

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: August 24, 2023

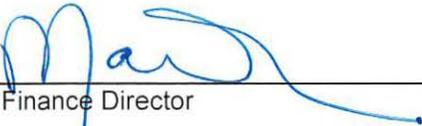
Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
341999 - 342953 (Vendor Checks)	\$ 11,894,109.06
EFT53902 - 54597 (Vendor EFTs)	\$ 2,648,450.44
WIRE2042 - 2057 (Vendor Wire Transfers)	\$ 7,340,452.89
340988 - 342838 (Void Checks)	\$ (93,614.37)

GRAND TOTAL \$ 21,789,398.02

Respectfully submitted,



Finance Director

Council Warrants 09/05/23

BILLS #5-B
9/5/2023

TYLER MUNIS - FINANCIALS

DATE: 08/17/23

TIME: 12:14:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:23817RJS

ACCOUNTING PERIOD:

2024/02

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/18/23	PAYROLL	EMPLOYEE DEDUCTIONS	28,153.53

TOTAL FUND

28,153.53

TOTAL REPORT

28,153.53

TYLER MUNIS - FINANCIALS
DATE: 08/17/23
TIME: 12:10:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:23817RJS
ACCOUNTING PERIOD: 2024/02

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/17/23	PAYROLL	EMPLOYEE DEDUCTIONS	2,297.90

TOTAL FUND

2,297.90

TOTAL REPORT

2,297.90

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71080 1501 HARBOR BAY LLC	08/15/23		342800	P	08/17/23	100 23340	Public Works Permit Depos	3,390.45
INVOICE: S23-0002								
VENDOR TOTALS		.00	YTD INVOICED			3,390.45	YTD PAID	3,390.45
38522 ABAG POWER PURCHASING POOL	08/01/23		342801	P	08/17/23	10032210 58030	Gas	1,472.96
INVOICE: AR032714								
08/01/23			342801	P	08/17/23	10051450 58030	Gas	644.47
INVOICE: AR032714								
08/01/23			342801	P	08/17/23	10031130 58030	Gas	2,035.83
INVOICE: AR032714								
08/01/23			342801	P	08/17/23	60141580 58030	Gas	3,586.74
INVOICE: AR032714								
VENDOR TOTALS		95,184.08	YTD INVOICED			7,740.00	YTD PAID	7,740.00
31406 ADELE HOPE	08/03/23		342802	P	08/17/23	10051420 51020	Recreation Supplies	114.09
INVOICE: 06-07 2023 EE REIMB								
VENDOR TOTALS		803.18	YTD INVOICED			114.09	YTD PAID	114.09
71070 ADOLFO FRANCO	08/03/23		342803	P	08/17/23	10051431 36210	Rental/Lease Income	582.00
INVOICE: 2011185.015								
VENDOR TOTALS		.00	YTD INVOICED			582.00	YTD PAID	582.00
54715 AKERMAN LLP	08/09/23		342804	P	08/17/23	10000001 52010	Professional Services	10,000.00
INVOICE: 9-Aug-23								
VENDOR TOTALS		105,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
51689 LENKA FEJT	07/23/23		342805	P	08/17/23	10051424 52010	Professional Services	191.25
INVOICE: 21221								
VENDOR TOTALS		1,040.40	YTD INVOICED			191.25	YTD PAID	191.25
50186 ABRA RUDISILL	08/01/23	2400083	342806	P	08/17/23	10051414 52240	Other Services	1,575.28
INVOICE: 20940								
VENDOR TOTALS		3,638.36	YTD INVOICED			1,575.28	YTD PAID	1,575.28
71118 ALAMEDA CHAMBER FOUNDATION	07/31/23		342807	P	08/17/23	10031100 54030	Training and Conferences	1,595.00
INVOICE: 0020								

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED		1,595.00	YTD PAID		1,595.00
43252 ALAMEDA COUNTY INDUSTRIES	07/31/23	2400187	342808	P	08/17/23	10041540 52010	Professional Services	3,135.34
INVOICE: 0001627628	07/31/23	2400187	342808	P	08/17/23	50141600 52010	Professional Services	3,135.35
INVOICE: 0001627628								
VENDOR TOTALS		63,711.89	YTD INVOICED		6,270.69	YTD PAID		6,270.69
37900 ALAMEDA COUNTY SHERIFFS OFFICE	07/31/23		342809	P	08/17/23	10031100 54010	Professional Development	361.00
INVOICE: SEP11-15								
VENDOR TOTALS		22,964.04	YTD INVOICED		361.00	YTD PAID		361.00
28573 ALAMEDA HISTORICAL MUSEUM	07/01/23	2400143	342810	P	08/17/23	10000001 57080	Property Rental	3,550.00
INVOICE: 070723								
VENDOR TOTALS		39,050.00	YTD INVOICED		3,550.00	YTD PAID		3,550.00
49841 DS SERVICES OF AMERICA INC	07/30/23		342811	P	08/17/23	10032230 51330	Bottled water Service	45.67
INVOICE: 16884014 073023	07/30/23		342811	P	08/17/23	10032200 51330	Bottled water Service	15.91
INVOICE: 12212846 073023	07/30/23		342811	P	08/17/23	10032260 51330	Bottled water Service	5.99
INVOICE: 13823140 073023								
VENDOR TOTALS		3,201.76	YTD INVOICED		67.57	YTD PAID		67.57
23675 AMERICAN MESSAGING SERVICES LL	07/01/23		342812	P	08/17/23	60341590 52180	cellular Phone	45.07
INVOICE: M7270727XG-JULY23	07/01/23		342812	P	08/17/23	10041540 52180	cellular Phone	45.07
INVOICE: M7270727XG-JULY23	07/01/23		342812	P	08/17/23	26441610 52180	cellular Phone	45.07
INVOICE: M7270727XG-JULY23	07/01/23		342812	P	08/17/23	21141550 52180	cellular Phone	45.08
INVOICE: M7270727XG-JULY23	07/01/23		342812	P	08/17/23	10041560 52180	cellular Phone	45.08
INVOICE: M7270727XG-JULY23	07/01/23		342812	P	08/17/23	60341590 52180	cellular Phone	45.08
INVOICE: M7270727XG-JULY23	08/01/23		342812	P	08/17/23	60341590 52180	cellular Phone	22.56
INVOICE: M7270727XH-AUG24	08/01/23		342812	P	08/17/23	10041540 52180	cellular phone	22.56
INVOICE: M7270727XH-AUG24	08/01/23		342812	P	08/17/23	26441610 52180	cellular Phone	22.57

PAID INVOICES REPORT

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TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	M7270727XH-AUG24							
	08/01/23		342812	P	08/17/23	21141550 52180	Cellular Phone	22.57
INVOICE:	M7270727XH-AUG24							
	08/01/23		342812	P	08/17/23	10041560 52180	cellular Phone	22.57
INVOICE:	M7270727XH-AUG24							
	08/01/23		342812	P	08/17/23	60341590 52180	Cellular Phone	22.57
INVOICE:	M7270727XH-AUG24							
	08/01/23		342812	P	08/17/23	60341590 52180	Cellular Phone	22.57
VENDOR TOTALS		827.02	YTD INVOICED			405.85	YTD PAID	405.85
55564 JO ANNE YADA								
INVOICE:	08/01/23	2400204	342813	P	08/17/23	10051414 52240	Other Services	4,447.06
	21126, 21127							
VENDOR TOTALS		4,469.18	YTD INVOICED			4,447.06	YTD PAID	4,447.06
57836 ASHLEY CENDEJAS								
INVOICE:	08/03/23		342814	P	08/17/23	10051418 51020	Recreation Supplies	32.66
	7/26/23 Reimb							
VENDOR TOTALS		.00	YTD INVOICED			32.66	YTD PAID	32.66
36484 ASSOCIATION OF BAY AREA GOVERN								
INVOICE:	07/01/23		342815	P	08/17/23	10012010 54090	Memberships and Dues	22,471.00
	AR032506							
VENDOR TOTALS		20,428.00	YTD INVOICED			22,471.00	YTD PAID	22,471.00
30632 AT&T								
INVOICE:	07/22/23		342816	P	08/17/23	60626070 58060	Telecom and Internet	594.44
	8310007250689 072223							
INVOICE:	07/22/23		342816	P	08/17/23	60626070 58060	Telecom and Internet	2,288.41
	8310007250676 072223							
INVOICE:	08/05/23		342816	P	08/17/23	60626070 58060	Telecom and Internet	3,375.00
	8310007120794 080523							
VENDOR TOTALS		179,073.28	YTD INVOICED			6,257.85	YTD PAID	6,257.85
49556 AT&T MOBILITY II LLC								
INVOICE:	07/02/23		342817	P	08/17/23	10051450 52180	Cellular Phone	132.89
	287318165223x0710202							
VENDOR TOTALS		118,112.97	YTD INVOICED			132.89	YTD PAID	132.89
71024 DAVID HOWIE								
INVOICE:	07/25/23	2400084	342818	P	08/17/23	10051414 52240	Other Services	5,203.08
	21120, 21121							
INVOICE:	07/23/23	2400084	342818	P	08/17/23	10051414 52240	Other Services	7,003.21
	21118,21119,21122							

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TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				12,206.29 YTD PAID		12,206.29
71074 AUDREY CHRISTINE CLUBB	07/31/23		342819	P	08/17/23	10031100 54070	Meals and Lodging	897.52
INVOICE: SEP5-8								
INVOICE: 07/31/23			342819	P	08/17/23	10031100 54070	Meals and Lodging	317.50
INVOICE: SEP5-8								
VENDOR TOTALS		.00 YTD INVOICED				1,215.02 YTD PAID		1,215.02
70431 BRETT SCHREINER	07/27/23		342820	P	08/17/23	26041632 52010	Professional Services	9,000.00
INVOICE: 3								
VENDOR TOTALS		7,500.00 YTD INVOICED				9,000.00 YTD PAID		9,000.00
70857 BAKER TILLY US LLP	08/03/23		342821	P	08/17/23	29061822 52010	Professional Services	1,068.75
INVOICE: BT2500881								
VENDOR TOTALS		36,562.50 YTD INVOICED				1,068.75 YTD PAID		1,068.75
57619 BAY AREA DRIVING SCHOOL INC	07/17/23		342822	P	08/17/23	10051414 52240	Other Services	575.79
INVOICE: 20963								
VENDOR TOTALS		1,831.20 YTD INVOICED				575.79 YTD PAID		575.79
70429 BAY AREA TRAFFIC SOLUTIONS INC	07/13/23	2400111	342823	P	08/17/23	10051416 52240	Other Services	98,830.00
INVOICE: 133711								
VENDOR TOTALS		86,250.00 YTD INVOICED				98,830.00 YTD PAID		98,830.00
46537 BOUND TREE MEDICAL LLC	08/02/23	2400104	342824	P	08/17/23	10032260 51060	Medical Supplies	563.24
INVOICE: 85044114								
INVOICE: 07/27/23		2400104	342824	P	08/17/23	10032260 51060	Medical Supplies	128.36
INVOICE: 85037638								
INVOICE: 07/27/23		2400104	342824	P	08/17/23	10032260 51060	Medical Supplies	392.38
INVOICE: 85037636								
INVOICE: 07/27/23		2400104	342824	P	08/17/23	10032260 51060	Medical Supplies	60.99
INVOICE: 85037637								
VENDOR TOTALS		15,719.07 YTD INVOICED				1,144.97 YTD PAID		1,144.97
53002 BROADCAST MUSIC INC	08/03/23		342825	P	08/17/23	10051400 52010	Professional Services	839.00
INVOICE: 49055032								

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			779.00 YTD INVOICED			839.00 YTD PAID		839.00
70813 CA LOBBY LLC								
INVOICE: 1093	08/09/23		342826	P	08/17/23	10000001 52010	Professional Services	10,000.00
INVOICE: 1102	08/02/23		342826	P	08/17/23	611 23430	Gen Liability Reserve	3,000.00
INVOICE: 1102	08/02/23		342826	P	08/17/23	29023045 52030	Legal/Litigation Services	3,000.00
VENDOR TOTALS			96,000.00 YTD INVOICED			16,000.00 YTD PAID		16,000.00
57408 CLAUDIA M DUARTE								
INVOICE: 040123-CI-1	07/14/23		342827	P	08/17/23	10051450 52130	Buildng Repair/Maintenanc	3,200.00
VENDOR TOTALS			.00 YTD INVOICED			3,200.00 YTD PAID		3,200.00
23270 CALIFORNIA BUILDING OFFICIALS								
INVOICE: 16655	08/08/23		342828	P	08/17/23	20962720 54030	Training and Conferences	580.00
VENDOR TOTALS			4,755.00 YTD INVOICED			580.00 YTD PAID		580.00
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE: 3841380	08/03/23		342829	P	08/17/23	60532210 52140	Maintenance Contracts	119.82
VENDOR TOTALS			13,997.72 YTD INVOICED			119.82 YTD PAID		119.82
55466 CINTAS CORPORATION NO 3								
INVOICE: 15945088	07/31/23	2400090	342830	P	08/17/23	10051401 51010	Janitorial Supplies	291.88
INVOICE: 15945088	07.31.23							
VENDOR TOTALS			46,513.96 YTD INVOICED			291.88 YTD PAID		291.88
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 42881431	07/31/23	2400103	342831	P	08/17/23	60532210 52140	Maintenance Contracts	275.55
INVOICE: 42934239	08/08/23	2400154	342832	P	08/17/23	10032200 52140	Maintenance Contracts	524.05
VENDOR TOTALS			60,504.67 YTD INVOICED			799.60 YTD PAID		799.60
70892 CIVICMAKERS LLC								
INVOICE: 00708	08/09/23		342833	P	08/17/23	10021030 59000	Contingency	10,109.55
VENDOR TOTALS			52,412.60 YTD INVOICED			10,109.55 YTD PAID		10,109.55

PAID INVOICES REPORT

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TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55293 JEREMY JOSEPH CLARK	08/08/23		342834	P	08/17/23	10051416 52240	Other Services	816.00
INVOICE: 15810								
VENDOR TOTALS		344,915.07	YTD INVOICED			816.00	YTD PAID	816.00
70839 COAST COMMUNITY COLLEGE DISTRICT	07/31/23		342835	P	08/17/23	10031100 54010	Professional Development	688.00
INVOICE: OCT9-27								
VENDOR TOTALS		.00	YTD INVOICED			688.00	YTD PAID	688.00
45536 COMCAST	08/09/23	2400182	342836	P	08/17/23	60626070 52190	Internet Services	1,399.94
INVOICE: 178271506								
INVOICE: 08/01/23			342837	P	08/17/23	60626070 58060	Telecom and Internet	600.00
INVOICE: 179323853								
VENDOR TOTALS		55,368.57	YTD INVOICED			1,999.94	YTD PAID	1,999.94
71054 CONNECTTEAM INC	08/10/23		342838	P	08/17/23	10051430 51020	Recreation Supplies	1,000.00
INVOICE: 480771								
INVOICE: 08/10/23			342838	P	08/17/23	10051431 51020	Recreation Supplies	1,000.00
INVOICE: 480771								
INVOICE: 08/10/23			342838	P	08/17/23	10051425 51020	Recreation Supplies	406.00
INVOICE: 480771								
VENDOR TOTALS		.00	YTD INVOICED			2,406.00	YTD PAID	2,406.00
54380 COOKING ROUND THE WORLD	07/17/23	2400162	342839	P	08/17/23	10051414 52240	Other Services	7,062.57
INVOICE: 21028, 21096								
INVOICE: 08/01/23		2400162	342839	P	08/17/23	10051414 52240	Other Services	8,258.58
INVOICE: 21097, 21098								
VENDOR TOTALS		27,418.17	YTD INVOICED			15,321.15	YTD PAID	15,321.15
52169 CSAC EXCESS INSURANCE AUTHORIT	07/06/23		342840	P	08/17/23	100 21290	Employee Assistance Progr	6,985.26
INVOICE: 24400000 3RD QTR2023								
VENDOR TOTALS		29,257.20	YTD INVOICED			6,985.26	YTD PAID	6,985.26
47080 JEFFREY G DAVIDSON	07/17/23		342841	P	08/17/23	10051414 52240	Other Services	1,164.00
INVOICE: 20948, 20949								
VENDOR TOTALS		4,686.79	YTD INVOICED			1,164.00	YTD PAID	1,164.00
49600 DE LAGE LANDEN PUBLIC FINANCE								

PAID INVOICES REPORT

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TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/08/23	2400139	342842	P	08/17/23	10051400 52010	Professional Services	1,182.36
INVOICE:	80348752							
VENDOR TOTALS		10,095.85	YTD INVOICED			1,182.36	YTD PAID	1,182.36
70252 DEISY MARIA FERNANDEZ	07/31/23		342843	P	08/17/23	10031100 54070	Meals and Lodging	115.00
INVOICE:	SEP11-15							
	07/31/23		342843	P	08/17/23	10031100 54040	Mileage Reimbursement	192.57
INVOICE:	SEP11-15							
VENDOR TOTALS		.00	YTD INVOICED			307.57	YTD PAID	307.57
34026 DELL MARKETING LP	08/07/23	2400127	342844	P	08/17/23	31041500 51040	Computer Software and Har	2,564.52
INVOICE:	10690513641							
VENDOR TOTALS		278,344.64	YTD INVOICED			2,564.52	YTD PAID	2,564.52
45719 DENNIS PETER VALERIO	08/03/23		342845	P	08/17/23	10051415 52010	Professional Services	810.25
INVOICE:	7/16/23 VOL REIMB							
VENDOR TOTALS		.00	YTD INVOICED			810.25	YTD PAID	810.25
56935 DINA HONDROGEN	07/23/23	2400222	342846	P	08/17/23	10051424 52010	Professional Services	3,570.85
INVOICE:	22566							
VENDOR TOTALS		22,500.35	YTD INVOICED			3,570.85	YTD PAID	3,570.85
25121 EAST BAY TIRE COMPANY	07/25/23	2400120	342847	P	08/17/23	60141580 51190	Tires	4,699.97
INVOICE:	C104610-JULY23							
VENDOR TOTALS		54,110.16	YTD INVOICED			4,699.97	YTD PAID	4,699.97
676 EBMUD	07/28/23		342848	P	08/17/23	21052300 58010	Water	631.87
INVOICE:	56576700001-072823							
VENDOR TOTALS		2,082,454.19	YTD INVOICED			631.87	YTD PAID	631.87
70052 BRIGHTVIEW LANDSCAPE SERVICES	08/01/23		342849	P	08/17/23	27241530 52010	Professional Services	16,310.00
INVOICE:	8514838							
	07/25/23		342849	P	08/17/23	27241530 52010	Professional Services	1,003.00
INVOICE:	8528321							
	07/31/23		342849	P	08/17/23	27241530 52010	Professional Services	1,125.00
INVOICE:	8540139							
	07/01/23		342849	P	08/17/23	27241530 52010	Professional Services	16,310.00



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CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8472225								
VENDOR TOTALS		196,673.19	YTD INVOICED			34,748.00	YTD PAID	34,748.00
128 ENCINAL HARDWARE								
	07/24/23		342850	P	08/17/23	50141600 51110	Other Repair/Mtce Supplie	146.71
INVOICE: #1-JULY24								
	07/24/23		342850	P	08/17/23	26441610 51110	Other Repair/Mtce Supplie	96.73
INVOICE: #1-JULY24								
VENDOR TOTALS		10,366.24	YTD INVOICED			243.44	YTD PAID	243.44
48113 EN GEO INC								
	07/21/23		342851	P	08/17/23	301C7500 83040	Professional Services - C	14,096.30
INVOICE: 283990								
VENDOR TOTALS		209,900.90	YTD INVOICED			14,096.30	YTD PAID	14,096.30
41819 FEDEX KINKO'S OFFICE & PRINT S								
	08/01/23		342852	P	08/17/23	10051416 51020	Recreation Supplies	2,879.43
INVOICE: 378044 JUL23								
VENDOR TOTALS		2,629.17	YTD INVOICED			2,879.43	YTD PAID	2,879.43
71108 FIRST AMENDMENT INC								
	08/09/23		342853	P	08/17/23	10051417 51020	Recreation Supplies	700.00
INVOICE: 3095								
	08/09/23		342853	P	08/17/23	10051419 51020	Recreation Supplies	600.00
INVOICE: 3095								
VENDOR TOTALS		.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
37689 FIRST STUDENT INC								
	07/22/23	2400141	342854	P	08/17/23	10051419 52240	Other Services	720.25
INVOICE: SF-061761								
	07/20/23	2400141	342854	P	08/17/23	10051419 52240	Other Services	720.25
INVOICE: SF-059991								
	07/20/23	2400141	342854	P	08/17/23	10051418 52240	Other Services	7,637.00
INVOICE: 1484097 JUL 2023								
	07/28/23	2400141	342854	P	08/17/23	10051419 52240	Other Services	1,116.25
INVOICE: SF-065468								
	07/31/23	2400141	342854	P	08/17/23	10051418 52240	Other Services	1,091.00
INVOICE: 00030150								
	08/01/23	2400141	342854	P	08/17/23	10051418 52240	Other Services	687.00
INVOICE: 00030153								
	08/01/23	2400141	342854	P	08/17/23	10051418 52240	Other Services	1,091.00
INVOICE: 00030168								
	08/03/23	2400141	342854	P	08/17/23	10051418 52240	Other Services	687.00
INVOICE: 00030176								
	08/04/23	2400141	342854	P	08/17/23	10051418 52240	Other Services	1,091.00
INVOICE: 00030182								

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,440.99	YTD INVOICED			14,840.75	YTD PAID	14,840.75
53774 GAIL PAYNE	08/10/23		342855	P	08/17/23	20962743 54000	Travel and Education	519.20
INVOICE:	7/31-8/2	REIMB						
VENDOR TOTALS		.00	YTD INVOICED			519.20	YTD PAID	519.20
70087 GERARDO CANDELARIO	08/09/23		342856	P	08/17/23	60626070 52010	Professional Services	2,832.91
INVOICE:	1124							
INVOICE:	08/14/23		342856	P	08/17/23	60626070 52010	Professional Services	6,027.79
INVOICE:	1116							
VENDOR TOTALS		82,490.02	YTD INVOICED			8,860.70	YTD PAID	8,860.70
57298 GHIRARDELLI ASSOCIATES INC	07/19/23		342857	P	08/17/23	310C6520 83040	Professional Services - C	1,172.05
INVOICE:	22086.001							
INVOICE:	07/19/23		342857	P	08/17/23	310C6520 83040	Professional Services - C	2,678.67
INVOICE:	22086.001-2							
VENDOR TOTALS		.00	YTD INVOICED			3,850.72	YTD PAID	3,850.72
54307 SPEEDY INSPECTIONS LLC	07/20/23	2400124	342858	P	08/17/23	60141580 52170	Outside Veh/Equip Repair	1,872.46
INVOICE:	#3	JULY 2023						
VENDOR TOTALS		17,474.45	YTD INVOICED			1,872.46	YTD PAID	1,872.46
70446 GLOBAL MUSIC RIGHTS LLC	08/03/23		342859	P	08/17/23	10051414 52010	Professional Services	850.00
INVOICE:	INV-GMR-80322							
VENDOR TOTALS		.00	YTD INVOICED			850.00	YTD PAID	850.00
50121 GLOBAL TRACKING COMMUNICATIONS	07/01/23		342860	P	08/17/23	26441610 52010	Professional Services	220.99
INVOICE:	1065811-JULY23							
INVOICE:	08/01/23		342860	P	08/17/23	26441610 52010	Professional Services	220.99
INVOICE:	1073950-AUG23							
VENDOR TOTALS		2,836.96	YTD INVOICED			441.98	YTD PAID	441.98
71109 GORDON ACE WRIGHT	07/20/23		342861	P	08/17/23	10051418 51020	Recreation Supplies	23.24
INVOICE:	07/20/23							
VENDOR TOTALS		.00	YTD INVOICED			23.24	YTD PAID	23.24

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57002 GOVINVEST INC	08/10/23	2400064	342862	P	08/17/23	10024051 52010	Professional Services	18,000.00
INVOICE:	2023-4707							
VENDOR TOTALS		48,000.00	YTD INVOICED			18,000.00	YTD PAID	18,000.00
70154 GREG WISHNEV	07/17/23		342863	P	08/17/23	10051414 52240	Other Services	1,138.22
INVOICE:	20951, 20952							
VENDOR TOTALS		1,734.18	YTD INVOICED			1,138.22	YTD PAID	1,138.22
49553 GRUNDFOS CBS INC	07/31/23	2400155	342864	P	08/17/23	60341590 52130	Buildng Repair/Maintenanc	10,065.00
INVOICE:	1900333348							
VENDOR TOTALS		21,802.67	YTD INVOICED			10,065.00	YTD PAID	10,065.00
70266 HALEY DEANE FULLER	07/05/23		342865	P	08/17/23	10031100 54070	Meals and Lodging	46.00
INVOICE:	AUG8-10							
VENDOR TOTALS		.00	YTD INVOICED			46.00	YTD PAID	46.00
58814 HANABI JUDO INC	07/17/23	2400169	342866	P	08/17/23	10051414 52240	Other Services	2,383.29
INVOICE:	20984, 20985							
INVOICE:	20986	2400169	342866	P	08/17/23	10051414 52240	Other Services	1,640.19
INVOICE:	20987	2400169	342866	P	08/17/23	10051414 52240	Other Services	3,943.17
VENDOR TOTALS		29,864.36	YTD INVOICED			7,966.65	YTD PAID	7,966.65
57006 HARRISON ENGINEERING INC	07/21/23		342867	P	08/17/23	310C3400 83040	Professional Services - C	6,584.90
INVOICE:	22-022-03							
INVOICE:	22-012-04		342867	P	08/17/23	310C1400 83040	Professional Services - C	2,657.50
INVOICE:	22-023-03		342867	P	08/17/23	310C3400 83040	Professional Services - C	2,918.25
INVOICE:	23-005-02		342867	P	08/17/23	310C3400 83040	Professional Services - C	12,676.25
VENDOR TOTALS		137,632.84	YTD INVOICED			24,836.90	YTD PAID	24,836.90
41355 HDL COREN & CONE	07/27/23		342868	P	08/17/23	10024051 52010	Professional Services	5,751.96
INVOICE:	SIN030065							

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								22,524.04 YTD INVOICED
								5,751.96 YTD PAID
								5,751.96
57547 INCREDFLIX INC	07/17/23	2400168	342869	P	08/17/23	10051414 52240	Other Services	2,454.30
INVOICE:	21023, 21024, 21025							
VENDOR TOTALS								11,148.21 YTD INVOICED
								2,454.30 YTD PAID
								2,454.30
70969 IRENE JUNG	08/01/23		342870	P	08/17/23	10051400 54010	Professional Development	489.30
INVOICE:	08.01.23							
VENDOR TOTALS								280.16 YTD INVOICED
								489.30 YTD PAID
								489.30
49010 JENNIFER OTT	07/24/23		342871	P	08/17/23	10021030 54000	Travel and Education	15.54
INVOICE:	Trvl Exp Jul 11 SF							
VENDOR TOTALS								525.53 YTD INVOICED
								15.54 YTD PAID
								15.54
71072 JOSE RAMIREZ	08/03/23		342872	P	08/17/23	10051431 36210	Rental/Lease Income	108.00
INVOICE:	2011164.015							
VENDOR TOTALS								.00 YTD INVOICED
								108.00 YTD PAID
								108.00
71107 JOSEPH CARTER	08/10/23		342873	P	08/17/23	20962720 34080	Permit Filing Fees	69.00
INVOICE:	REFUND PLN23-0291							
	08/10/23		342873	P	08/17/23	20962720 34100	Technology Fee	9.40
INVOICE:	REFUND PLN23-0291							
	08/10/23		342873	P	08/17/23	20962710 34050	Community Planning Fee	5.00
INVOICE:	REFUND PLN23-0291							
	08/10/23		342873	P	08/17/23	20962710 33040	Planning Permits	114.00
INVOICE:	REFUND PLN23-0291							
VENDOR TOTALS								.00 YTD INVOICED
								197.40 YTD PAID
								197.40
864 KAISER FOUNDATION HEALTH PLAN	08/01/23		342874	P	08/17/23	100 21180	PERS Health Ins (Medical)	109.86
INVOICE:	842866911245 AUG23							
VENDOR TOTALS								2,325.83 YTD INVOICED
								109.86 YTD PAID
								109.86
71106 KAREN HELENE FONG	06/30/23		342875	P	08/17/23	10061810 52010	Professional Services	346.32
INVOICE:	0531815							
VENDOR TOTALS								.00 YTD INVOICED
								346.32 YTD PAID
								346.32

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48525 ALEX KEDEN	07/31/23		342876	P	08/17/23	10031100 54070	Meals and Lodging	271.80
INVOICE:	SEP12-13							
INVOICE:	07/31/23		342876	P	08/17/23	10031100 54070	Meals and Lodging	134.50
INVOICE:	SEP12-13							
INVOICE:	07/31/23		342876	P	08/17/23	10031100 54070	Meals and Lodging	7.00
INVOICE:	SEP12-13							
VENDOR TOTALS		1,202.19	YTD INVOICED			413.30	YTD PAID	413.30
52690 SANDY KIYOMURA	07/23/23		342877	P	08/17/23	10051424 52010	Professional Services	140.25
INVOICE:	21191							
VENDOR TOTALS		1,029.56	YTD INVOICED			140.25	YTD PAID	140.25
70478 GEORGE MONTES DE OCA JR	07/23/23	2400086	342878	P	08/17/23	10051414 52240	Other Services	3,416.92
INVOICE:	20945							
VENDOR TOTALS		21,742.27	YTD INVOICED			3,416.92	YTD PAID	3,416.92
37487 LAWCX	07/05/23	2400216	342879	P	08/17/23	61023041 55070	Other Insurance Premiums	840,837.00
INVOICE:	LAWCX2024-0002							
VENDOR TOTALS		842,405.00	YTD INVOICED			840,837.00	YTD PAID	840,837.00
70720 LEAH ORLOFF	07/23/23		342880	P	08/17/23	10051424 52010	Professional Services	897.60
INVOICE:	21195							
VENDOR TOTALS		3,377.05	YTD INVOICED			897.60	YTD PAID	897.60
40719 LEGALSHIELD	07/10/23		342881	P	08/17/23	100 21360	Prepaid Legal Services	128.50
INVOICE:	26988 July 2023							
VENDOR TOTALS		1,542.00	YTD INVOICED			128.50	YTD PAID	128.50
54231 COLENE LEONG	07/23/23	2400219	342882	P	08/17/23	10051424 52010	Professional Services	2,157.30
INVOICE:	21216							
VENDOR TOTALS		7,825.10	YTD INVOICED			2,157.30	YTD PAID	2,157.30
1367 LIFE-ASSIST INC	08/01/23	2400106	342883	P	08/17/23	10032260 51060	Medical Supplies	7,816.83
INVOICE:	94501_8123							

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		197,152.82	YTD INVOICED			7,816.83	YTD PAID	7,816.83
39437 LOOMIS ARMORED US LLC	07/31/23	2400249	342884	P	08/17/23	10024051 52010	Professional Services	2,620.57
INVOICE: 13283412								
VENDOR TOTALS		31,441.58	YTD INVOICED			2,620.57	YTD PAID	2,620.57
57103 MARCIA NEISHI	07/23/23	2400230	342885	P	08/17/23	10051424 52010	Professional Services	5,120.40
INVOICE: 23427								
VENDOR TOTALS		45,291.40	YTD INVOICED			5,120.40	YTD PAID	5,120.40
49420 MCGUIRE & HESTER	06/30/23		342886	P	08/17/23	310C1100 83040	Professional Services - c	221,785.35
INVOICE: 10								
VENDOR TOTALS		4,390,504.50	YTD INVOICED			233,458.25	YTD PAID	221,785.35
70999 MELANIE SNELL	07/18/23		342887	P	08/17/23	10051414 52240	Other Services	1,097.56
INVOICE: 20973, 20972								
VENDOR TOTALS		.00	YTD INVOICED			1,097.56	YTD PAID	1,097.56
57961 KENDRA MEUSER	07/21/23		342888	P	08/17/23	10051424 52010	Professional Services	701.25
INVOICE: 21207								
VENDOR TOTALS		6,603.86	YTD INVOICED			701.25	YTD PAID	701.25
53618 MOTOROLA SOLUTIONS INC	06/29/23	2300498	342889	P	08/17/23	10032210 51070	Firefighting Supplies	1,693.68
INVOICE: 8281659394								
VENDOR TOTALS		252,697.71	YTD INVOICED			1,693.68	YTD PAID	1,693.68
57474 DANIEL WAI WING MARK	07/23/23	2400225	342890	P	08/17/23	10051424 52010	Professional Services	1,730.18
INVOICE: 21409								
VENDOR TOTALS		7,655.47	YTD INVOICED			1,730.18	YTD PAID	1,730.18
54329 NATIONAL ACADEMY OF ATHLETICS	08/01/23	2400202	342891	P	08/17/23	10051414 52240	Other Services	799.09
INVOICE: 21016								
INVOICE: 07/25/23		2400202	342891	P	08/17/23	10051414 52240	Other Services	4,568.70
INVOICE: 21014, 21018								

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		10,380.22	YTD INVOICED			5,367.79	YTD PAID		5,367.79
52491 O'REILLY AUTOMOTIVE STORES INC	07/28/23	2400144	342892	P	08/17/23	60141580 51180	Sweeper/Fire/Oth Vehicle		1,415.74
INVOICE: 1092364-JULY 2023									
VENDOR TOTALS		15,200.49	YTD INVOICED			1,415.74	YTD PAID		1,415.74
49997 OUTDOOR CREATIONS INC	07/14/23		342893	P	08/17/23	28151450 51090	Grounds Maintenance Suppl		1,412.07
INVOICE: 10113									
VENDOR TOTALS		.00	YTD INVOICED			1,412.07	YTD PAID		1,412.07
55712 PACIFIC PRODUCTS & SERVICE LLC	07/26/23	2400131	342894	P	08/17/23	26441540 51110	Other Repair/Mtce Supplie		938.54
INVOICE: 32288									
VENDOR TOTALS		36,657.40	YTD INVOICED			938.54	YTD PAID		938.54
206 GIOVANETTI INC	07/25/23		342895	P	08/17/23	10032210 51100	Building Maintenance Supp		154.92
INVOICE: 2314 72523									
VENDOR TOTALS		20,557.13	YTD INVOICED			154.92	YTD PAID		154.92
52055 PAGANO'S TC LLC	07/25/23		342896	P	08/17/23	10032210 51100	Building Maintenance Supp		62.73
INVOICE: 2314 72523									
VENDOR TOTALS		9,751.87	YTD INVOICED			62.73	YTD PAID		62.73
70245 PAUL REICHERT	08/04/23		342897	P	08/17/23	10051418 51020	Recreation Supplies		12.98
INVOICE: 08/04/23									
VENDOR TOTALS		29.09	YTD INVOICED			12.98	YTD PAID		12.98
53855 PITNEY BOWES BANK INC	08/09/23		342898	P	08/17/23	10024058 51210	Postage and Mailing		10,000.00
INVOICE: 35938406 AUG23									
VENDOR TOTALS		30,000.00	YTD INVOICED			10,000.00	YTD PAID		10,000.00
37553 PITNEY BOWES INC	07/25/23		342899	P	08/17/23	10024058 51030	Office Supplies		386.05
INVOICE: 1023562896									
VENDOR TOTALS		450.00	YTD INVOICED			386.05	YTD PAID		386.05

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55412 PR DIAMOND PRODUCTS INC	08/04/23		342900	P	08/17/23	50141600 51120	Machinery/Equipment Suppl	2,551.00
INVOICE: 0064984-IN								
VENDOR TOTALS		1,615.00	YTD INVOICED			2,551.00	YTD PAID	2,551.00
55361 PREPARESMART LLC	07/27/23		342901	P	08/17/23	22032202 51270	Forms Printing	1,738.78
INVOICE: 21232								
INVOICE: 21231	07/27/23		342901	P	08/17/23	22032202 51120	Machinery/Equipment Suppl	985.68
INVOICE: 21231								
VENDOR TOTALS		3,484.20	YTD INVOICED			2,724.46	YTD PAID	2,724.46
27482 PRUDENTIAL OVERALL SUPPLY	08/08/23		342902	P	08/17/23	10032210 52240	Other Services	85.60
INVOICE: 90990007								
VENDOR TOTALS		7,617.11	YTD INVOICED			85.60	YTD PAID	85.60
44112 PYRAMID FILMS CORP	08/07/23		342903	P	08/17/23	10032260 54010	Professional Development	304.80
INVOICE: 377040								
INVOICE: 377039	08/07/23		342903	P	08/17/23	10032260 54010	Professional Development	70.40
INVOICE: 377039								
VENDOR TOTALS		2,494.78	YTD INVOICED			375.20	YTD PAID	375.20
57864 RGM BUILDERS INC	07/24/23		342904	P	08/17/23	10051450 52010	Professional Services	2,500.00
INVOICE: 180								
VENDOR TOTALS		119,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
57456 ROJAS FLORES LANDSCAPE INC	07/05/23		342905	P	08/17/23	25151401 51090	Grounds Maintenance Suppl	1,200.00
INVOICE: TPNAMTKSCCY07.07.23								
VENDOR TOTALS		573,802.75	YTD INVOICED			1,200.00	YTD PAID	1,200.00
57339 GELCO SUPPLY INC	07/19/23		342906	P	08/17/23	50141600 51110	Other Repair/Mtce Supplie	2,090.00
INVOICE: 79079								
VENDOR TOTALS		2,901.80	YTD INVOICED			2,090.00	YTD PAID	2,090.00
70991 SAFEWARE INC	07/07/23	2301021	342907	P	08/17/23	10032210 51150	Uniforms and Clothing	1,454.26
INVOICE: 30108466								

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,454.26 YTD PAID		1,454.26
58588 SCOTTS PPE RECON INC	07/28/23	2200442	342908	P	08/17/23	10032210 51110	Other Repair/Mtce Supplie	2,450.75
INVOICE: 38866								
VENDOR TOTALS		15,187.42 YTD INVOICED				2,450.75 YTD PAID		2,450.75
55487 BENEFIT COORDINATORS CORPORATI	06/30/23		342909	P	08/17/23	100 21340	Life Insurance (Voluntary	6,929.85
INVOICE: EIA00001-13152 JUL23								
	06/30/23		342909	P	08/17/23	100 21350	Other Voluntary Deduction	3,517.86
INVOICE: EIA00001-13152 JUL23								
	06/30/23		342909	P	08/17/23	100 21260	LTD	3,334.75
INVOICE: EIA00001-13152 JUL23								
	08/01/23		342909	P	08/17/23	100 21200	Dental	76,294.00
INVOICE: AUG 2023 B09PH6								
	08/01/23		342909	P	08/17/23	100 21220	Health/Dental/Vision (COB	133.50
INVOICE: AUG 2023 B09PH6								
	08/01/23		342909	P	08/17/23	61331100 56130	Post Employment Dental Be	10,238.40
INVOICE: AUG 2023 B09PH6								
	08/01/23		342909	P	08/17/23	61332200 56130	Post Employment Dental Be	10,238.40
INVOICE: AUG 2023 B09PH6								
	08/01/23		342909	P	08/17/23	61300001 56130	Post Employment Dental Be	71.10
INVOICE: AUG 2023 B09PH6								
	08/01/23		342909	P	08/17/23	61300001 56130	Post Employment Dental Be	71.10
INVOICE: AUG 2023 B09PH6								
	08/01/23		342909	P	08/17/23	100 21210	Vision	5,283.80
INVOICE: AUG 2023 B09PH6								
	08/01/23		342909	P	08/17/23	100 21220	Health/Dental/Vision (COB	47.50
INVOICE: AUG 2023 B09PH6								
VENDOR TOTALS		1,244,956.81 YTD INVOICED				116,160.26 YTD PAID		116,160.26
44945 JUANITA PALKOVIC	07/23/23		342910	P	08/17/23	10051424 52010	Professional Services	282.41
INVOICE: 21205								
VENDOR TOTALS		1,974.55 YTD INVOICED				282.41 YTD PAID		282.41
50425 SHAPE INC	07/25/23	2300878	342911	P	08/17/23	501C2200 83040	Professional Services - C	37,390.31
INVOICE: 23210814595								
VENDOR TOTALS		33,100.43 YTD INVOICED				37,390.31 YTD PAID		37,390.31
50017 SHARP ELECTRONICS CORPORATION	07/07/23		342912	P	08/17/23	10025060 51250	Copying supplies	543.10
INVOICE: 9004402281								

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,556.22 YTD INVOICED				543.10 YTD PAID		543.10
45056 SHI INTERNATIONAL CORP	08/09/23	2400113	342913	P	08/17/23	60626070 51040	Computer Software and Har	9,463.34
INVOICE: B17213483								
VENDOR TOTALS		331,152.70 YTD INVOICED				9,463.34 YTD PAID		9,463.34
54459 SHORELINE CAR WASH LLC	09/21/22	2400194	342914	P	08/17/23	60141580 52170	Outside Veh/Equip Repair	5,824.27
INVOICE: AUG22-JUN23								
VENDOR TOTALS		766.72 YTD INVOICED				5,824.27 YTD PAID		5,824.27
57873 RYAN JEFFREY SIPES	07/31/23		342915	P	08/17/23	10031100 54070	Meals and Lodging	46.00
INVOICE: AUG2-3(2)								
VENDOR TOTALS		919.56 YTD INVOICED				46.00 YTD PAID		46.00
71068 SOFIA YILDIRIM	07/21/23		342916	P	08/17/23	10051418 51020	Recreation Supplies	12.98
INVOICE: 7/21/23 EE REIMB								
VENDOR TOTALS		.00 YTD INVOICED				12.98 YTD PAID		12.98
57428 SOLITUDE LAKE MANAGEMENT LLC	08/01/23		342917	P	08/17/23	28041530 52010	Professional Services	1,305.00
INVOICE: PSI-97291								
INVOICE: 07/01/23			342917	P	08/17/23	28041530 52010	Professional Services	1,305.00
INVOICE: PSI-87521								
VENDOR TOTALS		10,611.15 YTD INVOICED				2,610.00 YTD PAID		2,610.00
70506 SPECTRUM COMMUNITY SERVICES INC	07/31/23	2400088	342918	P	08/17/23	10051401 52010	Professional Services	1,940.40
INVOICE: 07.31.23								
VENDOR TOTALS		5,281.40 YTD INVOICED				1,940.40 YTD PAID		1,940.40
57017 ST FRANCIS ELECTRIC LLC	07/24/23		342919	P	08/17/23	10051450 52010	Professional Services	700.00
INVOICE: 23044702								
VENDOR TOTALS		225,388.19 YTD INVOICED				700.00 YTD PAID		700.00
54971 JOSEPH STACK	07/17/23		342920	P	08/17/23	10051414 52240	Other Services	247.84
INVOICE: 20958								

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,608.24	YTD INVOICED			247.84	YTD PAID	247.84
54131 STAPLES CONTRACT & COMMERCIAL	07/26/23	2400137	342921	P	08/17/23	10051400 51030	Office Supplies	183.83
INVOICE: 3543348236	07/26/23	2400137	342921	P	08/17/23	10051400 51030	Office Supplies	29.62
INVOICE: 3543348235	07/26/23		342921	P	08/17/23	10051450 51270	Forms Printing	463.36
INVOICE: 3543348235								
VENDOR TOTALS		10,639.19	YTD INVOICED			676.81	YTD PAID	676.81
47197 STATE OF CALIFORNIA	07/30/23		342922	P	08/17/23	60341590 52010	Professional Services	675.00
INVOICE: S19770370A								
VENDOR TOTALS		2,250.00	YTD INVOICED			675.00	YTD PAID	675.00
43133 STERICYCLE INC	08/03/23		342923	P	08/17/23	10032210 52010	Professional Services	338.77
INVOICE: 8004457492								
VENDOR TOTALS		10,180.46	YTD INVOICED			338.77	YTD PAID	338.77
50855 SUAREZ & MUNOZ CONSTRUCTION IN	07/15/23	2300978	342924	P	08/17/23	310C5100 83040	Professional Services - C	50,250.00
INVOICE: S100204								
VENDOR TOTALS		585,659.35	YTD INVOICED			50,250.00	YTD PAID	50,250.00
50691 SUMA LANDSCAPING INC	08/09/23		342925	P	08/17/23	10032210 52240	Other Services	290.00
INVOICE: 52960								
VENDOR TOTALS		7,620.00	YTD INVOICED			290.00	YTD PAID	290.00
58122 SUN RIDGE SYSTEMS INC	07/31/23		342926	P	08/17/23	10031100 54010	Professional Development	1,315.00
INVOICE: OCT9-13								
VENDOR TOTALS		252,750.00	YTD INVOICED			1,315.00	YTD PAID	1,315.00
70158 ANNA GARDNER	07/23/23		342927	P	08/17/23	10051424 52010	Professional Services	1,422.90
INVOICE: 21220								
VENDOR TOTALS		12,471.82	YTD INVOICED			1,422.90	YTD PAID	1,422.90
44255 SYSCO SAN FRANCISCO INC	08/08/23	2400087	342928	P	08/17/23	10051401 51010	Janitorial Supplies	2,886.78

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 550934293								
VENDOR TOTALS		18,416.98	YTD INVOICED			2,886.78	YTD PAID	2,886.78
56196 TATIANA STOLLMAN	07/23/23	2400218	342929	P	08/17/23	10051424 52010	Professional Services	2,691.95
INVOICE: 21264								
VENDOR TOTALS		15,998.28	YTD INVOICED			2,691.95	YTD PAID	2,691.95
58949 ADOLF KIEFER & ASSOCIATES LLC	07/25/23		342930	P	08/17/23	10051413 51020	Recreation Supplies	118.50
INVOICE: INV001342399								
VENDOR TOTALS		9,220.26	YTD INVOICED			118.50	YTD PAID	118.50
57827 THE SCHERER GROUP LLC	07/18/23		342931	P	08/17/23	310C7200 83040	Professional Services - C	2,200.00
INVOICE: TSG1713254								
VENDOR TOTALS		17,600.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
40752 TMT ENTERPRISES INC	07/31/23		342932	P	08/17/23	10051430 51090	Grounds Maintenance Suppl	66.27
INVOICE: 16278 Finance Charge								
VENDOR TOTALS		12,150.15	YTD INVOICED			66.27	YTD PAID	66.27
70612 CROMER INC	07/11/23	2400098	342933	P	08/17/23	60141580 52170	Outside Veh/Equip Repair	434.86
INVOICE: 00296707								
	07/11/23	2400098	342933	P	08/17/23	60141580 52170	Outside Veh/Equip Repair	242.64
INVOICE: 00296709								
VENDOR TOTALS		5,155.05	YTD INVOICED			677.50	YTD PAID	677.50
247 TURF STAR INC	07/25/23	2300907	342934	P	08/17/23	60141581 81050	Equipment Replacement > \$	14,384.81
INVOICE: 638034-00								
	07/25/23	2300907	342934	P	08/17/23	60141581 81050	Equipment Replacement > \$	14,384.81
INVOICE: 638035-00								
	07/25/23	2300907	342934	P	08/17/23	60141581 81050	Equipment Replacement > \$	14,384.81
INVOICE: 638036-00								
VENDOR TOTALS		189,783.90	YTD INVOICED			43,154.43	YTD PAID	43,154.43
47711 UNIQUE MANAGEMENT SERVICES INC	08/01/23	2400075	342935	P	08/17/23	21052300 52240	Other Services	617.45
INVOICE: 6115966								
	08/01/23	2400075	342935	P	08/17/23	21052300 52240	Other Services	337.33
INVOICE: 6115967								

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,059.68	YTD INVOICED		954.78	YTD PAID		954.78
307 UNITED RENTALS NORTHWEST INC	07/06/23	2400153	342936	P	08/17/23	10041540 51120	Machinery/Equipment Suppl	6,643.64
INVOICE:	221572720-001							
VENDOR TOTALS		23,791.80	YTD INVOICED		6,643.64	YTD PAID		6,643.64
50577 UNIVERSAL BUILDING SVCS & SUPP	07/11/23	2301052	342937	P	08/17/23	27951450 51090	Grounds Maintenance Suppl	3,585.13
INVOICE:	9352							
VENDOR TOTALS		8,197.30	YTD INVOICED		3,585.13	YTD PAID		3,585.13
50400 US BANCORP CARD SERVICES INC	07/24/23		342938	P	08/17/23	10025060 53000	Recruitment Expense	15.80
INVOICE:	9254 JUL23 HR		342938	P	08/17/23	10025060 53000	Recruitment Expense	375.00
INVOICE:	9254 JUL23 HR		342939	P	08/17/23	10024051 51330	Bottled Water Service	156.43
INVOICE:	9155 JUL23 FIN		342939	P	08/17/23	10024051 54010	Professional Development	200.00
INVOICE:	9155 JUL23 FIN		342939	P	08/17/23	10024051 54030	Training and Conferences	730.00
INVOICE:	9155 JUL23 FIN		342939	P	08/17/23	10024051 54090	Memberships and Dues	220.00
VENDOR TOTALS		899,550.26	YTD INVOICED		1,697.23	YTD PAID		1,697.23
53147 US BANK EQUIPMENT FINANCE	08/01/23		342940	P	08/17/23	10025060 51040	Computer Software and Har	240.33
INVOICE:	507561595	2400243	342940	P	08/17/23	10021030 52140	Maintenance Contracts	472.55
INVOICE:	507372449	2400245	342941	P	08/17/23	10024051 52010	Professional Services	445.42
INVOICE:	507561280							
VENDOR TOTALS		25,619.29	YTD INVOICED		1,158.30	YTD PAID		1,158.30
50716 CELLCO PARTNERSHIP	07/26/23		342942	P	08/17/23	10032200 52180	Cellular Phone	154.04
INVOICE:	9940618193		342942	P	08/17/23	10032210 52180	Cellular Phone	843.00
INVOICE:	9940618193							
VENDOR TOTALS		144,806.28	YTD INVOICED		997.04	YTD PAID		997.04
46540 CRAIG ANDREW VREELAND	07/31/23		342943	P	08/17/23	10031100 54070	Meals and Lodging	326.34

