,402.03	YTD INVOICED		11,402.03	YTD PAID	11,402.03
57596 LAURA DEASON	50281	T	08/12/22	10031100 52010	Professional Services	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
126 EAST BAY BLUE PRINT & SUPPLY C	50282	T	08/12/22	31041500 51390	Other operating Supplies	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
49810 ENVISIONWARE INC	50283	T	08/12/22	21052300 51280	Book Processing Supplies	861.74
	50283	T	08/12/22	21052300 51300	Library Databases	2,025.00
VENDOR TOTALS	2,886.74	YTD INVOICED		2,886.74	YTD PAID	2,886.74
56718 MIKHAIL FAIGUENBLAT	50284	T	08/12/22	10051414 52240	other Services	2,021.79

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,021.79	YTD INVOICED		2,021.79	YTD PAID	2,021.79
56447 ROBERT DORSETT						
	50285	T	08/12/22	10051424 52010	Professional Services	240.55
VENDOR TOTALS	240.55	YTD INVOICED		240.55	YTD PAID	240.55
48495 J A MOMANEY SERVICES INC						
	50286	T	08/12/22	21141550 51120	Machinery/Equipment Suppli	2,436.50
VENDOR TOTALS	2,436.50	YTD INVOICED		2,436.50	YTD PAID	2,436.50
116 LN CURTIS & SONS						
	50287	T	08/12/22	10032210 51150	Uniforms and Clothing	375.44
VENDOR TOTALS	375.44	YTD INVOICED		375.44	YTD PAID	375.44
70246 MIDPEN HOUSING CORPORATION						
	50288	T	08/12/22	310C7510 83040	Professional Services - Ca	12,220.00
VENDOR TOTALS	12,220.00	YTD INVOICED		12,220.00	YTD PAID	12,220.00
56087 GLORIA SUE OKADA						
	50289	T	08/12/22	10051424 52010	Professional Services	2,080.80
VENDOR TOTALS	2,080.80	YTD INVOICED		2,080.80	YTD PAID	2,080.80
830 R & S OVERHEAD GARAGE DOOR INC						
	50290	T	08/12/22	10032210 51110	Other Repair/Mtce Supplies	1,291.34
VENDOR TOTALS	1,291.34	YTD INVOICED		1,291.34	YTD PAID	1,291.34
53939 RED TIE PRINTING INC						
	50291	T	08/12/22	10021032 52010	Professional Services	121.83
VENDOR TOTALS	121.83	YTD INVOICED		121.83	YTD PAID	121.83
57312 GARY M SOOTS						
	50292	T	08/12/22	10032210 53000	Recruitment Expense	2,557.40
VENDOR TOTALS	2,557.40	YTD INVOICED		2,557.40	YTD PAID	2,557.40
52331 WEST COAST ARBORIST INC						
	50293	T	08/12/22	21141550 51120	Machinery/Equipment Suppli	8,857.80
VENDOR TOTALS	8,857.80	YTD INVOICED		8,857.80	YTD PAID	8,857.80
REPORT TOTALS						53,461.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	19	53,461.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30855 AC TRANSIT	336220	P	08/18/22	20962741 52010	Professional Services	23,000.00
VENDOR TOTALS	23,000.00	YTD INVOICED		23,000.00	YTD PAID	23,000.00
57486 ACTIVE WELLNESS LLC	336221	P	08/18/22	10032210 52240	Other Services	1,650.00
VENDOR TOTALS	1,650.00	YTD INVOICED		1,650.00	YTD PAID	1,650.00
35053 GERALD A AGUON	336222	P	08/18/22	100 21040	Sales and Use Tax Payable	-7.10
	336222	P	08/18/22	10031130 51010	Janitorial Supplies	115.12
	336222	P	08/18/22	10031130 51030	Office Supplies	199.32
VENDOR TOTALS	.00	YTD INVOICED		307.34	YTD PAID	307.34
35508 AIRGAS NCN	336223	P	08/18/22	10032260 51060	Medical Supplies	1,407.74
VENDOR TOTALS	1,407.74	YTD INVOICED		1,407.74	YTD PAID	1,407.74
43287 ALAMEDA COUNTY FIRE DEPARTMENT	336224	P	08/18/22	10032210 52100	Dispatch Services	61,878.50
VENDOR TOTALS	61,878.50	YTD INVOICED		61,878.50	YTD PAID	61,878.50
23 ALAMEDA ELECTRICAL DISTRIBUTOR	336225	P	08/18/22	10032210 51110	Other Repair/Mtce Supplies	132.90
VENDOR TOTALS	2,848.67	YTD INVOICED		132.90	YTD PAID	132.90
34893 ALAMEDA MUNICIPAL POWER	336227	P	08/18/22	209 21460	Owed to AMP Reconnect Fee	3,581.24
VENDOR TOTALS	3,581.24	YTD INVOICED		3,581.24	YTD PAID	3,581.24
92 ALAMEDA MUNICIPAL POWER	336226	P	08/18/22	10041540 58020	Electricity	45.46
	336226	P	08/18/22	10041560 58020	Electricity	17,559.81
	336226	P	08/18/22	10051400 58020	Electricity	422.56
	336226	P	08/18/22	10051401 58020	Electricity	2,177.14
	336226	P	08/18/22	10051430 58020	Electricity	1,379.50
	336226	P	08/18/22	10051431 58020	Electricity	3,632.41
	336226	P	08/18/22	10051450 58020	Electricity	3,068.05
	336226	P	08/18/22	21141550 58020	Electricity	526.69
	336226	P	08/18/22	26441610 58020	Electricity	795.10
	336226	P	08/18/22	26541641 58020	Electricity	52.71
	336226	P	08/18/22	26541642 58020	Electricity	66.10
	336226	P	08/18/22	28051450 58020	Electricity	129.15
	336226	P	08/18/22	28141530 58020	Electricity	489.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336226	P	08/18/22	28151450 58020	Electricity	474.45
	336226	P	08/18/22	29041590 58020	Electricity	4,002.53
VENDOR TOTALS	41,826.41	YTD INVOICED		34,821.52	YTD PAID	34,821.52
46274 STELLAR MEDIA GROUP INC	336228	P	08/18/22	20962700 56100	Notices/Publications	127.50
VENDOR TOTALS	5,716.25	YTD INVOICED		127.50	YTD PAID	127.50
34 ALAMEDA UNIFIED SCHOOL DISTRIC	336229	P	08/18/22	209 21430	Owed to AUSD School Tax	62,276.22
VENDOR TOTALS	62,276.22	YTD INVOICED		62,276.22	YTD PAID	62,276.22
48463 ALLIANT INSURANCE SERVICES INC	336230	P	08/18/22	61123042 55070	Other Insurance Premiums	55,666.79
VENDOR TOTALS	71,943.51	YTD INVOICED		55,666.79	YTD PAID	55,666.79
36006 ALLSTAR FIRE EQUIPMENT INC	336231	P	08/18/22	10032230 51070	Firefighting Supplies	3,398.17