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JUL14-15							
	07/31/23		342943	P	08/17/23	10031100 54070	Meals and Lodging	110.25
INVOICE:	JUL14-15							
	07/31/23		342943	P	08/17/23	10031100 54000	Travel and Education	95.34
INVOICE:	JUL14-15							
VENDOR TOTALS		2,779.75	YTD INVOICED			531.93	YTD PAID	531.93
49561 WELLS FARGO FINANCIAL LEASING								
	07/10/23	2400140	342944	P	08/17/23	25151401 52240	Other Services	694.66
INVOICE:	5025884419							
	07/01/23	2400140	342944	P	08/17/23	10051400 52010	Professional Services	668.64
INVOICE:	5025694424							
	07/28/23	2400140	342944	P	08/17/23	10051400 52010	Professional Services	668.64
INVOICE:	5026093830							
VENDOR TOTALS		10,361.21	YTD INVOICED			2,031.94	YTD PAID	2,031.94
56954 WESCO DISTRIBUTION INC								
	07/17/23	2400130	342945	P	08/17/23	10041560 51120	Machinery/Equipment Suppl	22.81
INVOICE:	375417							
	07/21/23	2400130	342945	P	08/17/23	10041560 51120	Machinery/Equipment Suppl	538.78
INVOICE:	378989							
VENDOR TOTALS		146,842.77	YTD INVOICED			561.59	YTD PAID	561.59
50996 MI'CHELLE W FREDRICK								
	07/23/23	2400220	342946	P	08/17/23	10051424 52010	Professional Services	1,705.95
INVOICE:	21201							
VENDOR TOTALS		8,595.95	YTD INVOICED			1,705.95	YTD PAID	1,705.95
54970 WESTERN STATES TOOL & SUPPLY C								
	07/28/23		342947	P	08/17/23	10032210 51110	Other Repair/Mtce Supplie	389.77
INVOICE:	233444							
VENDOR TOTALS		7,439.30	YTD INVOICED			389.77	YTD PAID	389.77
58824 WEX HEALTH INC								
	07/31/23		342948	P	08/17/23	100 21230	Dependent Care Flex	246.50
INVOICE:	0001779655-IN JUL23							
	07/31/23		342948	P	08/17/23	100 21230	Dependent Care Flex	18.00
INVOICE:	0001779655-IN JUL23							
	07/31/23		342948	P	08/17/23	10025060 52010	Professional Services	468.60
INVOICE:	0001779655-IN JUL23							
VENDOR TOTALS		8,838.28	YTD INVOICED			733.10	YTD PAID	733.10
57261 CREATIVE YOUNG MINDS LLC								
	07/17/23		342949	P	08/17/23	10051414 52240	Other Services	1,577.22
INVOICE:	21000							

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/17/2023 TO 08/17/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								
			2,918.41	YTD INVOICED				
						1,577.22	YTD PAID	
								1,577.22
250 ZEP MANUFACTURING COMPANY INC								
	07/20/23		342950	P	08/17/23	60141580 51100	Building Maintenance Supp	246.00
INVOICE: 9008786532								
VENDOR TOTALS			1,222.31	YTD INVOICED				
						246.00	YTD PAID	
								246.00
							REPORT TOTALS	1,854,901.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	1,854,901.94

** END OF REPORT - Generated by Rebecca Selin **

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/18/2023 TO 08/18/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	08/02/23		54565	T	08/18/23	10032210 51110	Other Repair/Mtce Supplie	26.58
INVOICE: S5631267.001								
VENDOR TOTALS		31,216.51	YTD INVOICED			26.58	YTD PAID	26.58
56878 AMERICAN DEBRIS BOX SERVICE IN	08/09/23		54566	T	08/18/23	10021030 59900	COVID-19 Expense	308.30
INVOICE: 97389								
VENDOR TOTALS		38,422.01	YTD INVOICED			308.30	YTD PAID	308.30
39771 BLAISDELL'S	08/02/23		54567	T	08/18/23	10025060 51030	Office Supplies	239.02
INVOICE: 1821234-0	08/03/23		54567	T	08/18/23	10032200 51030	Office Supplies	581.81
INVOICE: 1821800-0	08/04/23	2400057	54567	T	08/18/23	10032200 51030	Office Supplies	20.21
INVOICE: 1821800-1	08/08/23	2400057	54567	T	08/18/23	10032200 51030	Office Supplies	124.47
INVOICE: 1822507-0	06/27/23		54567	T	08/18/23	10061812 52010	Professional Services	25.90
INVOICE: 1813369-0	06/27/23		54567	T	08/18/23	29061822 51030	Office Supplies	60.41
INVOICE: 1813369-0	08/10/23		54567	T	08/18/23	10012010 51030	Office Supplies	739.30
INVOICE: 1813562-0	08/10/23		54567	T	08/18/23	10021030 51030	Office Supplies	51.43
INVOICE: 1823104-0	07/25/23	2400244	54567	T	08/18/23	10024051 51030	Office Supplies	1,103.91
INVOICE: 1819442-0	07/25/23	2400244	54567	T	08/18/23	10024051 51030	Office Supplies	188.36
INVOICE: 1819442-1	08/01/23	2400244	54567	T	08/18/23	10024051 51030	Office Supplies	17.99
INVOICE: 1820964-1	08/01/23	2400244	54567	T	08/18/23	10024051 51030	Office Supplies	83.18
INVOICE: 1820964-0	08/08/23	2400244	54567	T	08/18/23	10024051 51030	Office Supplies	62.19
INVOICE: 1822739-0								
VENDOR TOTALS		236,786.03	YTD INVOICED			3,298.18	YTD PAID	3,298.18
56780 HEATHER COLEMAN	08/05/23		54568	T	08/18/23	20962710 52010	Professional Services	690.00
INVOICE: ALA-2023-10								
VENDOR TOTALS		29,008.75	YTD INVOICED			690.00	YTD PAID	690.00
70638 DIRECT LINE INC	08/01/23		54570	T	08/18/23	20723849 51390	Other operating supplies	324.00
INVOICE: 230803688101								

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/18/2023 TO 08/18/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,700.28	YTD INVOICED			324.00	YTD PAID	324.00
56718 MIKHAIL FAIGUENBLAT	08/01/23	2400167	54571	T	08/18/23	10051414 52240	other Services	2,028.86
INVOICE: 20966-70								
VENDOR TOTALS		9,828.03	YTD INVOICED			2,028.86	YTD PAID	2,028.86
70336 FIVE KEYS SCHOOLS AND PROGRAMS	07/20/23		54572	T	08/18/23	310C7200 83040	Professional Services - C	131,025.00
INVOICE: DRAW #14a								
INVOICE: DRAW #14a	07/20/23		54572	T	08/18/23	310C7200 83040	Professional Services - C	96,540.40
INVOICE: DRAW #14a								
VENDOR TOTALS		5,852,692.05	YTD INVOICED			227,565.40	YTD PAID	227,565.40
70534 GOOD CITY COMPANY	07/31/23		54573	T	08/18/23	20962710 52010	Professional Services	1,282.50
INVOICE: 3211								
VENDOR TOTALS		38,017.50	YTD INVOICED			1,282.50	YTD PAID	1,282.50
56525 GS COMMERCIAL MANAGEMENT INC	07/01/23		54574	T	08/18/23	27341530 52010	Professional Services	2,500.00
INVOICE: 1600015825								
INVOICE: 1600016147	08/01/23		54574	T	08/18/23	27341530 52010	Professional Services	2,500.00
INVOICE: 1600016147								
VENDOR TOTALS		50,759.38	YTD INVOICED			5,000.00	YTD PAID	5,000.00
56447 ROBERT DORSETT	07/21/23		54575	T	08/18/23	10051424 52010	Professional Services	899.46
INVOICE: 21234								
VENDOR TOTALS		3,581.48	YTD INVOICED			899.46	YTD PAID	899.46
57334 IMPERIAL MAINTENANCE SERVICES	08/01/23	2400171	54576	T	08/18/23	10051431 52240	Other Services	1,932.00
INVOICE: COAOC #0041								
VENDOR TOTALS		474,022.40	YTD INVOICED			1,932.00	YTD PAID	1,932.00
48495 J A MOMANEY SERVICES INC	07/12/23	2301022	54577	T	08/18/23	21141550 51120	Machinery/Equipment Suppl	2,392.20
INVOICE: 169817								
VENDOR TOTALS		260,260.95	YTD INVOICED			2,392.20	YTD PAID	2,392.20
70404 BRENDA LANI CID-IULIO	07/23/23		54578	T	08/18/23	10051424 52010	Professional Services	255.00

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/18/2023 TO 08/18/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21229								
VENDOR TOTALS		2,539.98	YTD INVOICED			255.00	YTD PAID	255.00
56238 MAURICE RAMIREZ								
	08/10/23		54579	T	08/18/23	10021030 52110	Advertising/Promotion	1,250.00
INVOICE: ALAM-070123	08/10/23		54579	T	08/18/23	10021030 52110	Advertising/Promotion	1,250.00
INVOICE: ALAM-080123								
VENDOR TOTALS		37,150.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
30280 MAZE & ASSOCIATES INC								
	06/30/23		54580	T	08/18/23	10024051 52050	Audit Services	37,500.00
INVOICE: 50212	07/31/23		54580	T	08/18/23	10024051 52050	Audit Services	3,950.00
INVOICE: 50253								
VENDOR TOTALS		105,755.00	YTD INVOICED			41,450.00	YTD PAID	41,450.00
49996 KEVIN J MCKELVEY								
	07/31/23		54581	T	08/18/23	10032200 51270	Forms Printing	55.30
INVOICE: 3119	07/31/23		54581	T	08/18/23	10024051 51270	Forms Printing	1,722.96
INVOICE: 3119	07/31/23		54581	T	08/18/23	20962700 51270	Forms Printing	55.30
INVOICE: 3119	07/31/23		54581	T	08/18/23	10025060 51270	Forms Printing	942.27
INVOICE: 3119	07/31/23		54581	T	08/18/23	10023040 51270	Forms Printing	110.60
INVOICE: 3119	07/31/23		54581	T	08/18/23	10051400 51270	Forms Printing	101.10
INVOICE: 3119								
VENDOR TOTALS		20,160.07	YTD INVOICED			2,987.53	YTD PAID	2,987.53
39361 NBS-GOVERNMENT FINANCE GROUP								
	06/20/23		54582	T	08/18/23	27641530 52020	Consulting Services	2,509.45
INVOICE: 202306-2110	06/20/23		54582	T	08/18/23	27641530 52020	Consulting Services	6,297.65
INVOICE: 202306-2113	08/02/23		54582	T	08/18/23	31041500 52010	Professional Services	2,905.00
INVOICE: 202308-2538								
VENDOR TOTALS		220,822.96	YTD INVOICED			11,712.10	YTD PAID	11,712.10
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
	08/09/23		54583	T	08/18/23	10000001 52010	Professional Services	2,000.00
INVOICE: 550696								

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/18/2023 TO 08/18/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		254,561.25 YTD INVOICED				2,000.00 YTD PAID		2,000.00
56087 GLORIA SUE OKADA	07/23/23	2400223	54584	T	08/18/23	10051424 52010	Professional Services	2,943.55
INVOICE: 21182								
VENDOR TOTALS		28,216.94 YTD INVOICED				2,943.55 YTD PAID		2,943.55
58945 TIMOTHY DANA BOWEN	08/01/23	2400203	54585	T	08/18/23	10051414 52240	Other Services	4,274.20
INVOICE: 21008								
VENDOR TOTALS		2,834.92 YTD INVOICED				4,274.20 YTD PAID		4,274.20
830 R & S OVERHEAD GARAGE DOOR INC	08/08/23	2300970	54586	T	08/18/23	10032210 51110	Other Repair/Mtce Supplie	157.11
INVOICE: 110632C								
VENDOR TOTALS		97,032.04 YTD INVOICED				157.11 YTD PAID		157.11
70058 SEED COLLABORATIVE, LLC	08/09/23		54587	T	08/18/23	10000001 52010	Professional Services	3,520.50
INVOICE: 100510								
VENDOR TOTALS		96,200.49 YTD INVOICED				3,520.50 YTD PAID		3,520.50
33100 SHUTE MIHALY & WEINBERGER	07/31/23		54588	T	08/18/23	611 23430	Gen Liability Reserve	543.50
INVOICE: 282171								
VENDOR TOTALS		43,478.50 YTD INVOICED				543.50 YTD PAID		543.50
70371 THE VILLAGE OF LOVE FOUNDATION	08/01/23		54589	T	08/18/23	10061833 52010	Professional Services	7,908.41
INVOICE: OUT10-801								
VENDOR TOTALS		1,284,498.67 YTD INVOICED				7,908.41 YTD PAID		7,908.41
58687 UNITY COURIER SERVICE INC	08/01/23	2400074	54590	T	08/18/23	21052300 52240	Other services	1,396.35
INVOICE: 490668								
VENDOR TOTALS		17,849.12 YTD INVOICED				1,396.35 YTD PAID		1,396.35
52331 WEST COAST ARBORIST INC	07/24/23		54591	T	08/18/23	10051450 52010	Professional Services	1,832.40
INVOICE: 202381								
VENDOR TOTALS		1,310,612.80 YTD INVOICED				1,832.40 YTD PAID		1,832.40

PAID INVOICES REPORT

CHECK RUN:230817RS

TO FISCAL 2023/12 08/18/2023 TO 08/18/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 329,228.13

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	26	329,228.13

** END OF REPORT - Generated by Rebecca Selin **

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/11/2023 TO 08/11/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	08/01/23		54555	T	08/11/23	10021030 59900	COVID-19 Expense	308.30
INVOICE: 95305								
VENDOR TOTALS		38,422.01	YTD INVOICED			308.30	YTD PAID	308.30
26365 BAUER COMPRESSORS INC	07/31/23		54556	T	08/11/23	10032210 52160	Equip Repair/Maintenance	450.00
INVOICE: 0000310285	07/31/23		54556	T	08/11/23	10032210 52160	Equip Repair/Maintenance	450.00
INVOICE: 0000310288	07/31/23		54556	T	08/11/23	10032210 52160	Equip Repair/Maintenance	450.00
INVOICE: 0000310290	07/31/23		54556	T	08/11/23	10032210 52160	Equip Repair/Maintenance	450.00
INVOICE: 0000310293								
VENDOR TOTALS		81,848.44	YTD INVOICED			1,800.00	YTD PAID	1,800.00
39771 BLATSDSELL'S	07/07/23		54557	T	08/11/23	31041500 51030	Office Supplies	615.30
INVOICE: 1811351-1	07/10/23		54557	T	08/11/23	31041500 51030	Office Supplies	47.08
INVOICE: 1815943-1	07/10/23		54557	T	08/11/23	31041500 51030	Office Supplies	116.13
INVOICE: 1815943-0	07/19/23		54557	T	08/11/23	31041500 51030	Office Supplies	387.61
INVOICE: 1818151-0	07/19/23		54557	T	08/11/23	31041500 51030	Office Supplies	49.03
INVOICE: 1818114-0	07/07/23		54557	T	08/11/23	31041500 51030	Office Supplies	-828.18
INVOICE: C1800179-0	07/19/23	2400035	54557	T	08/11/23	21052300 51030	Office Supplies	56.95
INVOICE: 1818131-0	07/20/23	2400035	54557	T	08/11/23	21052300 51010	Janitorial Supplies	162.55
INVOICE: 1818300-0	07/25/23	2400091	54557	T	08/11/23	10051401 51030	Office Supplies	298.97
INVOICE: 1819234-0	07/26/23	2400079	54557	T	08/11/23	10031130 51030	Office Supplies	256.71
INVOICE: 1819670-0	08/02/23		54557	T	08/11/23	10021030 51030	Office Supplies	94.12
INVOICE: 1819481-1	07/25/23		54557	T	08/11/23	31041500 51030	Office Supplies	23.19
INVOICE: 1819317-0	07/25/23		54557	T	08/11/23	31041500 51030	Office Supplies	194.91
INVOICE: 1819320-0	07/26/23		54557	T	08/11/23	31041500 51030	Office Supplies	55.36
INVOICE: 1819816-0	07/26/23		54557	T	08/11/23	26441610 51030	Office Supplies	92.62
INVOICE: 1819815-0	08/01/23		54557	T	08/11/23	60141580 51030	Office Supplies	239.18
INVOICE: 1820882-0								

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/11/2023 TO 08/11/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/31/23		54557	T	08/11/23	31041500 51030	Office Supplies	31.00
INVOICE:	1818476-0							
	08/02/23		54557	T	08/11/23	31041500 51030	Office Supplies	27.68
INVOICE:	1821272-0							
	07/21/23	2400035	54557	T	08/11/23	21052300 51030	Office Supplies	323.09
INVOICE:	1816934/C1816934							
	07/21/23		54557	T	08/11/23	21052300 51030	Office Supplies	-56.95
INVOICE:	1816934/C1816934							
VENDOR TOTALS		236,786.03	YTD INVOICED			2,186.35	YTD PAID	2,186.35
53103 GCS ENVIRONMENTAL EQUIP SVCS I								
	07/11/23	2400108	54558	T	08/11/23	60141580 51180	Sweeper/Fire/Oth Vehicle	1,137.00
INVOICE:	27062							
VENDOR TOTALS		23,470.91	YTD INVOICED			1,137.00	YTD PAID	1,137.00
70232 GRANICUS LLC								
	08/02/23	2400116	54559	T	08/11/23	10012010 52010	Professional Services	610.59
INVOICE:	167370							
	08/02/23	2400116	54559	T	08/11/23	10022020 52010	Professional Services	610.59
INVOICE:	167370							
	08/02/23	2400116	54559	T	08/11/23	10012010 52010	Professional Services	610.59
INVOICE:	168866							
	08/02/23	2400116	54559	T	08/11/23	10022020 52010	Professional Services	610.59
INVOICE:	168866							
	08/02/23	2400118	54559	T	08/11/23	10012010 52010	Professional Services	1,397.99
INVOICE:	167371							
	08/02/23	2400118	54559	T	08/11/23	10022020 52010	Professional Services	1,397.99
INVOICE:	167371							
	08/02/23	2400118	54559	T	08/11/23	60922021 52010	Professional Services	2,795.98
INVOICE:	167371							
VENDOR TOTALS		95,281.20	YTD INVOICED			8,034.32	YTD PAID	8,034.32
57334 IMPERIAL MAINTENANCE SERVICES								
	06/26/23	2400037	54560	T	08/11/23	60341590 52120	Janitorial Services	38,245.50
INVOICE:	#58-JULY23							
VENDOR TOTALS		474,022.40	YTD INVOICED			38,245.50	YTD PAID	38,245.50
57377 KANOPY INC								
	07/31/23	2400070	54561	T	08/11/23	21052300 51200	Books/Manual/Periodicals/	1,470.00
INVOICE:	359874-PPU							
	05/31/23	2400070	54561	T	08/11/23	21052300 51200	Books/Manual/Periodicals/	1,299.00
INVOICE:	352823-PPU							
VENDOR TOTALS		15,119.00	YTD INVOICED			2,769.00	YTD PAID	2,769.00
830 R & S OVERHEAD GARAGE DOOR INC								
	07/25/23	2300970	54562	T	08/11/23	10032210 51110	Other Repair/Mtce Supplie	6,345.00

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/11/2023 TO 08/11/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 427596G	07/26/23	2300970	54562	T	08/11/23	10032210 51110	Other Repair/Mtce Supplie	1,507.50
INVOICE: 110481C	08/03/23	2300970	54562	T	08/11/23	10032210 51110	Other Repair/Mtce Supplie	118.00
INVOICE: 894468								
VENDOR TOTALS		97,032.04	YTD INVOICED			7,970.50	YTD PAID	7,970.50
51764 REVEL ENVIRONMENTAL MANUFACTUR	06/30/23		54563	T	08/11/23	26441610 52010	Professional Services	24,293.01
INVOICE: 58159								
VENDOR TOTALS		174,026.76	YTD INVOICED			24,293.01	YTD PAID	24,293.01
58118 TRI-SIGNAL INTEGRATION INC	07/13/23	2301036	54564	T	08/11/23	60341590 52160	Equip Repair/Maintenance	4,975.00
INVOICE: 110668	05/23/23		54564	T	08/11/23	60341590 52010	Professional Services	3,460.00
INVOICE: #1 110486-110754								
VENDOR TOTALS		81,320.09	YTD INVOICED			8,435.00	YTD PAID	8,435.00
REPORT TOTALS								95,178.98

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	10	95,178.98

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58778 INFO USA MARKETING INC	07/05/23	2400126	342694	P	08/10/23	21052300 51300	Library Databases	2,722.00
INVOICE: 10004118503								
VENDOR TOTALS		2,520.00	YTD INVOICED			2,722.00	YTD PAID	2,722.00
46306 ACCELA INC	07/10/23	2400096	342695	P	08/10/23	10032220 52010	Professional Services	10,040.64
INVOICE: INV-ACC58174								
VENDOR TOTALS		139,995.06	YTD INVOICED			10,040.64	YTD PAID	10,040.64
46136 AIR EXCHANGE INC	07/28/23	2400112	342696	P	08/10/23	10032210 52130	Buildng Repair/Maintenanc	1,379.12
INVOICE: 91610169								
VENDOR TOTALS		8,140.81	YTD INVOICED			1,379.12	YTD PAID	1,379.12
54668 ALAMEDA ADVERTISING & RECOGNIT	07/25/23		342697	P	08/10/23	21052300 51030	Office Supplies	243.65
INVOICE: 16648								
VENDOR TOTALS		5,525.05	YTD INVOICED			243.65	YTD PAID	243.65
50186 ABRA RUDISILL	07/17/23	2400083	342698	P	08/10/23	10051414 52240	Other Services	3,165.50
INVOICE: 20935-38								
INVOICE: 20939	07/25/23	2400083	342698	P	08/10/23	10051414 52240	Other Services	1,585.47
VENDOR TOTALS		3,638.36	YTD INVOICED			4,750.97	YTD PAID	4,750.97
278 ALAMEDA COUNTY TREASURER	07/18/23	2400095	342699	P	08/10/23	10031140 57060	Equipment Rental	3,040.90
INVOICE: 112-2306015								
VENDOR TOTALS		37,736.15	YTD INVOICED			3,040.90	YTD PAID	3,040.90
54819 ALAMEDA COUNTY	07/05/23	2400082	342700	P	08/10/23	310C1300 83040	Professional Services - c	45,396.00
INVOICE: 1152								
VENDOR TOTALS		43,914.00	YTD INVOICED			45,396.00	YTD PAID	45,396.00
54599 ALAMEDA COUNTY EMS AGENCY	07/26/23		342701	P	08/10/23	10032260 54010	Professional Development	400.00
INVOICE: 072623-2								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT								

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/27/23	2400041	342702	P	08/10/23	10032210 52100	Dispatch Services	37,213.42
INVOICE:	D006-2023-24							
VENDOR TOTALS		394,864.42	YTD INVOICED			37,213.42	YTD PAID	37,213.42
34893 ALAMEDA MUNICIPAL POWER	08/07/23		342703	P	08/10/23	209 21460	Owed to AMP Reconnect Fee	3,608.40
INVOICE:	JULY 2023							
VENDOR TOTALS		103,357.87	YTD INVOICED			3,608.40	YTD PAID	3,608.40
58684 CARL TODD	07/20/23		342704	P	08/10/23	60141580 52170	Outside Veh/Equip Repair	49.75
INVOICE:	31679							
	07/26/23		342704	P	08/10/23	60141580 52170	Outside Veh/Equip Repair	49.75
INVOICE:	31760							
	08/01/23		342704	P	08/10/23	60141580 52170	Outside Veh/Equip Repair	50.00
INVOICE:	31849							
VENDOR TOTALS		643.00	YTD INVOICED			149.50	YTD PAID	149.50
34 ALAMEDA UNIFIED SCHOOL DISTRICT	08/07/23		342705	P	08/10/23	209 21430	Owed to AUSD School Tax	8,531.65
INVOICE:	JULY 2023 SCHOOL FEE							
VENDOR TOTALS		2,705,891.13	YTD INVOICED			8,531.65	YTD PAID	8,531.65
49841 DS SERVICES OF AMERICA INC	07/20/23		342706	P	08/10/23	31041520 51330	Bottled Water Service	8.99
INVOICE:	22014050072023							
	07/20/23		342706	P	08/10/23	31041500 51330	Bottled Water Service	8.99
INVOICE:	22014050072023							
	07/20/23		342706	P	08/10/23	26141630 51330	Bottled Water Service	9.00
INVOICE:	22014050072023							
VENDOR TOTALS		3,201.76	YTD INVOICED			26.98	YTD PAID	26.98
31921 ALTEC INC	07/21/23	2400125	342707	P	08/10/23	60141580 52160	Equip Repair/Maintenance	32.70
INVOICE:	12341874							
VENDOR TOTALS		5,906.57	YTD INVOICED			32.70	YTD PAID	32.70
34334 AMERICAN PUBLIC WORKS ASSOCIATION	07/18/23		342708	P	08/10/23	31041500 54090	Memberships and Dues	95.48
INVOICE:	000251542							
VENDOR TOTALS		3,696.84	YTD INVOICED			95.48	YTD PAID	95.48
30632 AT&T	08/02/23		342711	P	08/10/23	60626070 58060	Telecom and Internet	44.86

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0519327729001 071823								
VENDOR TOTALS	179,073.28	YTD INVOICED				1,354.37	YTD PAID	44.86
1160 PACIFIC BELL TELEPHONE COMPANY	08/02/23		342709	P	08/10/23	60626070 58060	Telecom and Internet	1,020.76
INVOICE: 5108352267 072223								
VENDOR TOTALS	12,518.68	YTD INVOICED				1,020.76	YTD PAID	1,020.76
30632 AT&T	07/22/23		342710	P	08/10/23	60626070 58060	Telecom and Internet	936.44
INVOICE: 8310007250708 072223								
	07/22/23		342710	P	08/10/23	60626070 58060	Telecom and Internet	328.21
INVOICE: 8310007250732 072223								
	07/24/23		342712	P	08/10/23	60626070 58060	Telecom and Internet	44.86
INVOICE: 0519319930001 072423								
VENDOR TOTALS	179,073.28	YTD INVOICED				1,354.37	YTD PAID	1,309.51
46240 AT&T CALNET	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	203.25
INVOICE: 9391015165 072723								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	83.01
INVOICE: 9391032984 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	65.40
INVOICE: 9391032985 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	162.11
INVOICE: 9391032986 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	65.40
INVOICE: 9391032988 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	65.40
INVOICE: 9391032989 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	65.40
INVOICE: 9391032990 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	130.80
INVOICE: 9391032991 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	65.40
INVOICE: 9391032992 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	154.88
INVOICE: 9391032993 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	258.54
INVOICE: 9391032994 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	154.88
INVOICE: 9391032996 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	136.53
INVOICE: 9391032997 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	445.14
INVOICE: 9391032998 072023								
	07/20/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	162.11
INVOICE: 9391032999 072023								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	52.30
INVOICE:	9391033002	072723						
	07/13/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.86
INVOICE:	9391033004	071323						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE:	9391033005	072723						
	07/12/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	51.90
INVOICE:	9391033008	071223						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.94
INVOICE:	9391033009	072723						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE:	9391033010	072723						
	07/13/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.86
INVOICE:	9391033011	071323						
	07/13/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	128.11
INVOICE:	9391033012	071323						
	07/13/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.86
INVOICE:	9391033013	071323						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	52.30
INVOICE:	9391033019	072723						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.95
INVOICE:	9391033020	072723						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE:	9391033021	072723						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE:	9391033022	072723						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.96
INVOICE:	9391033023	072723						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	253.92
INVOICE:	9391033024	072723						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE:	9391033025	072723						
	08/01/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	916.75
INVOICE:	9391033026	080123						
	07/15/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	52.18
INVOICE:	9391033040	071523						
	07/13/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.86
INVOICE:	9391033043	071323						
	07/22/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.89
INVOICE:	9391033044	072223						
	07/17/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	25.32
INVOICE:	9391033046	071723						
	07/22/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	106.90
INVOICE:	9391033047	072223						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE:	9391033048	072723						
	07/22/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	50.69
INVOICE:	9391033049	072223						
	07/22/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.89
INVOICE:	9391033051	072223						
	07/22/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	52.24

PAID INVOICES REPORT

CHECK RUN: 230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9391033054	072223						
	07/22/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	52.48
INVOICE:	9391033056	072223						
	07/13/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.86
INVOICE:	9391033058	071323						
	07/15/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.86
INVOICE:	9391033062	071523						
	07/22/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	33.90
INVOICE:	9391033063	072223						
	07/22/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	28.54
INVOICE:	9391033065	072223						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE:	9391033071	072723						
	07/24/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.90
INVOICE:	9391033072	072423						
	07/17/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	73.11
INVOICE:	9391033080	071723						
	07/17/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.87
INVOICE:	9391033083	071723						
	07/17/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.87
INVOICE:	9391033084	071723						
	07/12/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.72
INVOICE:	9391033087	071223						
	07/17/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.87
INVOICE:	9391033090	071723						
	07/15/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	27.00
INVOICE:	9391033091	071523						
	07/15/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	52.18
INVOICE:	9391033092	071523						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE:	9391033093	072723						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE:	9391033094	072723						
	07/15/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.86
INVOICE:	9391033095	071523						
	07/15/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	211.85
INVOICE:	9391033097	071523						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE:	9391033100	072723						
	07/17/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.87
INVOICE:	9391033122	071723						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	27.03
INVOICE:	9391033127	072723						
	07/17/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.87
INVOICE:	9391033134	071723						
	07/27/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE:	9391033138	072723						
	07/17/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.87
INVOICE:	9391033142	071723						
	07/17/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.87
INVOICE:	9391033143	071723						

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/17/23		342713	P	08/10/23	60626070 58060	Telecom and Internet	26.87
INVOICE: 9391033145	07/17/23	071723						
INVOICE: 9391033147	07/17/23	071723	342713	P	08/10/23	60626070 58060	Telecom and Internet	26.87
INVOICE: 9391033148	07/27/23	072723	342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE: 9391033149	07/27/23	072723	342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE: 9391033150	07/27/23	072723	342713	P	08/10/23	60626070 58060	Telecom and Internet	26.97
INVOICE: 9391033152	07/27/23	072723	342713	P	08/10/23	60626070 58060	Telecom and Internet	26.92
INVOICE: 9391033154	07/17/23	071723	342713	P	08/10/23	60626070 58060	Telecom and Internet	26.87
INVOICE: 9391036849	07/22/23	072223	342713	P	08/10/23	60626070 58060	Telecom and Internet	17.35
INVOICE: 9391051743	07/10/23	071023	342713	P	08/10/23	60626070 58060	Telecom and Internet	192.50
INVOICE: 9391053820	07/24/23	072423	342713	P	08/10/23	60626070 58060	Telecom and Internet	26.90
INVOICE: 9391055172	08/01/23	080123	342713	P	08/10/23	60626070 58060	Telecom and Internet	55.00
INVOICE: 9391062074	08/01/23	080123	342713	P	08/10/23	60626070 58060	Telecom and Internet	4,397.11
INVOICE: 9391069730	07/23/23	072323	342713	P	08/10/23	60626070 58060	Telecom and Internet	53.61
VENDOR TOTALS		152,936.25	YTD INVOICED			10,258.24	YTD PAID	10,258.24
252 BAKER & TAYLOR COMPANY INC								
INVOICE: NS23060027	06/12/23	2400065	342714	P	08/10/23	21052300 51300	Library Databases	2,250.00
INVOICE: NS23060029	06/12/23	2400065	342714	P	08/10/23	21052300 51300	Library Databases	21,870.00
INVOICE: 5018428390	07/14/23	2400065	342714	P	08/10/23	21052300 51200	Books/Manual/Periodicals/	32.15
VENDOR TOTALS		191,776.51	YTD INVOICED			24,152.15	YTD PAID	24,152.15
51079 BAY CITIES PYROTECTOR INC								
INVOICE: 00082995	07/13/23		342715	P	08/10/23	10032210 52160	Equip Repair/Maintenance	930.09
VENDOR TOTALS		.00	YTD INVOICED			930.09	YTD PAID	930.09
57753 BEYOND LUCID TECHNOLOGIES INC								
INVOICE: 918	06/20/23	2400105	342716	P	08/10/23	10032270 52010	Professional Services	15,000.00
VENDOR TOTALS		12,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57203 1835 GGK TEAM INC	07/28/23		342717	P	08/10/23	60141580 51190	Tires	180.05
INVOICE: 0212162								
VENDOR TOTALS		1,732.96	YTD INVOICED			180.05	YTD PAID	180.05
54637 BLUEPRINT EXPRESS CORP	07/26/23		342718	P	08/10/23	310C1400 83040	Professional Services - C	338.84
INVOICE: #1 07062023								
VENDOR TOTALS		2,419.12	YTD INVOICED			338.84	YTD PAID	338.84
60214 KATHLEEN BRANCHAUD	07/14/23		342719	P	08/10/23	61332200 56120	Post Employment Health Be	269.02
INVOICE: RMED JULY 23								
VENDOR TOTALS		3,011.76	YTD INVOICED			269.02	YTD PAID	269.02
107 BUCHANAN AUTO ELECTRIC INC	07/24/23		342720	P	08/10/23	60141580 52170	Outside Veh/Equip Repair	2,674.80
INVOICE: C63237								
VENDOR TOTALS		5,223.92	YTD INVOICED			2,674.80	YTD PAID	2,674.80
27451 CALIF JOINT POWERS RISK MGMT A	07/13/23	2400063	342721	P	08/10/23	61123042 55070	Other Insurance Premiums	208,385.40
INVOICE: APD-ALAM23-24								
VENDOR TOTALS		2,586,960.64	YTD INVOICED			208,385.40	YTD PAID	208,385.40
43922 CALIFORNIA ASSOCIATION OF HOST	08/03/23		342722	P	08/10/23	10031130 54090	Memberships and Dues	280.00
INVOICE: 2023MEM0012								
VENDOR TOTALS		1,480.00	YTD INVOICED			280.00	YTD PAID	280.00
23270 CALIFORNIA BUILDING OFFICIALS	08/03/23		342723	P	08/10/23	20962720 54010	Professional Development	1,740.00
INVOICE: 16609								
VENDOR TOTALS		4,755.00	YTD INVOICED			1,740.00	YTD PAID	1,740.00
39947 CALTRONICS BUSINESS SYSTEMS	07/21/23	2400010	342724	P	08/10/23	20962700 52140	Maintenance Contracts	124.96
INVOICE: 3830327								
INVOICE: 07/18/23		2400010	342724	P	08/10/23	20962700 52140	Maintenance Contracts	316.09
INVOICE: 3827806								
INVOICE: 08/02/23			342724	P	08/10/23	10032200 52140	Maintenance Contracts	275.09
INVOICE: 3840135								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,997.72	YTD INVOICED		716.14	YTD PAID		716.14
71059 CECELIA GUTIERREZ	07/18/23		342725	P	08/10/23	10051431 36210	Rental/Lease Income	1,000.00
INVOICE: 2011064.015								
VENDOR TOTALS		.00	YTD INVOICED		1,000.00	YTD PAID		1,000.00
56727 CHESS WIZARDS INC	07/17/23	2400085	342726	P	08/10/23	10051414 52240	Other services	2,755.77
INVOICE: 21128								
VENDOR TOTALS		9,479.48	YTD INVOICED		2,755.77	YTD PAID		2,755.77
70165 FIRST CITIZENS BANK & TRUST COMPANY	08/01/23	2400002	342728	P	08/10/23	10012010 52140	Maintenance Contracts	145.34
INVOICE: 42846674								
	08/01/23	2400002	342728	P	08/10/23	10022020 52140	Maintenance Contracts	145.35
INVOICE: 42846674								
	07/16/23	2400102	342729	P	08/10/23	10032230 52140	Maintenance Contracts	286.82
INVOICE: 42781213								
	07/08/23	2400101	342730	P	08/10/23	10031130 52140	Maintenance Contracts	359.95
INVOICE: 42731569								
	07/09/23	2400101	342731	P	08/10/23	10031130 52140	Maintenance Contracts	1,550.36
INVOICE: 42738168								
	07/07/23	2400101	342732	P	08/10/23	10031130 52140	Maintenance Contracts	188.42
INVOICE: 42738169								
	07/05/23	2400154	342733	P	08/10/23	10032200 52140	Maintenance Contracts	451.51
INVOICE: 42722087								
	07/08/23	2400154	342734	P	08/10/23	10032200 52140	Maintenance Contracts	524.05
INVOICE: 42729310								
	07/15/23	2400154	342735	P	08/10/23	10032200 52140	Maintenance Contracts	352.82
INVOICE: 42781212								
	07/26/23	2400154	342736	P	08/10/23	10032200 52140	Maintenance Contracts	277.38
INVOICE: 42852821								
	07/26/23	2400103	342727	P	08/10/23	60532210 52140	Maintenance Contracts	69.35
INVOICE: 42852821b								
	07/30/23	2400009	342727	P	08/10/23	20962700 52010	Professional Services	253.48
INVOICE: 42862655								
VENDOR TOTALS		60,504.67	YTD INVOICED		4,604.83	YTD PAID		4,604.83
58874 PARTS WAREHOUSE DISTRIBUTORS I	07/31/23	2400122	342737	P	08/10/23	60141580 51180	Sweeper/Fire/Oth Vehicle	902.33
INVOICE: 7170-JULY 2023								
VENDOR TOTALS		16,102.51	YTD INVOICED		902.33	YTD PAID		902.33
45536 COMCAST	07/10/23		342738	P	08/10/23	60532210 51040	Computer Software and Har	203.38

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 400631154059 71023	07/18/23	2400028	342739	P	08/10/23	10031130 58060	Telecom and Internet	275.13
INVOICE: 0022554-071823	08/01/23		342740	P	08/10/23	10012010 52190	Internet Services	27.52
INVOICE: 0664561 JUL-AUG 23	08/01/23		342740	P	08/10/23	10021030 52190	Internet Services	27.51
INVOICE: 0664561 JUL-AUG 23	08/02/23		342741	P	08/10/23	60626070 58060	Telecom and Internet	62.05
INVOICE: 0424560 070823								
VENDOR TOTALS		55,368.57 YTD INVOICED				595.59 YTD PAID		595.59
46001 CONTRA COSTA CO SHERIFFS	02/14/23		342742	P	08/10/23	10031100 54010	Professional Development	370.00
INVOICE: 23-3437								
VENDOR TOTALS		5,742.00 YTD INVOICED				370.00 YTD PAID		370.00
71084 DAVID ANDREW WHARTON	08/07/23		342743	P	08/10/23	10031100 51150	Uniforms and Clothing	750.00
INVOICE: AUG7								
VENDOR TOTALS		.00 YTD INVOICED				750.00 YTD PAID		750.00
34026 DELL MARKETING LP	07/14/23	2400013	342744	P	08/10/23	20962700 51040	Computer Software and Har	2,158.08
INVOICE: 10685194493								
VENDOR TOTALS		278,344.64 YTD INVOICED				2,158.08 YTD PAID		2,158.08
71048 LIGHTBOX PARENT L.P.	08/01/23	2400052	342745	P	08/10/23	60626070 51040	Computer Software and Har	36,720.00
INVOICE: LBP02257								
VENDOR TOTALS		.00 YTD INVOICED				36,720.00 YTD PAID		36,720.00
23369 PARK STREET BUSINESS ASSN (PSB)	08/02/23		342746	P	08/10/23	100 23400	BIA Deposit thru B/L	24,154.86
INVOICE: JULY 23 BIA PAYMENT								
VENDOR TOTALS		127,879.96 YTD INVOICED				24,154.86 YTD PAID		24,154.86
40875 EAST BAY ECONOMIC DEVELOP ALLI	05/02/23		342747	P	08/10/23	10061810 56100	Notices/Publications	11,935.00
INVOICE: FY23013								
VENDOR TOTALS		16,935.00 YTD INVOICED				11,935.00 YTD PAID		11,935.00
26842 EDEN I & R INC	05/07/23		342748	P	08/10/23	20962741 52010	Professional Services	3,720.93
INVOICE: 23-123								

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		78,415.22	YTD INVOICED			3,720.93	YTD PAID	3,720.93
53280 LOUIS C KVITEK	07/07/23		342749	P	08/10/23	10031150 52010	Professional Services	2,500.00
INVOICE: 2307000102	08/02/23							
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
56961 GRAPHTEK HOSTING LLC	08/02/23		342750	P	08/10/23	60626070 51040	Computer Software and Har	600.00
INVOICE: 5168								
VENDOR TOTALS		6,600.00	YTD INVOICED			600.00	YTD PAID	600.00
50117 HIDDEN CONNECTIONS INC	08/01/23		342751	P	08/10/23	60626070 52010	Professional Services	1,020.00
INVOICE: 25119								
VENDOR TOTALS		9,213.96	YTD INVOICED			1,020.00	YTD PAID	1,020.00
50109 JOHNSON ROBERTS & ASSOCIATES I	07/05/23		342752	P	08/10/23	10031100 52240	Other Services	122.50
INVOICE: 151529								
VENDOR TOTALS		980.00	YTD INVOICED			122.50	YTD PAID	122.50
71082 JUAN ANTONIO MERCADO	08/07/23		342753	P	08/10/23	10031100 51150	Uniforms and Clothing	750.00
INVOICE: AUG7								
VENDOR TOTALS		.00	YTD INVOICED			750.00	YTD PAID	750.00
51387 KIER & WRIGHT CIVIL ENGINEERS	04/30/23		342754	P	08/10/23	310 21480	Owed to Contractor/Develo	224.00
INVOICE: 283443	07/31/23		342754	P	08/10/23	310 21480	Owed to Contractor/Develo	123.00
INVOICE: 286454	07/31/23		342754	P	08/10/23	310 21480	Owed to Contractor/Develo	123.00
INVOICE: 286897								
VENDOR TOTALS		3,774.50	YTD INVOICED			470.00	YTD PAID	470.00
70478 GEORGE MONTES DE OCA JR	07/03/23	2400086	342755	P	08/10/23	10051414 52240	Other Services	3,245.81
INVOICE: 20943	07/25/23	2400086	342755	P	08/10/23	10051414 52240	Other Services	1,537.35
INVOICE: 20944								
VENDOR TOTALS		21,742.27	YTD INVOICED			4,783.16	YTD PAID	4,783.16

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57603 ALAN L SELTZER	07/17/23		342756	P	08/10/23	20723849 52020	Consulting Services	2,992.50
INVOICE: 0286								
VENDOR TOTALS		7,262.50	YTD INVOICED			2,992.50	YTD PAID	2,992.50
70803 LESLIE MARTINSON	07/27/23		342757	P	08/10/23	10061810 52010	Professional Services	1,518.75
INVOICE: 2023-73								
VENDOR TOTALS		2,156.25	YTD INVOICED			1,518.75	YTD PAID	1,518.75
1367 LIFE-ASSIST INC	07/15/23	2400106	342758	P	08/10/23	10032260 51060	Medical Supplies	8,821.36
INVOICE: 94501_71523								
VENDOR TOTALS		197,152.82	YTD INVOICED			8,821.36	YTD PAID	8,821.36
49620 MARILYN EZZY ASHCRAFT	06/22/23		342759	P	08/10/23	10012010 54070	Meals and Lodging	17.00
INVOICE: June 22 TV1								
INVOICE: June 28/23			342759	P	08/10/23	10012010 54000	Travel and Education	4.60
INVOICE: June 16 TV1								
VENDOR TOTALS		679.40	YTD INVOICED			21.60	YTD PAID	21.60
70040 MARTIN EICHNER	07/21/23		342760	P	08/10/23	20723849 52020	Consulting Services	2,320.00
INVOICE: RP- HO 7-2023								
VENDOR TOTALS		.00	YTD INVOICED			2,320.00	YTD PAID	2,320.00
41508 METRO MOBILE COMMUNICATIONS	08/01/23	2400024	342761	P	08/10/23	10031110 52140	Maintenance Contracts	165.00
INVOICE: 230807								
VENDOR TOTALS		12,741.98	YTD INVOICED			165.00	YTD PAID	165.00
42072 MIDWEST TAPE LLC	07/27/23	2400072	342762	P	08/10/23	21052300 51200	Books/Manual/Periodicals/	13.28
INVOICE: 504125618								
VENDOR TOTALS		43,194.73	YTD INVOICED			13.28	YTD PAID	13.28
182 MONAHAN PAPER COMPANY INC	07/21/23		342763	P	08/10/23	10051421 51020	Recreation Supplies	921.27
INVOICE: 675256								
VENDOR TOTALS		1,007.63	YTD INVOICED			921.27	YTD PAID	921.27
57375 MONICA ZURANICH								

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/18/23		342764	P	08/10/23	10051419 51020	Recreation Supplies	32.00
INVOICE:	EE REIMB 07/18/23							
VENDOR TOTALS		21.38	YTD INVOICED			32.00	YTD PAID	32.00
53597 NATIONAL CONSTRUCTION RENTALS	07/11/23		342765	P	08/10/23	310C5550 83040	Professional Services - C	668.70
INVOICE:	7070611							
INVOICE:	06/28/23		342765	P	08/10/23	310C5550 83040	Professional Services - C	156.24
INVOICE:	7055502							
VENDOR TOTALS		15,521.62	YTD INVOICED			824.94	YTD PAID	824.94
71060 NELLY HERNANDEZ	07/18/23		342766	P	08/10/23	10051431 36210	Rental/Lease Income	716.57
INVOICE:	2011067.015							
VENDOR TOTALS		.00	YTD INVOICED			716.57	YTD PAID	716.57
71056 NICHOLAS HUYNH	07/14/23		342767	P	08/10/23	10051418 51020	Recreation Supplies	40.20
INVOICE:	EMP REIMB 07.14.23							
VENDOR TOTALS		.00	YTD INVOICED			40.20	YTD PAID	40.20
54172 OFFICIA IMAGING	07/10/23	2400089	342768	P	08/10/23	10051401 51030	Office Supplies	179.20
INVOICE:	AR985676							
VENDOR TOTALS		8,303.33	YTD INVOICED			179.20	YTD PAID	179.20
51002 JANOTH INC	08/01/23		342769	P	08/10/23	60626070 52010	Professional Services	78.00
INVOICE:	2108667							
VENDOR TOTALS		4,167.00	YTD INVOICED			78.00	YTD PAID	78.00
53606 PRIME MECHANICAL SERVICE INC	07/13/23	2300960	342770	P	08/10/23	60341590 52130	Buildng Repair/Maintenanc	10,945.00
INVOICE:	105267							
VENDOR TOTALS		133,334.51	YTD INVOICED			10,945.00	YTD PAID	10,945.00
59019 MJT VENTURES CORP	07/31/23	2400023	342771	P	08/10/23	10031130 52010	Professional Services	266.00
INVOICE:	51895							
VENDOR TOTALS		6,690.00	YTD INVOICED			266.00	YTD PAID	266.00
51506 QUADIENT LEASING USA INC	06/25/23	2400128	342772	P	08/10/23	31041520 52140	Maintenance Contracts	1,506.15

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: N10002408								
VENDOR TOTALS		18,960.54	YTD INVOICED			1,506.15	YTD PAID	1,506.15
58740 QUENCH USA INC	08/01/23		342773	P	08/10/23	20962700 51330	Bottled Water Service	35.81
INVOICE: INV06110618								
VENDOR TOTALS		419.58	YTD INVOICED			35.81	YTD PAID	35.81
70647 DAMIAN FERNANDEZ	04/06/23		342774	P	08/10/23	60341590 52010	Professional Services	750.00
INVOICE: #1-MAR-MAY 2023								
VENDOR TOTALS		25,238.53	YTD INVOICED			750.00	YTD PAID	750.00
71055 ROSLYN HERNANDIZ	07/20/23		342775	P	08/10/23	10051401 51020	Recreation Supplies	65.00
INVOICE: 2002205.040								
VENDOR TOTALS		.00	YTD INVOICED			65.00	YTD PAID	65.00
43569 SAFETY KLEEN SYSTEMS	07/07/23	2400123	342776	P	08/10/23	60141580 51180	Sweeper/Fire/Oth Vehicle	220.00
INVOICE: 92124050								
	07/12/23	2400123	342776	P	08/10/23	60141580 51180	Sweeper/Fire/Oth Vehicle	217.00
INVOICE: 92124049								
VENDOR TOTALS		25,700.32	YTD INVOICED			437.00	YTD PAID	437.00
50017 SHARP ELECTRONICS CORPORATION	08/02/23		342777	P	08/10/23	10021030 52010	Professional Services	698.74
INVOICE: 9004426424								
VENDOR TOTALS		5,556.22	YTD INVOICED			698.74	YTD PAID	698.74
45056 SHI INTERNATIONAL CORP	07/13/23	2400015	342778	P	08/10/23	31041520 51040	Computer Software and Har	95.42
INVOICE: B17103396								
VENDOR TOTALS		331,152.70	YTD INVOICED			95.42	YTD PAID	95.42
53850 SNOWY RIVER EMS PRODUCTIONS LL	08/01/23		342779	P	08/10/23	10032260 54010	Professional Development	245.00
INVOICE: 201468								
	08/01/23		342779	P	08/10/23	10032260 54010	Professional Development	245.00
INVOICE: 201467								
	08/01/23		342779	P	08/10/23	10032260 54010	Professional Development	245.00
INVOICE: 201470								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								17,805.00 YTD INVOICED
								735.00 YTD PAID
								735.00
55879 SOUTHERN COMPUTER WAREHOUSE IN								
INVOICE: 07/21/23	07/21/23	2300920	342780	P	08/10/23	60532210 51040	Computer Software and Har	361.90
INVOICE: 07/21/23	07/21/23	2300920	342780	P	08/10/23	60532210 51040	Computer Software and Har	166.99
INVOICE: 07/20/23	07/20/23	2300920	342780	P	08/10/23	60532210 51040	Computer Software and Har	1,749.40
INVOICE: 07/13/23	07/13/23	2400017	342780	P	08/10/23	10032200 51040	Computer Software and Har	13.25
INVOICE: 07/13/23	07/13/23	2400017	342780	P	08/10/23	10032200 51040	Computer Software and Har	370.86
INVOICE: 07/13/23	07/13/23	2400017	342780	P	08/10/23	10032200 51040	Computer Software and Har	370.86
VENDOR TOTALS								47,090.54 YTD INVOICED
								2,662.40 YTD PAID
								2,662.40
54164 SRM MARINA INVESTORS LLC								
INVOICE: 07/10/23	07/10/23		342781	P	08/10/23	27341530 58020	Electricity	109.04
INVOICE: 5351								
VENDOR TOTALS								1,326.65 YTD INVOICED
								109.04 YTD PAID
								109.04
58832 STATE OF CALIFORNIA DEPT OF								
INVOICE: 08/09/23	08/09/23		342782	P	08/10/23	26241634 32214	State Grant Other Govt Se	182.42
INVOICE: OPP12-21-0037								
VENDOR TOTALS								5,251.19 YTD INVOICED
								182.42 YTD PAID
								182.42
54373 T-MOBILE USA INC								
INVOICE: 08/02/23	08/02/23		342783	P	08/10/23	60626070 52180	Cellular Phone	101.95
INVOICE: 987692400 072123								
VENDOR TOTALS								1,920.45 YTD INVOICED
								101.95 YTD PAID
								101.95
57757 TELEFLEX LLC								
INVOICE: 07/24/23	07/24/23		342784	P	08/10/23	10032260 51060	Medical Supplies	3,045.63
INVOICE: 9507249740								
VENDOR TOTALS								17,045.53 YTD INVOICED
								3,045.63 YTD PAID
								3,045.63
71083 THOMAS BRIAN TRINH								
INVOICE: 08/07/23	08/07/23		342785	P	08/10/23	10031100 51150	Uniforms and Clothing	750.00
INVOICE: AUG7								
VENDOR TOTALS								.00 YTD INVOICED
								750.00 YTD PAID
								750.00
58918 ALYSSA TOMFOHRDE								
INVOICE: 07/05/23	07/05/23		342786	P	08/10/23	10061812 52010	Professional Services	2,400.00
INVOICE: 233								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,808.66	YTD INVOICED		2,400.00		YTD PAID	2,400.00
57424 TOP DOG POLICE K9 TRAINING AND	07/30/23	2400019	342787	P	08/10/23	10031110 51240	Canine Supplies	400.00
INVOICE: 23-07								
VENDOR TOTALS		5,200.00	YTD INVOICED		400.00		YTD PAID	400.00
57877 TRANSUNION RISK AND ALTERNATIV	08/01/23	2400018	342788	P	08/10/23	10031120 52140	Maintenance Contracts	383.50
INVOICE: 46091-202307-1								
VENDOR TOTALS		4,641.50	YTD INVOICED		383.50		YTD PAID	383.50
57706 TYLER TECHNOLOGIES INC	08/01/23	2400066	342789	P	08/10/23	606C8030 83040	Professional Services - C	2,160.00
INVOICE: 045-427547								
INVOICE: 08/01/23		2400066	342789	P	08/10/23	606C8030 83040	Professional Services - C	2,000.00
INVOICE: 045-428040								
VENDOR TOTALS		307,647.00	YTD INVOICED		4,160.00		YTD PAID	4,160.00
40473 UNDERGROUND SERVICE ALERT OF NORTHERN	07/20/23		342790	P	08/10/23	50141600 54090	Memberships and Dues	1,378.05
INVOICE: 2023109706	07/20/23		342790	P	08/10/23	21141550 54090	Memberships and Dues	1,378.05
INVOICE: 2023109706	07/20/23		342790	P	08/10/23	10041560 54090	Memberships and Dues	1,378.06
INVOICE: 2023109706	07/24/23		342790	P	08/10/23	50141600 54090	Memberships and Dues	462.02
INVOICE: 23USB109706	07/24/23		342790	P	08/10/23	21141550 54090	Memberships and Dues	467.03
INVOICE: 23USB109706	07/24/23		342790	P	08/10/23	10041560 54090	Memberships and Dues	472.03
INVOICE: 23USB109706								
VENDOR TOTALS		5,412.98	YTD INVOICED		5,535.24		YTD PAID	5,535.24
50400 US BANCORP CARD SERVICES INC	07/24/23		342791	P	08/10/23	10022020 54090	Memberships and Dues	350.98
INVOICE: 4877 JUL23 CCLK	07/24/23		342791	P	08/10/23	10022020 54030	Training and Conferences	116.13
INVOICE: 4877 JUL23 CCLK	07/24/23		342791	P	08/10/23	60922021 51050	Audio-visual Supplies	43.29
INVOICE: 4877 JUL23 CCLK	07/24/23		342791	P	08/10/23	60922021 51050	Audio-visual Supplies	1.00
INVOICE: 4877 JUL23 CCLK	07/24/23		342791	P	08/10/23	10022020 54030	Training and Conferences	1.07
INVOICE: 4877 JUL23 CCLK	07/24/23		342791	P	08/10/23	100 21040	Sales and Use Tax Payable	-2.07

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4877	JUL23	CCLK						
	07/24/23		342792	P	08/10/23	20962700 51030	Office Supplies	44.28
INVOICE: 9270	JUL 23	PBT						
	07/24/23		342792	P	08/10/23	20962710 51200	Books/Manual/Periodicals/	211.69
INVOICE: 9270	JUL 23	PBT						
	07/24/23		342792	P	08/10/23	20962720 54090	Memberships and Dues	475.00
INVOICE: 9270	JUL 23	PBT						
	07/24/23		342792	P	08/10/23	20962720 58060	Telecom and Internet	213.00
INVOICE: 9270	JUL 23	PBT						
	07/24/23		342792	P	08/10/23	20962710 51200	Books/Manual/Periodicals/	8.26
INVOICE: 9270	JUL 23	PBT						
	07/24/23		342792	P	08/10/23	100 21040	Sales and Use Tax Payable	-8.26
INVOICE: 9270	JUL 23	PBT						
VENDOR TOTALS		899,550.26	YTD INVOICED			1,454.37	YTD PAID	1,454.37
53147 US BANK EQUIPMENT FINANCE								
	08/01/23		342793	P	08/10/23	60626070 52010	Professional Services	428.74
INVOICE: 506539014								
VENDOR TOTALS		25,619.29	YTD INVOICED			428.74	YTD PAID	428.74
28944 BOSCO OIL COMPANY								
	07/31/23		342794	P	08/10/23	60141580 51160	Fuel/Oil/Lubricants	37,573.57
INVOICE: 4502-CORP YARD JUL23								
	07/31/23		342794	P	08/10/23	60141580 51160	Fuel/Oil/Lubricants	10,578.04
INVOICE: 4503-FIRE JUL23								
VENDOR TOTALS		598,625.88	YTD INVOICED			48,151.61	YTD PAID	48,151.61
50716 CELLCO PARTNERSHIP								
	07/26/23		342795	P	08/10/23	10032210 52180	Cellular Phone	41.40
INVOICE: 9940618192								
VENDOR TOTALS		144,806.28	YTD INVOICED			41.40	YTD PAID	41.40
46771 VERIZON WIRELESS SERVICES LLC								
	07/19/23	2400047	342796	P	08/10/23	10031130 52180	Cellular Phone	730.22
INVOICE: 9940058673								
	08/03/23		342797	P	08/10/23	223C9930 52010	Professional Services	991.38
INVOICE: 9940045733								
VENDOR TOTALS		57,989.82	YTD INVOICED			1,721.60	YTD PAID	1,721.60
70054 WELLS FARGO BANK NA								
	08/03/23		342798	P	08/10/23	42000001 52240	Other Services	300.00
INVOICE: ACTREF10879872								
VENDOR TOTALS		93,766.84	YTD INVOICED			300.00	YTD PAID	300.00
24582 WEST ALAMEDA BUSINESS ASSOCIAT								

PAID INVOICES REPORT

CHECK RUN:230810EC

TO FISCAL 2023/12 08/10/2023 TO 08/10/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/02/23		342799	P	08/10/23	100 23400	BIA Deposit thru B/L	15,915.28
INVOICE:	JULY 23 BIA PAYMENT							
VENDOR TOTALS	95,673.89 YTD INVOICED				15,915.28 YTD PAID			15,915.28
							REPORT TOTALS	606,766.29

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	106	606,766.29

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

TYLER MUNIS - FINANCIALS

DATE: 08/09/23

TIME: 16:24:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:230809EC
ACCOUNTING PERIOD:

1

2024/02

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/11/23	RETIREES	MEDICAL REIMBURSEMENT	17,760.46

TOTAL FUND

17,760.46

TOTAL REPORT

17,760.46

TYLER MUNIS - FINANCIALS

DATE: 08/09/23
TIME: 16:24:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN:230809EC
ACCOUNTING PERIOD: 2024/02

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/11/23	RETIREES	MEDICAL REIMBURSEMENT	256,454.83

TOTAL FUND 256,454.83

TOTAL REPORT 256,454.83

TYLER MUNIS - FINANCIALS

DATE: 08/03/23
TIME: 12:14:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN:230803RS
ACCOUNTING PERIOD: 2024/02

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/04/23	PAYROLL	EMPLOYEE DEDUCTIONS	28,083.72

TOTAL FUND

28,083.72

TOTAL REPORT

28,083.72

TYLER MUNIS - FINANCIALS

DATE: 08/03/23

TIME: 12:10:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:230803RS

ACCOUNTING PERIOD:

2024/02

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/03/23	PAYROLL	EMPLOYEE DEDUCTIONS	2,062.58

TOTAL FUND

2,062.58

TOTAL REPORT

2,062.58

PAID INVOICES REPORT

CHECK RUN:230804EC

TO FISCAL 2024/02 08/04/2023 TO 08/04/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39771 BLAISDELL'S	07/11/23	2400057	54283	T	08/04/23	10032200 51030	Office Supplies	326.87
INVOICE: 1816060-0	07/17/23		54283	T	08/04/23	22032202 51030	office supplies	108.48
INVOICE: 1817416-0	07/19/23		54283	T	08/04/23	22032202 51030	Office Supplies	81.01
INVOICE: 1817416-1	07/20/23	2400057	54283	T	08/04/23	10032200 51030	office supplies	15.35
INVOICE: 1818329-0	07/06/23		54283	T	08/04/23	20723849 52020	Consulting Services	1,591.48
INVOICE: 1813189-1	07/17/23		54283	T	08/04/23	10023040 52240	Other Services	664.09
INVOICE: 1816377-0	07/19/23		54283	T	08/04/23	10023040 52240	Other Services	657.86
INVOICE: 1816368-0	07/05/23	2400079	54283	T	08/04/23	10031130 51030	office supplies	155.22
INVOICE: 1814791-0								
VENDOR TOTALS		5,685.11	YTD INVOICED			3,863.39	YTD PAID	3,600.36
70638 DIRECT LINE INC	07/01/23		54284	T	08/04/23	20723849 51390	Other Operating Supplies	304.00
INVOICE: 230703688101								
VENDOR TOTALS		304.00	YTD INVOICED			304.00	YTD PAID	304.00
58503 FLEETWORKS INC	07/18/23		54285	T	08/04/23	60141580 52170	Outside Veh/Equip Repair	1,070.26
INVOICE: OS-41195	07/18/23		54285	T	08/04/23	60141580 52170	Outside Veh/Equip Repair	.90
INVOICE: OS-41195	07/18/23		54285	T	08/04/23	100 21040	Sales and Use Tax Payable	-.90
INVOICE: OS-41195	07/18/23		54285	T	08/04/23	60141580 52170	Outside Veh/Equip Repair	1,268.51
INVOICE: OS-41234	07/18/23		54285	T	08/04/23	60141580 52170	Outside Veh/Equip Repair	2.23
INVOICE: OS-41234	07/18/23		54285	T	08/04/23	100 21040	Sales and Use Tax Payable	-2.23
INVOICE: OS-41234								
VENDOR TOTALS		2,338.77	YTD INVOICED			2,338.77	YTD PAID	2,338.77
58618 LESLI PRADO	07/07/23	2400030	54286	T	08/04/23	10031100 53020	Background Services	1,850.00
INVOICE: 23-29	07/21/23	2400030	54286	T	08/04/23	10031100 53020	Background Services	2,050.00
INVOICE: 23-50								
VENDOR TOTALS		3,900.00	YTD INVOICED			3,900.00	YTD PAID	3,900.00
53939 RED TIE PRINTING INC								

PAID INVOICES REPORT

CHECK RUN:230804EC

TO FISCAL 2024/02 08/04/2023 TO 08/04/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/21/23		54287	T	08/04/23	22032202 51270	Forms Printing	249.19
INVOICE:	7029							
VENDOR TOTALS		822.25	YTD INVOICED			249.19	YTD PAID	249.19
						REPORT TOTALS		10,392.32

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	5	10,392.32

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230804EC

TO FISCAL 2024/02 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70829 ACN & KBC INC	07/18/23		342615	P	08/03/23	60141580 51190	Tires	580.40
INVOICE: 15408								
VENDOR TOTALS		580.40	YTD INVOICED			580.40	YTD PAID	580.40
866 AMERICAN FAMILY LIFE	07/12/23		342616	P	08/03/23	100 21350	Other Voluntary Deduction	212.64
INVOICE: 526065 ODAN JUL23								
INVOICE: 526065 ODAN JUL23	07/12/23		342616	P	08/03/23	100 21350	Other Voluntary Deduction	136.50
VENDOR TOTALS		349.14	YTD INVOICED			349.14	YTD PAID	349.14
54668 ALAMEDA ADVERTISING & RECOGNIT	07/11/23		342617	P	08/03/23	10051400 51030	Office Supplies	265.80
INVOICE: 16623								
INVOICE: 16632	07/16/23		342617	P	08/03/23	10051416 52010	Professional Services	253.62
VENDOR TOTALS		519.42	YTD INVOICED			642.35	YTD PAID	519.42
58684 CARL TODD	07/12/23		342618	P	08/03/23	60141580 52170	Outside Veh/Equip Repair	58.00
INVOICE: 31547								
VENDOR TOTALS		58.00	YTD INVOICED			58.00	YTD PAID	58.00
23675 AMERICAN MESSAGING SERVICES LL	07/01/23		342619	P	08/03/23	60341590 52180	Cellular Phone	19.29
INVOICE: M7270727XG								
INVOICE: M7270727XG	07/01/23		342619	P	08/03/23	10041540 52180	Cellular Phone	19.29
INVOICE: M7270727XG								
INVOICE: M7270727XG	07/01/23		342619	P	08/03/23	26441610 52180	Cellular Phone	38.93
INVOICE: M7270727XG								
INVOICE: M7270727XG	07/01/23		342619	P	08/03/23	21141550 52180	Cellular Phone	19.29
INVOICE: M7270727XG								
INVOICE: M7270727XG	07/01/23		342619	P	08/03/23	10041560 52180	Cellular Phone	19.29
INVOICE: M7270727XG								
INVOICE: M7270727XG	07/01/23		342619	P	08/03/23	60341590 52180	Cellular Phone	19.31
INVOICE: M7270727XG								
VENDOR TOTALS		135.40	YTD INVOICED			135.40	YTD PAID	135.40
30632 AT&T	07/05/23		342620	P	08/03/23	60626070 58060	Telecom and Internet	3,375.00
INVOICE: 8310007120794 070523								
VENDOR TOTALS		3,375.00	YTD INVOICED			29,102.14	YTD PAID	3,375.00
49556 AT&T MOBILITY II LLC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230804EC

TO FISCAL 2024/02 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/18/23		342621	P	08/03/23	10032200 52180	Cellular Phone	10.19
INVOICE:	219383X07252023							
VENDOR TOTALS		10.19	YTD INVOICED			10.19	YTD PAID	10.19
252 BAKER & TAYLOR COMPANY INC								
	07/05/23	2400065	342622	P	08/03/23	21052300 51200	Books/Manual/Periodicals/	52.27
INVOICE:	5018423053							
	07/05/23	2400065	342622	P	08/03/23	21052300 51200	Books/Manual/Periodicals/	37.19
INVOICE:	5018425269							
	07/18/23	2400065	342622	P	08/03/23	21052300 51200	Books/Manual/Periodicals/	133.12
INVOICE:	5018450038							
	07/05/23	2400065	342622	P	08/03/23	21052300 51200	Books/Manual/Periodicals/	131.37
INVOICE:	5018408499							
	07/06/23	2400065	342622	P	08/03/23	21052300 51200	Books/Manual/Periodicals/	525.80
INVOICE:	5018402959							
	07/05/23	2400065	342622	P	08/03/23	21052300 51200	Books/Manual/Periodicals/	58.26
INVOICE:	5018434891							
	07/05/23	2400065	342622	P	08/03/23	21052300 51200	Books/Manual/Periodicals/	89.78
INVOICE:	5018418184							
	10/28/22	2400065	342622	P	08/03/23	21052300 51200	Books/Manual/Periodicals/	1,225.93
INVOICE:	5017954306							
	07/05/23	2400065	342622	P	08/03/23	21052300 51200	Books/Manual/Periodicals/	85.51
INVOICE:	5018413461							
	07/18/23	2400065	342622	P	08/03/23	21052300 51200	Books/Manual/Periodicals/	494.24
INVOICE:	5018452611							
VENDOR TOTALS		2,833.47	YTD INVOICED			2,833.47	YTD PAID	2,833.47
43426 BAY AREA CONTRACT CARPETS INC								
	07/13/23		342623	P	08/03/23	60341590 52010	Professional Services	2,665.89
INVOICE:	64646							
VENDOR TOTALS		2,665.89	YTD INVOICED			2,665.89	YTD PAID	2,665.89
57203 1835 GGK TEAM INC								
	07/05/23		342624	P	08/03/23	60141580 51190	Tires	149.04
INVOICE:	0210796							
VENDOR TOTALS		149.04	YTD INVOICED			149.04	YTD PAID	149.04
55273 BRANDON HANSEN								
	07/18/23		342625	P	08/03/23	10031100 54070	Meals and Lodging	621.39
INVOICE:	AUG15-18							
	07/18/23		342625	P	08/03/23	10031100 54070	Meals and Lodging	310.50
INVOICE:	AUG15-18							
VENDOR TOTALS		931.89	YTD INVOICED			931.89	YTD PAID	931.89
71036 CALIFORNIA ASSN OF ACCIDENT RECONSTRUCTIONIST								
	06/07/23		342626	P	08/03/23	10031130 54090	Memberships and Dues	75.00

PAID INVOICES REPORT

CHECK RUN:230804EC

TO FISCAL 2024/02 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05038	06/07/23		342626	P	08/03/23	10031130 54090	Memberships and Dues	105.00
INVOICE: 05037	06/07/23		342626	P	08/03/23	10031130 54090	Memberships and Dues	75.00
INVOICE: 05027	06/07/23		342626	P	08/03/23	10031130 54090	Memberships and Dues	75.00
INVOICE: 05013	06/07/23		342626	P	08/03/23	10031130 54090	Memberships and Dues	75.00
INVOICE: 05012	06/07/23		342626	P	08/03/23	10031130 54090	Memberships and Dues	75.00
INVOICE: 05014	06/07/23		342626	P	08/03/23	10031130 54090	Memberships and Dues	75.00
INVOICE: 05018	06/07/23		342626	P	08/03/23	10031130 54090	Memberships and Dues	75.00
INVOICE: 05041								
VENDOR TOTALS		630.00	YTD INVOICED			630.00	YTD PAID	630.00
33723 CALIF HOMICIDE INVESTIGATORS A	07/18/23		342627	P	08/03/23	10031100 54010	Professional Development	475.00
INVOICE: AUG15-18(2)								
VENDOR TOTALS		475.00	YTD INVOICED			475.00	YTD PAID	475.00
43922 CALIFORNIA ASSOCIATION OF HOST	07/18/23		342628	P	08/03/23	10031100 54010	Professional Development	400.00
INVOICE: SEP25-29								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
30748 CALIFORNIA POLICE CHIEFS' ASSN	05/01/23		342629	P	08/03/23	10031100 54090	Memberships and Dues	1,945.00
INVOICE: 1133								
VENDOR TOTALS		1,945.00	YTD INVOICED			1,945.00	YTD PAID	1,945.00
37308 CALPERS LONG-TERM CARE PROGRAM	07/10/23		342630	P	08/03/23	100 21280	Life Insurance	418.50
INVOICE: 15003722 JULY23								
VENDOR TOTALS		418.50	YTD INVOICED			418.50	YTD PAID	418.50
39947 CALTRONICS BUSINESS SYSTEMS	07/21/23		342631	P	08/03/23	10032200 52140	Maintenance Contracts	40.57
INVOICE: 3830891	07/25/23		342631	P	08/03/23	10032200 52140	Maintenance Contracts	276.64
INVOICE: 3833145	07/25/23		342631	P	08/03/23	60532210 52140	Maintenance Contracts	12.03
INVOICE: 3833145								

PAID INVOICES REPORT

CHECK RUN:230804EC

TO FISCAL 2024/02 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		329.24 YTD INVOICED				329.24 YTD PAID		329.24
71051 CARLO BALBONI								
INVOICE: #1	07/01/23		342632	P	08/03/23	60141580 51150	Uniforms and Clothing	227.92
VENDOR TOTALS		227.92 YTD INVOICED				227.92 YTD PAID		227.92
45536 COMCAST								
INVOICE: 0022554-061823	06/18/23	2400028	342633	P	08/03/23	10031130 58060	Telecom and Internet	275.13
INVOICE: 0424578-071223	07/12/23	2400028	342634	P	08/03/23	10031130 58060	Telecom and Internet	124.00
INVOICE: 0411112 070723	07/07/23		342635	P	08/03/23	25151401 51390	Other Operating Supplies	62.47
INVOICE: 0411112 070723	07/07/23		342635	P	08/03/23	60626070 58060	Telecom and Internet	235.00
VENDOR TOTALS		1,885.29 YTD INVOICED				746.88 YTD PAID		696.60
58976 COOKE & ASSOCIATES INC								
INVOICE: 194744	07/07/23		342636	P	08/03/23	10031100 53020	Background Services	2,438.44
VENDOR TOTALS		2,438.44 YTD INVOICED				2,438.44 YTD PAID		2,438.44
71061 DAWN KANESHIRO AND								
INVOICE: Legal 7-2023	07/24/23		342637	P	08/03/23	61123042 55100	Liability Claims	86,177.70
VENDOR TOTALS		86,177.70 YTD INVOICED				86,177.70 YTD PAID		86,177.70
45688 DLT SOLUTIONS LLC								
INVOICE: 5167900A	06/12/23	2400014	342638	P	08/03/23	31041520 51040	Computer Software and Har	7,784.92
INVOICE: 5167900A	06/12/23	2400014	342638	P	08/03/23	310C1100 83040	Professional Services - C	1,635.72
INVOICE: 5167900A	06/12/23	2400014	342638	P	08/03/23	501c2100 83040	Professional Services - C	3,860.62
INVOICE: 5167900A	06/12/23	2400014	342638	P	08/03/23	310C3100 83040	Professional Services - C	1,493.28
INVOICE: 5167900A	06/12/23	2400014	342638	P	08/03/23	310C6100 83040	Professional Services - C	1,950.05
VENDOR TOTALS		16,724.59 YTD INVOICED				16,724.59 YTD PAID		16,724.59
58623 DOER MARINE OPERATIONS								
INVOICE: 995	07/03/23		342639	P	08/03/23	10032210 52160	Equip Repair/Maintenance	324.33

PAID INVOICES REPORT

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TO FISCAL 2024/02 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		324.33	YTD INVOICED			324.33	YTD PAID	324.33
58572 JEREMY RANDALL EARL	07/18/23		342640	P	08/03/23	10031100 54040	Mileage Reimbursement	60.65
INVOICE: AUG3								
VENDOR TOTALS		142.23	YTD INVOICED			60.65	YTD PAID	60.65
53952 STATE OF CALIFORNIA	07/14/23		342641	P	08/03/23	10032260 54010	Professional Development	74.00
INVOICE: 27665-2212								
VENDOR TOTALS		74.00	YTD INVOICED			74.00	YTD PAID	74.00
57515 EQUIFAX INFORMATION SERVICES L	07/13/23		342642	P	08/03/23	10031100 53020	Background Services	92.38
INVOICE: 2056587807								
VENDOR TOTALS		92.38	YTD INVOICED			92.38	YTD PAID	92.38
58291 FIRSTTWO INC	07/20/23		342643	P	08/03/23	10031110 52010	Professional Services	3,600.00
INVOICE: 2061								
VENDOR TOTALS		3,600.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
58764 GASHOUSE COVE MARINA INC	07/15/23		342644	P	08/03/23	60141580 51160	Fuel/Oil/Lubricants	516.77
INVOICE: 4025								
VENDOR TOTALS		516.77	YTD INVOICED			516.77	YTD PAID	516.77
42947 GEOFFREY GRAY	07/26/23		342645	P	08/03/23	10032210 51150	Uniforms and Clothing	241.20
INVOICE: GG Reimb 72623	07/26/23		342645	P	08/03/23	10032210 51150	Uniforms and Clothing	1.10
INVOICE: GG Reimb 72623	07/26/23		342645	P	08/03/23	100 21040	Sales and Use Tax Payable	-1.10
INVOICE: GG Reimb 72623								
VENDOR TOTALS		241.20	YTD INVOICED			241.20	YTD PAID	241.20
70621 GRIDIRON REAL ESTATE INVESTMENT CORP	07/18/23		342646	P	08/03/23	10031100 54010	Professional Development	300.00
INVOICE: SEPT6-8								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
53228 JOSHUA RAMIREZ	07/18/23		342647	P	08/03/23	10031100 54070	Meals and Lodging	324.34

PAID INVOICES REPORT

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TO FISCAL 2024/02 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JUL14-15							
	07/18/23		342647	P	08/03/23	10031100 54070	Meals and Lodging	110.25
INVOICE:	JUL14-15							
VENDOR TOTALS		434.59	YTD INVOICED			434.59	YTD PAID	434.59
70350 MATTOS MONUMENT INC								
	07/19/23	2201220	342648	P	08/03/23	10032210 51100	Building Maintenance Supp	20,821.00
INVOICE:	1052							
VENDOR TOTALS		20,821.00	YTD INVOICED			20,821.00	YTD PAID	20,821.00
41508 METRO MOBILE COMMUNICATIONS								
	07/01/23	2400024	342649	P	08/03/23	10031110 52140	Maintenance Contracts	165.00
INVOICE:	230724							
VENDOR TOTALS		165.00	YTD INVOICED			165.00	YTD PAID	165.00
42072 MIDWEST TAPE LLC								
	07/06/23	2400072	342650	P	08/03/23	21052300 51200	Books/Manual/Periodicals/	49.82
INVOICE:	504031246							
VENDOR TOTALS		49.82	YTD INVOICED			49.82	YTD PAID	49.82
56751 MODERN LEASING INC OF IOWA								
	07/10/23		342651	P	08/03/23	10032260 52010	Professional Services	330.00
INVOICE:	59091247							
VENDOR TOTALS		330.00	YTD INVOICED			330.00	YTD PAID	330.00
58953 ANOTHER CORPORATE ISP LLC								
	08/01/23		342652	P	08/03/23	60626070 58060	Telecom and Internet	39.00
INVOICE:	2023-0824893							
	08/01/23		342652	P	08/03/23	60626070 58060	Telecom and Internet	39.00
INVOICE:	2023-0824894							
	08/01/23		342652	P	08/03/23	60626070 58060	Telecom and Internet	39.00
INVOICE:	2023-0824920							
VENDOR TOTALS		117.00	YTD INVOICED			117.00	YTD PAID	117.00
51002 JANOTH INC								
	07/06/23		342653	P	08/03/23	310C4410 83040	Professional Services - c	78.00
INVOICE:	2108650-AUG23							
VENDOR TOTALS		309.00	YTD INVOICED			78.00	YTD PAID	78.00
70659 PARTS AUTHORITY LLC								
	07/12/23		342654	P	08/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle	106.06
INVOICE:	#1-JULY23							

PAID INVOICES REPORT

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TO FISCAL 2024/02 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		106.06	YTD INVOICED			106.06	YTD PAID	106.06
70472 PLACER LABS INC	07/03/23	2400076	342655	P	08/03/23	10061810 52010	Professional Services	25,000.00
INVOICE:	12.0117							
VENDOR TOTALS		25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
59019 MJT VENTURES CORP	07/17/23	2400023	342656	P	08/03/23	10031130 52010	Professional Services	266.00
INVOICE:	51668							
VENDOR TOTALS		266.00	YTD INVOICED			266.00	YTD PAID	266.00
978 S & S WORLDWIDE INC	07/07/23		342657	P	08/03/23	10051418 51020	Recreation Supplies	144.77
INVOICE:	IN101225691							
VENDOR TOTALS		144.77	YTD INVOICED			144.77	YTD PAID	144.77
55487 BENEFIT COORDINATORS CORPORATI	07/01/23		342658	P	08/03/23	100 21200	Dental	74,075.50
INVOICE:	JULY 2023 B09DGP							
INVOICE:	07/01/23		342658	P	08/03/23	100 21220	Health/Dental/Vision (COB)	133.50
INVOICE:	JULY 2023 B09DGP							
INVOICE:	07/01/23		342658	P	08/03/23	61331100 56130	Post Employment Dental Be	10,238.40
INVOICE:	JULY 2023 B09DGP							
INVOICE:	07/01/23		342658	P	08/03/23	61332200 56130	Post Employment Dental Be	10,096.20
INVOICE:	JULY 2023 B09DGP							
INVOICE:	07/01/23		342658	P	08/03/23	61300001 56130	Post Employment Dental Be	71.10
INVOICE:	JULY 2023 B09DGP							
INVOICE:	07/01/23		342658	P	08/03/23	61300001 56130	Post Employment Dental Be	71.10
INVOICE:	JULY 2023 B09DGP							
INVOICE:	07/01/23		342658	P	08/03/23	100 21210	Vision	5,075.70
INVOICE:	JULY 2023 B09DGP							
INVOICE:	07/01/23		342658	P	08/03/23	100 21220	Health/Dental/Vision (COB)	47.50
INVOICE:	JULY 2023 B09DGP							
VENDOR TOTALS		99,809.00	YTD INVOICED			99,809.00	YTD PAID	99,809.00
53850 SNOWY RIVER EMS PRODUCTIONS LL	07/18/23		342659	P	08/03/23	10032260 54010	Professional Development	400.00
INVOICE:	201461							
INVOICE:	07/18/23		342659	P	08/03/23	10032260 54010	Professional Development	490.00
INVOICE:	201463							
INVOICE:	07/24/23		342659	P	08/03/23	10032260 54010	Professional Development	245.00
INVOICE:	201464							
VENDOR TOTALS		1,135.00	YTD INVOICED			1,135.00	YTD PAID	1,135.00

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TO FISCAL 2024/02 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56027 STANDARD PLUMBING SUPPLY CO IN	07/10/23		342660	P	08/03/23	50141600 51110	Other Repair/Mtce Supplie	261.62
INVOICE: UFVC49	07/10/23		342660	P	08/03/23	50141600 51110	Other Repair/Mtce Supplie	1.19
INVOICE: UFVC49	07/10/23		342660	P	08/03/23	100 21040	Sales and Use Tax Payable	-1.19
INVOICE: UFVC49								
VENDOR TOTALS		261.62	YTD INVOICED			261.62	YTD PAID	261.62
47809 STRYKER SALES CORPORATION	06/27/23	2400058	342661	P	08/03/23	10032260 52010	Professional Services	4,037.42
INVOICE: 4211300M	06/27/23	2400081	342661	P	08/03/23	10032260 52010	Professional Services	35,342.85
INVOICE: 4211301M								
VENDOR TOTALS		39,380.27	YTD INVOICED			39,380.27	YTD PAID	39,380.27
50691 SUMA LANDSCAPING INC	07/20/23		342662	P	08/03/23	10032210 52240	Other Services	750.00
INVOICE: 52779								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
70461 THE ACADEMY OF ALAMEDA	07/06/23		342663	P	08/03/23	10051416 52240	Other Services	750.00
INVOICE: INV 0001								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
70770 RICKY LOUIE	07/11/23		342664	P	08/03/23	60141580 52170	Outside Veh/Equip Repair	690.00
INVOICE: #3-JULY23								
VENDOR TOTALS		690.00	YTD INVOICED			690.00	YTD PAID	690.00
50445 TUTOR.COM INC	07/11/23	2400069	342665	P	08/03/23	21052300 51300	Library Databases	15,159.00
INVOICE: INV-000017135								
VENDOR TOTALS		15,159.00	YTD INVOICED			15,159.00	YTD PAID	15,159.00
48815 VALLEY POWER SYSTEMS INC	07/07/23		342666	P	08/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle	80.57
INVOICE: K09465								
VENDOR TOTALS		80.57	YTD INVOICED			80.57	YTD PAID	80.57
58553 VENDNOVATION LLC	07/05/23		342667	P	08/03/23	10032260 52010	Professional Services	1,200.00
INVOICE: 2023-001245								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/02 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,200.00 YTD INVOICED
								1,200.00 YTD PAID
46771 VERIZON WIRELESS SERVICES LLC	07/10/23	2400050	342668	P	08/03/23	10031140 52010	Professional Services	2,422.78
INVOICE: 9939305755								
VENDOR TOTALS								2,422.78 YTD INVOICED
								2,422.78 YTD PAID
54179 VERONICA CARRANZA	07/11/23		342669	P	08/03/23	10051431 36210	Rental/Lease Income	1,000.00
INVOICE: 2010971.015								
VENDOR TOTALS								1,000.00 YTD INVOICED
								1,000.00 YTD PAID
46540 CRAIG ANDREW VREELAND	07/12/23		342670	P	08/03/23	10031110 52170	Outside Veh/Equip Repair	44.28
INVOICE: VREELAND071223								
VENDOR TOTALS								44.28 YTD INVOICED
								44.28 YTD PAID
REPORT TOTALS								337,474.92

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	56	337,474.92

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

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/04/2023 TO 08/04/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57324 AVA GARAVATTI	06/15/23		54267	T	08/04/23	10031100 53020	Background Services	2,150.00
INVOICE: 202319								
VENDOR TOTALS		14,065.00	YTD INVOICED			2,150.00	YTD PAID	2,150.00
39771 BLAISDELL'S	06/30/23		54268	T	08/04/23	10025060 51030	Office Supplies	263.03
INVOICE: 1811126-3								
VENDOR TOTALS		236,786.03	YTD INVOICED			263.03	YTD PAID	263.03
44639 CORNERSTONE COMMUNITY DEVELOPM	07/26/23	2300279	54269	T	08/04/23	20361843 52010	Professional Services	206.71
INVOICE: 0623-424								
VENDOR TOTALS		896,164.64	YTD INVOICED			206.71	YTD PAID	206.71
36130 CHAIN LINK FENCE & SUPPLY INC	05/18/23	2300771	54271	T	08/04/23	60341590 52130	Buildng Repair/Maintenanc	5,221.00
INVOICE: 94677								
VENDOR TOTALS		32,460.64	YTD INVOICED			5,221.00	YTD PAID	5,221.00
56780 HEATHER COLEMAN	07/24/23		54272	T	08/04/23	20962710 52010	Professional Services	2,300.00
INVOICE: ALA-2023-09								
VENDOR TOTALS		29,008.75	YTD INVOICED			2,300.00	YTD PAID	2,300.00
50722 ELOCK TECHNOLOGIES LLC	06/30/23	2300389	54273	T	08/04/23	20962742 52010	Professional Services	3,857.50
INVOICE: 5708								
VENDOR TOTALS		14,196.06	YTD INVOICED			3,857.50	YTD PAID	3,857.50
70336 FIVE KEYS SCHOOLS AND PROGRAMS	07/24/23		54274	T	08/04/23	222G4401 52010	Professional Services	62,521.16
INVOICE: JUNE 2023								
VENDOR TOTALS		5,852,692.05	YTD INVOICED			62,521.16	YTD PAID	62,521.16
48393 HABITAT FOR HUMANITY EAST BAY	06/30/23		54275	T	08/04/23	20361842 52010	Professional Services	518.55
INVOICE: 2023-06-30-COA								
VENDOR TOTALS		2,156.55	YTD INVOICED			518.55	YTD PAID	518.55
54085 KITTELSON & ASSOCIATES INC	07/14/23		54276	T	08/04/23	310C6530 83040	Professional Services - C	123,809.65
INVOICE: 0137859								



PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/04/2023 TO 08/04/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/17/23 0137705		54276	T	08/04/23	310C6530 83040	Professional Services - C	462.50
VENDOR TOTALS		441,383.98	YTD INVOICED			124,272.15	YTD PAID	124,272.15
116 LN CURTIS & SONS								
INVOICE:	06/20/23 728551		54277	T	08/04/23	10032210 51150	Uniforms and Clothing	3,929.74
INVOICE:	06/30/23 720659		54277	T	08/04/23	10032210 51110	Other Repair/Mtce Supplie	1,884.17
INVOICE:	06/02/23 INV711088		54278	T	08/04/23	10031100 51150	Uniforms and Clothing	22,680.65
INVOICE:	05/10/23 INV703313		54278	T	08/04/23	10031130 51110	Other Repair/Mtce Supplie	4,053.45
INVOICE:	03/30/23 INV690409		54278	T	08/04/23	10031100 51150	Uniforms and Clothing	59.86
INVOICE:	03/31/23 INV691046		54278	T	08/04/23	10031100 51150	Uniforms and Clothing	535.85
INVOICE:	04/06/23 INV693052		54278	T	08/04/23	10031100 51150	Uniforms and Clothing	114.44
INVOICE:	04/11/23 INV694207		54278	T	08/04/23	10031100 51150	Uniforms and Clothing	9,630.58
INVOICE:	04/17/23 INV695751		54278	T	08/04/23	10031100 51150	Uniforms and Clothing	309.38
INVOICE:	04/17/23 INV695751		54278	T	08/04/23	10031100 51150	Uniforms and Clothing	1.40
INVOICE:	04/17/23 INV695751		54278	T	08/04/23	100 21040	Sales and Use Tax Payable	-1.40
INVOICE:	05/02/23 INV700837		54278	T	08/04/23	10031100 51150	Uniforms and Clothing	1,362.23
INVOICE:	05/08/23 INV702733		54278	T	08/04/23	10031100 51150	Uniforms and Clothing	2,605.32
VENDOR TOTALS		158,535.76	YTD INVOICED			47,165.67	YTD PAID	47,165.67
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
INVOICE:	07/14/23 550125		54279	T	08/04/23	310C6570 83040	Professional Services - C	2,840.00
VENDOR TOTALS		254,561.25	YTD INVOICED			2,840.00	YTD PAID	2,840.00
37535 THOMAS J PAVAO								
INVOICE:	03/06/23 7550		54280	T	08/04/23	10031130 51100	Building Maintenance Supp	225.00
VENDOR TOTALS		225.00	YTD INVOICED			225.00	YTD PAID	225.00
70371 THE VILLAGE OF LOVE FOUNDATION								
INVOICE:	07/01/23 HSG9-701		54281	T	08/04/23	223C9930 52010	Professional Services	62,535.99
	07/01/23	2300185	54281	T	08/04/23	10061833 52010	Professional Services	1,895.88

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/04/2023 TO 08/04/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ADJGF-701	07/01/23	2300185	54281	T	08/04/23	10061833 52010	Professional Services	640.44
INVOICE: B12-701R	07/01/23		54281	T	08/04/23	223C9930 52010	Professional Services	4,157.21
INVOICE: HSG9-701R								
VENDOR TOTALS		1,284,498.67	YTD INVOICED			69,229.52	YTD PAID	69,229.52
57343 WITTMAN ENTERPRISES LLC	07/16/23		54282	T	08/04/23	10032210 52090	Ambulance Billing Service	15,396.63
INVOICE: 23060163								
VENDOR TOTALS		164,412.82	YTD INVOICED			15,396.63	YTD PAID	15,396.63
REPORT TOTALS								336,166.92

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	15	336,166.92

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City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051414 52240	Other Services	57.38
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051414 52240	Other Services	5.53
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051414 52240	Other Services	14.92
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051416 52240	Other Services	43.83
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051416 52240	Other Services	5.52
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051416 52240	Other Services	105.37
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051416 52240	Other Services	38.05
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051416 52240	Other Services	29.44
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051416 52240	Other Services	14.94
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051416 52240	Other Services	31.17
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051416 52240	Other Services	11.47
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051416 52240	Other Services	37.42
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051416 52240	Other Services	-5.49
INVOICE: 148268	07/07/23							
	06/30/23		342611	P	08/03/23	10051416 52240	Other Services	65.65
VENDOR TOTALS		5,934.46	YTD INVOICED			746.18	YTD PAID	746.18
70526 SHELTERED WINGS INC								
	05/31/23		342612	P	08/03/23	10032210 51070	Firefighting Supplies	996.70
INVOICE: 1619983								
VENDOR TOTALS		996.70	YTD INVOICED			996.70	YTD PAID	996.70
46511 WEST MARINE PRODUCTS INC								
	07/01/23		342613	P	08/03/23	10031110 52170	Outside Veh/Equip Repair	71.28
INVOICE: 455740-070123								
	04/29/23		342613	P	08/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle	79.66
INVOICE: 1118565-FEB/MAR23								
VENDOR TOTALS		3,051.12	YTD INVOICED			150.94	YTD PAID	150.94
40399 WILLDAN FINANCIAL SERVICES								
	07/20/23		342614	P	08/03/23	29061822 52010	Professional Services	5,000.00
INVOICE: 010-55486								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9163 JUN23 POLICE	06/22/23		342608	P	08/03/23	10012010 54070	Meals and Lodging	46.75
INVOICE: 9163 JUN23 POLICE	06/22/23		342608	P	08/03/23	10031130 51100	Building Maintenance Supp	101.16
INVOICE: 9163 JUN23 POLICE	06/22/23		342608	P	08/03/23	100 21040	Sales and Use Tax Payable	-101.16
INVOICE: 9163 JUN23 POLICE	06/22/22		342602	P	08/03/23	10023040 51040	Computer software and Har	762.11
INVOICE: June 2023	06/22/22		342602	P	08/03/23	10023040 56100	Notices/Publications	38.00
INVOICE: June 2023	06/22/22		342602	P	08/03/23	10023040 51030	Office Supplies	1,372.32
INVOICE: June 2023	06/22/22		342602	P	08/03/23	20723849 51030	Office Supplies	389.33
INVOICE: June 2023	06/22/22		342602	P	08/03/23	20723849 51390	Other Operating Supplies	1,218.22
INVOICE: June 2023	06/22/22		342602	P	08/03/23	61023041 52010	Professional Services	638.95
INVOICE: June 2023	06/22/22		342602	P	08/03/23	61123042 51040	Computer software and Har	501.42
INVOICE: June 2023	06/22/22		342602	P	08/03/23	10023040 52240	Other Services	188.33
INVOICE: June 2023	06/22/22		342602	P	08/03/23	61023041 51260	Periodicals/Subscriptions	82.91
INVOICE: June 2023	06/22/22		342602	P	08/03/23	61123042 52040	Litigation Costs	1,198.37
INVOICE: June 2023	06/22/22		342602	P	08/03/23	61123042 54030	Training and Conferences	892.41
VENDOR TOTALS		899,550.26 YTD INVOICED				46,951.56 YTD PAID		46,951.56
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 505210138	07/01/23		342609	P	08/03/23	10025060 51040	Computer software and Har	460.76
VENDOR TOTALS		25,619.29 YTD INVOICED				460.76 YTD PAID		460.76
56428 MALIA VELLA								
INVOICE: Nov Dec Expenses	07/26/23		342610	P	08/03/23	10012010 54000	Travel and Education	140.25
INVOICE: Feb23 Expenses	06/28/23		342610	P	08/03/23	10012010 54070	Meals and Lodging	62.00
VENDOR TOTALS		356.32 YTD INVOICED				202.25 YTD PAID		202.25
51634 SAFEWAY INC								
INVOICE: 148268 07/07/23	06/30/23		342611	P	08/03/23	10051414 52240	Other Services	238.10
INVOICE: 148268 07/07/23	06/30/23		342611	P	08/03/23	10051414 52240	Other Services	7.98
INVOICE: 148268 07/07/23	06/30/23		342611	P	08/03/23	10051414 52240	Other Services	44.90

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9189	MAY23	PW ADMIN						
	05/22/23		342606	P	08/03/23	100 21040	Sales and Use Tax Payable	-5.10
INVOICE: 9189	MAY23	PW ADMIN						
	06/22/23		342607	P	08/03/23	10041540 51160	Fuel/Oil/Lubricants	10.00
INVOICE: 9189	JUN23	PW AMDIN						
	06/22/23		342607	P	08/03/23	26541641 58060	Telecom and Internet	107.00
INVOICE: 9189	JUN23	PW AMDIN						
	06/22/23		342607	P	08/03/23	31041500 51030	Office Supplies	2,128.41
INVOICE: 9189	JUN23	PW AMDIN						
	06/22/23		342607	P	08/03/23	31041500 54030	Training and Conferences	783.08
INVOICE: 9189	JUN23	PW AMDIN						
	06/22/23		342607	P	08/03/23	31041500 51390	Other Operating Supplies	56.56
INVOICE: 9189	JUN23	PW AMDIN						
	06/22/23		342607	P	08/03/23	27141530 52010	Professional Services	735.80
INVOICE: 9189	JUN23	PW AMDIN						
	06/22/23		342607	P	08/03/23	31041500 51140	Meeting Refreshments	700.31
INVOICE: 9189	JUN23	PW AMDIN						
	06/22/23		342607	P	08/03/23	60141580 58020	Electricity	750.79
INVOICE: 9189	JUN23	PW AMDIN						
	06/22/23		342607	P	08/03/23	31041500 51390	Other Operating Supplies	9.85
INVOICE: 9189	JUN23	PW AMDIN						
	06/22/23		342607	P	08/03/23	21141550 58020	Electricity	156.25
INVOICE: 9189	JUN23	PW AMDIN						
	06/22/23		342607	P	08/03/23	26141630 51140	Meeting Refreshments	95.28
INVOICE: 9189	JUN23	PW AMDIN						
	06/22/23		342607	P	08/03/23	27441530 54000	Travel and Education	25.95
INVOICE: 9189	JUN23	PW AMDIN						
	06/22/23		342608	P	08/03/23	10031100 54000	Travel and Education	762.23
INVOICE: 9163	JUN23	POLICE						
	06/22/23		342608	P	08/03/23	10031100 54010	Professional Development	949.00
INVOICE: 9163	JUN23	POLICE						
	06/22/23		342608	P	08/03/23	10031100 54070	Meals and Lodging	1,951.44
INVOICE: 9163	JUN23	POLICE						
	06/22/23		342608	P	08/03/23	10031110 51110	Other Repair/Mtce Supplie	358.79
INVOICE: 9163	JUN23	POLICE						
	06/22/23		342608	P	08/03/23	10031110 52170	Outside Veh/Equip Repair	13.00
INVOICE: 9163	JUN23	POLICE						
	06/22/23		342608	P	08/03/23	10031130 51160	Fuel/Oil/Lubricants	111.28
INVOICE: 9163	JUN23	POLICE						
	06/22/23		342608	P	08/03/23	10031130 51390	Other Operating Supplies	41.89
INVOICE: 9163	JUN23	POLICE						
	06/22/23		342608	P	08/03/23	10031130 51030	Office Supplies	27.68
INVOICE: 9163	JUN23	POLICE						
	06/22/23		342608	P	08/03/23	10031130 51110	Other Repair/Mtce Supplie	2,969.23
INVOICE: 9163	JUN23	POLICE						
	06/22/23		342608	P	08/03/23	10031130 51100	Building Maintenance Supp	19.28
INVOICE: 9163	JUN23	POLICE						
	06/22/23		342608	P	08/03/23	10031130 54000	Travel and Education	85.00
INVOICE: 9163	JUN23	POLICE						
	06/22/23		342608	P	08/03/23	10031130 58060	Telecom and Internet	74.99
INVOICE: 9163	JUN23	POLICE						