VENDOR TOTALS	3,398.17	YTD INVOICED		3,398.17	YTD PAID	3,398.17
54258 AMAZON.COM LLC	336232	P	08/18/22	60922021 52010	Professional Services	1,496.91
VENDOR TOTALS	2,885.03	YTD INVOICED		1,496.91	YTD PAID	1,496.91
44638 AMY PREVEDEL	336233	P	08/18/22	21052320 52010	Professional Services	630.00
VENDOR TOTALS	.00	YTD INVOICED		630.00	YTD PAID	630.00
70439 ANGELA CHUNG	336234	P	08/18/22	10031100 54000	Travel and Education	7.00
	336234	P	08/18/22	10031100 54040	Mileage Reimbursement	127.50
	336234	P	08/18/22	10031100 54070	Meals and Lodging	733.38
VENDOR TOTALS	867.88	YTD INVOICED		867.88	YTD PAID	867.88
57722 ARCHON ENERGY SOLUTIONS INC	336235	P	08/18/22	209 21450	Owed to Building Standards	1.00
	336235	P	08/18/22	20962710 34050	Community Planning Fee	82.00
	336235	P	08/18/22	20962720 33030	Plumbing/Mechanical Permit	300.00
VENDOR TOTALS	383.00	YTD INVOICED		383.00	YTD PAID	383.00
30632 AT&T	336236	P	08/18/22	10032200 58060	Telecom and Internet	868.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336236	P	08/18/22	60141580 58060	Telecom and Internet	70.78
	336236	P	08/18/22	60341590 58060	Telecom and Internet	240.69
	336236	P	08/18/22	60532210 58060	Telecom and Internet	14.07
					TOTAL FOR 336236	1,193.80
	336237	P	08/18/22	10032210 58060	Telecom and Internet	45.03
	336238	P	08/18/22	10032210 58060	Telecom and Internet	45.03
VENDOR TOTALS	11,371.78	YTD INVOICED		1,283.86	YTD PAID	1,283.86
46240 AT&T CALNET						
	336239	P	08/18/22	10012010 58060	Telecom and Internet	26.99
	336239	P	08/18/22	10021030 58060	Telecom and Internet	27.03
	336239	P	08/18/22	10023040 58060	Telecom and Internet	27.12
	336239	P	08/18/22	10024051 58060	Telecom and Internet	53.77
	336239	P	08/18/22	20962700 58060	Telecom and Internet	26.99
	336239	P	08/18/22	21052320 58060	Telecom and Internet	298.70
	336239	P	08/18/22	29041590 58060	Telecom and Internet	79.30
	336239	P	08/18/22	50141600 58060	Telecom and Internet	52.31
	336239	P	08/18/22	60341590 58060	Telecom and Internet	107.96
	336239	P	08/18/22	60626070 58060	Telecom and Internet	653.27
VENDOR TOTALS	5,565.28	YTD INVOICED		1,353.44	YTD PAID	1,353.44
49556 AT&T MOBILITY II LLC						
	336240	P	08/18/22	60626070 52180	Cellular Phone	37.36
	336241	P	08/18/22	60626070 52180	Cellular Phone	21.14
	336242	P	08/18/22	60626070 52180	Cellular Phone	18.61
	336243	P	08/18/22	60626070 52180	Cellular Phone	18.61
	336244	P	08/18/22	60626070 52180	Cellular Phone	1,109.36
	336244	P	08/18/22	60626074 81050	Equipment Replacement > \$1	514.99
					TOTAL FOR 336244	1,624.35
	336245	P	08/18/22	60626070 52180	Cellular Phone	1,242.81
	336245	P	08/18/22	60626074 81050	Equipment Replacement > \$1	-188.56
					TOTAL FOR 336245	1,054.25
	336246	P	08/18/22	60626070 52180	Cellular Phone	321.87
	336246	P	08/18/22	60626074 81050	Equipment Replacement > \$1	586.44
					TOTAL FOR 336246	908.31
	336247	P	08/18/22	60626070 52180	Cellular Phone	1,346.01
	336247	P	08/18/22	60626074 81050	Equipment Replacement > \$1	195.48
VENDOR TOTALS	5,224.12	YTD INVOICED		5,224.12	YTD PAID	5,224.12
70429 BAY AREA TRAFFIC SOLUTIONS INC						
	336248	P	08/18/22	10051416 52240	Other Services	86,250.00
VENDOR TOTALS	86,250.00	YTD INVOICED		86,250.00	YTD PAID	86,250.00
39771 BLAISDELL'S						
	336249	P	08/18/22	10032210 52130	Building Repair/Maintenance	22,862.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,457.56	YTD INVOICED		22,862.51	YTD PAID	22,862.51
46537 BOUND TREE MEDICAL LLC						
	336250	P	08/18/22	10032260 51060	Medical Supplies	603.16
VENDOR TOTALS	744.84	YTD INVOICED		603.16	YTD PAID	603.16
27451 CALIF JOINT POWERS RISK MGMT A						
	336251	P	08/18/22	61123042 55070	Other Insurance Premiums	801,455.64
VENDOR TOTALS	2,471,164.17	YTD INVOICED		801,455.64	YTD PAID	801,455.64
23270 CALIFORNIA BUILDING OFFICIALS						
	336252	P	08/18/22	20962720 54010	Professional Development	260.00
VENDOR TOTALS	4,615.00	YTD INVOICED		260.00	YTD PAID	260.00
44020 STATE DEPT OF FORESTRY & FIRE						
	336253	P	08/18/22	10032210 54010	Professional Development	2,100.00
	336253	P	08/18/22	10032230 51390	Other Operating Supplies	4,000.00
VENDOR TOTALS	6,100.00	YTD INVOICED		6,100.00	YTD PAID	6,100.00
39947 CALTRONICS BUSINESS SYSTEMS						
	336254	P	08/18/22	10032200 52140	Maintenance Contracts	168.98
	336254	P	08/18/22	60532210 52140	Maintenance Contracts	76.30
VENDOR TOTALS	613.50	YTD INVOICED		245.28	YTD PAID	245.28
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	336255	P	08/18/22	20962700 52010	Professional Services	253.48
VENDOR TOTALS	5,898.56	YTD INVOICED		253.48	YTD PAID	253.48
42670 CLEARS INC						
	336256	P	08/18/22	10031100 54010	Professional Development	475.00
VENDOR TOTALS	475.00	YTD INVOICED		475.00	YTD PAID	475.00
70108 OAKLAND PAPER & SUPPLY INC						
	336257	P	08/18/22	10032210 51010	Janitorial Supplies	3,275.62
VENDOR TOTALS	3,275.62	YTD INVOICED		3,275.62	YTD PAID	3,275.62
70521 COMPASSION INSTITUTE INC						
	336258	P	08/18/22	10031100 54010	Professional Development	375.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	375.00
52967 CULTIVATE LLC						