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/22/23		342605	P	08/03/23	26441610 51100	Building Maintenance Supp	17.67
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	50141600 51270	Forms Printing	253.41
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	50141600 51090	Grounds Maintenance Suppl	25.00
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	60141580 51030	Office Supplies	593.40
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	60141580 54000	Travel and Education	96.25
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	60141580 51180	Sweeper/Fire/Oth vehicle	1,302.11
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	60141580 51100	Building Maintenance Supp	334.68
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	60141580 51390	Other Operating Supplies	68.23
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	10041540 51120	Machinery/Equipment Suppl	-28.36
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	10041560 51120	Machinery/Equipment Suppl	76.50
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	60341590 51100	Building Maintenance Supp	3,880.43
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	60341590 51110	Other Repair/Mtce Supplie	400.00
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	26541642 52160	Equip Repair/Maintenance	1,200.00
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle	9.02
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	60341590 51100	Building Maintenance Supp	5.77
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	50141600 51270	Forms Printing	27.24
	9148 JUN23 MSC							
INVOICE:	06/22/23		342605	P	08/03/23	100 21040	Sales and Use Tax Payable	-42.03
	9148 JUN23 MSC							
INVOICE:	05/22/23		342606	P	08/03/23	10041540 51160	Fuel/Oil/Lubricants	10.00
	9189 MAY23 PW ADMIN							
INVOICE:	05/22/23		342606	P	08/03/23	26541641 58060	Telecom and Internet	107.06
	9189 MAY23 PW ADMIN							
INVOICE:	05/22/23		342606	P	08/03/23	26141630 51010	Janitorial Supplies	25.50
	9189 MAY23 PW ADMIN							
INVOICE:	05/22/23		342606	P	08/03/23	31041500 54030	Training and Conferences	210.00
	9189 MAY23 PW ADMIN							
INVOICE:	05/22/23		342606	P	08/03/23	31041500 51030	Office Supplies	798.67
	9189 MAY23 PW ADMIN							
INVOICE:	05/22/23		342606	P	08/03/23	31041500 54090	Memberships and Dues	210.00
	9189 MAY23 PW ADMIN							
INVOICE:	05/22/23		342606	P	08/03/23	310C3100 54010	Professional Development	1,035.00
	9189 MAY23 PW ADMIN							
INVOICE:	05/22/23		342606	P	08/03/23	31041500 51390	Other Operating Supplies	44.10
	9189 MAY23 PW ADMIN							
INVOICE:	05/22/23		342606	P	08/03/23	31041500 51030	Office Supplies	5.10
	9189 MAY23 PW ADMIN							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50400 US BANCORP CARD SERVICES INC	07/17/23		342603	P	08/03/23	60626070 52010	Professional Services	286.57
INVOICE: 9262 JUNE23 IT	07/17/23		342603	P	08/03/23	60626070 51040	Computer Software and Har	4,450.22
INVOICE: 9262 JUNE23 IT	07/17/23		342603	P	08/03/23	60626070 51330	Bottled Water Service	96.76
INVOICE: 9262 JUNE23 IT	07/17/23		342603	P	08/03/23	60626070 52190	Internet Services	318.03
INVOICE: 9262 JUNE23 IT	05/22/23		342604	P	08/03/23	26441610 51110	Other Repair/Mtce Supplie	428.09
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	50141600 51110	Other Repair/Mtce Supplie	37.43
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	50141600 54010	Professional Development	387.00
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	50141600 51130	Small Tools	110.04
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	10041540 51040	Computer Software and Har	2,209.46
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	10041540 51130	Small Tools	616.19
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle	3,237.92
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	60141580 51130	Small Tools	1,625.39
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	60141580 54000	Travel and Education	65.75
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	60141580 51030	Office Supplies	68.68
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	60341590 51100	Building Maintenance Supp	1,738.73
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	10041560 51120	Machinery/Equipment Suppl	64.82
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	10041560 51120	Machinery/Equipment Suppl	298.62
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	10041560 51120	Machinery/Equipment Suppl	12.89
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	26441610 51110	Other Repair/Mtce Supplie	11.72
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	50141600 51110	Other Repair/Mtce Supplie	.17
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	50141600 51130	Small Tools	.50
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	60141580 51130	Small Tools	6.67
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle	6.18
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	60341590 51100	Building Maintenance Supp	2.48
INVOICE: 9148 MAY23 MSC	05/22/23		342604	P	08/03/23	100 21040	Sales and Use Tax Payable	-40.61
INVOICE: 9148 MAY23 MSC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,896.00	YTD INVOICED			70.00	YTD PAID	70.00
25273 STATE OF CALIFORNIA								
	05/17/23		342595	P	08/03/23	10031130 52010	Professional Services	365.67
INVOICE:	FTB-00005831							
	08/02/23		342596	P	08/03/23	10024051 52050	Audit Services	150.00
INVOICE:	22-23 Audit Confirm							
VENDOR TOTALS		515.67	YTD INVOICED			515.67	YTD PAID	515.67
54373 T-MOBILE USA INC								
	07/18/23		342597	P	08/03/23	10031100 53020	Background Services	25.00
INVOICE:	9539452773							
	07/25/23		342597	P	08/03/23	10031100 53020	Background Services	25.00
INVOICE:	9540103191							
	07/25/23		342597	P	08/03/23	10031100 53020	Background Services	25.00
INVOICE:	9540103192							
VENDOR TOTALS		1,920.45	YTD INVOICED			75.00	YTD PAID	75.00
57249 TERRAPHASE ENGINEERING INC								
	07/21/23		342598	P	08/03/23	29061822 52010	Professional Services	17,694.99
INVOICE:	19861							
VENDOR TOTALS		383,289.14	YTD INVOICED			17,694.99	YTD PAID	17,694.99
53357 THE PERMANENTE MEDICAL GROUP I								
	06/09/23		342599	P	08/03/23	10032210 53000	Recruitment Expense	1,578.00
INVOICE:	320901012895 6923							
	07/09/23		342599	P	08/03/23	10025060 52010	Professional Services	115.00
INVOICE:	320901012899 070923							
	07/09/23		342599	P	08/03/23	10025060 52010	Professional Services	3,495.00
INVOICE:	320901012898 070923							
VENDOR TOTALS		49,136.00	YTD INVOICED			5,188.00	YTD PAID	5,188.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA								
	07/10/23		342600	P	08/03/23	10032260 52010	Professional Services	785.11
INVOICE:	037							
	07/10/23		342600	P	08/03/23	10032210 52240	Other Services	1,498.16
INVOICE:	037							
VENDOR TOTALS		33,807.29	YTD INVOICED			2,283.27	YTD PAID	2,283.27
70164 TRULEO INC								
	07/05/23		342601	P	08/03/23	10031110 52140	Maintenance Contracts	30,000.00
INVOICE:	1031							
VENDOR TOTALS		30,000.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/12/23		342586	P	08/03/23	10031110 51240	Canine Supplies	149.49
INVOICE:	45-2306AL							
VENDOR TOTALS		1,347.46	YTD INVOICED			149.49	YTD PAID	149.49
59027 PUBLIC SAFETY FAMILY COUNSELING	07/06/23	2300217	342587	P	08/03/23	10031110 52140	Maintenance Contracts	1,250.00
INVOICE:	P2306-101							
VENDOR TOTALS		16,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
71052 RDO EQUIPMENT COMPANY	05/31/23		342588	P	08/03/23	60141580 52170	Outside Veh/Equip Repair	2,764.57
INVOICE:	W2523174							
VENDOR TOTALS		2,764.57	YTD INVOICED			2,764.57	YTD PAID	2,764.57
70705 REBUILDING TOGETHER OAKLAND	07/15/23		342589	P	08/03/23	20361845 52010	Professional Services	21,712.27
INVOICE:	2							
VENDOR TOTALS		31,335.59	YTD INVOICED			21,712.27	YTD PAID	21,712.27
58869 RESOURCE CONSULTANTS	07/14/23	2300063	342590	P	08/03/23	20361841 52010	Professional Services	796.25
INVOICE:	MAY/JUNE 23							
VENDOR TOTALS		22,072.65	YTD INVOICED			796.25	YTD PAID	796.25
52056 SAFE RESTRAINTS INC	02/16/23	2300956	342591	P	08/03/23	221G2310 81020	Field Equipment Acqstn >	39,677.06
INVOICE:	CH021423APD							
VENDOR TOTALS		39,677.06	YTD INVOICED			39,677.06	YTD PAID	39,677.06
71044 SAM AND AMY LIU	06/30/23		342592	P	08/03/23	20761840 34350	Rent Review Fee	324.00
INVOICE:	891 Oak St							
VENDOR TOTALS		324.00	YTD INVOICED			324.00	YTD PAID	324.00
50087 SCHAAF & WHEELER CONSULTING CI	06/30/23		342593	P	08/03/23	310C1600 83040	Professional Services - C	4,659.00
INVOICE:	37876							
VENDOR TOTALS		225,631.52	YTD INVOICED			4,659.00	YTD PAID	4,659.00
50259 SOUTH BAY REGIONAL PUBLIC SAFE	05/01/23		342594	P	08/03/23	10031100 54010	Professional Development	70.00
INVOICE:	223665							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8281611806								
VENDOR TOTALS	252,697.71	YTD INVOICED				10,109.38	YTD PAID	10,109.38
206 GIOVANETTI INC								
INVOICE:	06/25/23		342583	P	08/03/23	26441610 51120	Machinery/Equipment Suppl	64.23
INVOICE:	2313-MAR-JUN23		342583	P	08/03/23	10041560 51120	Machinery/Equipment Suppl	213.17
INVOICE:	06/25/23		342583	P	08/03/23	50141600 51120	Machinery/Equipment Suppl	18.51
INVOICE:	2313-MAR-JUN23		342583	P	08/03/23	10041540 51100	Building Maintenance Supp	78.71
INVOICE:	06/25/23		342583	P	08/03/23	50141600 51130	Small Tools	269.60
INVOICE:	2307-APR-JUN23		342583	P	08/03/23	60341590 51100	Building Maintenance Supp	269.60
INVOICE:	06/25/23		342583	P	08/03/23	10041540 51100	Building Maintenance Supp	269.61
INVOICE:	2307-APR-JUN23		342583	P	08/03/23	21141550 51120	Machinery/Equipment Suppl	269.61
INVOICE:	06/25/23		342583	P	08/03/23	60141580 51100	Building Maintenance Supp	269.61
INVOICE:	2307-APR-JUN23							
VENDOR TOTALS	20,557.13	YTD INVOICED				1,722.65	YTD PAID	1,722.65
52055 PAGANO'S TC LLC								
INVOICE:	06/25/23		342584	P	08/03/23	26441610 51120	Machinery/Equipment Suppl	1.49
INVOICE:	2313-APR-MAY-JUN23		342584	P	08/03/23	60141580 51100	Building Maintenance Supp	16.93
INVOICE:	06/25/23		342584	P	08/03/23	10041540 51100	Building Maintenance Supp	188.61
INVOICE:	2313-APR-MAY-JUN23		342584	P	08/03/23	60341590 51100	Building Maintenance Supp	251.47
INVOICE:	06/25/23		342584	P	08/03/23	10041540 51100	Building Maintenance Supp	251.48
INVOICE:	2307-APR-MAY-JUN23		342584	P	08/03/23	50141600 51130	Small Tools	251.48
INVOICE:	06/25/23		342584	P	08/03/23	10041560 51100	Building Maintenance Supp	251.48
INVOICE:	2307-APR-MAY-JUN23							
VENDOR TOTALS	9,751.87	YTD INVOICED				1,212.94	YTD PAID	1,212.94
54113 PATRICIA L HONAN								
INVOICE:	06/30/23		342585	P	08/03/23	20761840 34350	Rent Review Fee	53.00
INVOICE:	1170 Ninth St 31							
VENDOR TOTALS	53.00	YTD INVOICED				53.00	YTD PAID	53.00
50248 PET FOOD EXPRESS								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,660.00	YTD INVOICED		1,662.50	YTD PAID		1,662.50
46145 CORPORATE TRANSLATION SERVICES	06/01/23		342576	P	08/03/23	223C9930 52010	Professional Services	100.14
INVOICE: 242114								
VENDOR TOTALS		1,123.79	YTD INVOICED		100.14	YTD PAID		100.14
70937 LEWIS BRISBOIS BISGAARD & SMITH LLP	07/18/23		342577	P	08/03/23	10031100 54010	Professional Development	450.50
INVOICE: 3701849	06/26/23		342577	P	08/03/23	10031100 54010	Professional Development	400.00
INVOICE: 3680655								
VENDOR TOTALS		850.50	YTD INVOICED		850.50	YTD PAID		850.50
49620 MARILYN EZZY ASHCRAFT	06/22/23		342578	P	08/03/23	10012010 54070	Meals and Lodging	74.00
INVOICE: June 22 TV1	06/28/23		342578	P	08/03/23	10012010 54000	Travel and Education	4.60
INVOICE: June 16 TV1								
VENDOR TOTALS		753.40	YTD INVOICED		78.60	YTD PAID		78.60
49354 MARINA VILLAGE COMMERCIAL	01/10/22		342579	P	08/03/23	27341530 58020	Electricity	310.23
INVOICE: T0019466 JUL23	01/10/22		342579	P	08/03/23	27341530 58010	Water	9,138.90
INVOICE: T0019466 JUL23								
VENDOR TOTALS		9,449.13	YTD INVOICED		9,449.13	YTD PAID		9,449.13
71039 MARK L NAGEL	06/30/23		342580	P	08/03/23	20761840 34350	Rent Review Fee	25.00
INVOICE: 2301 Alameda Ave								
VENDOR TOTALS		25.00	YTD INVOICED		25.00	YTD PAID		25.00
34679 MBH ARCHITECTS INC	06/13/23		342581	P	08/03/23	24161823 52010	Professional Services	2,308.02
INVOICE: 199459	07/17/23		342581	P	08/03/23	24161823 52010	Professional Services	8,087.52
INVOICE: 200051								
VENDOR TOTALS		20,154.63	YTD INVOICED		10,395.54	YTD PAID		10,395.54
53618 MOTOROLA SOLUTIONS INC	04/19/23	2300511	342582	P	08/03/23	10032210 51070	Firefighting Supplies	1,511.74
INVOICE: 8281612329	06/01/23	2300443	342582	P	08/03/23	10032270 81020	Field Equipment Acqstn >	8,597.64

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PC-JAN-JUNE-2023	07/06/23		342570	P	08/03/23	10031130 51210	Postage and Mailing	28.75
INVOICE: PC-JAN-JUNE-2023	07/06/23		342570	P	08/03/23	10031130 51160	Fuel/Oil/Lubricants	79.46
INVOICE: PC-JAN-JUNE-2023	07/06/23		342570	P	08/03/23	10031130 51140	Meeting Refreshments	13.18
INVOICE: PC-JAN-JUNE-2023	07/06/23		342570	P	08/03/23	10031130 51030	Office Supplies	41.77
INVOICE: PC-JAN-JUNE-2023	07/06/23		342570	P	08/03/23	10031130 51390	Other Operating Supplies	156.47
INVOICE: PC-JAN-JUNE-2023	07/06/23		342570	P	08/03/23	10031130 51270	Forms Printing	28.76
INVOICE: PC-JAN-JUNE-2023	07/06/23		342570	P	08/03/23	10031110 52170	Outside Veh/Equip Repair	24.34
INVOICE: PC-JAN-JUNE-2023	07/06/23		342570	P	08/03/23	10031110 51390	Other Operating Supplies	5.50
INVOICE: PC-JAN-JUNE-2023	07/06/23		342570	P	08/03/23	100 21040	Sales and Use Tax Payable	-5.50
VENDOR TOTALS		663.85	YTD INVOICED			379.73	YTD PAID	379.73
53923 JONES & BARTLETT LEARNING LLC	01/24/22		342571	P	08/03/23	10032260 54010	Professional Development	21.95
INVOICE: 441444								
VENDOR TOTALS		21.95	YTD INVOICED			21.95	YTD PAID	21.95
71065 KELLY E. LUX INSURANCE AGENCY, INC.	06/30/23		342572	P	08/03/23	10051416 37050	Other Contr and Donation	2,500.00
INVOICE: 2023 Pride Event Ref								
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
41629 KOFFLER ELECTRICAL MECHANICAL	04/21/23	2300665	342573	P	08/03/23	26441610 52160	Equip Repair/Maintenance	10,153.19
INVOICE: 0102915-IN	10/28/22		342573	P	08/03/23	26441610 52160	Equip Repair/Maintenance	310.00
INVOICE: 0101628-IN								
VENDOR TOTALS		29,639.89	YTD INVOICED			10,463.19	YTD PAID	10,463.19
71041 KOJI TAKAMURA AND HIROKO TRUST	06/30/23		342574	P	08/03/23	20761840 34350	Rent Review Fee	.80
INVOICE: 1812 Willow St								
VENDOR TOTALS		.80	YTD INVOICED			.80	YTD PAID	.80
35884 KUTAK ROCK LLP	06/27/23		342575	P	08/03/23	29061822 52030	Legal/Litigation Services	1,662.50
INVOICE: 3227427 144703-2								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		155,988.52	YTD INVOICED			29,174.40	YTD PAID	29,174.40
70087 GERARDO CANDELARIO	07/19/23		342564	P	08/03/23	60626070 52010	Professional Services	347.19
INVOICE: 1115								
INVOICE: 1114	07/19/23		342564	P	08/03/23	60626070 52010	Professional Services	383.06
VENDOR TOTALS		82,490.02	YTD INVOICED			730.25	YTD PAID	730.25
70193 GROVE GILL ELECTRIC COMPANY	03/10/23	2300533	342565	P	08/03/23	60341590 52130	Buildng Repair/Maintenanc	5,635.00
INVOICE: 3-8-828841								
VENDOR TOTALS		41,269.00	YTD INVOICED			5,635.00	YTD PAID	5,635.00
70815 GRECIA PEREZ	07/27/23		342566	P	08/03/23	61123042 52040	Litigation Costs	135.28
INVOICE: Reimbursemt GP 3-23	07/27/23		342566	P	08/03/23	61123042 52040	Litigation Costs	38.93
INVOICE: Reimbursemt GP 4-23	07/27/23		342566	P	08/03/23	61123042 52040	Litigation Costs	86.86
INVOICE: Reimbursemt GP 5-23	07/27/23		342566	P	08/03/23	61123042 52040	Litigation Costs	100.73
INVOICE: Reimbursemt GP 6-23								
VENDOR TOTALS		498.72	YTD INVOICED			361.80	YTD PAID	361.80
50117 HIDDEN CONNECTIONS INC	07/26/23		342567	P	08/03/23	10031130 51100	Building Maintenance Supp	1,930.93
INVOICE: 25142								
VENDOR TOTALS		9,213.96	YTD INVOICED			1,930.93	YTD PAID	1,930.93
70657 HNTB CORPORATION	06/12/23		342568	P	08/03/23	310C6590 83040	Professional Services - c	36,732.90
INVOICE: 0010-79586-DS-001	07/14/23		342568	P	08/03/23	310C6590 83040	Professional Services - c	46,598.12
INVOICE: 0011-79586-DS-001								
VENDOR TOTALS		677,742.42	YTD INVOICED			83,331.02	YTD PAID	83,331.02
57818 ISLAND PRINT EXPRESS INC	06/30/23		342569	P	08/03/23	25151401 51270	Forms Printing	1,124.11
INVOICE: 7432								
VENDOR TOTALS		5,792.22	YTD INVOICED			1,124.11	YTD PAID	1,124.11
434 JEFFERY EMMITT - PETTY CASH	07/06/23		342570	P	08/03/23	10031100 54000	Travel and Education	7.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44841 EVA VOLIN	06/22/23		342557	P	08/03/23	21052300 54000	Travel and Education	24.25
INVOICE:	ALA Reimb June 2023							
INVOICE:	06/22/23		342557	P	08/03/23	21052300 54070	Meals and Lodging	232.50
INVOICE:	ALA Reimb June 2023							
VENDOR TOTALS		1,592.72	YTD INVOICED			256.75	YTD PAID	256.75
53746 FARELLA BRAUN + MARTEL LLP	07/24/23		342558	P	08/03/23	29061822 52030	Legal/Litigation Services	17,938.86
INVOICE:	390423							
INVOICE:	07/24/23		342558	P	08/03/23	61123042 52040	Litigation Costs	27,135.40
INVOICE:	390424							
INVOICE:	07/24/23		342558	P	08/03/23	61123042 52030	Legal/Litigation Services	27,135.41
INVOICE:	390424							
VENDOR TOTALS		202,376.78	YTD INVOICED			72,209.67	YTD PAID	72,209.67
70432 FARMERS & MERCHANTS BANK OF CENTRAL	07/26/23	2201211	342559	P	08/03/23	301c7500 83040	Professional Services - C	32,400.50
INVOICE:	PE14-Escrow Invoice							
VENDOR TOTALS		683,255.85	YTD INVOICED			32,400.50	YTD PAID	32,400.50
37689 FIRST STUDENT INC	06/30/23		342560	P	08/03/23	10051450 52010	Professional Services	1,695.75
INVOICE:	SF-052549							
VENDOR TOTALS		19,440.99	YTD INVOICED			1,695.75	YTD PAID	1,695.75
133 GALLAGHER & BURK INC	06/12/23		342561	P	08/03/23	50141600 51390	Other Operating Supplies	10,814.76
INVOICE:	500360							
INVOICE:	06/12/23		342561	P	08/03/23	50141600 51390	Other Operating Supplies	49.04
INVOICE:	500360							
INVOICE:	06/12/23		342561	P	08/03/23	100 21040	Sales and Use Tax Payable	-49.04
INVOICE:	500360							
VENDOR TOTALS		16,458.28	YTD INVOICED			10,814.76	YTD PAID	10,814.76
70932 GALLAGHER BENEFIT SERVICES INC	06/30/23	2300999	342562	P	08/03/23	10025060 52010	Professional Services	4,593.75
INVOICE:	017783							
VENDOR TOTALS		5,250.00	YTD INVOICED			4,593.75	YTD PAID	4,593.75
54436 GEORGE HILLS COMPANY	07/07/23		342563	P	08/03/23	61123042 55100	Liability Claims	29,174.40
INVOICE:	GHC SFR 8-2023							

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,082,454.19	YTD INVOICED			91,481.70	YTD PAID	91,481.70
57719 ECO-COMPTEUR INC	07/31/23		342552	P	08/03/23	310C6310 83040	Professional Services - C	420.00
INVOICE: 140715								
VENDOR TOTALS		444.19	YTD INVOICED			420.00	YTD PAID	420.00
38960 ECONOMY LUMBER COMPANY INC	06/30/23		342553	P	08/03/23	10041540 51120	Machinery/Equipment Suppl	819.13
INVOICE: 1459-MAY/JUNE23	06/30/23		342553	P	08/03/23	50141600 51110	Other Repair/Mtce Supplie	129.94
INVOICE: 1459-MAY/JUNE23	06/30/23		342553	P	08/03/23	50141600 51110	Other Repair/Mtce Supplie	2.04
INVOICE: 1459-MAY/JUNE23	06/30/23		342553	P	08/03/23	50141600 51120	Machinery/Equipment Suppl	2.25
INVOICE: 1459-MAY/JUNE23	06/30/23		342553	P	08/03/23	100 21040	Sales and Use Tax Payable	-4.29
VENDOR TOTALS		10,520.63	YTD INVOICED			949.07	YTD PAID	949.07
26842 EDEN I & R INC	07/20/23	2300486	342554	P	08/03/23	20361841 52010	Professional Services	6,337.42
INVOICE: APR-JUNE 2023								
VENDOR TOTALS		78,415.22	YTD INVOICED			6,337.42	YTD PAID	6,337.42
71020 EDWARD L KREISBERG	07/01/23		342555	P	08/03/23	10025060 52010	Professional Services	175.00
INVOICE: JUNE 2023								
VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	175.00
128 ENCINAL HARDWARE	06/30/23		342556	P	08/03/23	21141550 51120	Machinery/Equipment Suppl	69.22
INVOICE: #12PW-JUNE23	06/30/23		342556	P	08/03/23	50141600 51120	Machinery/Equipment Suppl	195.11
INVOICE: #12PW-JUNE23	06/30/23		342556	P	08/03/23	10041540 51100	Building Maintenance Supp	120.84
INVOICE: #12PW-JUNE23	06/30/23		342556	P	08/03/23	26441610 51120	Machinery/Equipment Suppl	21.50
INVOICE: #12PW-JUNE23	06/30/23		342556	P	08/03/23	60141580 51120	Machinery/Equipment Suppl	24.50
INVOICE: #12PW-JUNE23	06/30/23		342556	P	08/03/23	60141580 51120	Machinery/Equipment Suppl	6.92
VENDOR TOTALS		10,366.24	YTD INVOICED			438.09	YTD PAID	438.09

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/29/23		342551	P	08/03/23	10051415 52010	Professional Services	5,177.54
	52616700001	062023						
INVOICE:	06/29/23		342551	P	08/03/23	10051420 51020	Recreation Supplies	2,069.20
	50463300001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051415 52010	Professional Services	504.48
	18292767305	062023						
INVOICE:	06/29/23		342551	P	08/03/23	10051424 52010	Professional Services	290.97
	36619600001	060823						
INVOICE:	06/29/23		342551	P	08/03/23	10051424 52010	Professional Services	1,138.48
	46296100001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051424 52010	Professional Services	132.13
	51781400001	061423						
INVOICE:	06/29/23		342551	P	08/03/23	10051424 52010	Professional Services	193.92
	52624800001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051424 52010	Professional Services	91.06
	54602300001	060923						
INVOICE:	06/29/23		342551	P	08/03/23	10051424 52010	Professional Services	5,216.76
	56511500001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051424 52010	Professional Services	185.42
	56644600001	061223						
INVOICE:	06/29/23		342551	P	08/03/23	10051424 52010	Professional Services	133.58
	67071730559	061323						
INVOICE:	06/29/23		342551	P	08/03/23	10051424 52010	Professional Services	7,928.27
	59492682910	062923						
INVOICE:	06/29/23		342551	P	08/03/23	10051450 58010	Water	6,116.09
	11526400001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051450 58010	Water	6,057.78
	11566600001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051450 58010	Water	3,208.00
	17242400001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051450 58010	Water	7,934.16
	31208500001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051450 58010	Water	3,151.40
	32957600001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051450 58010	Water	1,501.46
	36608900001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051450 58010	Water	6,061.91
	37774000001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051450 58010	Water	6,371.70
	37774100001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051450 58010	Water	3,053.04
	45459600001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051450 58010	Water	3,014.36
	50461600001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	10051450 58010	Water	3,591.99
	52313600001	061623						
INVOICE:	06/29/23		342551	P	08/03/23	27751450 58010	Water	1,850.24
	55589300001	061623						
INVOICE:	06/30/23		342551	P	08/03/23	10051450 58020	Electricity	2,852.69
	39668800001	06/16/23						

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02162370050	02/16/23		342550	P	08/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle	5,812.88
INVOICE: 02162370050								
VENDOR TOTALS			11,727.83		YTD INVOICED		7,814.52	YTD PAID
								7,814.52
676 EBMUD								
INVOICE: 04288114708 72623	07/25/23		342551	P	08/03/23	60532210 58010	Water	218.18
INVOICE: 29039243199 72523	07/25/23		342551	P	08/03/23	10032210 58010	Water	935.60
INVOICE: 72664411339 72523	07/25/23		342551	P	08/03/23	10032210 58010	Water	689.67
INVOICE: 95395062915 063023	06/30/23		342551	P	08/03/23	301C7500 83040	Professional Services - C	66.79
INVOICE: 53309799463 063023	06/30/23		342551	P	08/03/23	301C7500 83040	Professional Services - C	271.52
INVOICE: 53727908238 063023	06/30/23		342551	P	08/03/23	301C7500 83040	Professional Services - C	509.45
INVOICE: 74559009212 063023	06/30/23		342551	P	08/03/23	301C7500 83040	Professional Services - C	84.22
INVOICE: 49821281189 063023	06/30/23		342551	P	08/03/23	301C7500 83040	Professional Services - C	993.63
INVOICE: 78137969373 063023	06/30/23		342551	P	08/03/23	301C7500 83040	Professional Services - C	80.72
INVOICE: 31196077677 063023	06/30/23		342551	P	08/03/23	301C7500 83040	Professional Services - C	80.72
INVOICE: 05638255760 063023	06/30/23		342551	P	08/03/23	301C7500 83040	Professional Services - C	45.53
INVOICE: 01083289297 063023	06/30/23		342551	P	08/03/23	301C7500 83040	Professional Services - C	654.07
INVOICE: 16476575478 063023	06/30/23		342551	P	08/03/23	10041540 58010	Water	810.30
INVOICE: 23003000001 063023	06/30/23		342551	P	08/03/23	10041540 58010	Water	124.07
INVOICE: 22995500001 063023	06/30/23		342551	P	08/03/23	10041540 58010	Water	124.07
INVOICE: 20853200001 063023	06/30/23		342551	P	08/03/23	10041540 58010	Water	136.79
INVOICE: 17219600001 063023	06/30/23		342551	P	08/03/23	10041540 58010	Water	61.35
INVOICE: 20801800001 063023	06/30/23		342551	P	08/03/23	60341590 58010	Water	61.85
INVOICE: 20873500001 063023	06/30/23		342551	P	08/03/23	10041540 58010	Water	123.85
INVOICE: 14310900001 063023	06/30/23		342551	P	08/03/23	10041540 58010	Water	61.35
INVOICE: 95068245163 062923	06/29/23		342551	P	08/03/23	10051424 52010	Professional Services	381.78
INVOICE: 52579200001 061623	06/29/23		342551	P	08/03/23	10051415 52010	Professional Services	7,139.56

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42,244.13	YTD INVOICED			39,739.13	YTD PAID	39,739.13
54522 CITY DATA SERVICES LLC								
	05/31/23		342544	P	08/03/23	20962741 52010	Professional Services	280.00
INVOICE: 2423								
	06/30/23		342544	P	08/03/23	20962741 52010	Professional Services	280.00
INVOICE: 2425								
VENDOR TOTALS		9,240.00	YTD INVOICED			560.00	YTD PAID	560.00
55293 JEREMY JOSEPH CLARK								
	06/23/23		342545	P	08/03/23	26241631 52010	Professional Services	1,380.00
INVOICE: 15601								
	06/23/23		342545	P	08/03/23	27241530 52010	Professional Services	5,598.00
INVOICE: 15615								
VENDOR TOTALS		344,915.07	YTD INVOICED			6,978.00	YTD PAID	6,978.00
45536 COMCAST								
	07/17/23		342546	P	08/03/23	10012010 52190	Internet Services	25.14
INVOICE: 0664561 060923 CM								
	07/17/23		342546	P	08/03/23	10021030 52190	Internet Services	25.14
INVOICE: 0664561 060923 CM								
VENDOR TOTALS		55,368.57	YTD INVOICED			50.28	YTD PAID	50.28
51156 ECO OFFICE INC								
	06/14/23		342547	P	08/03/23	60341590 52130	Buildng Repair/Maintenanc	20,411.97
INVOICE: 202303052								
VENDOR TOTALS		71,117.30	YTD INVOICED			20,411.97	YTD PAID	20,411.97
56908 M DENEVI DIGITAL SYSTEMS								
	06/15/23		342548	P	08/03/23	10031130 51220	Photographic Supplies	185.00
INVOICE: 1240								
VENDOR TOTALS		185.00	YTD INVOICED			185.00	YTD PAID	185.00
44471 PETER F DUNCAN								
	06/26/23		342549	P	08/03/23	21052300 51030	office Supplies	637.65
INVOICE: 5160								
	06/26/23		342549	P	08/03/23	21052300 51030	office Supplies	10.24
INVOICE: 5160								
	06/26/23		342549	P	08/03/23	100 21040	Sales and Use Tax Payable	-10.24
INVOICE: 5160								
VENDOR TOTALS		1,215.35	YTD INVOICED			637.65	YTD PAID	637.65
57088 BRIAN NIELSEN								
	02/16/23	2300694	342550	P	08/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle	2,001.64

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/22/23		342537	P	08/03/23	21052300 58060	Telecom and Internet	601.46
INVOICE:	8310007250689	062223						
	05/19/23		342539	P	08/03/23	10031130 52010	Professional Services	200.00
INVOICE:	464621							
VENDOR TOTALS		179,073.28	YTD INVOICED			25,727.14	YTD PAID	25,727.14
46240 AT&T CALNET								
	06/30/23		342541	P	08/03/23	60341590 58060	Telecom and Internet	26.72
INVOICE:	9391033163	063023						
	06/30/23		342540	P	08/03/23	60341590 58060	Telecom and Internet	26.72
INVOICE:	9391033111	063023						
	06/30/23		342540	P	08/03/23	60341590 58060	Telecom and Internet	26.33
INVOICE:	9391033059	063023						
	06/30/23		342540	P	08/03/23	60341590 58060	Telecom and Internet	26.72
INVOICE:	9391033007	063023						
	06/30/23		342540	P	08/03/23	31041520 58060	Telecom and Internet	26.72
INVOICE:	9391033160	063023						
	06/30/23		342540	P	08/03/23	60341590 58060	Telecom and Internet	26.72
INVOICE:	9391033139	063023						
	06/30/23		342540	P	08/03/23	60341590 58060	Telecom and Internet	26.72
INVOICE:	9391033159	063023						
	07/15/23		342540	P	08/03/23	60626070 58060	Telecom and Internet	26.86
INVOICE:	9391033098	071523						
	06/30/23		342540	P	08/03/23	60341590 58060	Telecom and Internet	53.44
INVOICE:	9391033114	063023						
	06/30/23		342540	P	08/03/23	60341590 58060	Telecom and Internet	53.58
INVOICE:	9391033039	063023						
	06/30/23		342540	P	08/03/23	60341590 58060	Telecom and Internet	26.72
INVOICE:	9391033156	063023						
	06/30/23		342540	P	08/03/23	60341590 58060	Telecom and Internet	102.35
INVOICE:	9391033068	063023						
VENDOR TOTALS		152,936.25	YTD INVOICED			449.60	YTD PAID	449.60
56408 BANNER BANK								
	07/27/23		342542	P	08/03/23	310 21050	Retention Payable	1,418.29
INVOICE:	55054							
VENDOR TOTALS		218,983.28	YTD INVOICED			1,418.29	YTD PAID	1,418.29
57230 CERDA-ZEIN REAL ESTATE INC								
	06/30/23		342543	P	08/03/23	20761840 34350	Rent Review Fee	648.00
INVOICE:	610 Santa Clara Ave							
	07/25/23		342543	P	08/03/23	223C9930 52010	Professional Services	36,691.13
INVOICE:	APR-JUNE 2023							
	07/14/23		342543	P	08/03/23	223C9930 52010	Professional Services	1,200.00
INVOICE:	M2023-3							
	07/14/23		342543	P	08/03/23	223C9930 52010	Professional Services	1,200.00
INVOICE:	M2023-4							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1095-MAR-JUNE23							
	07/01/23		342531	P	08/03/23	60141580 52110	Advertising/Promotion	202.50
INVOICE:	1095-MAR-JUNE23							
	07/01/23		342531	P	08/03/23	60341590 52110	Advertising/Promotion	225.00
INVOICE:	1095-MAR-JUNE23							
VENDOR TOTALS		18,442.00	YTD INVOICED			1,035.00	YTD PAID	1,035.00
71043 ALAN L PRUSSIA								
	06/30/23		342532	P	08/03/23	20761840 34350	Rent Review Fee	1,000.00
INVOICE:	1533 Union St							
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
71053 AUTOZONE INC								
	06/23/23		342533	P	08/03/23	60141580 52170	outside Veh/Equip Repair	1,500.00
INVOICE:	INVC03017412							
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
58979 AMERICAN NATIONAL RED CROSS								
	06/30/23		342534	P	08/03/23	10051423 52010	Professional Services	276.00
INVOICE:	22557454							
	06/30/23		342534	P	08/03/23	10051423 52010	Professional Services	506.00
INVOICE:	22588225							
VENDOR TOTALS		5,289.00	YTD INVOICED			782.00	YTD PAID	782.00
71042 ANDREW CHEUNG LUN								
	06/30/23		342535	P	08/03/23	20761840 34350	Rent Review Fee	53.00
INVOICE:	616 Pond Isle							
	06/30/23		342535	P	08/03/23	20761840 34350	Rent Review Fee	53.00
INVOICE:	1039 Rosewood Way							
VENDOR TOTALS		106.00	YTD INVOICED			106.00	YTD PAID	106.00
70530 ARUP US INC								
	07/17/23		342536	P	08/03/23	310C6590 83040	Professional Services - C	2,480.00
INVOICE:	18-2301163							
	04/12/23		342536	P	08/03/23	310C6590 83040	Professional Services - C	8,817.50
INVOICE:	18-2300051							
	05/18/23		342536	P	08/03/23	310C6590 83040	Professional Services - C	7,307.50
INVOICE:	18-2300429							
	06/13/23		342536	P	08/03/23	310C6590 83040	Professional Services - C	3,238.00
INVOICE:	18-2300745							
VENDOR TOTALS		77,597.50	YTD INVOICED			21,843.00	YTD PAID	21,843.00
30632 AT&T								
	06/11/23	2300558	342538	P	08/03/23	22131101 81020	Field Equipment Acqstn >	24,925.68
INVOICE:	92591178386170061123							

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,120.25 YTD INVOICED			1,747.75 YTD PAID			1,747.75
43287 ALAMEDA COUNTY FIRE DEPARTMENT	06/27/23		342526	P	08/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle	461.22
INVOICE: 2022-23-383	06/27/23		342526	P	08/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle	2.09
INVOICE: 2022-23-383	06/27/23		342526	P	08/03/23	100 21040	Sales and Use Tax Payable	-2.09
INVOICE: 2022-23-383								
VENDOR TOTALS		394,864.42 YTD INVOICED			461.22 YTD PAID			461.22
37900 ALAMEDA COUNTY SHERIFFS OFFICE	06/30/23		342527	P	08/03/23	10051450 52010	Professional Services	4,040.04
INVOICE: Alameda PD FY23-0704								
VENDOR TOTALS		22,964.04 YTD INVOICED			4,040.04 YTD PAID			4,040.04
49657 ALAMEDA FAMILY SERVICES	07/03/23	2300079	342528	P	08/03/23	10061832 52010	Professional Services	12,082.92
INVOICE: AFS07032023								
VENDOR TOTALS		647,013.55 YTD INVOICED			12,082.92 YTD PAID			12,082.92
92 ALAMEDA MUNICIPAL POWER	07/13/23		342529	P	08/03/23	10032210 58020	Electricity	4,764.97
INVOICE: 33849-00 071323	07/18/23		342529	P	08/03/23	21052300 58020	Electricity	548.27
INVOICE: 33904-00 071823								
VENDOR TOTALS		1,199,778.59 YTD INVOICED			5,313.24 YTD PAID			5,313.24
46264 ALAMEDA POINT COLLABORATIVE	07/21/23	2300490	342530	P	08/03/23	20361810 52010	Professional Services	56,235.04
INVOICE: APR-JUNE 2023								
VENDOR TOTALS		316,430.44 YTD INVOICED			56,235.04 YTD PAID			56,235.04
46274 STELLAR MEDIA GROUP INC	07/01/23		342531	P	08/03/23	310C3400 52110	Advertising/Promotion	75.00
INVOICE: 1095-MAR-JUNE23	07/01/23		342531	P	08/03/23	60341590 52110	Advertising/Promotion	82.50
INVOICE: 1095-MAR-JUNE23	07/01/23		342531	P	08/03/23	310C1300 83040	Professional Services - C	75.00
INVOICE: 1095-MAR-JUNE23	07/01/23		342531	P	08/03/23	26141630 52110	Advertising/Promotion	67.50
INVOICE: 1095-MAR-JUNE23	07/01/23		342531	P	08/03/23	60141580 52110	Advertising/Promotion	232.50
INVOICE: 1095-MAR-JUNE23	07/01/23		342531	P	08/03/23	310C1600 83040	Professional Services - C	75.00

PAID INVOICES REPORT

CHECK RUN:230803EC

TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	07/26/23		342518	P	08/03/23	301C7500 83040	Professional Services - C	615,609.52
INVOICE: PE14-AP Adaptive Reu								
VENDOR TOTALS	12,981,861.19	YTD INVOICED				615,609.52	YTD PAID	615,609.52
56107 MICHAEL A POLITIS	06/26/23		342519	P	08/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle	435.10
INVOICE: 94690								
INVOICE: 94690	06/26/23		342519	P	08/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle	4.07
INVOICE: 94690								
INVOICE: 94690	06/26/23		342519	P	08/03/23	100 21040	Sales and Use Tax Payable	-4.07
VENDOR TOTALS	942.89	YTD INVOICED				435.10	YTD PAID	435.10
30855 AC TRANSIT	06/30/23		342520	P	08/03/23	20962741 52010	Professional Services	13,786.96
INVOICE: ARO0002150								
VENDOR TOTALS	106,894.42	YTD INVOICED				13,786.96	YTD PAID	13,786.96
70525 ABU ELECTRICAL DISTRIBUTION	07/26/23		342521	P	08/03/23	310C3200 83040	Professional Services - C	1,334.72
INVOICE: 560870								
VENDOR TOTALS	6,807.35	YTD INVOICED				1,334.72	YTD PAID	1,334.72
54715 AKERMAN LLP	08/01/23		342522	P	08/03/23	10000001 52010	Professional Services	10,000.00
INVOICE: 07-Jul-23								
VENDOR TOTALS	105,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
54668 ALAMEDA ADVERTISING & RECOGNIT	04/15/23		342523	P	08/03/23	21052300 51030	Office Supplies	122.93
INVOICE: 16649								
VENDOR TOTALS	5,525.05	YTD INVOICED				122.93	YTD PAID	122.93
70082 ALAMEDA BOYS AND GIRLS CLUB INC	07/01/23	2300585	342524	P	08/03/23	20361843 52010	Professional Services	3,213.27
INVOICE: 579								
VENDOR TOTALS	50,680.56	YTD INVOICED				3,213.27	YTD PAID	3,213.27
861 ALAMEDA COUNTY TREASURER	07/06/23		342525	P	08/03/23	10031130 52240	Other Services	1,747.75
INVOICE: ASCO-070623								

PAID INVOICES REPORT

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TO FISCAL 2023/12 08/03/2023 TO 08/03/2023

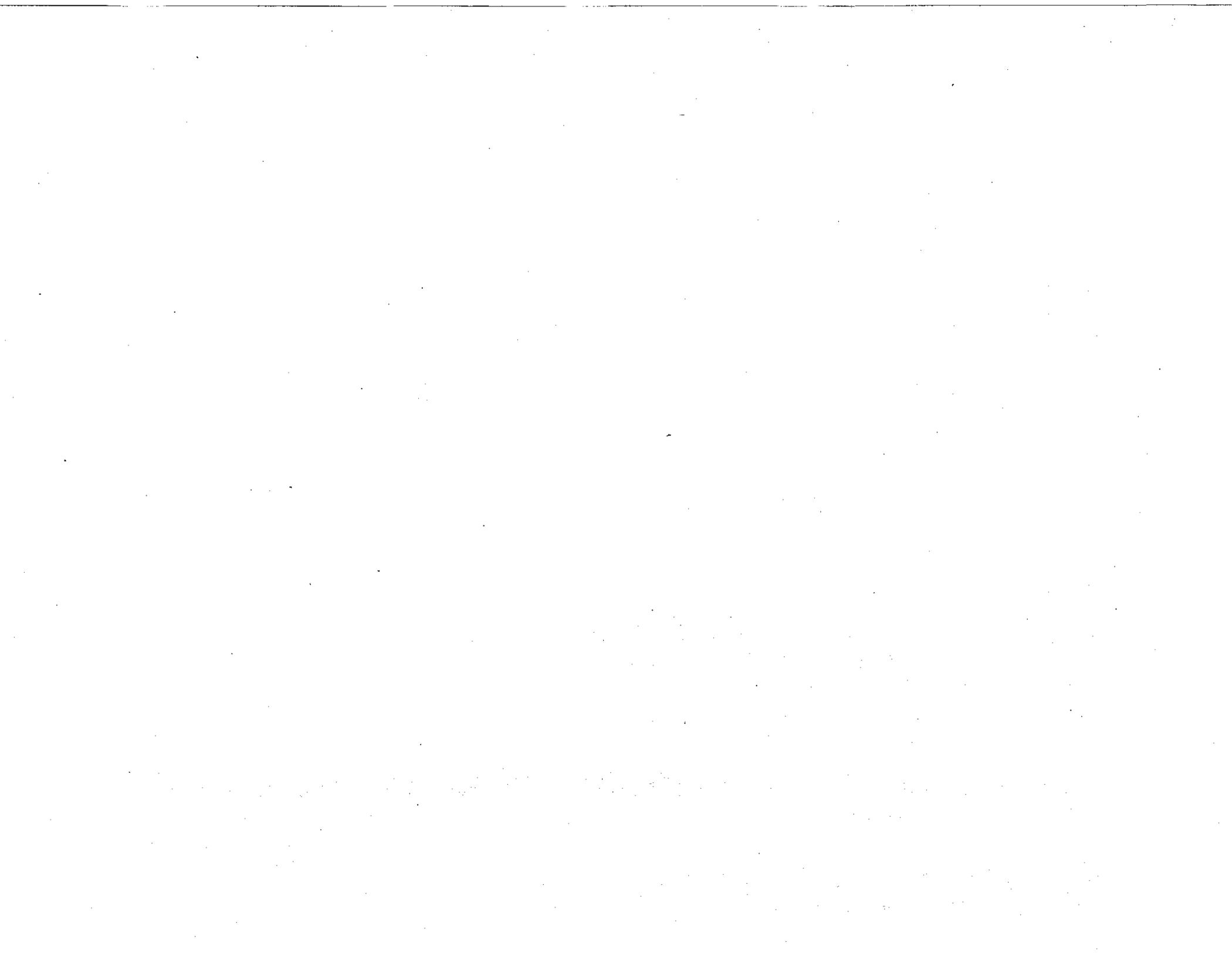
VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 5,000.00 YTD INVOICED 5,000.00 YTD PAID 5,000.00

REPORT TOTALS 1,429,373.27

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	97	1,429,373.27

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



PAID INVOICES REPORT

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TO FISCAL 2023/13 07/28/2023 TO 07/28/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	54240	T	07/28/23	20723849 52020	Consulting Services	4,266.89
VENDOR TOTALS	127,131.86	YTD INVOICED		4,266.89	YTD PAID	4,266.89
23 ALAMEDA ELECTRICAL DISTRIBUTOR	54241	T	07/28/23	10041560 51100	Building Maintenance Suppl	1,061.46
	54241	T	07/28/23	26441610 51100	Building Maintenance Suppl	1,462.65
	54241	T	07/28/23	50141600 51120	Machinery/Equipment Suppli	833.75
	54241	T	07/28/23	60341590 51120	Machinery/Equipment Suppli	1,906.83
VENDOR TOTALS	31,216.51	YTD INVOICED		5,350.19	YTD PAID	5,264.69
51581 BEST BEST & KRIEGER LLP	54242	T	07/28/23	61123042 52030	Legal/Litigation Services	36.00
	54242	T	07/28/23	61123042 52040	Litigation Costs	565.00
VENDOR TOTALS	9,940.75	YTD INVOICED		601.00	YTD PAID	601.00
39771 BLAISDELL'S	54243	T	07/28/23	10023040 82020	Building/Structure Acquisi	4,670.29
	54243	T	07/28/23	10025060 52010	Professional Services	10,909.15
VENDOR TOTALS	236,523.00	YTD INVOICED		16,235.07	YTD PAID	15,579.44
44639 CORNERSTONE COMMUNITY DEVELOPM	54244	T	07/28/23	22262410 52010	Professional Services	17,446.37
VENDOR TOTALS	895,957.93	YTD INVOICED		17,446.37	YTD PAID	17,446.37
49854 CARLSON BARBEE & GIBSON INC	54245	T	07/28/23	301C7500 83040	Professional Services - Ca	3,490.00
VENDOR TOTALS	80,232.10	YTD INVOICED		3,490.00	YTD PAID	3,490.00
48985 CENTRAL VALLEY TOXICOLOGY	54246	T	07/28/23	10031110 52240	Other Services	365.00
VENDOR TOTALS	11,936.05	YTD INVOICED		365.00	YTD PAID	365.00
38422 CHRISP COMPANY	54247	T	07/28/23	310C6100 83040	Professional Services - Ca	1,049.75
VENDOR TOTALS	92,450.97	YTD INVOICED		3,522.75	YTD PAID	1,049.75
57369 EARTH ISLAND INSTITUTE	54248	T	07/28/23	26241631 52010	Professional Services	1,986.75
	54248	T	07/28/23	26262122 52010	Professional Services	1,986.75
	54248	T	07/28/23	26441610 52010	Professional Services	3,973.50

PAID INVOICES REPORT

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TO FISCAL 2023/13 07/28/2023 TO 07/28/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,000.00	YTD INVOICED		7,947.00	YTD PAID	7,947.00
70336 FIVE KEYS SCHOOLS AND PROGRAMS	54249	T	07/28/23	222G4401 52010	Professional Services	86,716.29
VENDOR TOTALS	5,790,170.89	YTD INVOICED		86,716.29	YTD PAID	86,716.29
56525 GS COMMERCIAL MANAGEMENT INC	54250	T	07/28/23	26541642 52010	Professional Services	527.23
	54250	T	07/28/23	27341530 52010	Professional Services	7,720.18
VENDOR TOTALS	50,759.38	YTD INVOICED		8,247.41	YTD PAID	8,247.41
57334 IMPERIAL MAINTENANCE SERVICES	54251	T	07/28/23	60341590 52010	Professional Services	111,020.43
VENDOR TOTALS	474,022.40	YTD INVOICED		111,020.43	YTD PAID	111,020.43
48495 J A MOMANEY SERVICES INC	54252	T	07/28/23	21141550 51120	Machinery/Equipment Suppli	15,499.46
	54252	T	07/28/23	310c1300 83040	Professional Services - Ca	30,124.00
VENDOR TOTALS	260,260.95	YTD INVOICED		45,623.46	YTD PAID	45,623.46
35567 KEYSER MARSTON ASSOCIATES INC	54253	T	07/28/23	29061822 52010	Professional Services	21,913.75
VENDOR TOTALS	196,863.15	YTD INVOICED		21,913.75	YTD PAID	21,913.75
23677 LARM'S BUILDING & GARDEN SUPPL	54254	T	07/28/23	10041540 51110	Other Repair/Mtce Supplies	584.76
	54254	T	07/28/23	50141600 51110	Other Repair/Mtce Supplies	584.77
VENDOR TOTALS	27,633.57	YTD INVOICED		1,169.53	YTD PAID	1,169.53
54779 LEGAL ASSISTANCE FOR SENIORS I	54255	T	07/28/23	20361844 52010	Professional Services	4,456.11
VENDOR TOTALS	22,751.00	YTD INVOICED		4,456.11	YTD PAID	4,456.11
39361 NBS-GOVERNMENT FINANCE GROUP	54256	T	07/28/23	27641530 52020	Consulting Services	1,275.00
	54256	T	07/28/23	50141600 52010	Professional Services	4,415.43
VENDOR TOTALS	220,822.96	YTD INVOICED		5,690.43	YTD PAID	5,690.43
53617 NOSSAMAN LLP ATTORNEYS AT LAW	54257	T	07/28/23	10000001 52010	Professional Services	2,000.00
	54257	T	07/28/23	25023000 52030	Legal/Litigation Services	48,919.89
	54257	T	07/28/23	29061822 52030	Legal/Litigation Services	12,034.50

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/28/2023 TO 07/28/2023

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	251,721.25	YTD INVOICED	62,954.39	YTD PAID	62,954.39
55285 NUTE ENGINEERING	54258	T 07/28/23	501C2100 83040	Professional Services - Ca	13,750.00
VENDOR TOTALS	700,486.94	YTD INVOICED	13,750.00	YTD PAID	13,750.00
51764 REVEL ENVIRONMENTAL MANUFACTUR	54259	T 07/28/23	26441610 52010	Professional Services	28,483.65
VENDOR TOTALS	174,026.76	YTD INVOICED	28,483.65	YTD PAID	28,483.65
33100 SHUTE MIHALY & WEINBERGER	54260	T 07/28/23	29061822 52030	Legal/Litigation Services	246.00
VENDOR TOTALS	43,478.50	YTD INVOICED	246.00	YTD PAID	246.00
70371 THE VILLAGE OF LOVE FOUNDATION	54261	T 07/28/23	10061833 52010	Professional Services	103,336.04
VENDOR TOTALS	1,215,269.15	YTD INVOICED	103,336.04	YTD PAID	103,336.04
40976 THUNDERBIRD COMMUNICATIONS INC	54262	T 07/28/23	26441610 52010	Professional Services	686.75
	54262	T 07/28/23	50141600 52010	Professional Services	241.14
VENDOR TOTALS	52,788.71	YTD INVOICED	927.89	YTD PAID	927.89
58118 TRI-SIGNAL INTEGRATION INC	54263	T 07/28/23	60341590 52010	Professional Services	7,755.69
VENDOR TOTALS	81,320.09	YTD INVOICED	7,755.69	YTD PAID	7,755.69
56841 TURBO DATA SYSTEMS INC	54264	T 07/28/23	26541643 52010	Professional Services	11,232.36
VENDOR TOTALS	50,031.21	YTD INVOICED	11,232.36	YTD PAID	11,232.36
58687 UNITY COURIER SERVICE INC	54265	T 07/28/23	21052300 52010	Professional Services	1,396.35
VENDOR TOTALS	17,849.12	YTD INVOICED	1,396.35	YTD PAID	1,396.35
52331 WEST COAST ARBORIST INC	54266	T 07/28/23	10051450 51090	Grounds Maintenance Suppli	8,545.00
	54266	T 07/28/23	310C1700 83040	Professional Services - Ca	156,710.00
VENDOR TOTALS	1,310,612.80	YTD INVOICED	165,255.00	YTD PAID	165,255.00
				REPORT TOTALS	736,184.92



PAID INVOICES REPORT

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TO FISCAL 2023/13 07/28/2023 TO 07/28/2023

VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	27	736,184.92

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PAID INVOICES REPORT

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TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70393 AUTOMATED HOME SECURITY INC	342385	P	07/27/23	603C4100 83040	Professional Services - Ca	24,512.44
VENDOR TOTALS	77,758.45	YTD INVOICED		24,512.44	YTD PAID	24,512.44
27480 ALAMEDA COUNTY	342386	P	07/27/23	20261847 52010	Professional Services	81,567.00
VENDOR TOTALS	102,718.00	YTD INVOICED		81,567.00	YTD PAID	81,567.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	342387	P	07/27/23	60141580 52170	Outside Veh/Equip Repair S	273.00
VENDOR TOTALS	394,403.20	YTD INVOICED		47,555.76	YTD PAID	273.00
43252 ALAMEDA COUNTY INDUSTRIES	342388	P	07/27/23	10041540 52010	Professional Services	2,928.52
	342388	P	07/27/23	10061833 59900	COVID-19 Expense	110.37
	342388	P	07/27/23	50141600 52010	Professional Services	2,928.53
VENDOR TOTALS	63,711.89	YTD INVOICED		5,967.42	YTD PAID	5,967.42
49657 ALAMEDA FAMILY SERVICES	342389	P	07/27/23	20361844 52010	Professional Services	12,810.42
VENDOR TOTALS	634,930.63	YTD INVOICED		12,810.42	YTD PAID	12,810.42
92 ALAMEDA MUNICIPAL POWER	342390	P	07/27/23	60141580 58020	Electricity	2,162.28
	342390	P	07/27/23	60532210 58020	Electricity	2,700.76
VENDOR TOTALS	1,194,465.35	YTD INVOICED		16,501.15	YTD PAID	4,863.04
34893 ALAMEDA MUNICIPAL POWER	342391	P	07/27/23	10051450 58020	Electricity	14,058.51
	342391	P	07/27/23	28051450 58020	Electricity	118.89
VENDOR TOTALS	103,357.87	YTD INVOICED		14,177.40	YTD PAID	14,177.40
92 ALAMEDA MUNICIPAL POWER	342390	P	07/27/23	10041540 58020	Electricity	60.47
	342390	P	07/27/23	21052300 58020	Electricity	4,459.15
	342390	P	07/27/23	21141550 58020	Electricity	1,845.76
	342390	P	07/27/23	26441610 58020	Electricity	261.46
	342390	P	07/27/23	26541642 58020	Electricity	32.73
	342390	P	07/27/23	27241530 58020	Electricity	319.47
	342390	P	07/27/23	29041590 58020	Electricity	4,613.92
	342390	P	07/27/23	60341590 58020	Electricity	45.15
VENDOR TOTALS	1,194,465.35	YTD INVOICED		16,501.15	YTD PAID	11,638.11

PAID INVOICES REPORT

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TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
46274 STELLAR MEDIA GROUP INC	342392	P	07/27/23	10022020 56100	Notices/Publications	409.75	
	342392	P	07/27/23	10024051 56100	Notices/Publications	114.00	
	342392	P	07/27/23	27541530 56100	Notices/Publications	111.50	
	VENDOR TOTALS						17,407.00 YTD INVOICED
						635.25 YTD PAID	
						635.25	
70629 AMAZON CAPITAL SERVICES INC	342393	P	07/27/23	10031130 51030	Office supplies	27.67	
	342393	P	07/27/23	10031130 51040	Computer Software and Hard	416.80	
	342393	P	07/27/23	10031130 51060	Medical Supplies	573.50	
	342393	P	07/27/23	10031130 51220	Photographic Supplies	133.93	
	342393	P	07/27/23	10031140 53010	Fingerprinting	104.44	
	342393	P	07/27/23	10031150 51030	Office Supplies	145.05	
VENDOR TOTALS						72,176.24 YTD INVOICED	
						8,170.03 YTD PAID	
						1,401.39	
54258 AMAZON.COM LLC	342394	P	07/27/23	61123042 51040	Computer Software and Hard	950.09	
	VENDOR TOTALS						43,499.27 YTD INVOICED
						950.09 YTD PAID	
						950.09	
70860 FLAGPOLE PROS INC	342395	P	07/27/23	100 21040	Sales and Use Tax Payable	-88.25	
	342395	P	07/27/23	10051450 52010	Professional Services	5,819.31	
	VENDOR TOTALS						5,731.06 YTD INVOICED
						5,731.06 YTD PAID	
						5,731.06	
46240 AT&T CALNET	342396	P	07/27/23	10023040 58060	Telecom and Internet	53.49	
	342396	P	07/27/23	10025060 58060	Telecom and Internet	64.13	
	342396	P	07/27/23	10031130 58060	Telecom and Internet	26.72	
	342396	P	07/27/23	10032200 58060	Telecom and Internet	85.10	
	342396	P	07/27/23	60141580 58060	Telecom and Internet	26.72	
	342396	P	07/27/23	60532210 58060	Telecom and Internet	80.58	
VENDOR TOTALS						152,486.65 YTD INVOICED	
						522.80 YTD PAID	
						336.74	
49556 AT&T MOBILITY II LLC	342397	P	07/27/23	61123042 58060	Telecom and Internet	189.65	
	342398	P	07/27/23	20723849 58060	Telecom and Internet	49.93	
	342398	P	07/27/23	61023041 58060	Telecom and Internet	44.99	
							TOTAL FOR 342398 94.92
	342399	P	07/27/23	20723849 58060	Telecom and Internet	49.97	
	342400	P	07/27/23	31041500 52180	Cellular phone	255.98	
	342400	P	07/27/23	31041520 52180	Cellular phone	80.49	
							TOTAL FOR 342400 336.47
	342401	P	07/27/23	20723849 58060	Telecom and Internet	49.96	
	VENDOR TOTALS						118,112.97 YTD INVOICED
						720.97 YTD PAID	
						720.97	

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57820 AWE ACQUISITION INC	342402	P	07/27/23	21052300 51040	Computer Software and Hard	3,855.00
VENDOR TOTALS	3,855.00	YTD INVOICED		3,855.00	YTD PAID	3,855.00
70857 BAKER TILLY US LLP	342403	P	07/27/23	29061822 52010	Professional Services	4,893.75
VENDOR TOTALS	36,562.50	YTD INVOICED		4,893.75	YTD PAID	4,893.75
70042 BARBARA M ANSCHER	342404	P	07/27/23	20723849 52020	Consulting Services	310.00
VENDOR TOTALS	6,260.00	YTD INVOICED		310.00	YTD PAID	310.00
57260 BEE GREEN RECYCLING & SUPPLY L	342405	P	07/27/23	100 21040	Sales and Use Tax Payable	-2.89
	342405	P	07/27/23	10051450 51090	Grounds Maintenance Suppli	593.61
VENDOR TOTALS	3,692.19	YTD INVOICED		590.72	YTD PAID	590.72
42904 BELLECCI & ASSOCIATES INC	342406	P	07/27/23	310 21480	Owed to Contractor/Develop	1,870.00
VENDOR TOTALS	18,000.00	YTD INVOICED		1,870.00	YTD PAID	1,870.00
52737 BENNETT, GELINI & GELINI, APC	342407	P	07/27/23	61123042 52030	Legal/Litigation Services	18,940.97
VENDOR TOTALS	110,516.01	YTD INVOICED		18,940.97	YTD PAID	18,940.97
70677 BJORK CONSTRUCTION COMPANY INC	342408	P	07/27/23	310C5550 83040	Professional Services - Ca	287,303.13
VENDOR TOTALS	995,845.29	YTD INVOICED		287,303.13	YTD PAID	287,303.13
54802 BRETON'S SCHOOL FOR DOGS	342409	P	07/27/23	10031110 51240	Canine Supplies	120.00
VENDOR TOTALS	1,200.00	YTD INVOICED		120.00	YTD PAID	120.00
57752 VARSITY BRANDS HOLDING CO INC	342410	P	07/27/23	10051450 51090	Grounds Maintenance Suppli	949.94
VENDOR TOTALS	2,070.68	YTD INVOICED		949.94	YTD PAID	949.94
70500 CALIFORNIA BANK OF COMMERCE	342411	P	07/27/23	310 21050	Retention Payable	938.95
VENDOR TOTALS	51,995.19	YTD INVOICED		938.95	YTD PAID	938.95

PAID INVOICES REPORT

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TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57279 TRI-VALLEY MOTO	342412	P	07/27/23	100 21040	Sales and Use Tax Payable	-45.55
	342412	P	07/27/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	561.64
	VENDOR TOTALS		6,699.18	YTD INVOICED	516.09	YTD PAID
39947 CALTRONICS BUSINESS SYSTEMS	342413	P	07/27/23	10012010 52140	Maintenance Contracts	33.81
	342413	P	07/27/23	10022020 52140	Maintenance Contracts	33.81
	VENDOR TOTALS		13,997.72	YTD INVOICED	67.62	YTD PAID
44695 CDW GOVERNMENT INC	342414	P	07/27/23	10025060 51030	Office supplies	1,212.37
	342414	P	07/27/23	10025060 51040	Computer Software and Hard	320.05
	VENDOR TOTALS		54,268.46	YTD INVOICED	1,532.42	YTD PAID
58908 CERTIFIX INC	342415	P	07/27/23	10021030 53010	Fingerprinting	67.00
	342415	P	07/27/23	10023040 53010	Fingerprinting	268.00
	342415	P	07/27/23	10025060 53010	Fingerprinting	204.00
	342415	P	07/27/23	10032200 53010	Fingerprinting	129.00
	342415	P	07/27/23	10051412 51020	Recreation Supplies	4,159.00
	342415	P	07/27/23	10051424 52010	Professional Services	2,197.00
	342415	P	07/27/23	10061810 53010	Fingerprinting	144.00
	342415	P	07/27/23	10491900 53010	Fingerprinting	251.00
	342415	P	07/27/23	20962700 53010	Fingerprinting	134.00
	342415	P	07/27/23	21052300 53010	Fingerprinting	67.00
	342415	P	07/27/23	60626070 53010	Fingerprinting	67.00
VENDOR TOTALS		22,819.00	YTD INVOICED	7,687.00	YTD PAID	7,687.00
55293 JEREMY JOSEPH CLARK	342416	P	07/27/23	27241530 52010	Professional Services	5,598.00
	342416	P	07/27/23	28141530 52010	Professional Services	805.00
	VENDOR TOTALS		337,937.07	YTD INVOICED	6,403.00	YTD PAID
58578 CONGER MOSS GUILLARD	342417	P	07/27/23	310C5520 83040	Professional Services - Ca	17,724.44
	VENDOR TOTALS		175,342.75	YTD INVOICED	17,724.44	YTD PAID
46001 CONTRA COSTA CO SHERIFFS	342418	P	07/27/23	10031100 54010	Professional Development	370.00
	VENDOR TOTALS		5,742.00	YTD INVOICED	370.00	YTD PAID
70940 THOMAS C CROSBY	342419	P	07/27/23	61123042 52040	Litigation Costs	750.00

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,600.00	YTD INVOICED		750.00	YTD PAID	750.00
51479 CSG CONSULTANTS INC	342420	P	07/27/23	310C3100 83040	Professional Services - Ca	14,377.50
	342420	P	07/27/23	310C6210 83040	Professional Services - Ca	7,515.00
VENDOR TOTALS	544,321.24	YTD INVOICED		21,892.50	YTD PAID	21,892.50
70992 DANA SUE	342421	P	07/27/23	100 21040	Sales and Use Tax Payable	-1.63
	342421	P	07/27/23	26541642 51150	Uniforms and Clothing	154.77
VENDOR TOTALS	350.00	YTD INVOICED		153.14	YTD PAID	153.14
34026 DELL MARKETING LP	342422	P	07/27/23	10023044 51030	Office Supplies	1,905.46
VENDOR TOTALS	278,344.64	YTD INVOICED		1,905.46	YTD PAID	1,905.46
52470 DREAM RIDE ENGINEERING INC	342423	P	07/27/23	60341590 52010	Professional Services	28,131.20
VENDOR TOTALS	53,397.55	YTD INVOICED		28,131.20	YTD PAID	28,131.20
33672 E B M U D	342424	P	07/27/23	29041590 52010	Professional Services	11,291.80
VENDOR TOTALS	1,115,940.42	YTD INVOICED		11,291.80	YTD PAID	11,291.80
676 EBMUD	342425	P	07/27/23	10041540 58010	Water	1,723.48
	342425	P	07/27/23	26441540 58010	Water	1,724.82
	342425	P	07/27/23	50141600 58010	Water	1,875.05
	342425	P	07/27/23	60141580 58010	Water	115.74
VENDOR TOTALS	1,990,972.49	YTD INVOICED		5,439.09	YTD PAID	5,439.09
26842 EDEN I & R INC	342426	P	07/27/23	10061833 52010	Professional Services	3,403.00
VENDOR TOTALS	72,077.80	YTD INVOICED		3,403.00	YTD PAID	3,403.00
50525 EMCOR SERVICES INTEGRATED SOLU	342427	P	07/27/23	21052300 52140	Maintenance Contracts	1,448.00
VENDOR TOTALS	20,377.14	YTD INVOICED		1,448.00	YTD PAID	1,448.00
70052 BRIGHTVIEW LANDSCAPE SERVICES	342428	P	07/27/23	27241530 52010	Professional Services	9,655.00

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	196,673.19	YTD INVOICED		9,655.00	YTD PAID	9,655.00
128 ENCINAL HARDWARE	342429	P	07/27/23	10051450 51090	Grounds Maintenance Suppli	1,368.35
VENDOR TOTALS	9,928.15	YTD INVOICED		1,368.35	YTD PAID	1,368.35
749 ENCINAL NURSERY INC	342430	P	07/27/23	10051450 51090	Grounds Maintenance Suppli	87.72
VENDOR TOTALS	1,802.84	YTD INVOICED		87.72	YTD PAID	87.72
48113 ENGENEO INC	342431	P	07/27/23	301C7500 83040	Professional Services - Ca	2,252.50
VENDOR TOTALS	209,900.90	YTD INVOICED		2,252.50	YTD PAID	2,252.50
129 EWING IRRIGATION PRODUCTS	342432	P	07/27/23	10051450 51090	Grounds Maintenance Suppli	4,991.37
VENDOR TOTALS	34,561.89	YTD INVOICED		4,991.37	YTD PAID	4,991.37
41819 FEDEX KINKO'S OFFICE & PRINT S	342433	P	07/27/23	10031130 51270	Forms Printing	450.56
VENDOR TOTALS	2,629.17	YTD INVOICED		450.56	YTD PAID	450.56
50940 FEHR & PEERS	342434	P	07/27/23	310C1210 83040	Professional Services - Ca	20,477.63
	342434	P	07/27/23	310C6200 83040	Professional Services - Ca	8,259.76
VENDOR TOTALS	179,143.62	YTD INVOICED		28,737.39	YTD PAID	28,737.39
70986 FORELL ELSESSER ENGINEERS INC	342435	P	07/27/23	603C4100 83040	Professional Services - Ca	4,600.00
VENDOR TOTALS	4,600.00	YTD INVOICED		4,600.00	YTD PAID	4,600.00
57780 G&G BUILDERS INC	342436	P	07/27/23	603C4100 83040	Professional Services - Ca	32,314.54
VENDOR TOTALS	511,828.86	YTD INVOICED		32,314.54	YTD PAID	32,314.54
50105 DAVID GATES & ASSOCIATES INC	342437	P	07/27/23	310C1700 83040	Professional Services - Ca	1,198.10
VENDOR TOTALS	24,903.61	YTD INVOICED		1,198.10	YTD PAID	1,198.10
54436 GEORGE HILLS COMPANY	342438	P	07/27/23	61123042 55100	Liability Claims	10,781.71

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	126,814.12	YTD INVOICED		10,781.71	YTD PAID	10,781.71
528 W W GRAINGER INC						
	342439	P	07/27/23	10041540 51130	Small Tools	246.00
	342439	P	07/27/23	10041560 51130	Small Tools	143.43
	342439	P	07/27/23	21141550 51120	Machinery/Equipment Suppli	643.99
	342439	P	07/27/23	26441610 51130	Small Tools	1,806.77
	342439	P	07/27/23	29041590 51120	Machinery/Equipment Suppli	131.19
	342439	P	07/27/23	310C1700 83040	Professional Services - Ca	996.86
	342439	P	07/27/23	50141600 51130	Small Tools	527.12
	342439	P	07/27/23	60141580 51130	Small Tools	77.59
	342439	P	07/27/23	60341590 51100	Building Maintenance Suppl	2,722.59
VENDOR TOTALS	63,737.42	YTD INVOICED		7,295.54	YTD PAID	7,295.54
38851 GROUP 4/ARCHITECTURE RESEARCH						
	342440	P	07/27/23	310C5550 83040	Professional Services - Ca	18,697.80
VENDOR TOTALS	67,458.79	YTD INVOICED		18,697.80	YTD PAID	18,697.80
49553 GRUNDFOS CBS INC						
	342441	P	07/27/23	26441610 51120	Machinery/Equipment Suppli	60.00
VENDOR TOTALS	21,802.67	YTD INVOICED		60.00	YTD PAID	60.00
70658 HANNAH NEAD						
	342442	P	07/27/23	61123042 52040	Litigation Costs	153.72
VENDOR TOTALS	2,053.62	YTD INVOICED		153.72	YTD PAID	153.72
70070 HARRIS & ASSOCIATES						
	342443	P	07/27/23	29061822 52010	Professional Services	10,505.94
VENDOR TOTALS	30,041.29	YTD INVOICED		10,505.94	YTD PAID	10,505.94
37994 HF&H CONSULTANTS LLC						
	342444	P	07/27/23	26141630 52010	Professional Services	11,096.25
VENDOR TOTALS	25,261.50	YTD INVOICED		11,096.25	YTD PAID	11,096.25
54893 IPS GROUP INC						
	342445	P	07/27/23	26541642 52010	Professional Services	8,911.33
VENDOR TOTALS	375,265.06	YTD INVOICED		8,911.33	YTD PAID	8,911.33
53101 ITERIS INC						
	342446	P	07/27/23	310C1300 83040	Professional Services - Ca	13,696.00
	342446	P	07/27/23	310C6100 83040	Professional Services - Ca	682.50

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	70,579.18	YTD INVOICED		14,378.50	YTD PAID	14,378.50
49010 JENNIFER OTT						
	342447	P	07/27/23	10021030 54040	Mileage Reimbursement	149.80
	342447	P	07/27/23	10021030 54070	Meals and Lodging	104.00
VENDOR TOTALS	525.53	YTD INVOICED		253.80	YTD PAID	253.80
70305 BROOK JOINER WALSH						
	342448	P	07/27/23	10032210 53000	Recruitment Expense	6,000.00
VENDOR TOTALS	28,000.00	YTD INVOICED		6,000.00	YTD PAID	6,000.00
1120 KELLY-MOORE PAINT COMPANY						
	342449	P	07/27/23	10051450 51090	Grounds Maintenance Suppli	168.89
VENDOR TOTALS	7,230.56	YTD INVOICED		168.89	YTD PAID	168.89
35884 KUTAK ROCK LLP						
	342450	P	07/27/23	29061822 52030	Legal/Litigation Services	997.50
VENDOR TOTALS	997.50	YTD INVOICED		997.50	YTD PAID	997.50
46145 CORPORATE TRANSLATION SERVICES						
	342451	P	07/27/23	223C9930 52010	Professional Services	23.81
VENDOR TOTALS	1,023.65	YTD INVOICED		23.81	YTD PAID	23.81
58510 MELANIE SKEHAR						
	342452	P	07/27/23	20723849 52020	Consulting Services	4,112.50
VENDOR TOTALS	21,945.00	YTD INVOICED		4,112.50	YTD PAID	4,112.50
37487 LAWCX						
	342453	P	07/27/23	610 21030	Accounts Payable - YE Accr	45,273.00
VENDOR TOTALS	842,405.00	YTD INVOICED		131,450.70	YTD PAID	45,273.00
33749 LC ACTION POLICE SUPPLY						
	342454	P	07/27/23	10031130 51110	Other Repair/Mtce Supplies	36,294.10
VENDOR TOTALS	40,048.96	YTD INVOICED		36,294.10	YTD PAID	36,294.10
34449 LIEBERT CASSIDY WHITMORE						
	342455	P	07/27/23	10025060 54030	Training and Conferences	1,225.00
VENDOR TOTALS	3,425.00	YTD INVOICED		1,225.00	YTD PAID	1,225.00
57471 LIVERMORE SAW AND MOWER LLC						
	342456	P	07/27/23	100 21040	Sales and Use Tax Payable	-1.40

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342456	P	07/27/23	10051450 51090	Grounds Maintenance Suppli	310.09
VENDOR TOTALS	15,901.92	YTD INVOICED		308.69	YTD PAID	308.69
58576 COLLEEN M LOPEZ	342457	P	07/27/23	20161847 52240	Other Services	875.00
VENDOR TOTALS	9,125.00	YTD INVOICED		875.00	YTD PAID	875.00
70939 MALLORY SAFETY AND SUPPLY LLC	342458	P	07/27/23	22032202 51150	Uniforms and Clothing	3,062.26
VENDOR TOTALS	3,062.26	YTD INVOICED		3,062.26	YTD PAID	3,062.26
52597 MARK E MANDELL	342459	P	07/27/23	61123042 52040	Litigation Costs	3,036.00
VENDOR TOTALS	3,036.00	YTD INVOICED		3,036.00	YTD PAID	3,036.00
54744 MUNICIPAL RESOURCE GROUP LLC	342460	P	07/27/23	10491900 52010	Professional Services	1,743.75
VENDOR TOTALS	22,600.00	YTD INVOICED		1,743.75	YTD PAID	1,743.75
32490 ROBERT NEPTUNE	342461	P	07/27/23	60341590 52010	Professional Services	374.00
VENDOR TOTALS	24,094.84	YTD INVOICED		374.00	YTD PAID	374.00
44096 NICHOLS CONSULTING ENGINEERS C	342462	P	07/27/23	26441610 52010	Professional Services	17,605.00
	342462	P	07/27/23	310C1100 83040	Professional Services - Ca	2,721.25
VENDOR TOTALS	331,874.79	YTD INVOICED		20,326.25	YTD PAID	20,326.25
44220 NINYO & MOORE	342463	P	07/27/23	310C5250 83040	Professional Services - Ca	6,500.00
VENDOR TOTALS	16,603.50	YTD INVOICED		6,500.00	YTD PAID	6,500.00
47392 OMEGA PEST CONTROL INC	342464	P	07/27/23	60341590 52010	Professional Services	5,981.32
VENDOR TOTALS	20,978.27	YTD INVOICED		5,981.32	YTD PAID	5,981.32
44247 OPERATION DIGNITY INC	342465	P	07/27/23	223C9930 52010	Professional Services	81,670.73
VENDOR TOTALS	127,929.42	YTD INVOICED		81,670.73	YTD PAID	81,670.73
51002 JANOTH INC						

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342466	P	07/27/23	31041500 58060	Telecom and Internet	367.20
VENDOR TOTALS	4,167.00	YTD INVOICED		367.20	YTD PAID	367.20
206 GIOVANETTI INC	342467	P	07/27/23	10051450 51020	Recreation Supplies	766.78
VENDOR TOTALS	18,834.48	YTD INVOICED		766.78	YTD PAID	766.78
52055 PAGANO'S TC LLC	342468	P	07/27/23	10051450 51020	Recreation Supplies	396.46
VENDOR TOTALS	8,538.93	YTD INVOICED		396.46	YTD PAID	396.46
56556 THE PAPE GROUP INC	342469	P	07/27/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	477.24
VENDOR TOTALS	4,507.13	YTD INVOICED		477.24	YTD PAID	477.24
70896 PARAMETRIX INC	342470	P	07/27/23	310C6100 83040	Professional Services - Ca	19,833.75
VENDOR TOTALS	86,483.75	YTD INVOICED		19,833.75	YTD PAID	19,833.75
56070 PARKING CONCEPTS INC	342471	P	07/27/23	26541641 52010	Professional Services	5,633.97
VENDOR TOTALS	71,714.06	YTD INVOICED		5,633.97	YTD PAID	5,633.97
55692 PREFERRED ALLIANCE INC	342472	P	07/27/23	10025060 52010	Professional Services	684.40
VENDOR TOTALS	11,200.18	YTD INVOICED		684.40	YTD PAID	684.40
53606 PRIME MECHANICAL SERVICE INC	342473	P	07/27/23	60341590 52120	Janitorial Services	17,360.65
VENDOR TOTALS	133,334.51	YTD INVOICED		17,360.65	YTD PAID	17,360.65
41233 RANGER PIPELINES INC	342474	P	07/27/23	501C2100 83040	Professional Services - Ca	510,123.61
VENDOR TOTALS	2,695,553.89	YTD INVOICED		536,972.21	YTD PAID	510,123.61
70647 DAMIAN FERNANDEZ	342475	P	07/27/23	27141530 52010	Professional Services	1,425.00
VENDOR TOTALS	25,238.53	YTD INVOICED		1,425.00	YTD PAID	1,425.00
71047 ROADS SAFE TRAFFIC SYSTEMS INC	342476	P	07/27/23	100 21040	Sales and Use Tax Payable	-7.40

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342476	P	07/27/23	10051450 52010	Professional Services	819.55
VENDOR TOTALS	812.15	YTD INVOICED		812.15	YTD PAID	812.15
57456 ROJAS FLORES LANDSCAPE INC	342477	P	07/27/23	310C1700 83040	Professional Services - Ca	12,046.00
VENDOR TOTALS	573,802.75	YTD INVOICED		12,046.00	YTD PAID	12,046.00
71045 RON DUPRATT FORD INC	342478	P	07/27/23	60141580 52170	Outside Veh/Equip Repair S	395.15
VENDOR TOTALS	395.15	YTD INVOICED		395.15	YTD PAID	395.15
57555 RYAN PALMER	342479	P	07/27/23	10032210 54040	Mileage Reimbursement	101.47
VENDOR TOTALS	101.47	YTD INVOICED		101.47	YTD PAID	101.47
70038 SAMANTHA GATTON	342480	P	07/27/23	61123042 52040	Litigation Costs	102.05
	342480	P	07/27/23	61123042 54040	Mileage Reimbursement	102.05
VENDOR TOTALS	306.15	YTD INVOICED		204.10	YTD PAID	204.10
50087 SCHAAF & WHEELER CONSULTING CI	342481	P	07/27/23	310C1600 83040	Professional Services - Ca	19,941.50
	342481	P	07/27/23	501C2200 83040	Professional Services - Ca	7,990.93
VENDOR TOTALS	220,972.52	YTD INVOICED		27,932.43	YTD PAID	27,932.43
45439 STEARNS, CONRAD AND SCHMIDT CO	342482	P	07/27/23	26141630 52010	Professional Services	9,207.26
	342482	P	07/27/23	26241631 52010	Professional Services	9,207.26
VENDOR TOTALS	326,675.06	YTD INVOICED		18,414.52	YTD PAID	18,414.52
70690 SHANNON LAYER ARMITAGE	342483	P	07/27/23	10031100 53040	Tests	1,300.00
VENDOR TOTALS	6,012.50	YTD INVOICED		1,300.00	YTD PAID	1,300.00
50017 SHARP ELECTRONICS CORPORATION	342484	P	07/27/23	10023040 51250	Copying Supplies	10.02
	342484	P	07/27/23	61123042 51250	Copying Supplies	10.02
VENDOR TOTALS	5,556.22	YTD INVOICED		20.04	YTD PAID	20.04
41908 SISTER CITIES INTERNATIONAL	342485	P	07/27/23	24161823 52010	Professional Services	810.00

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,620.00	YTD INVOICED		810.00	YTD PAID	810.00
57083 YOSSO GROUP INC	342486	P	07/27/23	10051450 51090	Grounds Maintenance Suppli	75.64
VENDOR TOTALS	55,174.91	YTD INVOICED		75.64	YTD PAID	75.64
226 STATE OF CALIFORNIA	342487	P	07/27/23	10031130 53010	Fingerprinting	196.00
VENDOR TOTALS	4,996.00	YTD INVOICED		196.00	YTD PAID	196.00
50691 SUMA LANDSCAPING INC	342488	P	07/27/23	10032210 52240	Other Services	290.00
VENDOR TOTALS	7,620.00	YTD INVOICED		290.00	YTD PAID	290.00
57116 BAY MARINE & INDUSTRIAL SUPPLY	342489	P	07/27/23	26441610 51120	Machinery/Equipment Suppli	64.27
	342489	P	07/27/23	50141600 51130	Small Tools	17.18
	342489	P	07/27/23	60341590 51100	Building Maintenance Suppli	59.94
VENDOR TOTALS	3,232.49	YTD INVOICED		141.39	YTD PAID	141.39
55164 T2 SYSTEMS CANADA INC	342490	P	07/27/23	26541641 52010	Professional Services	140.00
VENDOR TOTALS	1,820.00	YTD INVOICED		140.00	YTD PAID	140.00
57561 TCS RISK MANAGEMENT SERVICES L	342491	P	07/27/23	61023041 52010	Professional Services	720.00
VENDOR TOTALS	6,692.50	YTD INVOICED		720.00	YTD PAID	720.00
57430 THE SOHAGI LAW GROUP PLC	342492	P	07/27/23	61123042 52030	Legal/Litigation Services	9,512.55
VENDOR TOTALS	116,526.62	YTD INVOICED		9,512.55	YTD PAID	9,512.55
44063 WEST PUBLISHING CORPORATION	342493	P	07/27/23	61123042 52040	Litigation Costs	4,521.60
VENDOR TOTALS	74,295.91	YTD INVOICED		4,521.60	YTD PAID	4,521.60
40752 TMT ENTERPRISES INC	342494	P	07/27/23	10051450 51090	Grounds Maintenance Suppli	3,066.55
VENDOR TOTALS	12,150.15	YTD INVOICED		3,066.55	YTD PAID	3,066.55
57877 TRANSUNION RISK AND ALTERNATIV						

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342495	P	07/27/23	10031120 52140	Maintenance Contracts	372.90
VENDOR TOTALS	4,641.50	YTD INVOICED		372.90	YTD PAID	372.90
52129 ULINE INC						
	342496	P	07/27/23	10051450 51090	Grounds Maintenance Suppli	3,074.73
	342496	P	07/27/23	60341590 51100	Building Maintenance Suppl	992.01
VENDOR TOTALS	63,265.96	YTD INVOICED		4,066.74	YTD PAID	4,066.74
71027 UMPQUA BANK						
	342497	P	07/27/23	501 21050	Retention Payable	31,155.16
VENDOR TOTALS	31,155.16	YTD INVOICED		31,155.16	YTD PAID	31,155.16
47711 UNIQUE MANAGEMENT SERVICES INC						
	342498	P	07/27/23	21052300 52010	Professional Services	985.90
VENDOR TOTALS	13,059.68	YTD INVOICED		985.90	YTD PAID	985.90
50400 US BANCORP CARD SERVICES INC						
	342499	P	07/27/23	10021030 52240	Other Services	287.85
	342499	P	07/27/23	10025060 54030	Training and Conferences	3,480.00
	342499	P	07/27/23	10051424 52010	Professional Services	88.33
	342499	P	07/27/23	31041500 53000	Recruitment Expense	350.00
					TOTAL FOR 342499	4,206.18
	342500	P	07/27/23	100 21040	Sales and Use Tax Payable	-19.85
	342500	P	07/27/23	10032200 51030	Office Supplies	69.20
	342500	P	07/27/23	10032200 52200	Mail Service	80.50
	342500	P	07/27/23	10032200 54000	Travel and Education	115.71
	342500	P	07/27/23	10032200 54040	Mileage Reimbursement	81.62
	342500	P	07/27/23	10032200 54070	Meals and Lodging	774.24
	342500	P	07/27/23	10032200 54090	Memberships and Dues	150.00
	342500	P	07/27/23	10032210 51070	Firefighting Supplies	3,315.63
	342500	P	07/27/23	10032210 51100	Building Maintenance Suppl	12.00
	342500	P	07/27/23	10032210 51150	Uniforms and Clothing	795.50
	342500	P	07/27/23	10032210 52010	Professional Services	10.00
	342500	P	07/27/23	10032210 53000	Recruitment Expense	392.43
	342500	P	07/27/23	10032210 54000	Travel and Education	30.00
	342500	P	07/27/23	10032230 51070	Firefighting Supplies	1,042.68
	342500	P	07/27/23	10032230 54000	Travel and Education	11.06
	342500	P	07/27/23	10032230 54070	Meals and Lodging	71.61
	342500	P	07/27/23	22032202 51120	Machinery/Equipment Suppli	307.85
	342500	P	07/27/23	22032202 51150	Uniforms and Clothing	411.75
	342500	P	07/27/23	60532210 51030	Office Supplies	1,139.44
	342500	P	07/27/23	60532210 54010	Professional Development	100.00
					TOTAL FOR 342500	8,891.37
	342501	P	07/27/23	100 21040	Sales and Use Tax Payable	-134.03
	342501	P	07/27/23	10051416 52010	Professional Services	330.18
	342501	P	07/27/23	10051418 51020	Recreation Supplies	2,512.58
	342501	P	07/27/23	10051419 51020	Recreation Supplies	596.78

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342501	P	07/27/23	10051421 51020	Recreation Supplies	2,489.52
	342501	P	07/27/23	10051424 52010	Professional Services	13,002.16
	342501	P	07/27/23	10051431 51020	Recreation Supplies	1,230.61
	342501	P	07/27/23	10051450 51090	Grounds Maintenance Suppl	6.45
	342501	P	07/27/23	10051450 51100	Building Maintenance Suppl	14.98
				TOTAL FOR 342501		20,049.23
	342502	P	07/27/23	100 21040	Sales and Use Tax Payable	-24.55
	342502	P	07/27/23	10061832 52010	Professional Services	280.01
	342502	P	07/27/23	223c9930 52010	Professional Services	540.73
	342502	P	07/27/23	24061812 52010	Professional Services	154.00
	342502	P	07/27/23	24161823 51030	Office Supplies	136.32
	342502	P	07/27/23	24161823 51260	Periodicals/Subscriptions	6.00
	342502	P	07/27/23	24161823 51330	Bottled Water Service	16.35
	342502	P	07/27/23	24161823 52010	Professional Services	33.02
	342502	P	07/27/23	24161823 54030	Training and Conferences	1,311.17
	342502	P	07/27/23	29061822 51330	Bottled Water Service	16.35
				TOTAL FOR 342502		2,469.40
	342503	P	07/27/23	10012010 51140	Meeting Refreshments	391.38
	342503	P	07/27/23	10012010 52190	Internet Services	207.71
	342503	P	07/27/23	10012010 54000	Travel and Education	455.80
	342503	P	07/27/23	10012010 54030	Training and Conferences	2,300.00
	342503	P	07/27/23	10012010 54070	Meals and Lodging	269.08
	342503	P	07/27/23	10021030 51140	Meeting Refreshments	400.84
	342503	P	07/27/23	10021030 51260	Periodicals/Subscriptions	52.08
	342503	P	07/27/23	10021030 52010	Professional Services	699.80
	342503	P	07/27/23	10021030 52110	Advertising/Promotion	668.78
	342503	P	07/27/23	10021030 54030	Training and Conferences	1,440.00
	342503	P	07/27/23	10021030 54070	Meals and Lodging	244.46
	342503	P	07/27/23	24161823 52010	Professional Services	10,532.33
				TOTAL FOR 342503		17,662.26
	342504	P	07/27/23	21052300 51040	Computer Software and Hard	24.00
	342504	P	07/27/23	21052300 51200	Books/Manual/Periodicals/e	111.77
	342504	P	07/27/23	21052300 52110	Advertising/Promotion	617.55
	342504	P	07/27/23	21052300 54000	Travel and Education	825.96
	342504	P	07/27/23	21052320 51200	Books/Manual/Periodicals/e	62.60
	342504	P	07/27/23	21052320 51210	Postage and Mailing	57.50
				TOTAL FOR 342504		1,699.38
	342505	P	07/27/23	10021030 54070	Meals and Lodging	48.84
	342505	P	07/27/23	10031100 51140	Meeting Refreshments	237.38
	342505	P	07/27/23	10031100 54000	Travel and Education	734.83
	342505	P	07/27/23	10031100 54010	Professional Development	1,050.00
	342505	P	07/27/23	10031100 54070	Meals and Lodging	262.01
	342505	P	07/27/23	10031110 51060	Medical Supplies	76.14
	342505	P	07/27/23	10031110 51240	Canine Supplies	132.89
	342505	P	07/27/23	10031120 51030	Office Supplies	259.60
	342505	P	07/27/23	10031130 51010	Janitorial Supplies	64.08
	342505	P	07/27/23	10031130 51110	Other Repair/Mtce Supplies	1,202.70
	342505	P	07/27/23	10031130 51390	Other Operating Supplies	77.37
	342505	P	07/27/23	10031130 54000	Travel and Education	85.00
	342505	P	07/27/23	10031130 54090	Memberships and Dues	79.99

PAID INVOICES REPORT

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TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	852,598.70	YTD INVOICED		59,288.65	YTD PAID	59,288.65
53147 US BANK EQUIPMENT FINANCE						
	342506	P	07/27/23	61123042 51250	Copying Supplies	145.79
	342507	P	07/27/23	10023040 51250	Copying Supplies	602.32
	342508	P	07/27/23	61023041 52010	Professional Services	602.32
	342509	P	07/27/23	61023041 52010	Professional Services	220.43
	342510	P	07/27/23	61023041 52010	Professional Services	145.79
VENDOR TOTALS	25,158.53	YTD INVOICED		2,072.90	YTD PAID	1,716.65
28944 BOSCO OIL COMPANY						
	342511	P	07/27/23	60141580 51160	Fuel/Oil/Lubricants	34,993.37
VENDOR TOTALS	598,625.88	YTD INVOICED		34,993.37	YTD PAID	34,993.37
48815 VALLEY POWER SYSTEMS INC						
	342512	P	07/27/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	229.54
VENDOR TOTALS	6,163.29	YTD INVOICED		229.54	YTD PAID	229.54
54504 VERDE DESIGN INC						
	342513	P	07/27/23	310c5250 83040	Professional Services - Ca	25,713.03
VENDOR TOTALS	36,293.16	YTD INVOICED		25,713.03	YTD PAID	25,713.03
50716 CELLCO PARTNERSHIP						
	342514	P	07/27/23	10012010 52180	Cellular Phone	359.04
	342514	P	07/27/23	10021030 52180	Cellular Phone	205.50
	342514	P	07/27/23	10023040 52180	Cellular Phone	421.00
	342514	P	07/27/23	10023044 51040	Computer Software and Hard	1,526.37
	342514	P	07/27/23	10025060 52180	Cellular Phone	51.44
	342514	P	07/27/23	10051400 52180	Cellular Phone	1,539.66
	342514	P	07/27/23	10051450 52180	Cellular Phone	1,539.65
	342514	P	07/27/23	20962710 52180	Cellular Phone	345.38
	342514	P	07/27/23	20962720 52180	Cellular Phone	566.97
	342514	P	07/27/23	21141550 52180	Cellular Phone	168.50
	342514	P	07/27/23	24161823 52180	Cellular Phone	291.08
	342514	P	07/27/23	26141630 52180	Cellular Phone	589.62
	342514	P	07/27/23	26441540 52180	Cellular Phone	192.33
	342514	P	07/27/23	26441610 52180	Cellular Phone	273.86
	342514	P	07/27/23	29061822 52180	Cellular Phone	289.93
	342514	P	07/27/23	31041500 52180	Cellular Phone	1,370.74
	342514	P	07/27/23	31041520 52180	Cellular Phone	588.01
	342514	P	07/27/23	50141600 52180	Cellular Phone	823.19
	342514	P	07/27/23	60341590 52180	Cellular Phone	51.44
	342514	P	07/27/23	60626070 52180	Cellular Phone	797.86
	342514	P	07/27/23	61023041 52180	Cellular Phone	90.46
	342514	P	07/27/23	61123042 51040	Computer Software and Hard	634.78
	342514	P	07/27/23	61123042 52180	Cellular Phone	112.88

PAID INVOICES REPORT

CHECK RUN:230727AL

TO FISCAL 2023/13 07/27/2023 TO 07/27/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	144,806.28		YTD INVOICED	12,829.69	YTD PAID	12,829.69
70633 WATERWORKS INDUSTRIES INC	342515	P	07/27/23	27241530 52010	Professional Services	1,175.00
VENDOR TOTALS	9,400.00		YTD INVOICED	1,175.00	YTD PAID	1,175.00
54265 WINNER CHEVROLET INC	342516	P	07/27/23	60141581 81050	Equipment Replacement > \$1	36,568.46
VENDOR TOTALS	116,873.06		YTD INVOICED	36,568.46	YTD PAID	36,568.46
250 ZEP MANUFACTURING COMPANY INC	342517	P	07/27/23	60141580 51100	Building Maintenance Suppl	296.96
VENDOR TOTALS	1,222.31		YTD INVOICED	296.96	YTD PAID	296.96
REPORT TOTALS						1,826,995.17

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	133	1,826,995.17

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City of Alameda

PAID INVOICES REPORT

CHECK RUN:230727EC

TO FISCAL 2023/12 07/27/2023 TO 07/27/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35508 AIRGAS NCN	07/11/23		342359	P	07/27/23	10032260 51060	Medical Supplies	405.57
INVOICE: 9139952928								
VENDOR TOTALS		15,123.09	YTD INVOICED			405.57	YTD PAID	405.57
26348 ALAMEDA COUNTY TREASURER	06/29/23	2400061	342360	P	07/27/23	10000001 54090	Memberships and Dues	10,199.00
INVOICE: 062923								
VENDOR TOTALS		467,542.24	YTD INVOICED			10,199.00	YTD PAID	10,199.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	07/01/23	2400041	342361	P	07/27/23	10032210 52100	Dispatch Services	10,069.34
INVOICE: D095-2022-23A								
INVOICE: 06/18/23		2400041	342361	P	07/27/23	10032210 52100	Dispatch Services	37,213.42
INVOICE: D107-2022-23								
VENDOR TOTALS		394,130.20	YTD INVOICED			47,282.76	YTD PAID	47,282.76
37900 ALAMEDA COUNTY SHERIFFS OFFICE	07/20/23		342362	P	07/27/23	10031100 54010	Professional Development	940.00
INVOICE: AUG7-9								
VENDOR TOTALS		18,924.00	YTD INVOICED			940.00	YTD PAID	940.00
34 ALAMEDA UNIFIED SCHOOL DISTRICT	07/18/23	2400048	342363	P	07/27/23	310C5540 83040	Professional Services - C	27,304.70
INVOICE: INV22-00225								
VENDOR TOTALS		2,705,891.13	YTD INVOICED			27,304.70	YTD PAID	27,304.70
48463 ALLIANT INSURANCE SERVICES INC	07/03/23	2400062	342364	P	07/27/23	61123042 55070	Other Insurance Premiums	4,517.00
INVOICE: 2352757								
INVOICE: 06/30/23		2400062	342364	P	07/27/23	61123042 55070	Other Insurance Premiums	53,799.00
INVOICE: 2350895								
INVOICE: 06/28/23		2400062	342364	P	07/27/23	61123042 55070	Other Insurance Premiums	14,363.12
INVOICE: 2345384								
INVOICE: 06/30/23		2400062	342364	P	07/27/23	61123042 55070	Other Insurance Premiums	1,866.53
INVOICE: 2350554								
VENDOR TOTALS		71,943.51	YTD INVOICED			74,545.65	YTD PAID	74,545.65
70629 AMAZON CAPITAL SERVICES INC	06/22/23		342365	P	07/27/23	10051412 51020	Recreation Supplies	2,256.22
INVOICE: 1X9M-QRVX-3CSV								
INVOICE: 06/22/23			342365	P	07/27/23	10051420 51020	Recreation Supplies	2,256.22
INVOICE: 1X9M-QRVX-3CSV								
INVOICE: 06/22/23			342365	P	07/27/23	10051424 51020	Recreation Supplies	2,256.20
INVOICE: 1X9M-QRVX-3CSV								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230727EC

TO FISCAL 2023/12 07/27/2023 TO 07/27/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								72,176.24 YTD INVOICED
								6,768.64 YTD PAID
								6,768.64
46240 AT&T CALNET	07/15/23		342366	P	07/27/23	60626070 58060	Telecom and Internet	53.20
INVOICE:	9391033099 71523							
	07/15/23		342366	P	07/27/23	60626070 58060	Telecom and Internet	26.86
INVOICE:	9391033075 71523							
	07/15/23		342366	P	07/27/23	60626070 58060	Telecom and Internet	52.28
INVOICE:	9391033036 71523							
	07/15/23		342366	P	07/27/23	60626070 58060	Telecom and Internet	26.86
INVOICE:	9931062664 71523							
	07/15/23		342366	P	07/27/23	60626070 58060	Telecom and Internet	26.86
INVOICE:	9391062670 71523							
VENDOR TOTALS								152,230.13 YTD INVOICED
								186.06 YTD PAID
								186.06
27451 CALIF JOINT POWERS RISK MGMT A	06/30/23	2400063	342367	P	07/27/23	61123042 55010	General Liability	2,646,118.31
INVOICE:	LIAB-ALAMEDA-23/24							
VENDOR TOTALS								2,586,960.64 YTD INVOICED
								2,646,118.31 YTD PAID
								2,646,118.31
70108 OAKLAND PAPER & SUPPLY INC	06/30/23	2300164	342368	P	07/27/23	10032210 51010	Janitorial Supplies	2,000.00
INVOICE:	446020 63023							
	06/30/23	2300164	342368	P	07/27/23	10032210 51010	Janitorial Supplies	1,882.01
INVOICE:	446020 63023							
VENDOR TOTALS								29,082.07 YTD INVOICED
								3,882.01 YTD PAID
								3,882.01
45536 COMCAST	07/01/23		342370	P	07/27/23	60626070 58060	Telecom and Internet	600.00
INVOICE:	176974472							
	07/19/23		342369	P	07/27/23	60626070 58060	Telecom and Internet	296.90
INVOICE:	176229269							
	07/19/23		342369	P	07/27/23	60626070 58060	Telecom and Internet	291.79
INVOICE:	176228549							
VENDOR TOTALS								55,318.29 YTD INVOICED
								1,188.69 YTD PAID
								1,188.69
54370 CYCOM DATA SYSTEMS INC	05/31/23		342371	P	07/27/23	10023040 51040	Computer Software and Har	3,951.00
INVOICE:	WS10623ALA							
VENDOR TOTALS								3,874.00 YTD INVOICED
								3,951.00 YTD PAID
								3,951.00
50117 HIDDEN CONNECTIONS INC	07/11/23		342372	P	07/27/23	21052300 52140	Maintenance Contracts	197.15
INVOICE:	25117							



PAID INVOICES REPORT

CHECK RUN:230727EC

TO FISCAL 2023/12 07/27/2023 TO 07/27/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,617.11 YTD INVOICED				85.60 YTD PAID		85.60
55969 SAN BERNARDINO COUNTY HUMAN RESOURCES	06/01/23		342381	P	07/27/23	10025060 54090	Memberships and Dues	2,352.34
INVOICE: AY-374-23								
VENDOR TOTALS		.00 YTD INVOICED				2,352.34 YTD PAID		2,352.34
58837 SUNCLEAN LLC	07/07/23		342382	P	07/27/23	21052300 52120	Janitorial Services	838.00
INVOICE: 3499								
VENDOR TOTALS		.00 YTD INVOICED				838.00 YTD PAID		838.00
52392 US BANCORP EQUIPMENT FINANCE I	07/06/23		342383	P	07/27/23	60141581 60200	Debt Service - Interest E	7,022.32
INVOICE: 505613927								
INVOICE: 505613927	07/06/23		342383	P	07/27/23	601 21270	LTD Short Term Portion	59,903.47
INVOICE: 505613927								
VENDOR TOTALS		66,925.79 YTD INVOICED				66,925.79 YTD PAID		66,925.79
53147 US BANK EQUIPMENT FINANCE	07/01/23		342384	P	07/27/23	10061810 51250	Copying Supplies	178.12
INVOICE: 505210526								
INVOICE: 505210526	07/01/23		342384	P	07/27/23	29061822 51250	Copying Supplies	178.13
INVOICE: 505210526								
VENDOR TOTALS		25,158.53 YTD INVOICED				356.25 YTD PAID		356.25
REPORT TOTALS								3,071,180.42

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	26	3,071,180.42

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City of Alameda

PAID INVOICES REPORT

CHECK RUN:230727EC

TO FISCAL 2023/12 07/27/2023 TO 07/27/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,283.03	YTD INVOICED			197.15	YTD PAID	197.15
47661 KEEP IT SIMPLE COMPUTER CENTER	07/19/23	2400039	342373	P	07/27/23	60626070 51040	Computer Software and Har	59,906.80
INVOICE:	77982							
VENDOR TOTALS		344,226.76	YTD INVOICED			59,906.80	YTD PAID	59,906.80
37487 LAWCX	07/24/23		342374	P	07/27/23	61123042 55100	Liability Claims	86,177.70
INVOICE:	Legal Settltmt 7-23							
VENDOR TOTALS		797,132.00	YTD INVOICED			86,177.70	YTD PAID	86,177.70
55208 MEDICARE	07/23/23		342375	P	07/27/23	61123042 55100	Liability Claims	6,322.30
INVOICE:	Legal Settlement 7-23							
VENDOR TOTALS		.00	YTD INVOICED			6,322.30	YTD PAID	6,322.30
70577 NAFISAH ALI	07/12/23		342376	P	07/27/23	10021030 53000	Recruitment Expense	59.90
INVOICE:	07/12/2023							
INVOICE:	07/12/23		342376	P	07/27/23	10021030 53000	Recruitment Expense	177.20
INVOICE:	07/12/2023							
VENDOR TOTALS		1,462.78	YTD INVOICED			237.10	YTD PAID	237.10
57613 U.S. DEPARTMENT OF THE TREASURY	06/30/23		342377	P	07/27/23	10000001 52010	Professional Services	3,000.00
INVOICE:	1763472							
VENDOR TOTALS		.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
55255 ONSCENE TECHNOLOGIES INC	07/11/23	2400008	342378	P	07/27/23	60532210 52010	Professional Services	10,368.00
INVOICE:	2572							
VENDOR TOTALS		10,368.00	YTD INVOICED			10,368.00	YTD PAID	10,368.00
51611 PACIFIC LIBRARY PARTNERSHIP	07/03/23	2400073	342379	P	07/27/23	21052300 54090	Memberships and Dues	11,641.00
INVOICE:	1165							
VENDOR TOTALS		12,721.00	YTD INVOICED			11,641.00	YTD PAID	11,641.00
27482 PRUDENTIAL OVERALL SUPPLY	07/11/23		342380	P	07/27/23	10032210 52240	Other Services	85.60
INVOICE:	90984300							