PAID CHECK RUN REPORT

CHECK RUN:220818AL

TO FISCAL 2023/02 08/18/2022 TO 08/18/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336259	P	08/18/22	20962710 52010	Professional Services	1,496.25
VENDOR TOTALS	1,496.25	YTD INVOICED		1,496.25	YTD PAID	1,496.25
56188 DEIRDRE MCCARTNEY	336260	P	08/18/22	20962710 54010	Professional Development	95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID	95.00
52266 DIGITAL MAP PRODUCTS INC	336261	P	08/18/22	60626070 52010	Professional Services	36,000.00
VENDOR TOTALS	36,000.00	YTD INVOICED		36,000.00	YTD PAID	36,000.00
38123 EAST BAY MUNICIPAL UTILITY DIS	336262	P	08/18/22	28151450 58010	Water	4,137.43
VENDOR TOTALS	4,137.43	YTD INVOICED		4,137.43	YTD PAID	4,137.43
676 EBMUD	336263	P	08/18/22	10041540 58010	Water	849.59
	336263	P	08/18/22	10051400 58010	Water	264.08
	336263	P	08/18/22	10051450 58010	Water	19,004.99
	336263	P	08/18/22	27241530 58010	Water	390.25
	336263	P	08/18/22	60341590 58010	Water	1,663.33
VENDOR TOTALS	65,934.44	YTD INVOICED		22,172.24	YTD PAID	22,172.24
26842 EDEN I & R INC	336264	P	08/18/22	20962741 52010	Professional Services	4,577.59
VENDOR TOTALS	4,577.59	YTD INVOICED		4,577.59	YTD PAID	4,577.59
52539 EMS TECHNOLOGY SOLUTIONS LLC	336265	P	08/18/22	10032260 52010	Professional Services	430.00
VENDOR TOTALS	430.00	YTD INVOICED		430.00	YTD PAID	430.00
58873 ENCHANTED GARDENS LANDSCAPING	336266	P	08/18/22	10032210 52240	Other Services	1,080.00
VENDOR TOTALS	2,160.00	YTD INVOICED		1,080.00	YTD PAID	1,080.00
49545 GALLS LLC	336267	P	08/18/22	100 21040	Sales and Use Tax Payable	-4.79
	336267	P	08/18/22	10031100 51150	Uniforms and Clothing	4,361.25
VENDOR TOTALS	4,356.46	YTD INVOICED		4,356.46	YTD PAID	4,356.46
57442 GENUINE PARTS COMPANY INC	336268	P	08/18/22	100 21040	Sales and Use Tax Payable	2.10