PAID INVOICES REPORT

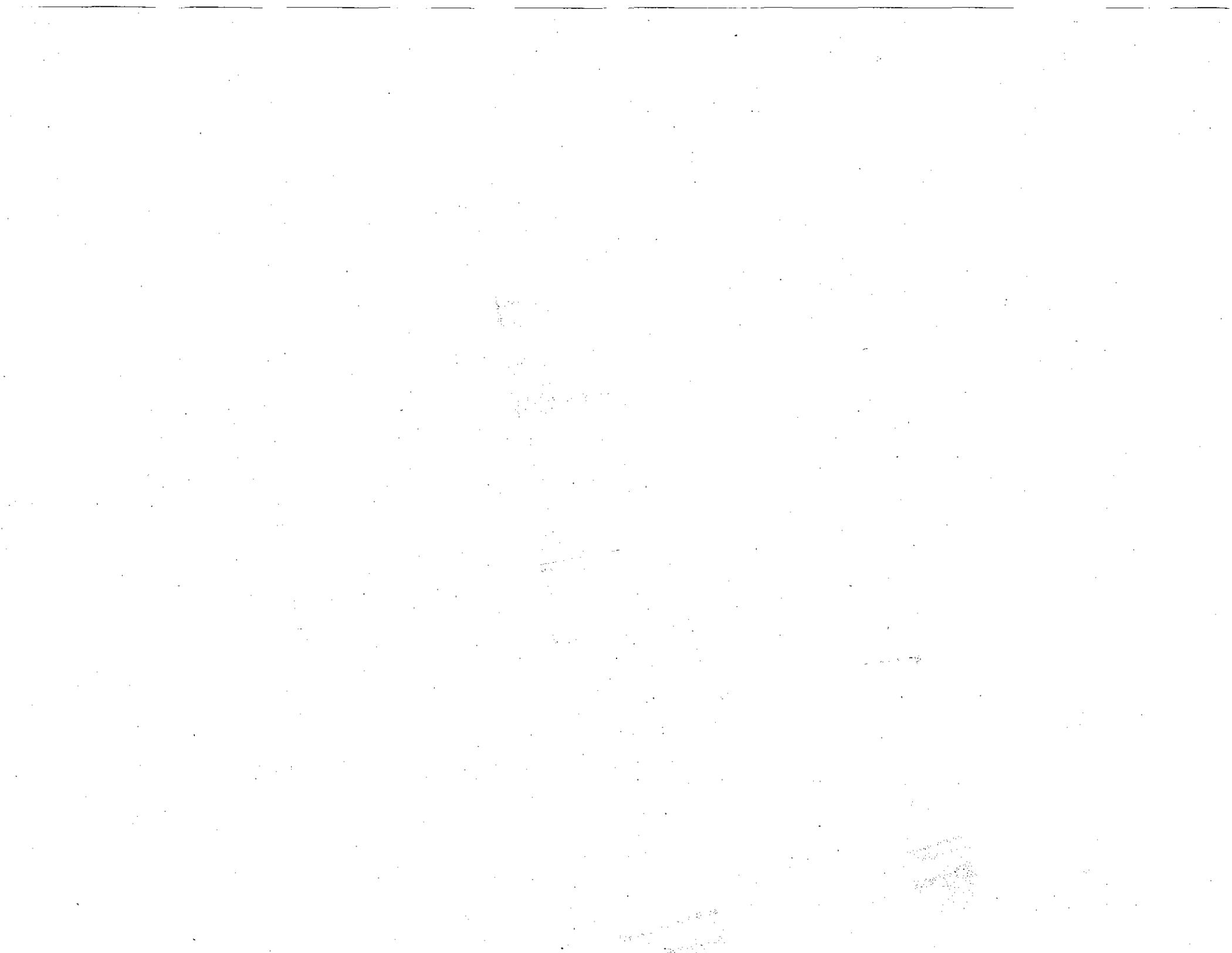
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TO FISCAL 2023/12 07/28/2023 TO 07/28/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	07/03/23		54235	T	07/28/23	10032210 51110	Other Repair/Mtce Supplie	85.50
INVOICE: S5609877.001								
VENDOR TOTALS		31,216.51 YTD INVOICED				85.50 YTD PAID		85.50
39771 BLAISDELL'S	07/12/23		54236	T	07/28/23	10025060 51030	Office Supplies	55.35
INVOICE: 1816426-0	07/19/23		54236	T	07/28/23	10021030 51030	Office Supplies	52.51
INVOICE: 1817410-0	07/12/23	2400035	54236	T	07/28/23	21052300 51030	office Supplies	547.77
INVOICE: 1816437-0								
VENDOR TOTALS		236,523.00 YTD INVOICED				655.63 YTD PAID		655.63
38422 CHRISP COMPANY	07/20/23	2400032	54237	T	07/28/23	310c1210 83040	Professional Services - C	2,417.75
INVOICE: 16977								
VENDOR TOTALS		91,345.97 YTD INVOICED				2,417.75 YTD PAID		2,417.75
830 R & S OVERHEAD GARAGE DOOR INC	07/12/23	2300970	54238	T	07/28/23	10032210 51110	Other Repair/Mtce Supplie	1,180.71
INVOICE: 110311C								
VENDOR TOTALS		97,032.04 YTD INVOICED				1,180.71 YTD PAID		1,180.71
53616 WILINE NETWORKS INC	06/06/23	2400049	54239	T	07/28/23	60626070 58060	Telecom and Internet	16,663.64
INVOICE: PF7180								
VENDOR TOTALS		29,891.51 YTD INVOICED				16,663.64 YTD PAID		16,663.64
						REPORT TOTALS		21,003.23

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	5	21,003.23

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PAID INVOICES REPORT

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TO FISCAL 2024/01 07/21/2023 TO 07/21/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39771 BLAISDELL'S	07/10/23	2400011	54233	T	07/21/23	20962700 51030	Office Supplies	90.49
INVOICE: 1815941-0	07/10/23							
INVOICE: 1815838-0	07/11/23	2400011	54233	T	07/21/23	20962700 51030	Office Supplies	778.74
INVOICE: 1816251-0								
INVOICE: 1816251-0			54233	T	07/21/23	10024051 51030	Office Supplies	559.89
VENDOR TOTALS		1,429.12 YTD INVOICED				9,120.77 YTD PAID		1,429.12
53939 RED TIE PRINTING INC	07/05/23		54234	T	07/21/23	310C6570 83040	Professional Services - C	573.06
INVOICE: 6975								
VENDOR TOTALS		573.06 YTD INVOICED				573.06 YTD PAID		573.06
						REPORT TOTALS		2,002.18

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	2	2,002.18

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PAID INVOICES REPORT

CHECK RUN:230721EC

TO FISCAL 2024/01 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	07/01/23		342335	P	07/20/23	10032210 58030	Gas	1,390.29
INVOICE: AR032205	07/01/23		342335	P	07/20/23	21052300 58030	Gas	113.55
INVOICE: AR032205	07/01/23		342335	P	07/20/23	60341590 58030	Gas	4,593.73
INVOICE: AR032205	07/01/23		342335	P	07/20/23	10051450 58030	Gas	384.69
INVOICE: AR032205	07/01/23		342335	P	07/20/23	10031130 58030	Gas	555.38
INVOICE: AR032205	07/01/23		342335	P	07/20/23	60141580 58030	Gas	702.36
VENDOR TOTALS		7,740.00	YTD INVOICED			7,740.00	YTD PAID	7,740.00
46306 ACCELA INC	07/01/23		342336	P	07/20/23	20962720 52060	Active Server Pages	26,708.07
INVOICE: INV-ACC58176								
VENDOR TOTALS		26,708.07	YTD INVOICED			26,708.07	YTD PAID	26,708.07
43554 SBC LONG DISTANCE LLC	07/04/23		342337	P	07/20/23	60626070 58060	Telecom and Internet	47.25
INVOICE: 809332469 070423								
VENDOR TOTALS		47.25	YTD INVOICED			47.25	YTD PAID	47.25
23270 CALIFORNIA BUILDING OFFICIALS	07/13/23		342338	P	07/20/23	20962720 54010	Professional Development	1,740.00
INVOICE: 16537								
VENDOR TOTALS		1,740.00	YTD INVOICED			1,740.00	YTD PAID	1,740.00
48306 SAFETYMAX CORPORATION	07/11/23		342339	P	07/20/23	20962700 52010	Professional Services	257.46
INVOICE: RT20-004929	07/11/23		342339	P	07/20/23	20962700 52010	Professional Services	5.29
INVOICE: RT20-004929	07/11/23		342339	P	07/20/23	100 21040	Sales and Use Tax Payable	-5.29
INVOICE: RT20-004929								
VENDOR TOTALS		257.46	YTD INVOICED			257.46	YTD PAID	257.46
70377 CIVICPLUS LLC	07/11/23	2400004	342340	P	07/20/23	10022020 52010	Professional Services	5,017.40
INVOICE: 261165								
VENDOR TOTALS		5,017.40	YTD INVOICED			5,017.40	YTD PAID	5,017.40
55812 DPREP INC								

PAID INVOICES REPORT

CHECK RUN:230721EC

TO FISCAL 2024/01 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/05/23		342341	P	07/20/23	10031100 54010	Professional Development	799.00
INVOICE:	AUG14-18							
VENDOR TOTALS		799.00	YTD INVOICED			799.00	YTD PAID	799.00
33672 E B M U D	06/22/23	2400033	342342	P	07/20/23	29041590 52010	Professional Services	40,000.00
INVOICE:	10140031							
	06/22/23	2400033	342342	P	07/20/23	50141600 52140	Maintenance Contracts	242,532.56
INVOICE:	10140031							
VENDOR TOTALS		282,532.56	YTD INVOICED			282,532.56	YTD PAID	282,532.56
58572 JEREMY RANDALL EARL	07/05/23		342343	P	07/20/23	10031100 54070	Meals and Lodging	69.00
INVOICE:	AUG7-9							
	07/05/23		342343	P	07/20/23	10031100 54070	Meals and Lodging	12.58
INVOICE:	AUG7-9							
VENDOR TOTALS		81.58	YTD INVOICED			81.58	YTD PAID	81.58
71023 ERIC PUGA	07/05/23		342344	P	07/20/23	20962720 33010	Building Permits	547.21
INVOICE:	REFUND CBW22-0182							
	07/05/23		342344	P	07/20/23	30241591 31910	Construction Improvement	125.00
INVOICE:	REFUND CBW22-0182							
	07/05/23		342344	P	07/20/23	209 21450	Owed to Building Standard	1.00
INVOICE:	REFUND CBW22-0182							
	07/05/23		342344	P	07/20/23	20962720 34040	Plan Checking Fees	351.61
INVOICE:	REFUND CBW22-0182							
	07/05/23		342344	P	07/20/23	209 21440	Owed to State Strong Moti	1.62
INVOICE:	REFUND CBW22-0182							
	07/05/23		342344	P	07/20/23	20962710 34050	Community Planning Fee	62.50
INVOICE:	REFUND CBW22-0182							
VENDOR TOTALS		1,088.94	YTD INVOICED			1,088.94	YTD PAID	1,088.94
70266 HALEY DEANE FULLER	07/05/23		342345	P	07/20/23	10031100 54070	Meals and Lodging	69.00
INVOICE:	AUG8-10							
VENDOR TOTALS		69.00	YTD INVOICED			69.00	YTD PAID	69.00
57131 ROBERT CHARLES HANSEN III	07/05/23		342346	P	07/20/23	10031100 54070	Meals and Lodging	262.75
INVOICE:	AUG15-18							
	07/05/23		342346	P	07/20/23	10031100 54070	Meals and Lodging	488.16
INVOICE:	AUG15-18							
VENDOR TOTALS		750.91	YTD INVOICED			750.91	YTD PAID	750.91

PAID INVOICES REPORT

CHECK RUN:230721EC

TO FISCAL 2024/01 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56949 HARRISON SHING-CHUN	07/05/23		342347	P	07/20/23	10031100 54070	Meals and Lodging	69.00
INVOICE:	AUG7-9							
INVOICE:	07/05/23		342348	P	07/20/23	10031100 54070	Meals and Lodging	115.00
INVOICE:	AUG14-18							
VENDOR TOTALS		184.00	YTD INVOICED			184.00	YTD PAID	184.00
70495 JPMORGAN CHASE BANK NA	06/30/23		342349	P	07/20/23	10032210 57010	Equipment Lease	213,378.07
INVOICE:	1000148637S20230730							
VENDOR TOTALS		213,378.07	YTD INVOICED			213,378.07	YTD PAID	213,378.07
57670 KRISTINE COLLEEN O'SHEA	07/05/23		342350	P	07/20/23	10031100 54010	Professional Development	149.00
INVOICE:	JUL20							
VENDOR TOTALS		149.00	YTD INVOICED			149.00	YTD PAID	149.00
27139 P. F. PETTIBONE & COMPANY INC	07/11/23		342351	P	07/20/23	10022020 51030	office Supplies	296.90
INVOICE:	184136							
INVOICE:	07/11/23		342351	P	07/20/23	10022020 51030	office Supplies	31.92
INVOICE:	184136							
INVOICE:	07/11/23		342351	P	07/20/23	100 21040	Sales and Use Tax Payable	-31.92
INVOICE:	184136							
VENDOR TOTALS		296.90	YTD INVOICED			296.90	YTD PAID	296.90
51002 JANOTH INC	06/01/23		342352	P	07/20/23	310C4410 83040	Professional Services - C	78.00
INVOICE:	2107262-July23							
INVOICE:	06/01/23		342352	P	07/20/23	31041500 58060	Telecom and Internet	153.00
INVOICE:	2107280-JULY23							
VENDOR TOTALS		231.00	YTD INVOICED			231.00	YTD PAID	231.00
45299 PORT OF OAKLAND	07/01/23		342353	P	07/20/23	31041500 54090	Memberships and Dues	1,000.00
INVOICE:	531708							
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
42618 POSITIVE PROMOTIONS INC	07/11/23	2301018	342354	P	07/20/23	10032220 52240	other Services	3,405.91
INVOICE:	61739660							
INVOICE:	07/11/23	2301018	342354	P	07/20/23	10032220 52240	other Services	366.14
INVOICE:	61739660							
INVOICE:	07/11/23	2301018	342354	P	07/20/23	100 21040	Sales and Use Tax Payable	-366.14
INVOICE:	61739660							

PAID INVOICES REPORT

CHECK RUN:230721EC

TO FISCAL 2024/01 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,405.91	YTD INVOICED			3,405.91	YTD PAID	3,405.91
70056 SERGIO ORTEGA ZAVALA	07/12/23		342355	P	07/20/23	10031100 54070	Meals and Lodging	537.70
INVOICE: JUL31-AUG4	07/12/23		342355	P	07/20/23	10031100 54070	Meals and Lodging	379.50
INVOICE: JUL31-AUG4								
VENDOR TOTALS		917.20	YTD INVOICED			917.20	YTD PAID	917.20
52853 SPENCER MOUNTAIN	07/05/23		342356	P	07/20/23	10031100 54070	Meals and Lodging	262.75
INVOICE: AUG15-18	07/05/23		342356	P	07/20/23	10031100 54070	Meals and Lodging	488.16
INVOICE: AUG15-18								
VENDOR TOTALS		750.91	YTD INVOICED			750.91	YTD PAID	750.91
53147 US BANK EQUIPMENT FINANCE	07/06/23		342357	P	07/20/23	10021030 52140	Maintenance Contracts	471.72
INVOICE: 505080499	07/01/23		342357	P	07/20/23	10024051 52140	Maintenance Contracts	445.42
INVOICE: 505209866								
VENDOR TOTALS		917.14	YTD INVOICED			1,122.99	YTD PAID	917.14
58111 ZOOM VIDEO COMMUNICATIONS INC	07/13/23	2400038	342358	P	07/20/23	60626070 51040	Computer Software and Har	32,766.00
INVOICE: INV201830860								
VENDOR TOTALS		32,766.00	YTD INVOICED			32,766.00	YTD PAID	32,766.00
							REPORT TOTALS	580,828.30

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	24	580,828.30

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

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/21/2023 TO 07/21/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44638 AMY PREVEDEL	06/20/23	2300123	54201	T	07/21/23	21052320 52010	Professional Services	240.00
INVOICE: Prevedel	062023							
VENDOR TOTALS		4,875.00	YTD INVOICED			240.00	YTD PAID	240.00
48409 BEST EQUIPMENT CO LLC	06/30/23		54202	T	07/21/23	60341590 52010	Professional Services	2,680.82
INVOICE: PE#1	May June							
VENDOR TOTALS		3,179.20	YTD INVOICED			2,680.82	YTD PAID	2,680.82
39771 BLAISDELL'S	06/12/23		54203	T	07/21/23	10023044 51030	Office Supplies	609.26
INVOICE: 1805923-0	05/03/23		54203	T	07/21/23	61023041 52140	Maintenance Contracts	170.93
INVOICE: 1800703-0	06/30/23		54203	T	07/21/23	10023044 51030	Office Supplies	820.66
INVOICE: 1814126-0	05/04/23		54203	T	07/21/23	61023041 52140	Maintenance Contracts	23.20
INVOICE: 1800703-1	05/08/23		54203	T	07/21/23	10023040 51040	Computer Software and Har	99.62
INVOICE: 1800703-2	06/29/23		54203	T	07/21/23	10023044 51030	Office Supplies	4,067.91
INVOICE: 1813189-0	06/29/23		54203	T	07/21/23	10023044 51030	Office Supplies	409.93
INVOICE: 1814064-0	06/27/23		54203	T	07/21/23	10023044 51030	Office Supplies	507.50
INVOICE: 1812613-0	06/15/23		54203	T	07/21/23	61023041 52140	Maintenance Contracts	10.85
INVOICE: 1800703-3	06/20/23		54203	T	07/21/23	61123042 52040	Litigation Costs	332.21
INVOICE: 1811844-0	06/21/23		54203	T	07/21/23	10023040 82020	Building/Structure Acquis	639.58
INVOICE: 1806098-0								
VENDOR TOTALS		220,943.56	YTD INVOICED			7,691.65	YTD PAID	7,691.65
44639 CORNERSTONE COMMUNITY DEVELOPM	07/13/23	2300345	54204	T	07/21/23	222G2410 52010	Professional Services	9,625.33
INVOICE: 040123-063023								
VENDOR TOTALS		878,511.56	YTD INVOICED			9,625.33	YTD PAID	9,625.33
70642 CATELLUS DEVELOPMENT CORPORATION	07/17/23		54205	T	07/21/23	310C7510 83040	Professional Services - c	1,010.00
INVOICE: WEST MIDWAY #11								
VENDOR TOTALS		141,788.45	YTD INVOICED			1,010.00	YTD PAID	1,010.00
42365 CLEAN LAKES INC								

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/21/2023 TO 07/21/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/30/23		54206	T	07/21/23	310C3400 83040	Professional Services - C	17,455.60
INVOICE:	6528							
VENDOR TOTALS		101,039.20 YTD INVOICED				17,455.60 YTD PAID		17,455.60
57611 ECAST ENGINEERING INC	07/11/23		54207	T	07/21/23	29041590 52010	Professional Services	2,995.00
INVOICE:	1048							
VENDOR TOTALS		76,993.21 YTD INVOICED				2,995.00 YTD PAID		2,995.00
51143 EDEN COUNCIL FOR HOPE & OPPORT	07/12/23	2300481	54208	T	07/21/23	20361844 52010	Professional Services	6,112.40
INVOICE:	APR-JUNE 2023							
VENDOR TOTALS		25,289.00 YTD INVOICED				6,112.40 YTD PAID		6,112.40
58503 FLEETWORKS INC	06/29/23		54209	T	07/21/23	60141580 52170	Outside Veh/Equip Repair	8,775.72
INVOICE:	OS-40809							
	06/29/23		54209	T	07/21/23	60141580 52170	Outside Veh/Equip Repair	21.76
INVOICE:	OS-40809							
	06/29/23		54209	T	07/21/23	100 21040	Sales and Use Tax Payable	-21.76
INVOICE:	OS-40809							
VENDOR TOTALS		80,734.50 YTD INVOICED				8,775.72 YTD PAID		8,775.72
53126 FRIENDS OF THE ALAMEDA	07/13/23	2300076	54210	T	07/21/23	10031160 52010	Professional Services	29,797.71
INVOICE:	114							
VENDOR TOTALS		1,222,617.63 YTD INVOICED				29,797.71 YTD PAID		29,797.71
53103 GCS ENVIRONMENTAL EQUIP SVCS I	06/28/23	2300040	54211	T	07/21/23	60141580 51180	Sweeper/Fire/Oth vehicle	445.56
INVOICE:	27028							
VENDOR TOTALS		23,470.91 YTD INVOICED				445.56 YTD PAID		445.56
52335 GOLDEN GATE FREIGHTLINER INC	07/11/23		54212	T	07/21/23	60141580 51180	Sweeper/Fire/Oth vehicle	2,634.53
INVOICE:	28401-JUNE23							
VENDOR TOTALS		25,673.58 YTD INVOICED				2,634.53 YTD PAID		2,634.53
70534 GOOD CITY COMPANY	06/30/23		54213	T	07/21/23	20962710 52010	Professional Services	2,868.75
INVOICE:	3165							
VENDOR TOTALS		38,017.50 YTD INVOICED				2,868.75 YTD PAID		2,868.75

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/21/2023 TO 07/21/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
24747 HOUSING AUTHORITY OF THE	07/10/23		54214	T	07/21/23	208 21420	Owed to AHA	12,168.60
INVOICE: SHINSEI FY 2023								
VENDOR TOTALS		406,526.71	YTD INVOICED			12,168.60	YTD PAID	12,168.60
57334 IMPERIAL MAINTENANCE SERVICES	06/21/23	2300318	54215	T	07/21/23	10051431 52010	Professional Services	3,038.25
INVOICE: COAOC #0038	06/21/23	2300318	54215	T	07/21/23	10051431 52010	Professional Services	2,194.87
INVOICE: COAOC #0040	06/21/23		54215	T	07/21/23	10051416 52010	Professional Services	1,086.44
INVOICE: COAOC #0040								
VENDOR TOTALS		363,001.97	YTD INVOICED			6,319.56	YTD PAID	6,319.56
48495 J A MOMANEY SERVICES INC	06/30/23	2300935	54216	T	07/21/23	21141550 51120	Machinery/Equipment Suppl	7,198.75
INVOICE: 169602	06/28/23	2300991	54216	T	07/21/23	21141550 51120	Machinery/Equipment Suppl	2,658.00
INVOICE: 169407								
VENDOR TOTALS		214,637.49	YTD INVOICED			9,856.75	YTD PAID	9,856.75
57377 KANOPY INC	06/30/23	2300020	54217	T	07/21/23	21052300 51200	Books/Manual/Periodicals/	1,392.00
INVOICE: 356386-PPU								
VENDOR TOTALS		15,119.00	YTD INVOICED			1,392.00	YTD PAID	1,392.00
35567 KEYSER MARSTON ASSOCIATES INC	05/03/23		54218	T	07/21/23	29061822 52010	Professional Services	2,496.90
INVOICE: 0037746A								
VENDOR TOTALS		174,949.40	YTD INVOICED			2,496.90	YTD PAID	2,496.90
23677 LARM'S BUILDING & GARDEN SUPPL	05/31/23	2300436	54219	T	07/21/23	10041540 51110	Other Repair/Mtce Supplie	1,507.31
INVOICE: #10-MAY23	05/31/23	2300436	54219	T	07/21/23	50141600 51110	Other Repair/Mtce Supplie	1,507.31
INVOICE: #10-MAY23								
VENDOR TOTALS		26,464.04	YTD INVOICED			3,014.62	YTD PAID	3,014.62
53685 STOMMEL INC	06/30/23		54220	T	07/21/23	60141581 81050	Equipment Replacement > \$	31,470.93
INVOICE: 1134-MAY/JUNE23	06/30/23	2300150	54220	T	07/21/23	60141580 51180	Sweeper/Fire/Oth Vehicle	1,098.84
INVOICE: 1143-MAY/JUNE23	06/30/23	2300150	54220	T	07/21/23	60141580 52170	Outside Veh/Equip Repair	581.66
INVOICE: 1135-MAY23								

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/21/2023 TO 07/21/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		129,983.73	YTD INVOICED			33,151.43	YTD PAID	33,151.43
49996 KEVIN J MCKELVEY	07/10/23	2300283	54221	T	07/21/23	10031130 51270	Forms Printing	101.64
INVOICE: 3111	07/03/23		54221	T	07/21/23	10012010 51270	Forms Printing	66.38
INVOICE: 3110	07/03/23		54221	T	07/21/23	10032200 51270	Forms Printing	99.60
INVOICE: 3110	07/03/23		54221	T	07/21/23	10024051 51270	Forms Printing	55.30
INVOICE: 3110	07/03/23		54221	T	07/21/23	20962700 51270	Forms Printing	110.60
INVOICE: 3110								
VENDOR TOTALS		20,160.07	YTD INVOICED			433.52	YTD PAID	433.52
39361 NBS-GOVERNMENT FINANCE GROUP	07/10/23		54222	T	07/21/23	10051400 52010	Professional Services	700.00
INVOICE: 202307-2394								
VENDOR TOTALS		215,132.53	YTD INVOICED			700.00	YTD PAID	700.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	06/14/23		54223	T	07/21/23	25023000 52030	Legal/Litigation Services	34,065.91
INVOICE: 548901								
VENDOR TOTALS		188,766.86	YTD INVOICED			34,065.91	YTD PAID	34,065.91
48535 DAVID E POTO	06/30/23		54224	T	07/21/23	26441610 52010	Professional Services	5,316.71
INVOICE: 394 395								
VENDOR TOTALS		47,100.21	YTD INVOICED			5,316.71	YTD PAID	5,316.71
56610 CECILE PECORARO	06/29/23	2300114	54225	T	07/21/23	21052320 52010	Professional Services	1,300.00
INVOICE: Pecoraro 062923								
VENDOR TOTALS		15,525.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
830 R & S OVERHEAD GARAGE DOOR INC	06/13/23	2300224	54226	T	07/21/23	60341590 52130	Buildng Repair/Maintenanc	10,000.00
INVOICE: 110063C	03/21/23		54226	T	07/21/23	60141580 51110	Other Repair/Mtce Supplie	6,253.88
INVOICE: 109092C 109092C-LF	06/30/23	2300970	54226	T	07/21/23	10032210 51110	Other Repair/Mtce Supplie	2,085.10
INVOICE: 427295G	06/30/23	2300970	54226	T	07/21/23	10032210 51110	Other Repair/Mtce Supplie	250.00
INVOICE: 427296G	06/30/23	2300970	54226	T	07/21/23	10032210 51110	Other Repair/Mtce Supplie	2,825.77

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/21/2023 TO 07/21/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 427297G								
VENDOR TOTALS		97,032.04	YTD INVOICED			21,414.75	YTD PAID	21,414.75
33100 SHUTE MIHALY & WEINBERGER								
INVOICE: 05/23/23			54227	T	07/21/23	611 23430	Gen Liability Reserve	2,475.00
INVOICE: 281370			54227	T	07/21/23	611 23430	Gen Liability Reserve	2,585.00
INVOICE: 06/26/23								
INVOICE: 281784								
VENDOR TOTALS		43,232.50	YTD INVOICED			5,060.00	YTD PAID	5,060.00
54249 STATEWIDE TRAFFIC SAFETY & SIG								
INVOICE: 06/30/23			54228	T	07/21/23	26441610 51270	Forms Printing	442.17
INVOICE: 06015293			54228	T	07/21/23	310C1700 83040	Professional Services - C	442.17
INVOICE: 06/30/23			54228	T	07/21/23	501C2100 83040	Professional Services - C	442.17
INVOICE: 06015293			54228	T	07/21/23	310C1100 83040	Professional Services - C	442.17
INVOICE: 06/30/23			54228	T	07/21/23	310C1300 83040	Professional Services - C	442.17
INVOICE: 06015293			54228	T	07/21/23	26441610 51270	Forms Printing	51.00
INVOICE: 06/30/23			54228	T	07/21/23	100 21040	Sales and Use Tax Payable	-51.00
INVOICE: 06015293								
INVOICE: 06/30/23								
INVOICE: 06015293								
VENDOR TOTALS		7,859.10	YTD INVOICED			2,210.85	YTD PAID	2,210.85
70371 THE VILLAGE OF LOVE FOUNDATION								
INVOICE: 07/01/23			54229	T	07/21/23	10061833 52010	Professional Services	5,715.09
INVOICE: OUT9-701		2300161	54229	T	07/21/23	10061833 52010	Professional Services	2,752.35
INVOICE: 07/01/23								
INVOICE: FEM 12								
VENDOR TOTALS		1,111,933.11	YTD INVOICED			8,467.44	YTD PAID	8,467.44
58118 TRI-SIGNAL INTEGRATION INC								
INVOICE: 05/31/23			54230	T	07/21/23	60341590 52010	Professional Services	13,110.46
INVOICE: PE#8		2300221	54230	T	07/21/23	60341590 52130	Buildng Repair/Maintenanc	9,800.00
INVOICE: 01/05/23								
INVOICE: 109430								
VENDOR TOTALS		73,564.40	YTD INVOICED			22,910.46	YTD PAID	22,910.46
52331 WEST COAST ARBORIST INC								
INVOICE: 06/27/23		2300985	54231	T	07/21/23	10051450 52010	Professional Services	7,410.00
INVOICE: 200847								

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/21/2023 TO 07/21/2023

VENDOR NAME	INV. DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,145,357.80 YTD INVOICED
								7,410.00 YTD PAID
								7,410.00
35810 XTRA OIL COMPANY INC	07/03/23		54232	T	07/21/23	10031110 51160	Fuel/Oil/Lubricants	168.00
INVOICE: XTRA070323								
VENDOR TOTALS								1,796.44 YTD INVOICED
								168.00 YTD PAID
								168.00
							REPORT TOTALS	270,190.57

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	32	270,190.57

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70810 600 TOWER ROAD OPERATIONS LLC	06/05/23	2300655	342171	P	07/20/23	262G2121 52010	Professional Services	680.15
INVOICE: 45-0005293 7 6/5/23	07/05/23	2300655	342171	P	07/20/23	262G2121 52010	Professional Services	680.15
INVOICE: 45-0005293 7 7/5/23								
VENDOR TOTALS		2,720.60	YTD INVOICED			1,360.30	YTD PAID	1,360.30
51357 A T WEBER PLUMBING & MECHANICA	06/09/23	2301001	342172	P	07/20/23	60341590 52130	Buildng Repair/Maintenanc	7,500.00
INVOICE: 13504-134								
VENDOR TOTALS		93,675.45	YTD INVOICED			7,500.00	YTD PAID	7,500.00
30855 AC TRANSIT	06/30/23		342173	P	07/20/23	20962741 52010	Professional Services	13,252.27
INVOICE: ARO0002103								
VENDOR TOTALS		93,107.46	YTD INVOICED			13,252.27	YTD PAID	13,252.27
57486 ACTIVE WELLNESS LLC	06/30/23	2300877	342174	P	07/20/23	10032210 52240	Other Services	1,650.00
INVOICE: ACFD-063023								
VENDOR TOTALS		15,840.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
70393 AUTOMATED HOME SECURITY INC	07/11/23		342175	P	07/20/23	603C4100 83040	Professional Services - C	20,533.44
INVOICE: 3468.3519.3520								
VENDOR TOTALS		53,246.01	YTD INVOICED			20,533.44	YTD PAID	20,533.44
34750 ALAMEDA COUNTY	06/27/23		342176	P	07/20/23	60341590 52010	Professional Services	1,958.00
INVOICE: AR0300462								
VENDOR TOTALS		38,634.37	YTD INVOICED			1,958.00	YTD PAID	1,958.00
697 ALAMEDA COUNTY TREASURER	06/29/23		342177	P	07/20/23	20962700 51260	Periodicals/Subscriptions	27.00
INVOICE: 1650	06/29/23		342177	P	07/20/23	31041500 51390	Other Operating Supplies	27.00
INVOICE: 1649								
VENDOR TOTALS		168.00	YTD INVOICED			54.00	YTD PAID	54.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	05/31/23	2300122	342178	P	07/20/23	10041560 51130	Small Tools	31.43
INVOICE: 383-MAY23	05/31/23	2300122	342178	P	07/20/23	21141550 51120	Machinery/Equipment Suppl	188.00
INVOICE: 383-MAY23								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/31/23	2300122	342178	P	07/20/23	50141600 51120	Machinery/Equipment Suppl	1,096.47
INVOICE:	383-MAY23							
	05/31/23	2300122	342178	P	07/20/23	60341590 51120	Machinery/Equipment Suppl	496.73
INVOICE:	383-MAY23							
	05/31/23		342178	P	07/20/23	26441610 51120	Machinery/Equipment Suppl	236.08
INVOICE:	383-MAY23							
VENDOR TOTALS		25,951.82	YTD INVOICED			2,048.71	YTD PAID	2,048.71
92 ALAMEDA MUNICIPAL POWER								
	06/28/23		342179	P	07/20/23	10031130 58020	Electricity	93.20
INVOICE:	5982-00-062823							
	07/10/23		342181	P	07/20/23	60626070 52010	Professional Services	16,557.00
INVOICE:	IN03444							
	07/10/23		342181	P	07/20/23	60626070 52010	Professional Services	16,557.00
INVOICE:	IN03443							
	07/10/23		342181	P	07/20/23	60626070 52010	Professional Services	16,557.00
INVOICE:	IN03442							
	07/05/23		342179	P	07/20/23	10031130 58020	Electricity	6,741.21
INVOICE:	33823-00-070523							
	06/28/23		342180	P	07/20/23	10061833 59900	COVID-19 Expense	842.67
INVOICE:	6070-01 062823							
VENDOR TOTALS		1,177,964.20	YTD INVOICED			57,348.08	YTD PAID	57,348.08
46274 STELLAR MEDIA GROUP INC								
	06/22/23	2300111	342182	P	07/20/23	20962700 56100	Notices/Publications	75.00
INVOICE:	187063							
	06/29/23	2300111	342182	P	07/20/23	20962700 56100	Notices/Publications	90.00
INVOICE:	187066							
	06/15/23	2300111	342182	P	07/20/23	20962700 56100	Notices/Publications	75.00
INVOICE:	187062							
	03/09/23	2300111	342182	P	07/20/23	20962700 56100	Notices/Publications	112.50
INVOICE:	186703							
	05/25/23	2300111	342182	P	07/20/23	20962700 56100	Notices/Publications	97.50
INVOICE:	187047							
	06/01/23	2300111	342182	P	07/20/23	20962700 56100	Notices/Publications	82.50
INVOICE:	187053							
	05/11/23		342182	P	07/20/23	310C7110 83040	Professional Services - C	120.00
INVOICE:	186918							
	06/29/23		342182	P	07/20/23	10051417 52010	Professional Services	600.00
INVOICE:	187075							
VENDOR TOTALS		16,771.75	YTD INVOICED			1,252.50	YTD PAID	1,252.50
71010 MACARIO GARCIA								
	04/07/23		342183	P	07/20/23	60141580 52170	Outside Veh/Equip Repair	6,602.82
INVOICE:	1094							
VENDOR TOTALS		6,602.82	YTD INVOICED			6,602.82	YTD PAID	6,602.82

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49841 DS SERVICES OF AMERICA INC	06/22/23		342184	P	07/20/23	26141630 51330	Bottled Water Service	117.88
INVOICE: 22014050 062223	07/02/23		342184	P	07/20/23	10032230 51330	Bottled Water Service	92.79
INVOICE: 16884014 070223	07/02/23		342184	P	07/20/23	10032200 51330	Bottled Water Service	15.91
INVOICE: 12212846 070223	07/02/23		342184	P	07/20/23	10032260 51330	Bottled Water Service	13.43
INVOICE: 13823140 070223								
VENDOR TOTALS		3,201.76	YTD INVOICED			240.01	YTD PAID	240.01
36006 ALLSTAR FIRE EQUIPMENT INC	07/05/23	2300383	342185	P	07/20/23	10032210 51070	Firefighting Supplies	5,821.02
INVOICE: 248791								
VENDOR TOTALS		12,895.95	YTD INVOICED			5,821.02	YTD PAID	5,821.02
70629 AMAZON CAPITAL SERVICES INC	07/06/23		342186	P	07/20/23	60626070 51040	Computer Software and Har	282.26
INVOICE: 1K4N-QXVJ-J9QM	07/06/23		342186	P	07/20/23	60626070 51040	Computer Software and Har	94.69
INVOICE: 13VD-J6HM-V4XV	06/25/23	2300636	342186	P	07/20/23	21052300 51280	Book Processing Supplies	71.49
INVOICE: 1CCK-1MTR-JWJ4	06/24/23	2300636	342186	P	07/20/23	21052300 51280	Book Processing Supplies	512.54
INVOICE: 1LXQ-TLTX-FP3R								
VENDOR TOTALS		64,006.21	YTD INVOICED			960.98	YTD PAID	960.98
23675 AMERICAN MESSAGING SERVICES LL	06/01/23		342187	P	07/20/23	60341590 52180	Cellular Phone	19.29
INVOICE: M7270727XF	06/01/23		342187	P	07/20/23	10041540 52180	Cellular Phone	19.29
INVOICE: M7270727XF	06/01/23		342187	P	07/20/23	26441610 52180	Cellular Phone	38.58
INVOICE: M7270727XF	06/01/23		342187	P	07/20/23	21141550 52180	Cellular Phone	19.29
INVOICE: M7270727XF	06/01/23		342187	P	07/20/23	10041560 52180	Cellular Phone	19.29
INVOICE: M7270727XF	06/01/23		342187	P	07/20/23	60341590 52180	Cellular Phone	19.31
INVOICE: M7270727XF								
VENDOR TOTALS		827.02	YTD INVOICED			135.05	YTD PAID	135.05
34334 AMERICAN PUBLIC WORKS ASSOCIATION	06/22/23		342188	P	07/20/23	31041500 54090	Memberships and Dues	109.74
INVOICE: 802666								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,696.84 YTD INVOICED			109.74 YTD PAID			109.74
58979 AMERICAN NATIONAL RED CROSS	06/21/23		342189	P	07/20/23	10051421 52010	Professional Services	92.00
INVOICE: P0000155 MAY-JUNE 23	06/21/23		342189	P	07/20/23	10051411 51020	Recreation Supplies	1,564.00
INVOICE: P0000155 MAY-JUNE 23	06/21/23		342189	P	07/20/23	10051411 52240	Other Services	506.00
INVOICE: P0000155 MAY-JUNE 23	06/21/23		342189	P	07/20/23	10051421 52010	Professional Services	46.00
INVOICE: P0000155 MAY-JUNE 23								
VENDOR TOTALS		4,507.00 YTD INVOICED			2,208.00 YTD PAID			2,208.00
70490 ANTHONY ANAYA	06/30/23		342190	P	07/20/23	10032210 54040	Mileage Reimbursement	50.23
INVOICE: AA Stat Mileage 23								
VENDOR TOTALS		332.23 YTD INVOICED			50.23 YTD PAID			50.23
55564 JO ANNE YADA	06/30/23		342191	P	07/20/23	10051416 52240	Other Services	2,311.12
INVOICE: 21125								
VENDOR TOTALS		4,469.18 YTD INVOICED			2,311.12 YTD PAID			2,311.12
30632 AT&T	06/22/23		342192	P	07/20/23	10051401 52010	Professional Services	332.10
INVOICE: 8310007250732 062223	06/22/23		342192	P	07/20/23	10051401 52010	Professional Services	249.47
INVOICE: 8310007250713 062223	06/24/23		342193	P	07/20/23	60532210 58060	Telecom and Internet	44.79
INVOICE: 0519319930001 62423								
VENDOR TOTALS		153,346.14 YTD INVOICED			626.36 YTD PAID			626.36
46240 AT&T CALNET	06/20/23		342194	P	07/20/23	21052300 58060	Telecom and Internet	162.11
INVOICE: 9391032986 062023	06/20/23		342194	P	07/20/23	21052300 58060	Telecom and Internet	162.11
INVOICE: 9391032999 062023	06/13/23		342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391033011 061323	06/13/23		342194	P	07/20/23	21052300 58060	Telecom and Internet	127.41
INVOICE: 9391033012 061323	06/13/23		342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391033013 061323	06/17/23		342194	P	07/20/23	21052300 58060	Telecom and Internet	25.17
INVOICE: 9391033046 061723	06/27/23		342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9391033048	06/17/23	062723	342194	P	07/20/23	21052300 58060	Telecom and Internet	71.64
INVOICE: 9391033080	06/17/23	061723	342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391033083	06/12/23	061723	342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391033087	06/17/23	061223	342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391033090	06/27/23	061723	342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391033093	06/27/23	062723	342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391033094	06/17/23	062723	342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391033122	06/17/23	061723	342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391033134	06/17/23	061723	342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391033142	06/17/23	061723	342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391033145	06/17/23	061723	342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391033154	06/10/23	061723	342194	P	07/20/23	21052300 58060	Telecom and Internet	192.50
INVOICE: 9391051743	06/24/23	061023	342194	P	07/20/23	21052300 58060	Telecom and Internet	26.72
INVOICE: 9391053820	07/01/23	062423	342194	P	07/20/23	10031130 58060	Telecom and Internet	77.06
INVOICE: 9391033136	07/01/23	070123	342194	P	07/20/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033137	07/01/23	070123	342194	P	07/20/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033155	07/04/23	070123	342194	P	07/20/23	10031130 58060	Telecom and Internet	25.17
INVOICE: 9391033104	07/04/23	070423	342194	P	07/20/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033110	07/04/23	070423	342194	P	07/20/23	10031130 58060	Telecom and Internet	102.49
INVOICE: 9391081711	07/07/23	070423	342194	P	07/20/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033041	07/07/23	070723	342194	P	07/20/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033042	07/07/23	070723	342194	P	07/20/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033073	07/07/23	070723	342194	P	07/20/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033076	07/07/23	070723	342194	P	07/20/23	10031130 58060	Telecom and Internet	26.72
INVOICE: 9391033081	07/01/23	070723	342194	P	07/20/23	21052320 58060	Telecom and Internet	309.10
INVOICE: 9391033144								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/07/23		342194	P	07/20/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033078 7723	07/07/23		342194	P	07/20/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033089 7723	07/06/23		342194	P	07/20/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033109 7623	07/07/23		342194	P	07/20/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033113 7723	07/10/23		342194	P	07/20/23	10032200 58060	Telecom and Internet	27.23
INVOICE: 9391033115 71023	07/07/23		342194	P	07/20/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033116 7723	07/07/23		342194	P	07/20/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033117 7723	07/10/23		342194	P	07/20/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033118 71023	07/10/23		342194	P	07/20/23	10032200 58060	Telecom and Internet	26.72
INVOICE: 9391033121 71023	07/01/23		342194	P	07/20/23	60532210 58060	Telecom and Internet	29.66
INVOICE: 9391063697 070123	06/28/23		342194	P	07/20/23	10051412 52240	Other Services	911.44
INVOICE: 9391033026 070123	07/01/23		342194	P	07/20/23	60626070 58060	Telecom and Internet	26.72
INVOICE: 9391033141 070123	07/01/23		342194	P	07/20/23	60626070 58060	Telecom and Internet	26.72
INVOICE: 9391033129 070123	07/01/23		342194	P	07/20/23	60626070 58060	Telecom and Internet	26.72
INVOICE: 9391033146 070123	07/01/23		342194	P	07/20/23	60626070 58060	Telecom and Internet	102.49
INVOICE: 9391081499 070123	07/01/23		342194	P	07/20/23	60626070 58060	Telecom and Internet	4,399.03
INVOICE: 9391062074 070123	07/01/23		342194	P	07/20/23	60626070 58060	Telecom and Internet	53.95
INVOICE: 9391055172 070123	07/04/23		342194	P	07/20/23	10024058 58060	Telecom and Internet	25.17
INVOICE: 9391033106 070423	06/27/23		342194	P	07/20/23	10024058 58060	Telecom and Internet	26.75
INVOICE: 9391033150 062723								
VENDOR TOTALS		152,149.91 YTD INVOICED				7,712.24 YTD PAID		7,712.24
49556 AT&T MOBILITY II LLC	07/11/23		342196	P	07/20/23	10022020 52180	Cellular Phone	49.80
INVOICE: 287318165401 070223	07/02/23		342197	P	07/20/23	10032210 52180	Cellular Phone	89.86
INVOICE: 287315683406 070223	07/02/23		342197	P	07/20/23	10032200 52180	Cellular Phone	240.52
INVOICE: 287315683406 070223	07/02/23		342197	P	07/20/23	10032220 52180	Cellular Phone	269.58
INVOICE: 287315683406 070223	07/02/23		342197	P	07/20/23	60532210 52180	Cellular Phone	139.82

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	287315683406	070223						
	07/02/23		342197	P	07/20/23	10032210 52180	Cellular Phone	2,682.23
INVOICE:	287315683406	070223						
	07/02/23		342195	P	07/20/23	20962710 52180	Cellular Phone	44.85
INVOICE:	287318165475x0710202							
	06/02/23		342195	P	07/20/23	10051412 51020	Recreation Supplies	89.90
INVOICE:	2873178165730x061020							
	07/02/23		342198	P	07/20/23	60626070 52180	Cellular Phone	1,786.19
INVOICE:	287315671590	070223						
VENDOR TOTALS						117,392.00 YTD INVOICED	5,392.75 YTD PAID	5,392.75
57711 AUTOMATIC DOOR SYSTEMS INC								
	06/09/23		342199	P	07/20/23	60341590 52010	Professional Services	555.00
INVOICE:	56444							
	06/01/23		342199	P	07/20/23	60341590 52010	Professional Services	804.30
INVOICE:	56365							
VENDOR TOTALS						2,319.14 YTD INVOICED	1,359.30 YTD PAID	1,359.30
252 BAKER & TAYLOR COMPANY INC								
	06/26/23	2300073	342200	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	134.60
INVOICE:	5018421193							
	06/20/23	2300073	342200	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	1,006.00
INVOICE:	5018362834							
	06/15/23	2300073	342200	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	350.93
INVOICE:	5018380546							
	06/15/23	2300073	342200	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	429.20
INVOICE:	5018374838							
	06/15/23	2300073	342200	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	698.68
INVOICE:	5018358719							
	06/15/23	2300073	342200	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	436.35
INVOICE:	5018407811							
	06/15/23	2300073	342200	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	429.40
INVOICE:	5018407324							
	06/22/23	2300073	342200	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	273.24
INVOICE:	5018396899							
	06/20/23	2300073	342200	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	157.36
INVOICE:	5018414223							
	06/20/23		342200	P	07/20/23	21052300 52100	Dispatch Services	476.34
INVOICE:	5018391821							
	06/22/23		342200	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	475.67
INVOICE:	5018385806							
	06/21/23		342200	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	3,422.18
INVOICE:	5018358716							
	06/22/23	2300073	342200	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	29.63
INVOICE:	5018395496							
VENDOR TOTALS						191,776.51 YTD INVOICED	8,319.58 YTD PAID	8,319.58
70617 BAY AREA PL SERVICES								



PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/30/23		342201	P	07/20/23	10031120 52240	Other Services	450.00
INVOICE: 16389								
VENDOR TOTALS		8,350.00	YTD INVOICED			450.00	YTD PAID	450.00
42997 BETTS COMPANY	06/30/23		342202	P	07/20/23	60141580 51180	Sweeper/Fire/Oth vehicle	3,442.41
INVOICE: 04R02040								
VENDOR TOTALS		41,535.76	YTD INVOICED			3,442.41	YTD PAID	3,442.41
70894 BRETT HAYASHIDA	02/28/23	2300786	342203	P	07/20/23	24061811 52010	Professional Services	2,964.05
INVOICE: 1639 PARK								
VENDOR TOTALS		2,964.05	YTD INVOICED			2,964.05	YTD PAID	2,964.05
56558 BLUE FLAME CREW WEST LLC	06/30/23		342204	P	07/20/23	26041632 52010	Professional Services	18,327.04
INVOICE: 5125 5203 5204								
VENDOR TOTALS		111,816.84	YTD INVOICED			18,327.04	YTD PAID	18,327.04
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC	06/28/23		342205	P	07/20/23	27951450 51090	Grounds Maintenance Suppl	272.34
INVOICE: 32629 063023								
INVOICE: 32629 063023	06/28/23		342205	P	07/20/23	27951450 51090	Grounds Maintenance Suppl	2,014.62
INVOICE: 32629 063023	06/28/23		342205	P	07/20/23	27951450 51090	Grounds Maintenance Suppl	83.76
INVOICE: 32629 063023	06/28/23		342205	P	07/20/23	27951450 51090	Grounds Maintenance Suppl	1,296.05
INVOICE: 32629 063023	06/28/23		342205	P	07/20/23	27951450 51090	Grounds Maintenance Suppl	84.79
INVOICE: 32629 063023	06/28/23		342205	P	07/20/23	100 21040	Sales and Use Tax Payable	-84.79
VENDOR TOTALS		29,328.10	YTD INVOICED			3,666.77	YTD PAID	3,666.77
70636 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC	07/11/23		342206	P	07/20/23	603C4100 83040	Professional Services - C	34,744.13
INVOICE: INV00026256								
VENDOR TOTALS		338,152.60	YTD INVOICED			34,744.13	YTD PAID	34,744.13
70813 CA LOBBY LLC	06/05/23		342207	P	07/20/23	611 23430	Gen Liability Reserve	3,000.00
INVOICE: 1076								
INVOICE: 1076	06/05/23		342207	P	07/20/23	29061822 52030	Legal/Litigation Services	3,000.00
INVOICE: 1076								
INVOICE: 1076	07/05/23		342207	P	07/20/23	611 23430	Gen Liability Reserve	3,000.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1088	07/05/23		342207	P	07/20/23	29061822 52030	Legal/Litigation Services	3,000.00
INVOICE: 1088								
VENDOR TOTALS		96,000.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
26765 CALIFORNIA DEPT OF TAX AND FEE	06/30/23		342208	P	07/20/23	60141580 51160	Fuel/Oil/Lubricants	5,082.00
INVOICE: 057-425182	06/30/23		342209	P	07/20/23	60141580 51160	Fuel/Oil/Lubricants	590.00
INVOICE: 044-000704	06/30/23							
VENDOR TOTALS		21,753.00	YTD INVOICED			5,672.00	YTD PAID	5,672.00
39947 CALTRONICS BUSINESS SYSTEMS	07/05/23	2300015	342210	P	07/20/23	10012010 52140	Maintenance Contracts	35.94
INVOICE: 3691870	07/05/23	2300015	342210	P	07/20/23	10022020 52140	Maintenance Contracts	35.94
INVOICE: 3691870	07/03/23		342210	P	07/20/23	10032200 52140	Maintenance Contracts	190.87
INVOICE: 3816226	07/03/23		342210	P	07/20/23	60532210 52140	Maintenance Contracts	50.03
INVOICE: 3816225	07/03/23		342210	P	07/20/23	10032200 52140	Maintenance Contracts	87.84
INVOICE: 3816174	07/03/23		342210	P	07/20/23	10032230 52140	Maintenance Contracts	77.88
INVOICE: 3816174								
VENDOR TOTALS		13,930.10	YTD INVOICED			478.50	YTD PAID	478.50
55904 CDM SMITH INC	07/06/23	2300178	342211	P	07/20/23	310C6560 83040	Professional Services - C	17,694.27
INVOICE: 90181979								
VENDOR TOTALS		1,332,405.01	YTD INVOICED			17,694.27	YTD PAID	17,694.27
46468 CHANDLER ASSET MANAGEMENT INC	07/06/23	2300121	342212	P	07/20/23	10024051 52010	Professional Services	4,490.33
INVOICE: 2036ALAMEDA	06/05/23	2300121	342212	P	07/20/23	10024051 52010	Professional Services	4,507.80
INVOICE: 2305ALAMEDA	05/03/23	2300121	342212	P	07/20/23	10024051 52010	Professional Services	4,506.52
INVOICE: 2304ALAMEDA								
VENDOR TOTALS		53,482.85	YTD INVOICED			13,504.65	YTD PAID	13,504.65
37780 CHIPMAN CORPORATION	06/23/23		342213	P	07/20/23	60341590 52130	Buildng Repair/Maintenanc	1,680.00
INVOICE: 199345								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INVOICE DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								17,703.00 YTD INVOICED
								1,680.00 YTD PAID
55466 CINTAS CORPORATION NO 3								1,680.00
INVOICE: 05/31/23	05/31/23		342214	P	07/20/23	21141550 51150	Uniforms and Clothing	568.48
INVOICE: May 2023	05/31/23		342214	P	07/20/23	26541642 51150	Uniforms and Clothing	568.45
INVOICE: May 2023	05/31/23		342214	P	07/20/23	26441610 51150	Uniforms and Clothing	568.45
INVOICE: May 2023	05/31/23		342214	P	07/20/23	26441610 51150	Uniforms and Clothing	568.45
INVOICE: May 2023	05/31/23		342214	P	07/20/23	26441540 51150	Uniforms and Clothing	568.45
INVOICE: May 2023	05/31/23		342214	P	07/20/23	10041540 51150	Uniforms and Clothing	568.45
INVOICE: May 2023	05/31/23		342214	P	07/20/23	10041560 51150	Uniforms and Clothing	568.45
INVOICE: May 2023	05/31/23		342214	P	07/20/23	60341590 51150	Uniforms and Clothing	568.45
INVOICE: May 2023	06/30/23		342214	P	07/20/23	21141550 51150	Uniforms and Clothing	451.46
INVOICE: June 2023	06/30/23		342214	P	07/20/23	26541642 51150	Uniforms and Clothing	451.46
INVOICE: June 2023	06/30/23		342214	P	07/20/23	26441610 51150	Uniforms and Clothing	902.92
INVOICE: June 2023	06/30/23		342214	P	07/20/23	26441540 51150	Uniforms and Clothing	451.46
INVOICE: June 2023	06/30/23		342214	P	07/20/23	10041540 51150	Uniforms and Clothing	451.46
INVOICE: June 2023	06/30/23		342214	P	07/20/23	10041560 51150	Uniforms and Clothing	451.46
INVOICE: June 2023	06/30/23		342214	P	07/20/23	60341590 51150	Uniforms and Clothing	451.46
INVOICE: June 2023	06/27/23		342214	P	07/20/23	60141580 51150	Uniforms and Clothing	196.84
INVOICE: 4159739202	06/30/23	2300252	342214	P	07/20/23	10051401 51010	Janitorial Supplies	361.46
INVOICE: 15945088 063023								
VENDOR TOTALS								46,513.96 YTD INVOICED
								8,717.61 YTD PAID
70165 FIRST CITIZENS BANK & TRUST COMPANY								8,717.61
INVOICE: 06/30/23	06/30/23	2300179	342215	P	07/20/23	60532210 52010	Professional Services	275.55
INVOICE: 42679852	06/29/23	2300108	342215	P	07/20/23	20962700 52010	Professional Services	253.48
INVOICE: 42676361								
VENDOR TOTALS								60,504.67 YTD INVOICED
								529.03 YTD PAID
58874 PARTS WAREHOUSE DISTRIBUTORS I								529.03
	07/05/23	2300036	342216	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	511.60

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7170-JUNE23								
VENDOR TOTALS		16,102.51	YTD INVOICED			511.60	YTD PAID	511.60
53801 CLEARSTREAM RECYCLING INC	06/05/23		342217	P	07/20/23	26141630 51220	Photographic Supplies	1,867.67
INVOICE: 9712	06/05/23		342217	P	07/20/23	26241631 51220	Photographic Supplies	3,762.33
INVOICE: 9712	06/05/23		342217	P	07/20/23	26241631 51220	Photographic Supplies	274.12
INVOICE: 9712	06/05/23		342217	P	07/20/23	26141630 51220	Photographic Supplies	274.13
INVOICE: 9712	06/05/23		342217	P	07/20/23	100 21040	Sales and Use Tax Payable	-548.25
INVOICE: 9712								
VENDOR TOTALS		9,549.00	YTD INVOICED			5,630.00	YTD PAID	5,630.00
58578 CONGER MOSS GUILLARD	06/27/23	2300738	342218	P	07/20/23	310C5520 83040	Professional Services - C	24,514.69
INVOICE: 20192421								
VENDOR TOTALS		157,618.31	YTD INVOICED			24,514.69	YTD PAID	24,514.69
36091 COAST COUNTIES TRUCK & EQUIP C	07/01/23		342219	P	07/20/23	60141580 52170	Outside Veh/Equip Repair	3,347.85
INVOICE: 17700-JUNE23								
VENDOR TOTALS		3,347.85	YTD INVOICED			3,347.85	YTD PAID	3,347.85
70375 COLUMBIA COMMUNICATIONS INC	06/12/23		342220	P	07/20/23	10032210 51110	Other Repair/Mtce Supplie	20.00
INVOICE: 94987	06/12/23		342220	P	07/20/23	10032210 51110	Other Repair/Mtce Supplie	20.00
INVOICE: 94988								
VENDOR TOTALS		820.17	YTD INVOICED			40.00	YTD PAID	40.00
47269 COMMUNITY OF HARBOR BAY ISLE O	06/27/23	2300741	342221	P	07/20/23	10051450 52140	Maintenance Contracts	2,724.00
INVOICE: 030969								
VENDOR TOTALS		29,194.00	YTD INVOICED			2,724.00	YTD PAID	2,724.00
58976 COOKE & ASSOCIATES INC	06/30/23	2300657	342222	P	07/20/23	10031100 53020	Background Services	1,870.20
INVOICE: 194726	06/30/23		342222	P	07/20/23	10031100 53020	Background Services	579.69
INVOICE: 194726								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		95,734.20	YTD INVOICED			2,449.89	YTD PAID	2,449.89
54380 COOKING ROUND THE WORLD	06/30/23		342223	P	07/20/23	10051416 52240	Other Services	4,501.77
INVOICE: 21027								
VENDOR TOTALS		27,418.17	YTD INVOICED			4,501.77	YTD PAID	4,501.77
51479 CSG CONSULTANTS INC	07/02/23	2300129	342224	P	07/20/23	20962720 52010	Professional Services	24,423.57
INVOICE: B230931								
INVOICE: 07/02/23		2300212	342224	P	07/20/23	10032220 52010	Professional Services	2,600.00
INVOICE: F230459								
VENDOR TOTALS		522,428.74	YTD INVOICED			27,023.57	YTD PAID	27,023.57
56024 CYCLES OF CHANGE	05/22/23		342225	P	07/20/23	20962742 52010	Professional Services	5,600.00
INVOICE: ALA605.2023								
VENDOR TOTALS		5,600.00	YTD INVOICED			5,600.00	YTD PAID	5,600.00
40323 DONNY CHU CONSTRUCTION INC	07/06/23		342226	P	07/20/23	60341590 52130	Buildng Repair/Maintenanc	2,442.76
INVOICE: 2087								
INVOICE: 06/21/23		2301000	342226	P	07/20/23	60341590 52130	Buildng Repair/Maintenanc	14,948.16
INVOICE: 2080								
VENDOR TOTALS		58,956.51	YTD INVOICED			17,390.92	YTD PAID	17,390.92
58995 D&L SUPPLY COMPANY INC	06/01/23	2300777	342227	P	07/20/23	26441610 51110	Other Repair/Mtce Supplie	631.42
INVOICE: 0000145525								
INVOICE: 06/01/23		2300777	342227	P	07/20/23	26441610 51110	Other Repair/Mtce Supplie	250.00
INVOICE: 0000145525								
INVOICE: 06/01/23		2300777	342227	P	07/20/23	26441610 51110	Other Repair/Mtce Supplie	17.58
INVOICE: 0000145525								
INVOICE: 06/01/23		2300777	342227	P	07/20/23	100 21040	Sales and Use Tax Payable	-17.58
INVOICE: 0000145525								
VENDOR TOTALS		881.42	YTD INVOICED			881.42	YTD PAID	881.42
34026 DELL MARKETING LP	07/06/23	2301032	342228	P	07/20/23	60626070 52010	Professional Services	45,241.18
INVOICE: 10681740324								
INVOICE: 06/27/23		2301047	342229	P	07/20/23	26141630 51040	Computer Software and Har	1,905.46
INVOICE: 10681553361								
INVOICE: 07/19/23		2301031	342228	P	07/20/23	60626070 51040	Computer Software and Har	218.71
INVOICE: 10680208723								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		276,439.18	YTD INVOICED			47,365.35	YTD PAID	47,365.35
44020 STATE OF CALIFORNIA	06/29/23		342230	P	07/20/23	10032210 54010	Professional Development	700.00
INVOICE: CF-FADO1A1130	06/30/23							
VENDOR TOTALS		13,485.00	YTD INVOICED			700.00	YTD PAID	700.00
56139 DEVIL MOUNTAIN WHOLESAL NURSE INC	06/30/23	2301055	342231	P	07/20/23	310C1700 83040	Professional Services - C	880.60
INVOICE: INV180613	06/30/23	2301055	342231	P	07/20/23	310C1700 83040	Professional Services - C	16.20
INVOICE: INV180613	06/30/23	2301055	342231	P	07/20/23	100 21040	Sales and Use Tax Payable	-16.20
INVOICE: INV180613								
VENDOR TOTALS		10,619.97	YTD INVOICED			880.60	YTD PAID	880.60
71034 DOMINIC JACKSON	06/30/23		342232	P	07/20/23	10032210 54040	Mileage Reimbursement	67.54
INVOICE: DJ Stat Mileage 23								
VENDOR TOTALS		67.54	YTD INVOICED			67.54	YTD PAID	67.54
23369 PARK STREET BUSINESS ASSN (PSB	06/30/23		342233	P	07/20/23	26541642 52010	Professional Services	750.00
INVOICE: 062137	07/10/23		342233	P	07/20/23	100 23400	BIA Deposit thru B/L	46,462.13
INVOICE: JUNE BIA PAYMENT								
VENDOR TOTALS		127,879.96	YTD INVOICED			47,212.13	YTD PAID	47,212.13
70313 E&S BRYAN INC	07/06/23	2301057	342234	P	07/20/23	606C8030 83040	Professional Services - C	6,270.00
INVOICE: 3422								
VENDOR TOTALS		12,540.00	YTD INVOICED			6,270.00	YTD PAID	6,270.00
57696 ENTERPRISE HOLDINGS INC	06/30/23		342235	P	07/20/23	10031130 54000	Travel and Education	62.94
INVOICE: 33348856								
VENDOR TOTALS		5,405.94	YTD INVOICED			62.94	YTD PAID	62.94
23393 EAST BAY REGIONAL PARK DISTRICT	06/12/23		342236	P	07/20/23	26441610 52010	Professional Services	73,757.37
INVOICE: #1								
VENDOR TOTALS		73,757.37	YTD INVOICED			73,757.37	YTD PAID	73,757.37

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
676 EBMUD	07/11/23		342237	P	07/20/23	10032210 58020	Electricity	321.61
INVOICE:	52770300001 71123							
INVOICE:	07/11/23		342237	P	07/20/23	10032210 58010	Water	1,011.98
INVOICE:	52727200001 71123							
VENDOR TOTALS	1,985,533.40	YTD INVOICED				1,333.59	YTD PAID	1,333.59
128 ENCINAL HARDWARE	06/27/23		342238	P	07/20/23	10051450 51090	Grounds Maintenance Suppl	783.38
INVOICE:	ARPD May 2023							
VENDOR TOTALS	8,559.80	YTD INVOICED				783.38	YTD PAID	783.38
749 ENCINAL NURSERY INC	06/27/23		342239	P	07/20/23	27951450 51090	Grounds Maintenance Suppl	93.57
INVOICE:	15787							
VENDOR TOTALS	1,715.12	YTD INVOICED				93.57	YTD PAID	93.57
70099 ERIC MCCOWN	06/30/23		342240	P	07/20/23	10032210 54040	Mileage Reimbursement	117.55
INVOICE:	EM Stat Mileage 23							
VENDOR TOTALS	536.20	YTD INVOICED				117.55	YTD PAID	117.55
129 EWING IRRIGATION PRODUCTS	06/30/23	2300827	342241	P	07/20/23	26441610 51130	Small Tools	48.76
INVOICE:	109441-APR/MAY/JUN23							
INVOICE:	06/30/23 2300827		342241	P	07/20/23	310C1700 83040	Professional Services - C	3,536.03
INVOICE:	109441-APR/MAY/JUN23							
VENDOR TOTALS	29,570.52	YTD INVOICED				3,584.79	YTD PAID	3,584.79
37240 FAMILY VIOLENCE LAW CENTER INC	07/12/23	2300477	342242	P	07/20/23	20361844 52010	Professional Services	6,545.10
INVOICE:	APR-JUNE 2023							
INVOICE:	07/12/23 2300483		342242	P	07/20/23	20561846 52010	Professional Services	6,574.49
INVOICE:	JAN-JUNE 2023							
VENDOR TOTALS	30,441.85	YTD INVOICED				13,119.59	YTD PAID	13,119.59
712 FEDERAL EXPRESS CORPORATION	06/30/23		342243	P	07/20/23	31041500 52210	Messenger	65.91
INVOICE:	8-178-68004							
VENDOR TOTALS	2,868.06	YTD INVOICED				65.91	YTD PAID	65.91
56044 FINBERG FENCING INC	06/27/23		342244	P	07/20/23	10051450 51090	Grounds Maintenance Suppl	550.00
INVOICE:	23-56							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,801.50	YTD INVOICED			550.00	YTD PAID	550.00
37689 FIRST STUDENT INC								
INVOICE: 06/30/23			342245	P	07/20/23	10051418 52240	Other Services	1,275.75
INVOICE: SF-048621			342245	P	07/20/23	10051418 52240	Other Services	1,091.00
INVOICE: 06/29/23								
INVOICE: TRIP DATE 06.29.23								
VENDOR TOTALS		17,745.24	YTD INVOICED			2,366.75	YTD PAID	2,366.75
70399 FRANKLIN SPORTS INC								
INVOICE: 05/22/23			342246	P	07/20/23	10051419 51020	Recreation Supplies	290.70
INVOICE: 249231			342246	P	07/20/23	10051419 51020	Recreation Supplies	31.25
INVOICE: 05/22/23			342246	P	07/20/23	100 21040	Sales and Use Tax Payable	-31.25
INVOICE: 249231								
INVOICE: 05/22/23								
INVOICE: 249231								
VENDOR TOTALS		791.50	YTD INVOICED			290.70	YTD PAID	290.70
57780 G&G BUILDERS INC								
INVOICE: 06/26/23			342247	P	07/20/23	60341590 52010	Professional Services	3,509.62
INVOICE: 2788								
VENDOR TOTALS		479,514.32	YTD INVOICED			3,509.62	YTD PAID	3,509.62
57442 GENUINE PARTS COMPANY INC								
INVOICE: 06/30/23			342248	P	07/20/23	60141580 51180	Sweeper/Fire/Oth vehicle	976.93
INVOICE: 23843060-JUNE23								
VENDOR TOTALS		57,185.05	YTD INVOICED			976.93	YTD PAID	976.93
42947 GEOFFREY GRAY								
INVOICE: 06/29/23			342249	P	07/20/23	10032260 54010	Professional Development	250.00
INVOICE: GG PL Renewal 2023								
VENDOR TOTALS		1,679.39	YTD INVOICED			250.00	YTD PAID	250.00
29043 GEORGE OREN TIRE SPECIALIST IN								
INVOICE: 06/30/23			342250	P	07/20/23	60141580 51190	Tires	4,667.11
INVOICE: 3753-MAY/JUNE23			342250	P	07/20/23	60141580 51190	Tires	20.98
INVOICE: 06/30/23			342250	P	07/20/23	100 21040	Sales and Use Tax Payable	-20.98
INVOICE: 3753-MAY/JUNE23								
INVOICE: 06/30/23								
INVOICE: 3753-MAY/JUNE23								
VENDOR TOTALS		35,183.82	YTD INVOICED			4,667.11	YTD PAID	4,667.11
54307 SPEEDY INSPECTIONS LLC								
INVOICE: 06/22/23			342251	P	07/20/23	60141580 52170	Outside Veh/Equip Repair	1,342.29

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I004519	06/28/23		342251	P	07/20/23	60141580 52170	Outside Veh/Equip Repair	1,005.31
INVOICE: I004569								
VENDOR TOTALS		17,474.45	YTD INVOICED			2,347.60	YTD PAID	2,347.60
55428 GOLDEN STATE EMERGENCY	06/30/23	2300479	342252	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	1,601.59
INVOICE: PIE-0001-APR/MAY/JUN	06/30/23	2300479	342252	P	07/20/23	60141580 52170	Outside Veh/Equip Repair	4,172.78
INVOICE: PIE-0001-APR/MAY/JUN	06/30/23		342252	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	15,427.33
INVOICE: PIE-0001-APR/MAY/JUN								
VENDOR TOTALS		44,670.43	YTD INVOICED			21,201.70	YTD PAID	21,201.70
528 W W GRAINGER INC	06/28/23		342253	P	07/20/23	27951450 51090	Grounds Maintenance Suppl	112.71
INVOICE: 9745945494								
VENDOR TOTALS		56,441.88	YTD INVOICED			112.71	YTD PAID	112.71
53462 GREATAMERICA LEASING CORP	06/15/23	2300131	342254	P	07/20/23	26141630 52140	Maintenance Contracts	74.76
INVOICE: 34266371	06/15/23	2300131	342254	P	07/20/23	26241631 52140	Maintenance Contracts	.00
INVOICE: 34266371	06/15/23	2300131	342254	P	07/20/23	26441610 52140	Maintenance Contracts	74.76
INVOICE: 34266371	06/15/23	2300131	342254	P	07/20/23	31041520 52140	Maintenance Contracts	74.77
INVOICE: 34266371	06/15/23	2300131	342254	P	07/20/23	50141600 52140	Maintenance Contracts	74.77
INVOICE: 34266371	06/15/23	2300131	342254	P	07/20/23	60141580 52140	Maintenance Contracts	74.77
INVOICE: 34266371	06/15/23		342254	P	07/20/23	60141580 52140	Maintenance Contracts	74.76
INVOICE: 34266371								
VENDOR TOTALS		43,999.11	YTD INVOICED			448.59	YTD PAID	448.59
58814 HANABI JUDO INC	06/30/23		342255	P	07/20/23	10051416 52240	Other Services	3,832.47
INVOICE: 20983								
VENDOR TOTALS		29,864.36	YTD INVOICED			3,832.47	YTD PAID	3,832.47
36455 HILTI CORPORATION	06/20/23		342256	P	07/20/23	10041540 51100	Building Maintenance Supp	344.96
INVOICE: 4621346341								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								2,037.24 YTD INVOICED
								344.96 YTD PAID
								344.96
70657 HNTB CORPORATION								
INVOICE: 02/13/23			342257	P	07/20/23	310C6590 83040	Professional Services - C	84,548.38
INVOICE: 03/17/23			342257	P	07/20/23	310C6590 83040	Professional Services - C	64,769.84
INVOICE: 0007-79586-DS-001			342257	P	07/20/23	310C6590 83040	Professional Services - C	97,907.52
INVOICE: 0008-79586-DS-0001			342257	P	07/20/23	310C6590 83040	Professional Services - C	28,920.01
INVOICE: 0009-79586-DS-001								
VENDOR TOTALS								594,411.40 YTD INVOICED
								276,145.75 YTD PAID
								276,145.75
57710 IDN GLOBAL INC								
INVOICE: 06/02/23			342258	P	07/20/23	60341590 51100	Building Maintenance Supp	595.40
INVOICE: 10150922-00								
VENDOR TOTALS								4,817.81 YTD INVOICED
								595.40 YTD PAID
								595.40
54446 IPROMOTEU.COM INC								
INVOICE: 06/30/23			342259	P	07/20/23	10051419 52240	Other Services	683.16
INVOICE: 2142984RKP			342259	P	07/20/23	10051416 52010	Professional Services	1,042.00
INVOICE: 06/30/23								
INVOICE: 2144703RKP								
VENDOR TOTALS								45,503.86 YTD INVOICED
								1,725.16 YTD PAID
								1,725.16
56064 IRON MOUNTAIN INC								
INVOICE: 06/27/23			342260	P	07/20/23	10051411 52240	Other Services	131.11
INVOICE: HPXT470								
VENDOR TOTALS								4,471.18 YTD INVOICED
								131.11 YTD PAID
								131.11
56863 JAMESTOWN SOUTH SHORE								
INVOICE: 07/11/23			342261	P	07/20/23	100 23340	Public Works Permit Depos	975.50
INVOICE: S19-0002								
VENDOR TOTALS								975.50 YTD INVOICED
								975.50 YTD PAID
								975.50
49010 JENNIFER OTT								
INVOICE: 07/06/23			342262	P	07/20/23	10021030 54040	Mileage Reimbursement	12.15
INVOICE: May 4 Trvl voucher			342262	P	07/20/23	10021030 54000	Travel and Education	12.38
INVOICE: 07/06/23								
INVOICE: Trvl Exp June 2 SF								
VENDOR TOTALS								271.73 YTD INVOICED
								24.53 YTD PAID
								24.53
70761 JOCELYN MORALES								
INVOICE: 01/13/23			342263	P	07/20/23	10051431 36210	Rental/Lease Income	1,000.00

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2010049.015								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
57517 KELLER SUPPLY COMPANY	06/30/23		342264	P	07/20/23	60341590 51100	Building Maintenance Supp	146.44
INVOICE: 419887-JUNE23	06/30/23		342264	P	07/20/23	60341590 51100	Building Maintenance Supp	.66
INVOICE: 419887-JUNE23	06/30/23		342264	P	07/20/23	100 21040	Sales and Use Tax Payable	-.66
INVOICE: 419887-JUNE23								
VENDOR TOTALS		7,004.74	YTD INVOICED			146.44	YTD PAID	146.44
1120 KELLY-MOORE PAINT COMPANY	06/27/23		342265	P	07/20/23	10051450 51090	Grounds Maintenance Suppl	66.89
INVOICE: 622-AL 4100 05-31-23	06/27/23		342265	P	07/20/23	10051450 51090	Grounds Maintenance Suppl	121.98
INVOICE: 622-AL 4100 05-31-23	06/27/23		342265	P	07/20/23	10051450 51090	Grounds Maintenance Suppl	178.22
INVOICE: 622-AL 4100 05-31-23	06/27/23		342265	P	07/20/23	10051450 51090	Grounds Maintenance Suppl	110.69
INVOICE: 622-AL 4100 05-31-23	06/27/23		342265	P	07/20/23	10051450 51090	Grounds Maintenance Suppl	135.33
INVOICE: 622-AL 4100 05-31-23	06/30/23		342265	P	07/20/23	10041540 51100	Building Maintenance Supp	59.69
INVOICE: 622-AL4520-JUNE23	06/30/23		342265	P	07/20/23	10041540 51100	Building Maintenance Supp	.27
INVOICE: 622-AL4520-JUNE23	06/30/23		342265	P	07/20/23	100 21040	Sales and Use Tax Payable	-.27
INVOICE: 622-AL4520-JUNE23								
VENDOR TOTALS		7,061.67	YTD INVOICED			672.80	YTD PAID	672.80
58964 KEVIN TIDWELL	06/30/23		342266	P	07/20/23	10032210 54040	Mileage Reimbursement	140.42
INVOICE: KT Mileage Reimb 23								
VENDOR TOTALS		1,669.94	YTD INVOICED			140.42	YTD PAID	140.42
52984 KHADER NIJMEH	06/30/23		342267	P	07/20/23	10032210 54040	Mileage Reimbursement	87.01
INVOICE: KN Stat Mileage 23								
VENDOR TOTALS		2,013.71	YTD INVOICED			87.01	YTD PAID	87.01
51387 KIER & WRIGHT CIVIL ENGINEERS	06/30/23		342268	P	07/20/23	310 21480	Owed to Contractor/Develo	123.00
INVOICE: 285498								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,774.50	YTD INVOICED			123.00	YTD PAID	123.00
52945 KRONOS INCORPORATED	06/28/23		342269	P	07/20/23	10032210 52010	Professional Services	16.82
INVOICE: 12094122								
VENDOR TOTALS		14,085.62	YTD INVOICED			16.82	YTD PAID	16.82
70478 GEORGE MONTES DE OCA JR	06/30/23		342270	P	07/20/23	10051416 52240	Other Services	3,245.81
INVOICE: 20942								
VENDOR TOTALS		21,742.27	YTD INVOICED			3,245.81	YTD PAID	3,245.81
58776 MATTHEW W LAMPO	06/30/23	2300638	342271	P	07/20/23	10031100 53040	Tests	1,350.00
INVOICE: 3-1986								
VENDOR TOTALS		11,200.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
58576 COLLEEN M LOPEZ	06/07/23	2300053	342272	P	07/20/23	20161847 52240	Other Services	2,750.00
INVOICE: 2021-21								
VENDOR TOTALS		8,250.00	YTD INVOICED			2,750.00	YTD PAID	2,750.00
70418 MARTIN MARIETTA MATERIALS INC	06/20/23	2300934	342273	P	07/20/23	10041540 52130	Buildng Repair/Maintenanc	385.20
INVOICE: 39344255-JUNE23								
INVOICE: 39344255-JUNE23	06/20/23		342273	P	07/20/23	10041540 52130	Buildng Repair/Maintenanc	1.75
INVOICE: 39344255-JUNE23	06/20/23		342273	P	07/20/23	100 21040	Sales and Use Tax Payable	-1.75
VENDOR TOTALS		6,285.48	YTD INVOICED			385.20	YTD PAID	385.20
70166 MATTHEW CAMPOS	06/30/23		342274	P	07/20/23	10032210 54040	Mileage Reimbursement	57.06
INVOICE: MC Stat Mileage 23								
VENDOR TOTALS		57.06	YTD INVOICED			57.06	YTD PAID	57.06
42072 MIDWEST TAPE LLC	06/29/23	2300074	342275	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	25.73
INVOICE: 504002770								
INVOICE: 503998634	06/29/23	2300074	342275	P	07/20/23	21052300 51200	Books/Manual/Periodicals/	29.06
VENDOR TOTALS		43,194.73	YTD INVOICED			54.79	YTD PAID	54.79

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV. DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70440 MOTION & FLOW CONTROL PRODUCTS INC	06/26/23		342276	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	1,242.81
INVOICE: #1-JUNE23								
VENDOR TOTALS		1,782.50 YTD INVOICED				1,242.81 YTD PAID		1,242.81
58532 MUNICIPAL EMERGENCY SERVICES I	05/26/23		342277	P	07/20/23	10032210 51070	Firefighting Supplies	2,701.19
INVOICE: 1882102								
VENDOR TOTALS		221,247.94 YTD INVOICED				2,701.19 YTD PAID		2,701.19
46655 MUNICIPAL MAINTENANCE EQUIPMEN	06/12/23		342278	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	156.19
INVOICE: 009977								
INVOICE: 06/12/23			342278	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	.64
INVOICE: 009977								
INVOICE: 06/12/23			342278	P	07/20/23	100 21040	Sales and Use Tax Payable	-.64
INVOICE: 009977								
INVOICE: 05/02/23			342278	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	3,337.61
INVOICE: 008693								
INVOICE: 05/02/23			342278	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	14.62
INVOICE: 008693								
INVOICE: 05/02/23			342278	P	07/20/23	100 21040	Sales and Use Tax Payable	-14.62
INVOICE: 008693								
VENDOR TOTALS		185,406.84 YTD INVOICED				3,493.80 YTD PAID		3,493.80
54329 NATIONAL ACADEMY OF ATHLETICS	06/30/23		342279	P	07/20/23	10051411 52240	Other Services	2,153.98
INVOICE: 21015								
VENDOR TOTALS		10,380.22 YTD INVOICED				2,153.98 YTD PAID		2,153.98
53597 NATIONAL CONSTRUCTION RENTALS	06/13/23		342280	P	07/20/23	310C5550 83040	Professional Services - C	668.70
INVOICE: 7036457								
VENDOR TOTALS		15,521.62 YTD INVOICED				668.70 YTD PAID		668.70
32490 ROBERT NEPTUNE	03/10/23		342281	P	07/20/23	60341590 52130	Buildng Repair/Maintenanc	500.00
INVOICE: 488092								
VENDOR TOTALS		23,720.84 YTD INVOICED				500.00 YTD PAID		500.00
43901 PROLITERACY	06/23/23		342282	P	07/20/23	21052320 51200	Books/Manual/Periodicals/	128.25
INVOICE: 19189								

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,394.43	YTD INVOICED			128.25	YTD PAID	128.25
52491 O'REILLY AUTOMOTIVE STORES INC	06/28/23	2300042	342283	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	847.65
INVOICE: 1092364-JUNE23								
VENDOR TOTALS		15,200.49	YTD INVOICED			847.65	YTD PAID	847.65
70960 RANDAL W HUNTER	06/29/23	2300941	342284	P	07/20/23	10032200 51030	Office Supplies	3,743.36
INVOICE: 2023-AFD-001								
VENDOR TOTALS		3,743.36	YTD INVOICED			3,743.36	YTD PAID	3,743.36
52621 OVERDRIVE INC	06/22/23	2300021	342285	P	07/20/23	21052300 51300	Library Databases	20,000.00
INVOICE: CD0091023197401								
VENDOR TOTALS		47,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
303 PACIFIC GAS & ELECTRIC COMPANY	06/30/23		342286	P	07/20/23	60341590 58030	Gas	9.30
INVOICE: 3535761957-2								
VENDOR TOTALS		109,620.24	YTD INVOICED			9.30	YTD PAID	9.30
55712 PACIFIC PRODUCTS & SERVICE LLC	06/14/23	2300962	342287	P	07/20/23	26441540 51110	Other Repair/Mtce Supplie	948.43
INVOICE: 32105								
VENDOR TOTALS		36,657.40	YTD INVOICED			948.43	YTD PAID	948.43
206 GIOVANETTI INC	06/27/23		342288	P	07/20/23	10051419 51020	Recreation Supplies	6.47
INVOICE: ARPD 2315 05/25/23								
	06/27/23		342288	P	07/20/23	10051416 51020	Recreation Supplies	33.82
INVOICE: ARPD 2315 05/25/23								
	06/27/23		342288	P	07/20/23	10051450 51090	Grounds Maintenance Suppl	757.38
INVOICE: ARPD 2315 05/25/23								
VENDOR TOTALS		18,067.70	YTD INVOICED			797.67	YTD PAID	797.67
52055 PAGANO'S TC LLC	06/27/23		342289	P	07/20/23	10051419 51020	Recreation Supplies	41.76
INVOICE: ARPD 2315 05/25/23								
	06/27/23		342289	P	07/20/23	10051450 51090	Grounds Maintenance Suppl	34.85
INVOICE: ARPD 2315 05/25/23								
	06/27/23		342289	P	07/20/23	10051421 52010	Professional Services	78.63
INVOICE: ARPD 2315 05/25/23								
	06/25/23		342289	P	07/20/23	10031130 51100	Building Maintenance Supp	40.82

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2304-062523	06/30/23		342290	P	07/20/23	10032210 51100	Building Maintenance Supp	9.95
INVOICE: 2314_63023								
VENDOR TOTALS		8,142.47 YTD INVOICED				206.01 YTD PAID		206.01
44505 PANKEY'S RADIATOR SHOP INC	05/10/23		342291	P	07/20/23	60141580 52170	Outside Veh/Equip Repair	375.00
INVOICE: 259861								
VENDOR TOTALS		4,175.00 YTD INVOICED				375.00 YTD PAID		375.00
47601 ANDREW T STEIN	05/31/23		342292	P	07/20/23	10051425 51020	Recreation Supplies	2,700.00
INVOICE: 29032								
INVOICE: 29032	05/31/23		342292	P	07/20/23	10051416 51020	Recreation Supplies	980.31
INVOICE: 29032								
INVOICE: 29032	05/31/23		342292	P	07/20/23	10051416 51020	Recreation Supplies	99.06
INVOICE: 29032								
INVOICE: 29032	05/31/23		342292	P	07/20/23	100 21040	Sales and Use Tax Payable	-99.06
INVOICE: 29032								
VENDOR TOTALS		4,609.77 YTD INVOICED				3,680.31 YTD PAID		3,680.31
70245 PAUL REICHERT	06/29/23		342293	P	07/20/23	10051418 51020	Recreation Supplies	19.16
INVOICE: 06.29.23 REIMB								
VENDOR TOTALS		29.09 YTD INVOICED				19.16 YTD PAID		19.16
53163 PETERSON TRUCKS INC	06/30/23	2300871	342294	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	858.15
INVOICE: 10803-MAY/JUNE23	06/30/23	2300871	342294	P	07/20/23	60141580 52170	Outside Veh/Equip Repair	4,825.96
INVOICE: 10803-MAY/JUNE23	06/30/23	2300871	342294	P	07/20/23	60141580 52170	Outside Veh/Equip Repair	935.72
INVOICE: 10803-MAY/JUNE23								
VENDOR TOTALS		19,594.99 YTD INVOICED				6,619.83 YTD PAID		6,619.83
70163 US BANCORP ASSET MANAGEMNET INC	05/31/23	2300120	342295	P	07/20/23	10024051 52010	Professional Services	4,797.86
INVOICE: 13751742								
INVOICE: 13795925	06/30/23	2300120	342295	P	07/20/23	10024051 52010	Professional Services	4,638.24
VENDOR TOTALS		56,316.88 YTD INVOICED				9,436.10 YTD PAID		9,436.10
59019 MJT VENTURES CORP	06/29/23	2300064	342296	P	07/20/23	10031130 52010	Professional Services	266.00
INVOICE: 51404								

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,690.00	YTD INVOICED			266.00	YTD PAID	266.00
70647 DAMIAN FERNANDEZ	05/05/23		342297	P	07/20/23	60341590 52130	Buildng Repair/Maintenanc	250.00
INVOICE: 1198								
VENDOR TOTALS		23,813.53	YTD INVOICED			250.00	YTD PAID	250.00
57456 ROJAS FLORES LANDSCAPE INC	07/11/23		342298	P	07/20/23	310C1700 83040	Professional Services - C	3,001.00
INVOICE: COAVSMTS5%RRFY2022								
VENDOR TOTALS		561,756.75	YTD INVOICED			3,001.00	YTD PAID	3,001.00
52467 SAFEWAY SIGN COMPANY	06/26/23	2300692	342299	P	07/20/23	10041540 52160	Equip Repair/Maintenance	636.81
INVOICE: 55008								
VENDOR TOTALS		20,356.78	YTD INVOICED			636.81	YTD PAID	636.81
50017 SHARP ELECTRONICS CORPORATION	07/07/23		342300	P	07/20/23	24161823 51250	Copying Supplies	288.31
INVOICE: 9004402298								
INVOICE: 9004402298	07/07/23		342300	P	07/20/23	29061822 51250	Copying Supplies	288.31
INVOICE: 9004402298								
VENDOR TOTALS		5,536.18	YTD INVOICED			576.62	YTD PAID	576.62
57390 SITEONE LANDSCAPE SUPPLY HOLDI	06/27/23	2301042	342301	P	07/20/23	10051450 51090	Grounds Maintenance Suppl	3,196.16
INVOICE: 131057239-001								
INVOICE: 131057239-001	06/27/23	2301042	342301	P	07/20/23	10051450 51090	Grounds Maintenance Suppl	14.50
INVOICE: 131057239-001								
INVOICE: 131057239-001	06/27/23	2301042	342301	P	07/20/23	100 21040	Sales and Use Tax Payable	-14.50
INVOICE: 131057239-001								
INVOICE: 1481017 05/31/23	06/27/23		342301	P	07/20/23	10051450 51090	Grounds Maintenance Suppl	1,895.12
VENDOR TOTALS		60,246.12	YTD INVOICED			5,091.28	YTD PAID	5,091.28
55879 SOUTHERN COMPUTER WAREHOUSE IN	06/15/23	2300980	342302	P	07/20/23	10032200 51040	Computer Software and Har	366.43
INVOICE: INV00780103								
INVOICE: INV00780104	06/13/23	2300980	342302	P	07/20/23	10032200 51040	Computer Software and Har	143.06
INVOICE: INV00779843								
INVOICE: INV00781149	06/13/23	2300980	342302	P	07/20/23	10032200 51040	Computer Software and Har	1,647.96
INVOICE: INV00779843								
INVOICE: INV00781149	06/27/23	2300980	342302	P	07/20/23	10032200 51040	Computer Software and Har	323.67

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,090.54	YTD INVOICED			2,481.12	YTD PAID	2,481.12
56151 ERICSON OWENS ENTERPRISES	04/17/23	2300043	342303	P	07/20/23	60141580 51270	Forms Printing	6,101.86
INVOICE: #7-MAR/APR23								
VENDOR TOTALS		30,728.29	YTD INVOICED			6,101.86	YTD PAID	6,101.86
54164 SRM MARINA INVESTORS LLC	06/14/23		342304	P	07/20/23	27341530 58020	Electricity	106.30
INVOICE: 5344-JUNE23								
VENDOR TOTALS		1,326.65	YTD INVOICED			106.30	YTD PAID	106.30
57017 ST FRANCIS ELECTRIC LLC	06/30/23		342305	P	07/20/23	310C1600 83040	Professional Services - C	2,376.61
INVOICE: 1772889								
INVOICE: 06/30/23			342305	P	07/20/23	10041560 52010	Professional Services	2,376.61
INVOICE: 1772889								
VENDOR TOTALS		225,388.19	YTD INVOICED			4,753.22	YTD PAID	4,753.22
54971 JOSEPH STACK	06/30/23		342306	P	07/20/23	10051416 52240	Other Services	1,262.94
INVOICE: 20953/20954								
VENDOR TOTALS		3,608.24	YTD INVOICED			1,262.94	YTD PAID	1,262.94
54131 STAPLES CONTRACT & COMMERCIAL	06/28/23		342307	P	07/20/23	10051417 51020	Recreation Supplies	586.22
INVOICE: 3541245188								
VENDOR TOTALS		10,639.19	YTD INVOICED			586.22	YTD PAID	586.22
53749 STATE OF CALIFORNIA	07/10/23		342308	P	07/20/23	100 21410	Owed to State (BL)	2,108.00
INVOICE: APR-JUNE 2023 PAYMT								
VENDOR TOTALS		5,146.00	YTD INVOICED			2,108.00	YTD PAID	2,108.00
226 STATE OF CALIFORNIA	06/30/23		342309	P	07/20/23	10051400 53010	Fingerprinting	32.00
INVOICE: 666525								
VENDOR TOTALS		4,800.00	YTD INVOICED			32.00	YTD PAID	32.00
54618 STORER TRANSPORTATION SERVICES	06/30/23		342310	P	07/20/23	20962741 52010	Professional Services	1,168.20
INVOICE: 50402								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,927.50 YTD INVOICED			1,168.20 YTD PAID			1,168.20
50855 SUAREZ & MUNOZ CONSTRUCTION IN	06/27/23	2300965	342311	P	07/20/23	310C5100 83040	Professional Services - C	54,750.00
INVOICE: SI00200	06/27/23	2301040	342311	P	07/20/23	10051450 52010	Professional Services	6,000.00
INVOICE: SI00203	06/27/23	2301041	342311	P	07/20/23	10051450 52010	Professional Services	10,900.00
INVOICE: SI00201	06/27/23	2300996	342311	P	07/20/23	10051450 52010	Professional Services	8,500.00
INVOICE: SI00202								
VENDOR TOTALS		585,659.35 YTD INVOICED			80,150.00 YTD PAID			80,150.00
57116 BAY MARINE & INDUSTRIAL SUPPLY	06/30/23		342312	P	07/20/23	10041560 51120	Machinery/Equipment Suppl	46.35
INVOICE: 2307-486314 JUN23	06/30/23		342312	P	07/20/23	26441610 51120	Machinery/Equipment Suppl	29.40
INVOICE: 2307-486314 JUN23								
VENDOR TOTALS		3,091.10 YTD INVOICED			75.75 YTD PAID			75.75
51796 TED & JOE'S TOWING LLP	06/23/23	2300068	342313	P	07/20/23	60141580 51390	Other Operating Supplies	3,125.76
INVOICE: 23-3951710 JUN23	06/23/23		342313	P	07/20/23	60141580 51390	Other Operating Supplies	326.12
INVOICE: 23-3951710 JUN23	07/12/23		342313	P	07/20/23	60141580 51390	Other Operating Supplies	5,418.88
INVOICE: 23-3998325 JUN23								
VENDOR TOTALS		35,745.00 YTD INVOICED			8,870.76 YTD PAID			8,870.76
160 THE ED JONES COMPANY INC	03/23/23	2300403	342314	P	07/20/23	10031100 51150	Uniforms and Clothing	511.45
INVOICE: 53373	03/23/23		342314	P	07/20/23	10031100 51150	Uniforms and Clothing	376.20
INVOICE: 53373								
VENDOR TOTALS		6,605.64 YTD INVOICED			887.65 YTD PAID			887.65
49329 FORD STORE SAN LEANDRO	07/05/23	2300044	342315	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	2,114.65
INVOICE: 1120-4570-JUNE23								
VENDOR TOTALS		56,247.84 YTD INVOICED			2,114.65 YTD PAID			2,114.65
58949 ADOLF KIEFER & ASSOCIATES LLC	06/05/23		342316	P	07/20/23	10051416 52240	Other Services	4,308.38
INVOICE: 001323222	06/05/23		342316	P	07/20/23	10051416 52240	Other Services	39.20

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 001323222	06/05/23		342316	P	07/20/23	100 21040	Sales and Use Tax Payable	-39.20
INVOICE: 001323222								
VENDOR TOTALS		9,220.26	YTD INVOICED			4,308.38	YTD PAID	4,308.38
51013 TIFCO INDUSTRIES								
INVOICE: 06/13/23	06/13/23		342317	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	351.37
INVOICE: 71877234	06/13/23		342317	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	1.59
INVOICE: 71877234	06/13/23		342317	P	07/20/23	100 21040	Sales and Use Tax Payable	-1.59
INVOICE: 71877234								
VENDOR TOTALS		1,188.82	YTD INVOICED			351.37	YTD PAID	351.37
57424 TOP DOG POLICE K9 TRAINING AND								
INVOICE: 06/29/23	06/29/23		342318	P	07/20/23	10031110 51240	Canine Supplies	400.00
INVOICE: 23-06								
VENDOR TOTALS		5,200.00	YTD INVOICED			400.00	YTD PAID	400.00
57743 TRI POINTE HOMES INC								
INVOICE: 01/27/14	01/27/14		342319	P	07/20/23	100 23340	Public Works Permit Depos	1,153.00
INVOICE: CB13-0545	09/10/14		342319	P	07/20/23	100 23340	Public Works Permit Depos	1,228.87
INVOICE: CB14-0077								
VENDOR TOTALS		2,381.87	YTD INVOICED			2,381.87	YTD PAID	2,381.87
70822 TUBELITE DENCO LLC								
INVOICE: 06/15/23	06/15/23		342320	P	07/20/23	26441540 51100	Building Maintenance Supp	670.59
INVOICE: 30742340-00								
VENDOR TOTALS		2,458.20	YTD INVOICED			670.59	YTD PAID	670.59
436 UNITED ROTARY BRUSH CORPORATIO								
INVOICE: 06/04/23	06/04/23	2300156	342321	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	2,286.76
INVOICE: CI298486	06/04/23		342321	P	07/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle	3,985.24
INVOICE: CI298486								
VENDOR TOTALS		21,985.24	YTD INVOICED			6,272.00	YTD PAID	6,272.00
58925 KASEYA US LLC								
INVOICE: 05/21/23	05/21/23		342322	P	07/20/23	10031140 52010	Professional Services	3,601.78
INVOICE: INV2464546613905	05/21/23		342322	P	07/20/23	10031140 52010	Professional Services	41.11
INVOICE: INV2464546613905	05/21/23		342322	P	07/20/23	100 21040	Sales and Use Tax Payable	-41.11
INVOICE: INV2464546613905								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,601.78 YTD INVOICED			3,601.78 YTD PAID			3,601.78
50577 UNIVERSAL BUILDING SVCS & SUPP	06/28/23		342323	P	07/20/23	28151450 51090	Grounds Maintenance Suppl	546.76
INVOICE: 9180								
VENDOR TOTALS		8,197.30 YTD INVOICED			546.76 YTD PAID			546.76
50400 US BANCORP CARD SERVICES INC	04/24/23		342324	P	07/20/23	10041540 51160	Fuel/oil/Lubricants	10.00
INVOICE: 9189 APR23 PW ADMIN	04/24/23		342324	P	07/20/23	26541641 58060	Telecom and Internet	90.95
INVOICE: 9189 APR23 PW ADMIN	04/24/23		342324	P	07/20/23	31041500 51140	Meeting Refreshments	154.85
INVOICE: 9189 APR23 PW ADMIN	04/24/23		342324	P	07/20/23	31041500 51030	Office Supplies	204.20
INVOICE: 9189 APR23 PW ADMIN	04/24/23		342324	P	07/20/23	50141600 54010	Professional Development	185.00
INVOICE: 9189 APR23 PW ADMIN	04/24/23		342324	P	07/20/23	10041540 51160	Fuel/oil/Lubricants	251.30
INVOICE: 9189 APR23 PW ADMIN	04/24/23		342324	P	07/20/23	10041540 51100	Building Maintenance Supp	47.38
INVOICE: 9189 APR23 PW ADMIN	04/24/23		342324	P	07/20/23	10041540 54010	Professional Development	41.87
INVOICE: 9189 APR23 PW ADMIN	04/24/23		342324	P	07/20/23	10041540 51100	Building Maintenance Supp	.76
INVOICE: 9189 APR23 PW ADMIN	04/24/23		342324	P	07/20/23	100 21040	Sales and Use Tax Payable	-.76
INVOICE: 9189 APR23 PW ADMIN	06/22/23		342325	P	07/20/23	10024051 51330	Bottled Water Service	76.67
INVOICE: 9155 JUN23 FIN								
VENDOR TOTALS		793,310.05 YTD INVOICED			1,062.22 YTD PAID			1,062.22
53147 US BANK EQUIPMENT FINANCE	07/19/23		342326	P	07/20/23	60626070 52140	Maintenance Contracts	205.85
INVOICE: 504200742								
VENDOR TOTALS		23,441.88 YTD INVOICED			205.85 YTD PAID			205.85
47519 UST COMPLIANCE TESTING INC	07/02/23		342327	P	07/20/23	60341590 52240	other Services	750.00
INVOICE: 5151								
VENDOR TOTALS		7,150.00 YTD INVOICED			750.00 YTD PAID			750.00
50716 CELLCO PARTNERSHIP	06/26/23		342328	P	07/20/23	10032210 52180	Cellular Phone	41.39
INVOICE: 9938239002	06/26/23		342329	P	07/20/23	10032200 52180	Cellular Phone	154.06

PAID INVOICES REPORT

CHECK RUN:230720EC

TO FISCAL 2023/12 07/20/2023 TO 07/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9938239003	06/26/23		342329	P	07/20/23	10032210 52180	Cellular Phone	842.98
INVOICE: 9938239003								
VENDOR TOTALS		131,976.59	YTD INVOICED			1,038.43	YTD PAID	1,038.43
56954 WESCO DISTRIBUTION INC	06/26/23	2300219	342330	P	07/20/23	10041560 51120	Machinery/Equipment Suppl	1,723.27
INVOICE: 359090	06/26/23		342330	P	07/20/23	10041560 51120	Machinery/Equipment Suppl	1,653.18
INVOICE: 359089								
VENDOR TOTALS		146,842.77	YTD INVOICED			3,376.45	YTD PAID	3,376.45
24582 WEST ALAMEDA BUSINESS ASSOCIAT	07/10/23		342331	P	07/20/23	100 23400	BIA Deposit thru B/L	24,563.89
INVOICE: June BIA PAYMENT								
VENDOR TOTALS		95,673.89	YTD INVOICED			24,563.89	YTD PAID	24,563.89
46889 WILLIAMS WELDING COMPANY	05/31/23	2300045	342332	P	07/20/23	60141580 51180	Sweeper/Fire/oth vehicle	1,385.00
INVOICE: #4-MAY/JUNE23	05/31/23		342332	P	07/20/23	60141580 51180	Sweeper/Fire/oth vehicle	1,160.00
INVOICE: #4-MAY/JUNE23								
VENDOR TOTALS		20,415.00	YTD INVOICED			2,545.00	YTD PAID	2,545.00
57686 LINDA A WRIGHT	05/15/23	2300794	342333	P	07/20/23	24061811 52010	Professional Services	10,000.00
INVOICE: 1629 PARK ST								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
57261 CREATIVE YOUNG MINDS LLC	06/30/23		342334	P	07/20/23	10051416 52240	Other Services	1,880.44
INVOICE: 20998								
VENDOR TOTALS		2,918.41	YTD INVOICED			1,880.44	YTD PAID	1,880.44
REPORT TOTALS								1,135,279.88

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	164	1,135,279.88

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

TYLER MUNIS - FINANCIALS

DATE: 07/20/23

TIME: 12:14:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:230720AL

ACCOUNTING PERIOD:

2024/01

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	07/21/23	PAYROLL	EMPLOYEE DEDUCTIONS	28,444.42

TOTAL FUND

28,444.42

TOTAL REPORT

28,444.42

TYLER MUNIS - FINANCIALS

DATE: 07/20/23
TIME: 12:10:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 230720AL
ACCOUNTING PERIOD: 2024/01

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	07/20/23	PAYROLL	EMPLOYEE DEDUCTIONS	2,062.58

TOTAL FUND

2,062.58

TOTAL REPORT

2,062.58

PAID INVOICES REPORT

CHECK RUN:230714AL

TO FISCAL 2024/01 07/13/2023 TO 07/13/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
52539 EMS TECHNOLOGY SOLUTIONS LLC	342164	P	07/13/23	10032260 52010	Professional Services	430.00
VENDOR TOTALS	430.00	YTD INVOICED		430.00	YTD PAID	430.00
58620 ESO SOLUTIONS INC	342165	P	07/13/23	10032210 52010	Professional Services	669.69
VENDOR TOTALS	669.69	YTD INVOICED		669.69	YTD PAID	669.69
32522 INTL ASSN OF FIRE CHIEFS	342166	P	07/13/23	10032200 54090	Memberships and Dues	1,173.00
VENDOR TOTALS	1,173.00	YTD INVOICED		1,173.00	YTD PAID	1,173.00
50368 ZOLL DATA SYSTEMS	342167	P	07/13/23	10032210 52010	Professional Services	1,531.53
VENDOR TOTALS	1,531.53	YTD INVOICED		1,531.53	YTD PAID	1,531.53
REPORT TOTALS						3,804.22

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	4	3,804.22

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

PAID INVOICES REPORT

CHECK RUN:230713AL

TO FISCAL 2023/13 07/14/2023 TO 07/14/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	54186	T	07/14/23	10032210 51070	Firefighting Supplies	917.00
VENDOR TOTALS	23,903.11	YTD INVOICED		917.00	YTD PAID	917.00
46169 ALAMEDA EMERGENCY FOOD	54187	T	07/14/23	20361844 52010	Professional Services	5,301.30
VENDOR TOTALS	35,777.53	YTD INVOICED		5,301.30	YTD PAID	5,301.30
26365 BAUER COMPRESSORS INC	54188	T	07/14/23	10032210 51150	Uniforms and Clothing	4,817.62
VENDOR TOTALS	81,848.44	YTD INVOICED		4,817.62	YTD PAID	4,817.62
39771 BLAISDELL'S	54189	T	07/14/23	10025060 51030	Office Supplies	1,046.33
	54189	T	07/14/23	10032200 51030	Office Supplies	322.29
	54189	T	07/14/23	10032270 51030	Office Supplies	13,773.45
	54189	T	07/14/23	20962700 51030	Office Supplies	80.66
VENDOR TOTALS	213,251.91	YTD INVOICED		15,222.73	YTD PAID	15,222.73
44639 CORNERSTONE COMMUNITY DEVELOPM	54190	T	07/14/23	10061833 52010	Professional Services	12,959.54
	54190	T	07/14/23	20361843 52010	Professional Services	205.71
	54190	T	07/14/23	223c9930 52010	Professional Services	367.07
	54190	T	07/14/23	24161823 52010	Professional Services	4,753.68
VENDOR TOTALS	868,886.23	YTD INVOICED		18,286.00	YTD PAID	18,286.00
49854 CARLSON BARBEE & GIBSON INC	54191	T	07/14/23	29061822 52010	Professional Services	1,820.00
VENDOR TOTALS	76,742.10	YTD INVOICED		1,820.00	YTD PAID	1,820.00
54085 KITTELSON & ASSOCIATES INC	54192	T	07/14/23	310C6530 83040	Professional Services - Ca	3,883.75
VENDOR TOTALS	317,111.83	YTD INVOICED		3,883.75	YTD PAID	3,883.75
70915 LONNIE J ELDRIDGE	54193	T	07/14/23	61123042 52030	Legal/Litigation Services	3,533.50
VENDOR TOTALS	17,320.00	YTD INVOICED		3,533.50	YTD PAID	3,533.50
					REPORT TOTALS	53,781.90
				COUNT	AMOUNT	