PAID CHECK RUN REPORT

CHECK RUN:220818AL

TO FISCAL 2023/02 08/18/2022 TO 08/18/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336268	P	08/18/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,648.79
VENDOR TOTALS	3,650.89	YTD INVOICED		3,650.89	YTD PAID	3,650.89
70087 GERARDO CANDELARIO	336269	P	08/18/22	606C8010 83040	Professional Services - Ca	11,023.17
VENDOR TOTALS	11,023.17	YTD INVOICED		11,023.17	YTD PAID	11,023.17
54307 SPEEDY INSPECTIONS LLC	336270	P	08/18/22	60141580 52170	Outside Veh/Equip Repair S	1,055.87
VENDOR TOTALS	1,434.31	YTD INVOICED		1,055.87	YTD PAID	1,055.87
42207 SO CALIF INTERGOVERNMENTAL CTR	336271	P	08/18/22	10031100 54010	Professional Development	517.00
VENDOR TOTALS	1,093.00	YTD INVOICED		517.00	YTD PAID	517.00
56961 GRAPHTEK HOSTING LLC	336272	P	08/18/22	60626070 52010	Professional Services	600.00
VENDOR TOTALS	1,200.00	YTD INVOICED		600.00	YTD PAID	600.00
44286 GREGORY MCFANN	336273	P	08/18/22	20962720 51210	Postage and Mailing	413.77
VENDOR TOTALS	413.77	YTD INVOICED		413.77	YTD PAID	413.77
42435 HI-TECH EMERGENCY VEHICLE SVC	336274	P	08/18/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	7,492.95
VENDOR TOTALS	7,492.95	YTD INVOICED		7,492.95	YTD PAID	7,492.95
52234 RUBBER DUST INC	336275	P	08/18/22	100 21040	Sales and Use Tax Payable	-.19
	336275	P	08/18/22	60141580 52170	Outside Veh/Equip Repair S	664.88
VENDOR TOTALS	664.69	YTD INVOICED		664.69	YTD PAID	664.69
48525 ALEX KEDEN	336276	P	08/18/22	10031100 54000	Travel and Education	7.00
	336276	P	08/18/22	10031100 54040	Mileage Reimbursement	89.75
	336276	P	08/18/22	10031100 54070	Meals and Lodging	480.70
VENDOR TOTALS	1,202.19	YTD INVOICED		577.45	YTD PAID	577.45
57517 KELLER SUPPLY COMPANY	336277	P	08/18/22	100 21040	Sales and Use Tax Payable	-1.69
	336277	P	08/18/22	60341590 51100	Building Maintenance Suppl	373.51

PAID CHECK RUN REPORT

CHECK RUN:220818AL

TO FISCAL 2023/02 08/18/2022 TO 08/18/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	371.82 YTD INVOICED			371.82 YTD PAID		371.82
70509 KEVIN AUGUST						
	336278	P	08/18/22	209 21440	Owed to State Strong Motio	18.85
	336278	P	08/18/22	209 21450	Owed to Building Standards	6.00
	336278	P	08/18/22	209 21460	Owed to AMP Reconnect Fee	105.00
	336278	P	08/18/22	20962710 34050	Community Planning Fee	725.00
	336278	P	08/18/22	20962720 33010	Building Permits	3,004.00
	336278	P	08/18/22	20962720 33020	Electrical Permits	600.00
	336278	P	08/18/22	26141630 34160	Recycling Fee	373.00
	336278	P	08/18/22	30241591 31910	Construction Improvement T	1,450.00
VENDOR TOTALS	6,281.85 YTD INVOICED			6,281.85 YTD PAID		6,281.85
58964 KEVIN TIDWELL						
	336279	P	08/18/22	10032210 51160	Fuel/Oil/Lubricants	270.90
	336279	P	08/18/22	10032210 51390	Other Operating Supplies	20.00
	336279	P	08/18/22	10032210 52240	Other Services	49.60
	336279	P	08/18/22	10032210 54000	Travel and Education	190.00
	336279	P	08/18/22	10032210 54070	Meals and Lodging	737.99
VENDOR TOTALS	1,268.49 YTD INVOICED			1,268.49 YTD PAID		1,268.49
37487 LAWCX						
	336280	P	08/18/22	61023041 55070	Other Insurance Premiums	270.00
VENDOR TOTALS	797,132.00 YTD INVOICED			270.00 YTD PAID		270.00
57361 MOBILE LIVING TRUCK ACCESSORIE						
	336281	P	08/18/22	100 21040	Sales and Use Tax Payable	-5.00
	336281	P	08/18/22	60141580 52170	Outside Veh/Equip Repair S	693.75
VENDOR TOTALS	688.75 YTD INVOICED			688.75 YTD PAID		688.75
48589 MICHAEL ANGELO ORTEGA						
	336282	P	08/18/22	10031100 54040	Mileage Reimbursement	52.88
	336282	P	08/18/22	10031100 54070	Meals and Lodging	440.77
VENDOR TOTALS	987.30 YTD INVOICED			493.65 YTD PAID		493.65
70333 PERFORMA LABS INC						
	336283	P	08/18/22	10031100 54010	Professional Development	525.00
	336284	P	08/18/22	10031100 54010	Professional Development	375.00
VENDOR TOTALS	900.00 YTD INVOICED			900.00 YTD PAID		900.00
27482 PRUDENTIAL OVERALL SUPPLY						
	336285	P	08/18/22	60141580 51100	Building Maintenance Suppl	448.02

PAID CHECK RUN REPORT

CHECK RUN:220818AL

TO FISCAL 2023/02 08/18/2022 TO 08/18/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	699.54	YTD INVOICED		448.02	YTD PAID	448.02
57045 RICHARD BENNETT	336286	P	08/18/22	10032210 51110	Other Repair/Mtce Supplies	19.99
VENDOR TOTALS	19.99	YTD INVOICED		19.99	YTD PAID	19.99
56027 STANDARD PLUMBING SUPPLY CO IN	336287	P	08/18/22	100 21040	Sales and Use Tax Payable	-4.69
	336287	P	08/18/22	26441610 51100	Building Maintenance Suppl	1,039.39
VENDOR TOTALS	1,034.70	YTD INVOICED		1,034.70	YTD PAID	1,034.70
46137 STEPHEN FLOYD	336288	P	08/18/22	10032260 54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
58982 STILES TRUCK & BODY EQUIPMENT INC	336289	P	08/18/22	100 21040	Sales and Use Tax Payable	-44.44
	336289	P	08/18/22	60141580 52170	Outside Veh/Equip Repair S	2,739.78
VENDOR TOTALS	2,695.34	YTD INVOICED		2,695.34	YTD PAID	2,695.34
47809 STRYKER SALES CORPORATION	336290	P	08/18/22	10032260 52010	Professional Services	2,598.04
VENDOR TOTALS	2,598.04	YTD INVOICED		2,598.04	YTD PAID	2,598.04
51013 TIFCO INDUSTRIES	336291	P	08/18/22	100 21040	Sales and Use Tax Payable	-1.60
	336291	P	08/18/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	354.23
VENDOR TOTALS	352.63	YTD INVOICED		352.63	YTD PAID	352.63
57424 TOP DOG POLICE K9 TRAINING AND	336292	P	08/18/22	10031110 51240	Canine Supplies	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
436 UNITED ROTARY BRUSH CORPORATIO	336293	P	08/18/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,102.78
VENDOR TOTALS	3,102.78	YTD INVOICED		3,102.78	YTD PAID	3,102.78
50400 US BANCORP CARD SERVICES INC	336294	P	08/18/22	20962720 51210	Postage and Mailing	17.99
	336294	P	08/18/22	20962720 58060	Telecom and Internet	218.00
	336294	P	08/18/22	310c6550 83040	Professional Services - Ca	75.00

PAID CHECK RUN REPORT

CHECK RUN:220818AL

TO FISCAL 2023/02 08/18/2022 TO 08/18/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,693.16	YTD INVOICED		310.99	YTD PAID	310.99
50716 CELLCO PARTNERSHIP						
	336295	P	08/18/22	10032200 52180	Cellular Phone	497.21
	336295	P	08/18/22	10032210 52180	Cellular Phone	2,731.25
	336295	P	08/18/22	10032220 52180	Cellular Phone	241.09
	336295	P	08/18/22	22032201 52180	Cellular Phone	35.01
	336295	P	08/18/22	60532210 52180	Cellular Phone	45.58
VENDOR TOTALS	3,723.23	YTD INVOICED		3,550.14	YTD PAID	3,550.14
54970 WESTERN STATES TOOL & SUPPLY C						
	336296	P	08/18/22	10032210 52170	Outside Veh/Equip Repair S	195.38
VENDOR TOTALS	195.38	YTD INVOICED		195.38	YTD PAID	195.38
57100 ZOH0 CORPORATION						
	336297	P	08/18/22	60626070 52010	Professional Services	402.00
VENDOR TOTALS	402.00	YTD INVOICED		402.00	YTD PAID	402.00
REPORT TOTALS						1,307,618.15
TOTAL PRINTED CHECKS						COUNT 78 AMOUNT 1,307,618.15

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

PAID CHECK RUN REPORT

CHECK RUN:220818AL

TO FISCAL 2023/02 08/19/2022 TO 08/19/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57068 49ER COMMUNICATIONS INC	50294	T	08/19/22	10032210 51070	Firefighting Supplies	5,682.06
VENDOR TOTALS	5,682.06	YTD INVOICED		5,682.06	YTD PAID	5,682.06
58775 DAVID CHU	50295	T	08/19/22	60141580 51390	Other Operating Supplies	9,930.00
VENDOR TOTALS	9,930.00	YTD INVOICED		9,930.00	YTD PAID	9,930.00
26365 BAUER COMPRESSORS INC	50296	T	08/19/22	10032210 51100	Building Maintenance Suppl	136.00
	50296	T	08/19/22	10032210 81040	Machinery/Equip Acqstn > \$	39,301.40
VENDOR TOTALS	39,437.40	YTD INVOICED		39,437.40	YTD PAID	39,437.40
51581 BEST BEST & KRIEGER LLP	50297	T	08/19/22	61123042 52030	Legal/Litigation Services	486.75
VENDOR TOTALS	486.75	YTD INVOICED		486.75	YTD PAID	486.75
39771 BLAISDELL'S	50298	T	08/19/22	10032200 51030	Office Supplies	1,493.93
	50298	T	08/19/22	60532210 51030	Office Supplies	19.91
VENDOR TOTALS	26,457.56	YTD INVOICED		1,513.84	YTD PAID	1,513.84
58503 FLEETWORKS INC	50299	T	08/19/22	100 21040	Sales and Use Tax Payable	-14.25
	50299	T	08/19/22	60141580 52170	Outside Veh/Equip Repair S	6,494.99
VENDOR TOTALS	6,480.74	YTD INVOICED		6,480.74	YTD PAID	6,480.74
53103 GCS ENVIRONMENTAL EQUIP SVCS I	50300	T	08/19/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	963.69
VENDOR TOTALS	963.69	YTD INVOICED		963.69	YTD PAID	963.69
52856 GOLDFARB & LIPMAN LLP	50301	T	08/19/22	29061822 52030	Legal/Litigation Services	26,656.00
	50301	T	08/19/22	61123042 52040	Litigation Costs	1,054.00
VENDOR TOTALS	27,710.00	YTD INVOICED		27,710.00	YTD PAID	27,710.00
60109 DAVID HOWES	50302	T	08/19/22	100 21040	Sales and Use Tax Payable	-2.69
	50302	T	08/19/22	10032200 51030	Office Supplies	27.69
VENDOR TOTALS	1,254.76	YTD INVOICED		25.00	YTD PAID	25.00
53685 STOMMEL INC						

PAID CHECK RUN REPORT

CHECK RUN:220818AL

TO FISCAL 2023/02 08/19/2022 TO 08/19/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	50303	T	08/19/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	263.47
	50303	T	08/19/22	60141580 52170	Outside Veh/Equip Repair S	2,312.50
VENDOR TOTALS	2,575.97	YTD INVOICED		2,575.97	YTD PAID	2,575.97
116 LN CURTIS & SONS						
	50304	T	08/19/22	10032210 51070	Firefighting Supplies	1,693.01
	50304	T	08/19/22	10032210 51110	Other Repair/Mtce Supplies	2,115.83
	50304	T	08/19/22	10032210 51150	Uniforms and Clothing	387.58
VENDOR TOTALS	4,571.86	YTD INVOICED		4,196.42	YTD PAID	4,196.42
43134 MANAGEMENT PARTNERS INC						
	50305	T	08/19/22	10000001 54010	Professional Development	190.00
VENDOR TOTALS	190.00	YTD INVOICED		190.00	YTD PAID	190.00
56610 CECILE PECORARO						
	50306	T	08/19/22	21052320 52010	Professional Services	1,300.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	1,300.00
58618 LESLI PRADO						
	50307	T	08/19/22	10032210 53000	Recruitment Expense	2,400.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	2,400.00
53616 WILINE NETWORKS INC						
	50308	T	08/19/22	60626070 52190	Internet Services	2,016.00
VENDOR TOTALS	18,426.00	YTD INVOICED		2,016.00	YTD PAID	2,016.00
					REPORT TOTALS	104,907.87

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	15	104,907.87

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

TYLER MUNIS - FINANCIALS

DATE: 08/18/22

TIME: 11:09:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:220819AL

ACCOUNTING PERIOD:

2023/02

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/19/22	PAYROLL	EMPLOYEE DEDUCTIONS	455.48

TOTAL FUND

455.48

TOTAL REPORT

455.48

TYLER MUNIS - FINANCIALS

DATE: 08/18/22

TIME: 11:11:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:220819AL

ACCOUNTING PERIOD:

2023/02

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/19/22	PAYROLL	EMPLOYEE DEDUCTIONS	28,168.92

TOTAL FUND

28,168.92

TOTAL REPORT

28,168.92

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

332145	01/20/2022	VOID	46274	STELLAR MEDIA GROUP INC	24454	12/27/2021		-238.50	
					-238.50	10021030	52110	Advertising/Promotion	
				STELLAR MEDIA GROUP INC	24407	12/27/2021		-642.00	
					-642.00	10021030	52110	Advertising/Promotion	
							CHECK	332145 TOTAL:	-880.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -880.50

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	880.50

*** GRAND TOTAL *** -880.50

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

1947	06/29/2022	WIRE	43244	MUFG UNION BANK N A	306S235326AMEND7	06/11/2021		8,439.24
					8,439.24 42000001 52240	other Services		

CHECK	1947 TOTAL:	8,439.24
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1948	06/29/2022	WIRE	43244	MUFG UNION BANK N A	306S235326AMEND8	07/19/2021		42,758.19
					42,758.19 42000001 52240	other Services		

CHECK	1948 TOTAL:	42,758.19
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	51,197.43
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	51,197.43

*** GRAND TOTAL ***	51,197.43
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

333625	03/31/2022	VOID	53606	PRIME MECHANICAL SERVICE INC	Invoice 100843	03/16/2022	-50,705.00
				-50,705.00	310C5400 83040	Professional Services - Cap	

CHECK 333625 TOTAL: -50,705.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -50,705.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	50,705.00

*** GRAND TOTAL *** -50,705.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	11000	Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1949	07/01/2022	WIRE	70055 US BANK NATIONAL ASSOCIATION	2027024	06/29/2022			3,367.31
			3,367.31 420	11350	Alameda Point Rev Bond 2003			
					CHECK	1949 TOTAL:		3,367.31
1950	07/01/2022	WIRE	70055 US BANK NATIONAL ASSOCIATION	2027028	06/29/2022			2,549.16
			2,549.16 420	11350	Alameda Point Rev Bond 2003			
					CHECK	1950 TOTAL:		2,549.16
1951	07/01/2022	WIRE	32832 STATE OF CALIFORNIA	16837531 JUL2022	06/14/2022			926,966.28
			862,077.91 100	21180	PERS Health Ins (Medical)			
			2,155.19 100	21180	PERS Health Ins (Medical)			
			13,708.00 61300001	56120	Post Employment Health Benefit			
			136.95 61300001	56120	Post Employment Health Benefit			
			298.00 61300001	56120	Post Employment Health Benefit			
			5.19 61300001	56120	Post Employment Health Benefit			
			149.00 61300001	56120	Post Employment Health Benefit			
			.95 61300001	56120	Post Employment Health Benefit			
			298.00 61300001	56120	Post Employment Health Benefit			
			2.47 61300001	56120	Post Employment Health Benefit			
			20,413.00 61331100	56120	Post Employment Health Benefit			
			441.37 61331100	56120	Post Employment Health Benefit			
			19,370.00 61332200	56120	Post Employment Health Benefit			
			381.56 61332200	56120	Post Employment Health Benefit			
			7,450.00 61391900	56120	Post Employment Health Benefit			
			78.69 61391900	56120	Post Employment Health Benefit			
					CHECK	1951 TOTAL:		926,966.28
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		932,882.75
				TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
					3	932,882.75		
						*** GRAND TOTAL ***		932,882.75

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

335279	06/29/2022	VOID	271 THE H W WILSON COMPANY	365787	06/09/2022		-432.50
				21052300 51200	Books/Manual/Periodicals/etc		

CHECK 335279 TOTAL: -432.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -432.50

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	432.50

*** GRAND TOTAL *** -432.50

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

1952	07/12/2022	WIRE	54158	CATELLUS ALAMEDA DEVELOPMENT L	WEST MIDWAY #1	06/28/2022		112,456.25
				112,456.25	310C7510 83040	Professional Services - Cap		

CHECK 1952 TOTAL: 112,456.25

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 112,456.25

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	112,456.25

*** GRAND TOTAL *** 112,456.25

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	11000	Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1953	07/14/2022	WIRE	58939 LWP CLAIMS SOLUTIONS INC	JUNE2022 SPECIAL FUN07/06/2022				131,320.80
			131,320.80 61023041 55080				workers' Compensation Claims	
						CHECK	1953 TOTAL:	131,320.80
1954	07/14/2022	WIRE	70054 WELLS FARGO BANK NA	ACTREF10168230	07/12/2022			300.00
			300.00 42000001 52240				Other Services	
						CHECK	1954 TOTAL:	300.00
1955	07/14/2022	WIRE	58939 LWP CLAIMS SOLUTIONS INC	JUNE 2022	07/06/2022			189,582.15
			13,638.75 610 13070				Accts Recvbl - AMP	
			175,943.40 61023041 55080				Workers' Compensation Claims	
						CHECK	1955 TOTAL:	189,582.15
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		321,202.95
				TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
					3	321,202.95		
				*** GRAND TOTAL ***				321,202.95

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

1956 07/21/2022 WIRE 38379 THE BANK OF NEW YORK TRUST COM B-04-MC-06-0007 06/09/2022	610,487.41
48,487.41 40100816 60200 Debt Service - Interest Exp	
562,000.00 40100816 60100 Debt Service - Principal Exp	

CHECK 1956 TOTAL: 610,487.41

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 610,487.41

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	610,487.41

*** GRAND TOTAL *** 610,487.41

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

1957	07/25/2022	WIRE	70055 US BANK NATIONAL ASSOCIATION	JUL-SEPT 2022	07/13/2022		20,000.00
			20,000.00 42000001 60200		Debt Service - Interest Exp		

CHECK 1957 TOTAL: 20,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 20,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	20,000.00

*** GRAND TOTAL *** 20,000.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

1958 07/28/2022 WIRE	38379 THE BANK OF NEW YORK TRUST COM	ALAMEDASEW12 071322 07/13/2022	593,534.38
	415,000.00 50141601 11360	Sewer Rev Bond 2012	
	178,534.38 50141601 60200	Debt Service - Interest Exp	

CHECK	1958 TOTAL:	593,534.38
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1959 07/28/2022 WIRE	40901 US BANK TRUST	63595 07/01/2022	185,915.95
	26,130.53 40100003 60200	Debt Service - Interest Exp	
	152,930.01 40100003 60100	Debt Service - Principal Exp	
	6,855.41 40100003 52240	Other Services	

CHECK	1959 TOTAL:	185,915.95
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	779,450.33
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	779,450.33

*** GRAND TOTAL ***	779,450.33
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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME					
48179	02/11/2022	VOID 60072 LORRIE PROCTOR	RMED FEB 22 -145.65 61331100 56120	02/11/2022		Post Employment Health Benefit	-145.65
				CHECK	48179	TOTAL:	-145.65
334625	05/26/2022	VOID 52469 JESSE BARAJAS	85195 051222 -390.00 31041520 54090	05/12/2022		Memberships and Dues	-390.00
				CHECK	334625	TOTAL:	-390.00
335345	07/07/2022	VOID 70432 FARMERS & MERCHANTS BANK OF CENTR Escrow Invoice 1	-82,450.36 301C7500 83040	06/28/2022	2201211	Professional Services - Cap	-82,450.36
				CHECK	335345	TOTAL:	-82,450.36
335471	07/14/2022	VOID 54887 INT'L TRAINING & REHAB TECHNOLOGI 26	-3,488.00 60141580 54010	05/31/2022		Professional Development	-3,488.00
				CHECK	335471	TOTAL:	-3,488.00
NUMBER OF CHECKS 4				*** CASH ACCOUNT TOTAL ***			-86,474.01
TOTAL VOIDED CHECKS				COUNT	AMOUNT		
				4	86,474.01		
						*** GRAND TOTAL ***	-86,474.01

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

 1960 07/25/2022 WIRE 29705 CALIFORNIA DEPT OF TAX AND FEE_29 JUNE 30, 2022 07/19/2022 WIRE_001 5,764.00
 5,764.00 100 21040 Sales and Use Tax Payable

CHECK 1960 TOTAL: 5,764.00

 1961 07/28/2022 WIRE 38379 THE BANK OF NEW YORK TRUST COM ALAMEDA 13 GO REF 06/03/2022 WIRE_001 522,209.38
 107,209.38 41000001 60200 Debt Service - Interest Exp
 415,000.00 41000001 60100 Debt Service - Principal Exp

CHECK 1961 TOTAL: 522,209.38

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 527,973.38

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	527,973.38

*** GRAND TOTAL *** 527,973.38

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

1962 07/25/2022 WIRE 32832 STATE OF CALIFORNIA	16871800 AUG2022	07/14/2022	WIRE_002	927,227.83
860,567.00 100 21180	PERS Health Ins (Medical)			
2,839.87 100 21180	PERS Health Ins (Medical)			
13,708.00 61300001 56120	Post Employment Health Benefit			
174.07 61300001 56120	Post Employment Health Benefit			
298.00 61300001 56120	Post Employment Health Benefit			
6.86 61300001 56120	Post Employment Health Benefit			
149.00 61300001 56120	Post Employment Health Benefit			
1.26 61300001 56120	Post Employment Health Benefit			
298.00 61300001 56120	Post Employment Health Benefit			
3.26 61300001 56120	Post Employment Health Benefit			
20,413.00 61331100 56120	Post Employment Health Benefit			
582.55 61331100 56120	Post Employment Health Benefit			
19,817.00 61332200 56120	Post Employment Health Benefit			
512.10 61332200 56120	Post Employment Health Benefit			
7,748.00 61391900 56120	Post Employment Health Benefit			
109.86 61391900 56120	Post Employment Health Benefit			

CHECK 1962 TOTAL: 927,227.83

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 927,227.83

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	927,227.83

*** GRAND TOTAL *** 927,227.83

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

335578 07/14/2022 VOID 57132 ERIC ANDREW MCKINLEY

JUL18-22
-95.00 10031100 5407007/01/2022
Meals and Lodging

-95.00

CHECK 335578 TOTAL: -95.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -95.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	95.00

*** GRAND TOTAL *** -95.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

335927 08/04/2022 VOID 57326 HEALTH NET

-460.27 272106815
10032210 3423012/11/2021
Ambulance Patient Fee

-460.27

HEALTH NET

-314.40 272106660
10032210 3423012/04/2021
Ambulance Patient Fee

-314.40

CHECK 335927 TOTAL: -774.67

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -774.67

TOTAL VOIDED CHECKS COUNT AMOUNT
1 774.67

*** GRAND TOTAL *** -774.67

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

335892 08/04/2022 VOID 44638 AMY PREVEDEL

Prevedel 063022
-630.00 21052320 52010

07/25/2022
Professional Services

-630.00

CHECK 335892 TOTAL: -630.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -630.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	630.00

*** GRAND TOTAL *** -630.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

334463 05/12/2022 VOID 57424 TOP DOG POLICE K9 TRAINING AND	22-05	04/29/2022	-400.00
-400.00 10031110 51240	Canine Supplies		

CHECK 334463 TOTAL: -400.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -400.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	400.00

*** GRAND TOTAL *** -400.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

1963 08/16/2022 WIRE 58939 LWP CLAIMS SOLUTIONS INC	JULY 2022	08/11/2022	202,060.14
600.73 610 13070		Accts Recvbl - AMP	
201,459.41 61023041 55080		Workers' Compensation Claims	

CHECK	1963 TOTAL:	202,060.14
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1964 08/16/2022 WIRE 70054 WELLS FARGO BANK NA	ACTREF10224780	08/05/2022	300.00
300.00 42000001 52240		other Services	

CHECK	1964 TOTAL:	300.00
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	202,360.14
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	202,360.14

*** GRAND TOTAL ***	202,360.14
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

335322	07/07/2022	VOID	35053 GERALD A AGUON	AGUON060922	06/09/2022		-307.34
				-194.82 10031130 51030	Office Supplies		
				-112.52 10031130 51010	Janitorial Supplies		
				-4.50 10031130 51030	Office Supplies		
				4.50 100 21040	Sales and Use Tax Payable		
				-2.60 10031130 51010	Janitorial Supplies		
				2.60 100 21040	Sales and Use Tax Payable		
CHECK 335322 TOTAL:							-307.34
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***		-307.34
TOTAL VOIDED CHECKS				COUNT	AMOUNT		
				1	307.34		
*** GRAND TOTAL ***							-307.34

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

336036	08/04/2022	VOID	60004	ALAMEDA COUNTY CIVIL DIVISION	Sanders J	08/05/22	08/04/2022		-484.51
				-484.51 100	21380	Garnishments			

CHECK 336036 TOTAL: -484.51

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -484.51

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	484.51

*** GRAND TOTAL *** -484.51

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

336253 08/18/2022 VOID 44020 STATE DEPT OF FORESTRY & FIRE 380120 73122 07/31/2022 -2,100.00
 -2,100.00 10032210 54010 Professional Development

STATE DEPT OF FORESTRY & FIRE ALA 81522 08/15/2022 -4,000.00
 -4,000.00 10032230 51390 Other Operating Supplies

CHECK 336253 TOTAL: -6,100.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -6,100.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	6,100.00

*** GRAND TOTAL *** -6,100.00