PAID INVOICES REPORT

CHECK RUN:230713AL

TO FISCAL 2023/13 07/14/2023 TO 07/14/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION
				TOTAL EFT TRANSFERS	8	53,781.90
** END OF REPORT - Generated by Amy Little **						

PAID INVOICES REPORT

CHECK RUN:230713AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35508 AIRGAS NCN	342110	P	07/13/23	10032260 51060	Medical Supplies	707.37
VENDOR TOTALS	15,123.09	YTD INVOICED		707.37	YTD PAID	707.37
71029 ALAMEDA MARINA DEVELOPMENT LLC	342111	P	07/13/23	100 23340	Public Works Permit Deposi	1,108.80
VENDOR TOTALS	1,108.80	YTD INVOICED		1,108.80	YTD PAID	1,108.80
92 ALAMEDA MUNICIPAL POWER	342112	P	07/13/23	26041632 58020	Electricity	140.11
	342112	P	07/13/23	50141600 58020	Electricity	4,722.04
	342113	P	07/13/23	50141600 58020	Electricity	345.38
				TOTAL FOR 342112		4,862.15
VENDOR TOTALS	1,120,616.12	YTD INVOICED		38,258.57	YTD PAID	5,207.53
34893 ALAMEDA MUNICIPAL POWER	342115	P	07/13/23	209 21460	Owed to AMP Reconnect Fee	4,532.81
VENDOR TOTALS	89,180.47	YTD INVOICED		4,532.81	YTD PAID	4,532.81
92 ALAMEDA MUNICIPAL POWER	342112	P	07/13/23	10041540 58020	Electricity	102.76
	342112	P	07/13/23	21141550 58020	Electricity	3,745.89
	342112	P	07/13/23	26041632 58020	Electricity	156.25
	342112	P	07/13/23	26441610 58020	Electricity	3,609.84
	342112	P	07/13/23	27241530 58020	Electricity	2,688.25
	342112	P	07/13/23	27341530 58020	Electricity	732.45
	342112	P	07/13/23	29041590 58020	Electricity	350.68
	342112	P	07/13/23	310C4410 83040	Professional Services - Ca	148.56
	342112	P	07/13/23	310C4420 83040	Professional Services - Ca	103.89
	342112	P	07/13/23	50141600 58020	Electricity	5,166.76
	342112	P	07/13/23	60341590 58020	Electricity	9,323.66
				TOTAL FOR 342112		26,128.99
	342113	P	07/13/23	10041540 58020	Electricity	234.56
	342113	P	07/13/23	21141550 58020	Electricity	4,466.99
	342113	P	07/13/23	26441610 58020	Electricity	383.56
	342113	P	07/13/23	26541641 58020	Electricity	53.97
	342113	P	07/13/23	26541642 58020	Electricity	247.80
	342113	P	07/13/23	27241530 58020	Electricity	803.72
	342113	P	07/13/23	50141600 58020	Electricity	354.01
	342113	P	07/13/23	60341590 58020	Electricity	92.12
				TOTAL FOR 342113		6,636.73
	342114	P	07/13/23	21141550 58020	Electricity	125.05
	342114	P	07/13/23	26441610 58020	Electricity	28.60
	342114	P	07/13/23	27241530 58020	Electricity	44.68
	342114	P	07/13/23	27341530 58020	Electricity	3.48
	342114	P	07/13/23	28141530 58020	Electricity	43.23
	342114	P	07/13/23	50141600 58020	Electricity	40.28

PAID INVOICES REPORT

CHECK RUN:230713AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,120,616.12	YTD INVOICED		38,258.57	YTD PAID	33,051.04
34 ALAMEDA UNIFIED SCHOOL DISTRIC	342116	P	07/13/23	209 21430	Owed to AUSD School Tax	78,899.88
VENDOR TOTALS	2,705,891.13	YTD INVOICED		78,899.88	YTD PAID	78,899.88
30632 AT&T	342118	P	07/13/23	10031130 58060	Telecom and Internet	3,307.00
	342118	P	07/13/23	10032200 58060	Telecom and Internet	931.75
	342118	P	07/13/23	60141580 58060	Telecom and Internet	327.85
	342118	P	07/13/23	60532210 58060	Telecom and Internet	15.76
VENDOR TOTALS	152,719.78	YTD INVOICED		8,762.35	YTD PAID	4,582.36
1160 PACIFIC BELL TELEPHONE COMPANY	342117	P	07/13/23	10031130 58060	Telecom and Internet	1,020.52
VENDOR TOTALS	12,518.68	YTD INVOICED		1,020.52	YTD PAID	1,020.52
30632 AT&T	342118	P	07/13/23	31041500 58060	Telecom and Internet	1,849.36
	342118	P	07/13/23	60626070 58060	Telecom and Internet	2,330.63
VENDOR TOTALS	152,719.78	YTD INVOICED		8,762.35	YTD PAID	4,179.99
46240 AT&T CALNET	342119	P	07/13/23	10012010 58060	Telecom and Internet	26.72
	342119	P	07/13/23	10021030 58060	Telecom and Internet	26.72
	342119	P	07/13/23	10031130 58060	Telecom and Internet	241.39
	342119	P	07/13/23	26041632 58060	Telecom and Internet	103.81
	342119	P	07/13/23	26541641 58060	Telecom and Internet	572.31
	342119	P	07/13/23	29041590 58060	Telecom and Internet	243.67
	342119	P	07/13/23	50141600 58060	Telecom and Internet	51.90
	342119	P	07/13/23	501c2200 83040	Professional Services - Ca	26.72
	342119	P	07/13/23	60341590 58060	Telecom and Internet	290.83
	342119	P	07/13/23	60626070 58060	Telecom and Internet	201.85
VENDOR TOTALS	144,437.67	YTD INVOICED		1,785.92	YTD PAID	1,785.92
49556 AT&T MOBILITY II LLC	342120	P	07/13/23	10032200 51030	Office Supplies	5,458.96
VENDOR TOTALS	111,999.25	YTD INVOICED		5,458.96	YTD PAID	5,458.96
51254 CALIFORNIA BUILDINGS	342121	P	07/13/23	209 21450	Owed to Building Standards	2,010.87
VENDOR TOTALS	9,223.02	YTD INVOICED		2,010.87	YTD PAID	2,010.87

PAID INVOICES REPORT

CHECK RUN:230713AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
37308 CALPERS LONG-TERM CARE PROGRAM	342122	P	07/13/23	100 21280	Life Insurance	418.50
VENDOR TOTALS	4,770.75	YTD INVOICED		418.50	YTD PAID	418.50
39947 CALTRONICS BUSINESS SYSTEMS	342123	P	07/13/23	10032200 52140	Maintenance Contracts	253.40
	342123	P	07/13/23	60532210 52140	Maintenance Contracts	12.03
VENDOR TOTALS	13,451.60	YTD INVOICED		265.43	YTD PAID	265.43
70405 CALVIN WONG	342124	P	07/13/23	26541642 52010	Professional Services	750.00
VENDOR TOTALS	1,083.82	YTD INVOICED		750.00	YTD PAID	750.00
70901 CHRISTOPHER HILLIS	342125	P	07/13/23	50141600 54000	Travel and Education	1,069.45
	342125	P	07/13/23	50141600 54070	Meals and Lodging	191.00
VENDOR TOTALS	1,701.76	YTD INVOICED		1,260.45	YTD PAID	1,260.45
70165 FIRST CITIZENS BANK & TRUST COMPANY	342126	P	07/13/23	10012010 52140	Maintenance Contracts	145.35
	342126	P	07/13/23	10022020 52140	Maintenance Contracts	145.34
VENDOR TOTALS	59,975.64	YTD INVOICED		290.69	YTD PAID	290.69
676 EBMUD	342127	P	07/13/23	10041540 58010	Water	1,375.46
	342127	P	07/13/23	27041530 58010	Water	181.64
	342127	P	07/13/23	27241530 58010	Water	452.09
	342127	P	07/13/23	27341530 58010	Water	525.61
	342127	P	07/13/23	27541530 58010	Water	647.96
	342127	P	07/13/23	27741530 58010	Water	260.34
	342127	P	07/13/23	29041590 58010	Water	187,052.47
	342127	P	07/13/23	50141600 58010	Water	751.69
VENDOR TOTALS	1,984,199.81	YTD INVOICED		191,247.26	YTD PAID	191,247.26
57364 EMANUEL RIOS	342128	P	07/13/23	26441610 54070	Meals and Lodging	75.50
	342128	P	07/13/23	50141600 54070	Meals and Lodging	75.50
VENDOR TOTALS	151.00	YTD INVOICED		151.00	YTD PAID	151.00
70945 F H BLACK & COMPANY INC	342129	P	07/13/23	606C8080 83040	Professional Services - Ca	12,813.06
VENDOR TOTALS	50,163.06	YTD INVOICED		12,813.06	YTD PAID	12,813.06

PAID INVOICES REPORT

CHECK RUN:230713AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50184 FRANK BETTE CENTER FOR THE ART	342130	P	07/13/23	24161823 52010	Professional Services	5,000.00
VENDOR TOTALS	7,500.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
49545 GALLS LLC	342131	P	07/13/23	100 21040	Sales and Use Tax Payable	-10.24
	342131	P	07/13/23	10032210 51150	Uniforms and Clothing	2,267.32
VENDOR TOTALS	21,988.16	YTD INVOICED		2,257.08	YTD PAID	2,257.08
70989 MAGADIA BOBA INC	342132	P	07/13/23	24161823 52010	Professional Services	6,000.00
VENDOR TOTALS	6,000.00	YTD INVOICED		6,000.00	YTD PAID	6,000.00
58510 MELANIE SKEHAR	342133	P	07/13/23	20723849 52010	Professional Services	402.50
VENDOR TOTALS	17,832.50	YTD INVOICED		402.50	YTD PAID	402.50
71031 LESLIE TUCKER	342134	P	07/13/23	61123042 55100	Liability Claims	7,000.00
VENDOR TOTALS	7,000.00	YTD INVOICED		7,000.00	YTD PAID	7,000.00
1367 LIFE-ASSIST INC	342135	P	07/13/23	10032210 51070	Firefighting Supplies	4,067.99
VENDOR TOTALS	197,152.82	YTD INVOICED		4,067.99	YTD PAID	4,067.99
38314 LOIS BUTLER - PETTY CASH	342136	P	07/13/23	100 21040	Sales and Use Tax Payable	-.04
	342136	P	07/13/23	24061812 52010	Professional Services	21.07
	342136	P	07/13/23	24161823 54030	Training and Conferences	72.00
VENDOR TOTALS	537.13	YTD INVOICED		93.03	YTD PAID	93.03
70756 MARC GREEN	342137	P	07/13/23	26141630 54070	Meals and Lodging	1,305.18
VENDOR TOTALS	2,245.68	YTD INVOICED		1,305.18	YTD PAID	1,305.18
70084 OLDCASTLE INFRASTRUCTURE INC	342138	P	07/13/23	10032210 52130	Buildng Repair/Maintenance	223.68
VENDOR TOTALS	4,424.36	YTD INVOICED		223.68	YTD PAID	223.68
51313 PACIFIC PINBALL MUSEUM	342139	P	07/13/23	24161823 52010	Professional Services	5,000.00

PAID INVOICES REPORT

CHECK RUN:230713AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,000.00		YTD INVOICED	5,000.00	YTD PAID	5,000.00
206 GIOVANETTI INC	342140	P	07/13/23	10032210 51100	Building Maintenance Suppl	474.56
VENDOR TOTALS	17,270.03		YTD INVOICED	474.56	YTD PAID	474.56
52055 PAGANO'S TC LLC	342141	P	07/13/23	10032210 51100	Building Maintenance Suppl	90.67
VENDOR TOTALS	7,936.46		YTD INVOICED	90.67	YTD PAID	90.67
70974 SURGELATI TREATS INC	342142	P	07/13/23	24161823 52010	Professional Services	7,500.00
VENDOR TOTALS	7,500.00		YTD INVOICED	7,500.00	YTD PAID	7,500.00
56886 SARANI INC	342143	P	07/13/23	10032210 52010	Professional Services	350.00
VENDOR TOTALS	4,400.00		YTD INVOICED	350.00	YTD PAID	350.00
58588 SCOTTS PPE RECON INC	342144	P	07/13/23	10032210 51110	Other Repair/Mtce Supplies	1,102.31
VENDOR TOTALS	15,187.42		YTD INVOICED	1,102.31	YTD PAID	1,102.31
57008 SETH FISHER	342145	P	07/13/23	60341590 51150	Uniforms and Clothing	343.31
VENDOR TOTALS	343.31		YTD INVOICED	343.31	YTD PAID	343.31
53373 SIERRA PACIFIC READY MIX INC	342146	P	07/13/23	10041540 51090	Grounds Maintenance Suppli	909.53
VENDOR TOTALS	26,758.03		YTD INVOICED	909.53	YTD PAID	909.53
70973 JSK GROUP LLC	342147	P	07/13/23	24161823 52010	Professional Services	7,500.00
VENDOR TOTALS	7,500.00		YTD INVOICED	7,500.00	YTD PAID	7,500.00
57017 ST FRANCIS ELECTRIC LLC	342148	P	07/13/23	27941530 52010	Professional Services	22,100.00
VENDOR TOTALS	220,634.97		YTD INVOICED	22,100.00	YTD PAID	22,100.00
58832 STATE OF CALIFORNIA DEPT OF	342149	P	07/13/23	262G2122 32214	State Grant Other Govt Ser	5,251.19

PAID INVOICES REPORT

CHECK RUN:230713AL

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

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,251.19	YTD INVOICED		5,251.19	YTD PAID	5,251.19
1175 STATE OF CALIFORNIA	342150	P	07/13/23	209 21440	Owed to State Strong Motio	7,752.27
VENDOR TOTALS	40,369.75	YTD INVOICED		7,752.27	YTD PAID	7,752.27
33742 STATE WATER RESOURCES CONTROL	342151	P	07/13/23	29061822 52010	Professional Services	2,779.21
VENDOR TOTALS	170,906.24	YTD INVOICED		2,779.21	YTD PAID	2,779.21
54373 T-MOBILE USA INC	342152	P	07/13/23	60626070 52180	Cellular Phone	101.95
VENDOR TOTALS	1,845.45	YTD INVOICED		101.95	YTD PAID	101.95
53357 THE PERMANENTE MEDICAL GROUP I	342153	P	07/13/23	10025060 52010	Professional Services	2,192.00
VENDOR TOTALS	43,948.00	YTD INVOICED		2,192.00	YTD PAID	2,192.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	342154	P	07/13/23	10032260 52010	Professional Services	1,280.94
	342154	P	07/13/23	223c9930 52010	Professional Services	1,698.86
VENDOR TOTALS	31,524.02	YTD INVOICED		2,979.80	YTD PAID	2,979.80
57827 THE SCHERER GROUP LLC	342155	P	07/13/23	310c7200 83040	Professional Services - Ca	2,200.00
VENDOR TOTALS	17,600.00	YTD INVOICED		2,200.00	YTD PAID	2,200.00
70988 TOMO MINI SPA & NAIL INC	342156	P	07/13/23	24161823 52010	Professional Services	7,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
58147 HELEN DEAN	342157	P	07/13/23	24161823 52010	Professional Services	7,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
43270 TRUSTMARK VOLUNTARY BENEFIT	342158	P	07/13/23	100 21530	Life Insurance (Trustmark)	213.21
VENDOR TOTALS	2,558.52	YTD INVOICED		213.21	YTD PAID	213.21
50400 US BANCORP CARD SERVICES INC	342159	P	07/13/23	20962700 51030	office supplies	72.48

PAID INVOICES REPORT

CHECK RUN:230713AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342159	P	07/13/23	20962720 58060	Telecom and Internet	213.00
VENDOR TOTALS	792,247.83	YTD INVOICED		285.48	YTD PAID	285.48
50716 CELLCO PARTNERSHIP	342160	P	07/13/23	10032210 52180	Cellular Phone	132.30
VENDOR TOTALS	130,938.16	YTD INVOICED		132.30	YTD PAID	132.30
53844 VF SERVICES	342161	P	07/13/23	100 23340	Public Works Permit Deposi	2,790.00
VENDOR TOTALS	2,790.00	YTD INVOICED		2,790.00	YTD PAID	2,790.00
70984 YOON BOK CHO	342162	P	07/13/23	24161823 52010	Professional Services	7,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
58824 WEX HEALTH INC	342163	P	07/13/23	100 21230	Dependent Care Flex	268.50
	342163	P	07/13/23	10025060 52010	Professional Services	759.33
VENDOR TOTALS	8,838.28	YTD INVOICED		1,027.83	YTD PAID	1,027.83
				REPORT TOTALS		471,667.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	471,667.52

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

TYLER MUNIS - FINANCIALS

DATE: 07/12/23

TIME: 13:35:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

CHECK RUN:230712AL

ACCOUNTING PERIOD:

1

2024/01

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	07/14/23	RETIREES	MEDICAL REIMBURSEMENT	255,984.61

TOTAL FUND

255,984.61

TOTAL REPORT

255,984.61

TYLER MUNIS - FINANCIALS

DATE: 07/14/23

TIME: 13:35:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:230712AL
ACCOUNTING PERIOD:

1

2024/01

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	07/14/23	RETIREES	MEDICAL REIMBURSEMENT	17,760.46

TOTAL FUND

17,760.46

TOTAL REPORT

17,760.46

PAID INVOICES REPORT

CHECK RUN:230707EC

TO FISCAL 2024/01 07/06/2023 TO 07/06/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70055 US BANK NATIONAL ASSOCIATION	07/05/23		342088	P	07/06/23	70161857 52010	Professional Services	2,000.00
INVOICE: 6968065								
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
70054 WELLS FARGO BANK NA	07/03/23		342089	P	07/06/23	42000001 52240	Other Services	300.00
INVOICE: ACTREF10824631								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
REPORT TOTALS								2,300.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,300.00

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

TYLER MUNIS - FINANCIALS

DATE: 12/14:00

TIME: 12:14:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:230706EC

ACCOUNTING PERIOD:

2024/01

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	07/07/23	PAYROLL	EMPLOYEE DEDUCTIONS	28,258.54

TOTAL FUND

28,258.54

TOTAL REPORT

28,258.54

TYLER MUNIS - FINANCIALS

DATE: 07/06/23

TIME: 12:10:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:230706EC

ACCOUNTING PERIOD:

2024/01

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	07/06/23	PAYROLL	EMPLOYEE DEDUCTIONS	3,036.65

TOTAL FUND

3,036.65

TOTAL REPORT

3,036.65

PAID INVOICES REPORT

CHECK RUN:230706AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	53902	T	07/07/23	10032210 51110	Other Repair/Mtce Supplies	13.29
VENDOR TOTALS	22,986.11	YTD INVOICED		13.29	YTD PAID	13.29
39771 BLAISDELL'S	53903	T	07/07/23	10021030 51030	Office Supplies	9.16
	53903	T	07/07/23	10022022 52010	Professional Services	34,639.65
	53903	T	07/07/23	10024051 51030	Office Supplies	169.48
	53903	T	07/07/23	10031130 51030	Office Supplies	51.39
	53903	T	07/07/23	10031130 51250	Copying Supplies	755.09
	53903	T	07/07/23	10031140 51030	Office Supplies	11.24
	53903	T	07/07/23	10032200 51030	Office Supplies	545.54
	53903	T	07/07/23	10051400 51030	Office Supplies	1,106.77
	53903	T	07/07/23	20962700 51030	Office Supplies	20.75
	53903	T	07/07/23	20962741 51030	Office Supplies	41.75
	53903	T	07/07/23	21052300 51030	Office Supplies	154.39
	53903	T	07/07/23	60532210 51030	Office Supplies	742.81
VENDOR TOTALS	198,029.18	YTD INVOICED		38,248.02	YTD PAID	38,248.02
56780 HEATHER COLEMAN	53904	T	07/07/23	20962710 52010	Professional Services	3,622.50
VENDOR TOTALS	26,708.75	YTD INVOICED		3,622.50	YTD PAID	3,622.50
42365 CLEAN LAKES INC	53905	T	07/07/23	310c3400 83040	Professional Services - Ca	23,817.60
VENDOR TOTALS	83,583.60	YTD INVOICED		23,817.60	YTD PAID	23,817.60
126 EAST BAY BLUE PRINT & SUPPLY C	53906	T	07/07/23	20962700 51270	Forms Printing	567.26
VENDOR TOTALS	2,854.78	YTD INVOICED		567.26	YTD PAID	567.26
52440 ACR PARTNERS INC	53907	T	07/07/23	60141580 52170	Outside Veh/Equip Repair S	11,218.23
VENDOR TOTALS	90,437.76	YTD INVOICED		11,218.23	YTD PAID	11,218.23
52856 GOLDFARB & LIPMAN LLP	53908	T	07/07/23	29061822 52030	Legal/Litigation Services	22,220.50
VENDOR TOTALS	138,932.00	YTD INVOICED		22,220.50	YTD PAID	22,220.50
70232 GRANICUS LLC	53909	T	07/07/23	10012010 52010	Professional Services	72.35
	53909	T	07/07/23	10022020 52010	Professional Services	299.40
	53909	T	07/07/23	10022022 52240	Other Services	349.11
	53909	T	07/07/23	60922021 52010	Professional Services	500.32

PAID INVOICES REPORT

CHECK RUN:230706AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	95,281.20	YTD INVOICED		1,221.18	YTD PAID	1,221.18
48393 HABITAT FOR HUMANITY EAST BAY	53910	T	07/07/23	20361842 52010	Professional Services	677.75
VENDOR TOTALS	1,638.00	YTD INVOICED		677.75	YTD PAID	677.75
57334 IMPERIAL MAINTENANCE SERVICES	53911	T	07/07/23	10051431 52010	Professional Services	2,471.11
VENDOR TOTALS	356,682.41	YTD INVOICED		2,471.11	YTD PAID	2,471.11
54085 KITTELSON & ASSOCIATES INC	53912	T	07/07/23	20962743 52010	Professional Services	8,013.75
VENDOR TOTALS	313,228.08	YTD INVOICED		8,013.75	YTD PAID	8,013.75
70915 LONNIE J ELDRIDGE	53913	T	07/07/23	61123042 52030	Legal/Litigation Services	7,098.00
VENDOR TOTALS	13,786.50	YTD INVOICED		7,098.00	YTD PAID	7,098.00
58939 LWP CLAIMS SOLUTIONS INC	53914	T	07/07/23	61023041 52010	Professional Services	18,620.00
VENDOR TOTALS	2,620,877.83	YTD INVOICED		18,620.00	YTD PAID	18,620.00
58945 TIMOTHY DANA BOWEN	53915	T	07/07/23	10051416 52240	Other Services	2,834.92
VENDOR TOTALS	2,834.92	YTD INVOICED		2,834.92	YTD PAID	2,834.92
58618 LESLI PRADO	53916	T	07/07/23	10031100 53020	Background Services	2,000.00
VENDOR TOTALS	8,800.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
830 R & S OVERHEAD GARAGE DOOR INC	53917	T	07/07/23	10032210 51110	Other Repair/Mtce Supplies	253.26
	53917	T	07/07/23	60341590 52010	Professional Services	7,527.00
VENDOR TOTALS	75,617.29	YTD INVOICED		7,780.26	YTD PAID	7,780.26
60165 KENNETH RANKIN	53918	T	07/07/23	100 21040	Sales and Use Tax Payable	-.64
	53918	T	07/07/23	10032210 52240	Other Services	35.41
VENDOR TOTALS	7,858.29	YTD INVOICED		34.77	YTD PAID	34.77
53939 RED TIE PRINTING INC						

PAID INVOICES REPORT

CHECK RUN:230706AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	53919	T	07/07/23	10051416 52010	Professional Services	18,482.50
VENDOR TOTALS	79,970.79	YTD INVOICED		18,482.50	YTD PAID	18,482.50
					REPORT TOTALS	168,941.64
				TOTAL EFT TRANSFERS	COUNT	AMOUNT
					18	168,941.64

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PAID INVOICES REPORT

CHECK RUN:230706AL

TO FISCAL 2023/13 07/06/2023 TO 07/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
31406 ADELE HOPE	341999	P	07/06/23	10051420 51010	Janitorial Supplies	73.36
VENDOR TOTALS	803.18	YTD INVOICED		73.36	YTD PAID	73.36
56738 NAGIBA AL ARIEMY	342000	P	07/06/23	10051431 36210	Rental/Lease Income	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
54668 ALAMEDA ADVERTISING & RECOGNIT	342001	P	07/06/23	10031130 51390	Other Operating Supplies	75.45
VENDOR TOTALS	5,402.12	YTD INVOICED		75.45	YTD PAID	75.45
42724 ALAMEDA COUNTY TREASURER	342002	P	07/06/23	10031130 53050	CAL/ID	38,546.00
VENDOR TOTALS	38,546.00	YTD INVOICED		38,546.00	YTD PAID	38,546.00
278 ALAMEDA COUNTY TREASURER	342003	P	07/06/23	10031140 57060	Equipment Rental	3,040.90
VENDOR TOTALS	37,736.15	YTD INVOICED		3,040.90	YTD PAID	3,040.90
861 ALAMEDA COUNTY TREASURER	342004	P	07/06/23	10031120 52240	Other Services	852.50
	342004	P	07/06/23	10031130 52240	Other Services	1,852.00
VENDOR TOTALS	32,372.50	YTD INVOICED		2,704.50	YTD PAID	2,704.50
92 ALAMEDA MUNICIPAL POWER	342005	P	07/06/23	21052300 58020	Electricity	605.16
VENDOR TOTALS	1,082,357.55	YTD INVOICED		605.16	YTD PAID	605.16
56072 ALL CITY MANAGEMENT SERVICES I	342006	P	07/06/23	10031110 52010	Professional Services	36,380.58
VENDOR TOTALS	363,831.17	YTD INVOICED		36,380.58	YTD PAID	36,380.58
36006 ALLSTAR FIRE EQUIPMENT INC	342007	P	07/06/23	10032210 51390	Other Operating Supplies	573.75
VENDOR TOTALS	7,074.93	YTD INVOICED		573.75	YTD PAID	573.75
70629 AMAZON CAPITAL SERVICES INC	342008	P	07/06/23	10031110 51060	Medical Supplies	45.36
	342008	P	07/06/23	10031120 51030	Office Supplies	148.05
	342008	P	07/06/23	10031130 51010	Janitorial Supplies	183.80
	342008	P	07/06/23	10031130 51030	Office Supplies	40.96

PAID INVOICES REPORT

CHECK RUN:230706AL

TO FISCAL 2023/13 07/06/2023 TO 07/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342008	P	07/06/23	10031130 51040	Computer Software and Hard	211.43
	342008	P	07/06/23	10031130 51100	Building Maintenance Suppl	52.95
	342008	P	07/06/23	10031130 51110	Other Repair/Mtce Supplies	567.80
	342008	P	07/06/23	10031130 51250	Copying Supplies	466.11
	342008	P	07/06/23	10051411 51020	Recreation Supplies	993.41
	342008	P	07/06/23	10051416 51020	Recreation Supplies	798.11
	342008	P	07/06/23	10051417 51020	Recreation Supplies	192.38
	342008	P	07/06/23	10051418 51020	Recreation Supplies	652.32
	342008	P	07/06/23	10051419 51020	Recreation Supplies	322.26
	342008	P	07/06/23	10051420 51020	Recreation Supplies	55.13
	342008	P	07/06/23	10051430 51090	Grounds Maintenance Suppli	33.98
	342008	P	07/06/23	10051431 51090	Grounds Maintenance Suppli	37.08
	342008	P	07/06/23	10051450 51090	Grounds Maintenance Suppli	201.50
	342008	P	07/06/23	25151401 51090	Grounds Maintenance Suppli	27.65
VENDOR TOTALS				63,045.23 YTD INVOICED	5,030.28 YTD PAID	5,030.28
71015 AMY MILES						
	342009	P	07/06/23	21052300 51200	Books/Manual/Periodicals/e	10.00
VENDOR TOTALS				10.00 YTD INVOICED	10.00 YTD PAID	10.00
70407 DEVAN EDWARD CHARLES CRESS						
	342010	P	07/06/23	100 21040	Sales and Use Tax Payable	-18.95
	342010	P	07/06/23	10051416 52240	Other Services	4,197.43
VENDOR TOTALS				4,178.48 YTD INVOICED	4,178.48 YTD PAID	4,178.48
50306 DONNA ANGLIM-HULA						
	342011	P	07/06/23	100 21040	Sales and Use Tax Payable	-7.83
	342011	P	07/06/23	60341590 51100	Building Maintenance Suppl	1,824.11
VENDOR TOTALS				6,238.99 YTD INVOICED	1,816.28 YTD PAID	1,816.28
55564 JO ANNE YADA						
	342012	P	07/06/23	10051416 52240	Other Services	2,158.06
VENDOR TOTALS				2,158.06 YTD INVOICED	2,158.06 YTD PAID	2,158.06
30632 AT&T						
	342013	P	07/06/23	10051400 52010	Professional Services	246.26
	342014	P	07/06/23	10031130 52010	Professional Services	345.00
	342015	P	07/06/23	10032210 58060	Telecom and Internet	44.79
VENDOR TOTALS				143,957.43 YTD INVOICED	636.05 YTD PAID	636.05
46240 AT&T CALNET						
	342016	P	07/06/23	10031130 58060	Telecom and Internet	1,119.29
	342016	P	07/06/23	10032200 58060	Telecom and Internet	528.93
	342016	P	07/06/23	10051401 58060	Telecom and Internet	551.52
	342016	P	07/06/23	10051431 58060	Telecom and Internet	241.81

PAID INVOICES REPORT

CHECK RUN:230706AL

TO FISCAL 2023/13 07/06/2023 TO 07/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342016	P	07/06/23	28051450 58060	Telecom and Internet	77.28
VENDOR TOTALS	142,651.75	YTD INVOICED		2,518.83	YTD PAID	2,518.83
49556 AT&T MOBILITY II LLC	342017	P	07/06/23	10051400 58060	Telecom and Internet	44.35
	342018	P	07/06/23	10032200 52180	Cellular Phone	33.04
	342019	P	07/06/23	10031130 52180	Cellular Phone	10,926.65
VENDOR TOTALS	106,540.29	YTD INVOICED		11,004.04	YTD PAID	11,004.04
252 BAKER & TAYLOR COMPANY INC	342020	P	07/06/23	21052300 51200	Books/Manual/Periodicals/e	6,041.01
VENDOR TOTALS	183,456.93	YTD INVOICED		6,041.01	YTD PAID	6,041.01
57619 BAY AREA DRIVING SCHOOL INC	342021	P	07/06/23	10051416 52240	Other Services	143.95
VENDOR TOTALS	1,831.20	YTD INVOICED		143.95	YTD PAID	143.95
26945 BAY ISLAND OFFICIALS ASSOCIATI	342022	P	07/06/23	10051412 52240	Other Services	10,894.00
VENDOR TOTALS	29,209.00	YTD INVOICED		10,894.00	YTD PAID	10,894.00
52737 BENNETT, GELINI & GELINI, APC	342023	P	07/06/23	61123042 52030	Legal/Litigation Services	317.00
VENDOR TOTALS	91,575.04	YTD INVOICED		317.00	YTD PAID	317.00
42997 BETTS COMPANY	342024	P	07/06/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	5,903.52
VENDOR TOTALS	38,093.35	YTD INVOICED		5,903.52	YTD PAID	5,903.52
39947 CALTRONICS BUSINESS SYSTEMS	342025	P	07/06/23	10032200 52140	Maintenance Contracts	51.19
	342025	P	07/06/23	20962700 52140	Maintenance Contracts	86.75
VENDOR TOTALS	13,186.17	YTD INVOICED		137.94	YTD PAID	137.94
57734 FREEWAY TOYOTA OF HANFORD	342026	P	07/06/23	60141581 81050	Equipment Replacement > \$1	101,740.89
VENDOR TOTALS	101,740.89	YTD INVOICED		101,740.89	YTD PAID	101,740.89
44695 CDW GOVERNMENT INC	342027	P	07/06/23	21052300 51040	Computer Software and Hard	2,182.73

PAID INVOICES REPORT

CHECK RUN:230706AL

TO FISCAL 2023/13 07/06/2023 TO 07/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,736.04	YTD INVOICED		2,182.73	YTD PAID	2,182.73
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	342028	P	07/06/23	10032200 52010	Professional Services	277.38
	342028	P	07/06/23	10032230 52140	Maintenance Contracts	286.82
	342028	P	07/06/23	60532210 52010	Professional Services	69.35
VENDOR TOTALS	59,684.95	YTD INVOICED		633.55	YTD PAID	633.55
45536 COMCAST						
	342029	P	07/06/23	25151401 51390	Other Operating Supplies	297.47
VENDOR TOTALS	55,318.29	YTD INVOICED		297.47	YTD PAID	297.47
53559 DORIS WALKER						
	342030	P	07/06/23	10051416 52010	Professional Services	2,138.60
VENDOR TOTALS	7,111.10	YTD INVOICED		2,138.60	YTD PAID	2,138.60
54380 COOKING ROUND THE WORLD						
	342031	P	07/06/23	10051416 52240	Other Services	3,743.42
VENDOR TOTALS	22,916.40	YTD INVOICED		3,743.42	YTD PAID	3,743.42
55289 COSTAR REALTY INFORMATION INC						
	342032	P	07/06/23	24161823 51260	Periodicals/Subscriptions	15,132.61
VENDOR TOTALS	15,132.61	YTD INVOICED		15,132.61	YTD PAID	15,132.61
49600 DE LAGE LANDEN PUBLIC FINANCE						
	342033	P	07/06/23	10051400 52010	Professional Services	591.18
VENDOR TOTALS	10,095.85	YTD INVOICED		591.18	YTD PAID	591.18
272 DEMCO SUPPLY INC						
	342034	P	07/06/23	21052300 51280	Book Processing Supplies	8,665.83
VENDOR TOTALS	16,997.57	YTD INVOICED		8,665.83	YTD PAID	8,665.83
44020 STATE OF CALIFORNIA						
	342035	P	07/06/23	10032230 51390	Other Operating Supplies	1,450.00
VENDOR TOTALS	12,785.00	YTD INVOICED		1,450.00	YTD PAID	1,450.00
25121 EAST BAY TIRE COMPANY						
	342036	P	07/06/23	60141580 51190	Tires	11,381.72
VENDOR TOTALS	54,110.16	YTD INVOICED		11,381.72	YTD PAID	11,381.72
676 EBMUD						

PAID INVOICES REPORT

CHECK RUN:230706AL

TO FISCAL 2023/13 07/06/2023 TO 07/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342037	P	07/06/23	10032210 58010	Water	591.14
	342037	P	07/06/23	21052300 58010	Water	1,186.62
VENDOR TOTALS				1,792,952.55 YTD INVOICED	1,777.76 YTD PAID	1,777.76
25304 EBSCO SUBSCRIPTION SERVICES						
	342038	P	07/06/23	21052300 51300	Library Databases	24,603.00
VENDOR TOTALS				63,551.26 YTD INVOICED	24,603.00 YTD PAID	24,603.00
57515 EQUIFAX INFORMATION SERVICES L						
	342039	P	07/06/23	10031100 53020	Background Services	100.49
VENDOR TOTALS				910.65 YTD INVOICED	100.49 YTD PAID	100.49
55766 FARONICS TECHNOLOGIES USA INC						
	342040	P	07/06/23	21052300 51040	Computer Software and Hard	6,165.00
VENDOR TOTALS				12,330.00 YTD INVOICED	6,165.00 YTD PAID	6,165.00
51147 FH DAILEY						
	342041	P	07/06/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	4,413.66
VENDOR TOTALS				17,108.43 YTD INVOICED	4,413.66 YTD PAID	4,413.66
52596 FOLGER GRAPHICS						
	342042	P	07/06/23	10051414 52240	Other Services	8,529.61
VENDOR TOTALS				26,669.41 YTD INVOICED	8,529.61 YTD PAID	8,529.61
528 W W GRAINGER INC						
	342043	P	07/06/23	10032200 51110	Other Repair/Mtce Supplies	2,224.81
VENDOR TOTALS				56,329.17 YTD INVOICED	2,224.81 YTD PAID	2,224.81
51688 GYM DOCTORS						
	342044	P	07/06/23	100 21040	Sales and Use Tax Payable	- .05
	342044	P	07/06/23	10032210 51110	Other Repair/Mtce Supplies	642.47
VENDOR TOTALS				1,446.67 YTD INVOICED	642.42 YTD PAID	642.42
70390 HALO BRANDED SOLUTIONS INC						
	342045	P	07/06/23	10031130 51390	Other Operating Supplies	4,230.65
VENDOR TOTALS				4,230.65 YTD INVOICED	4,230.65 YTD PAID	4,230.65
58814 HANABI JUDO INC						
	342046	P	07/06/23	10051416 52240	Other Services	2,173.77
VENDOR TOTALS				26,031.89 YTD INVOICED	2,173.77 YTD PAID	2,173.77

PAID INVOICES REPORT

CHECK RUN:230706AL

TO FISCAL 2023/13 07/06/2023 TO 07/06/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54388 JASON ALEXANDER CARTER HORVATH	342047	P	07/06/23	10031100 54040	Mileage Reimbursement	91.95
	342047	P	07/06/23	10031100 54070	Meals and Lodging	517.46
VENDOR TOTALS	1,660.06	YTD INVOICED		609.41	YTD PAID	609.41
54446 IPROMOTEU.COM INC	342048	P	07/06/23	10051425 51020	Recreation Supplies	1,260.70
VENDOR TOTALS	43,778.70	YTD INVOICED		1,260.70	YTD PAID	1,260.70
70210 JESSE THOMAS GUNN	342049	P	07/06/23	10051418 51020	Recreation Supplies	47.67
VENDOR TOTALS	218.60	YTD INVOICED		47.67	YTD PAID	47.67
70998 KATHLEEN M ANDERSON	342050	P	07/06/23	10051424 52010	Professional Services	596.70
VENDOR TOTALS	596.70	YTD INVOICED		596.70	YTD PAID	596.70
70478 GEORGE MONTES DE OCA JR	342051	P	07/06/23	10051414 52240	Other Services	3,625.86
VENDOR TOTALS	18,496.46	YTD INVOICED		3,625.86	YTD PAID	3,625.86
1367 LIFE-ASSIST INC	342052	P	07/06/23	10032210 51070	Firefighting Supplies	4,175.99
VENDOR TOTALS	193,084.83	YTD INVOICED		4,175.99	YTD PAID	4,175.99
39437 LOOMIS ARMORED US LLC	342053	P	07/06/23	10024051 52010	Professional Services	2,615.87
VENDOR TOTALS	31,441.58	YTD INVOICED		2,615.87	YTD PAID	2,615.87
49620 MARILYN EZZY ASHCRAFT	342054	P	07/06/23	10012010 54070	Meals and Lodging	165.26
VENDOR TOTALS	674.80	YTD INVOICED		165.26	YTD PAID	165.26
70912 MAY FUNABIKI	342055	P	07/06/23	10051424 52010	Professional Services	170.00
VENDOR TOTALS	707.20	YTD INVOICED		170.00	YTD PAID	170.00
42072 MIDWEST TAPE LLC	342056	P	07/06/23	21052300 51200	Books/Manual/Periodicals/e	2,685.08
VENDOR TOTALS	43,139.94	YTD INVOICED		2,685.08	YTD PAID	2,685.08

PAID INVOICES REPORT

CHECK RUN:230706AL

TO FISCAL 2023/13 07/06/2023 TO 07/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58532 MUNICIPAL EMERGENCY SERVICES I	342057	P	07/06/23	10032210 51150	Uniforms and Clothing	681.22
VENDOR TOTALS	218,546.75	YTD INVOICED		681.22	YTD PAID	681.22
54329 NATIONAL ACADEMY OF ATHLETICS	342058	P	07/06/23	10051416 52240	Other Services	916.65
VENDOR TOTALS	8,226.24	YTD INVOICED		916.65	YTD PAID	916.65
70025 NICHOLAS CLARK	342059	P	07/06/23	10032210 54040	Mileage Reimbursement	83.97
VENDOR TOTALS	83.97	YTD INVOICED		83.97	YTD PAID	83.97
54172 OFFICIA IMAGING	342060	P	07/06/23	25151401 52010	Professional Services	843.13
VENDOR TOTALS	8,303.33	YTD INVOICED		843.13	YTD PAID	843.13
57093 PONDER ENVIRONMENTAL SERVICES	342061	P	07/06/23	29041590 51120	Machinery/Equipment Suppli	63,190.58
VENDOR TOTALS	68,728.12	YTD INVOICED		63,190.58	YTD PAID	63,190.58
55739 PEACE OFFICERS RESEARCH ASSO OF CA	342062	P	07/06/23	10031100 52010	Professional Services	8,227.50
VENDOR TOTALS	8,227.50	YTD INVOICED		8,227.50	YTD PAID	8,227.50
55692 PREFERRED ALLIANCE INC	342063	P	07/06/23	10025060 52010	Professional Services	1,460.46
	342063	P	07/06/23	10491900 52010	Professional Services	368.23
VENDOR TOTALS	10,515.78	YTD INVOICED		1,828.69	YTD PAID	1,828.69
27482 PRUDENTIAL OVERALL SUPPLY	342064	P	07/06/23	10031130 52010	Professional Services	181.98
VENDOR TOTALS	7,617.11	YTD INVOICED		181.98	YTD PAID	181.98
59027 PUBLIC SAFETY FAMILY COUNSELING	342065	P	07/06/23	10031110 52140	Maintenance Contracts	1,250.00
VENDOR TOTALS	15,000.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
978 S & S WORLDWIDE INC	342066	P	07/06/23	10051418 51020	Recreation Supplies	327.95
VENDOR TOTALS	9,230.16	YTD INVOICED		327.95	YTD PAID	327.95

PAID INVOICES REPORT

CHECK RUN:230706AL

TO FISCAL 2023/13 07/06/2023 TO 07/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70997 SHANSHAN GAN	342067	P	07/06/23	10051414 34450	Recreation Fee	387.00
VENDOR TOTALS	387.00	YTD INVOICED		387.00	YTD PAID	387.00
56151 ERICSON OWENS ENTERPRISES	342068	P	07/06/23	10051416 51020	Recreation Supplies	2,250.97
VENDOR TOTALS	24,626.43	YTD INVOICED		2,250.97	YTD PAID	2,250.97
57017 ST FRANCIS ELECTRIC LLC	342069	P	07/06/23	10041560 52010	Professional Services	12,971.94
	342069	P	07/06/23	310C1600 83040	Professional Services - Ca	12,971.94
VENDOR TOTALS	198,534.97	YTD INVOICED		25,943.88	YTD PAID	25,943.88
54971 JOSEPH STACK	342070	P	07/06/23	10051416 52240	Other Services	160.24
VENDOR TOTALS	2,345.30	YTD INVOICED		160.24	YTD PAID	160.24
54131 STAPLES CONTRACT & COMMERCIAL	342071	P	07/06/23	10051400 51030	Office Supplies	239.12
VENDOR TOTALS	10,052.97	YTD INVOICED		239.12	YTD PAID	239.12
43133 STERICYCLE INC	342072	P	07/06/23	10032210 52240	Other Services	625.85
VENDOR TOTALS	10,180.46	YTD INVOICED		625.85	YTD PAID	625.85
44255 SYSCO SAN FRANCISCO INC	342073	P	07/06/23	10051400 51030	Office Supplies	1,075.30
VENDOR TOTALS	18,416.98	YTD INVOICED		1,075.30	YTD PAID	1,075.30
57757 TELEFLEX LLC	342074	P	07/06/23	10032210 51070	Firefighting supplies	1,455.25
VENDOR TOTALS	17,045.53	YTD INVOICED		1,455.25	YTD PAID	1,455.25
49329 FORD STORE SAN LEANDRO	342075	P	07/06/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	5,827.07
VENDOR TOTALS	54,133.19	YTD INVOICED		5,827.07	YTD PAID	5,827.07
58949 ADOLF KIEFER & ASSOCIATES LLC	342076	P	07/06/23	100 21040	Sales and Use Tax Payable	-4.86
	342076	P	07/06/23	10051411 51020	Recreation Supplies	874.38
	342076	P	07/06/23	10051413 52010	Professional Services	509.44
	342076	P	07/06/23	10051414 52010	Professional Services	1,335.10

PAID INVOICES REPORT

CHECK RUN:230706AL

TO FISCAL 2023/13 07/06/2023 TO 07/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,911.88	YTD INVOICED		2,714.06	YTD PAID	2,714.06
57430 THE SOHAGI LAW GROUP PLC	342077	P	07/06/23	61123042 52030	Legal/Litigation Services	43,356.25
VENDOR TOTALS	107,014.07	YTD INVOICED		43,356.25	YTD PAID	43,356.25
44063 WEST PUBLISHING CORPORATION	342078	P	07/06/23	10023040 52030	Legal/Litigation Services	1,448.61
	342078	P	07/06/23	61123042 52040	Litigation Costs	4,521.60
VENDOR TOTALS	69,774.31	YTD INVOICED		5,970.21	YTD PAID	5,970.21
50400 US BANCORP CARD SERVICES INC	342079	P	07/06/23	10022020 51030	Office Supplies	677.78
	342079	P	07/06/23	10022020 54090	Memberships and Dues	575.98
					TOTAL FOR 342079	1,253.76
	342080	P	07/06/23	100 21040	Sales and Use Tax Payable	-53.59
	342080	P	07/06/23	10031100 51140	Meeting Refreshments	451.41
	342080	P	07/06/23	10031100 53000	Recruitment Expense	396.81
	342080	P	07/06/23	10031100 54000	Travel and Education	252.96
	342080	P	07/06/23	10031100 54010	Professional development	1,189.00
	342080	P	07/06/23	10031100 54070	Meals and Lodging	319.77
	342080	P	07/06/23	10031130 51110	Other Repair/Mtce Supplies	636.37
	342080	P	07/06/23	10031130 51140	Meeting Refreshments	376.90
	342080	P	07/06/23	10031130 51160	Fuel/oil/Lubricants	260.20
	342080	P	07/06/23	10031130 51220	Photographic Supplies	39.50
	342080	P	07/06/23	10031130 54000	Travel and Education	110.00
	342080	P	07/06/23	10031130 54090	Memberships and Dues	60.00
	342080	P	07/06/23	10031130 58060	Telecom and Internet	149.98
VENDOR TOTALS	791,962.35	YTD INVOICED		5,443.07	YTD PAID	5,443.07
46771 VERIZON WIRELESS SERVICES LLC	342081	P	07/06/23	223C9930 52010	Professional Services	991.38
	342082	P	07/06/23	10031130 52180	Cellular Phone	731.78
VENDOR TOTALS	57,989.82	YTD INVOICED		1,723.16	YTD PAID	1,723.16
51634 SAFEWAY INC	342083	P	07/06/23	10051415 51020	Recreation Supplies	72.11
	342083	P	07/06/23	10051416 51020	Recreation Supplies	18.52
	342083	P	07/06/23	10051417 51020	Recreation Supplies	190.55
	342083	P	07/06/23	10051419 51020	Recreation Supplies	146.60
	342083	P	07/06/23	10051420 51020	Recreation Supplies	85.79
VENDOR TOTALS	5,188.28	YTD INVOICED		513.57	YTD PAID	513.57
49561 WELLS FARGO FINANCIAL LEASING	342084	P	07/06/23	10051400 52010	Professional Services	334.32



PAID INVOICES REPORT

CHECK RUN:230706AL

TO FISCAL 2023/13 07/06/2023 TO 07/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342084	P	07/06/23	25151401 52240	Other Services	694.66
VENDOR TOTALS	10,361.21	YTD INVOICED		1,028.98	YTD PAID	1,028.98
				REPORT TOTALS		528,556.50

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	86	528,556.50

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



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2052	08/10/2023	WIRE	58939 LWP CLAIMS SOLUTIONS INC	JULY 2023 SP FUND	07/26/2023			79,123.77
			411.36 610 13070				Accts Recvbl - AMP	
			78,712.41 61023041 55080				Workers' Compensation Claims	
							CHECK 2052 TOTAL:	79,123.77
2053	08/23/2023	WIRE	70055 US BANK NATIONAL ASSOCIATION	2348494	07/18/2023			585,783.23
			585,783.23 701	11390			SA CIC Tax Exempt 2014A	
							CHECK 2053 TOTAL:	585,783.23
2054	08/23/2023	WIRE	70055 US BANK NATIONAL ASSOCIATION	2348497	07/18/2023			557,865.63
			557,865.63 701	11440			SA 2017 TARB	
							CHECK 2054 TOTAL:	557,865.63
2055	08/23/2023	WIRE	70055 US BANK NATIONAL ASSOCIATION	2348495	07/18/2023			1,294,383.43
			1,294,383.43 701	11400			SA CIC Taxable Bonds 2014B	
							CHECK 2055 TOTAL:	1,294,383.43
2056	08/29/2023	WIRE	70055 US BANK NATIONAL ASSOCIATION	2348489	07/18/2023			475,233.95
			475,233.95 805	11330			Cash w/Fiscal Agent	
							CHECK 2056 TOTAL:	475,233.95
2057	08/29/2023	WIRE	70055 US BANK NATIONAL ASSOCIATION	2348493	07/18/2023			103,967.33
			103,967.33 806	11330			Cash w/Fiscal Agent	
							CHECK 2057 TOTAL:	103,967.33
				NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***		3,096,357.34
				TOTAL WIRE TRANSFERS	COUNT	6	AMOUNT	3,096,357.34
				*** GRAND TOTAL ***				3,096,357.34



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
342838	08/17/2023	VOID	71054 CONNECTEAM INC	480771	08/10/2023			-2,406.00
				-1,000.00 10051430 51020			Recreation Supplies	
				-1,000.00 10051431 51020			Recreation Supplies	
				-406.00 10051425 51020			Recreation Supplies	
							CHECK 342838 TOTAL:	-2,406.00
							*** CASH ACCOUNT TOTAL ***	-2,406.00
							NUMBER OF CHECKS 1	
							*** GRAND TOTAL ***	-2,406.00
							TOTAL VOIDED CHECKS	
							COUNT	AMOUNT
							1	2,406.00



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

342345	07/20/2023	VOID	70266	HALEY DEANE FULLER	AUG8-10	07/05/2023			-69.00	
					10031100	54070	Meals and Lodging			
							CHECK	342345 TOTAL:	-69.00	
							NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-69.00
							TOTAL VOIDED CHECKS			
							COUNT	1	AMOUNT	69.00
									*** GRAND TOTAL ***	-69.00



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2050	08/02/2023	WIRE	58939 LWP CLAIMS SOLUTIONS INC	JULY 2023 SFR	08/01/2023			80,127.09
			80,127.09	61023041 55080			workers' Compensation Claims	
							CHECK 2050 TOTAL:	80,127.09
2051	08/07/2023	WIRE	32832 STATE OF CALIFORNIA	17235125-AUG2023	07/14/2023			982,311.18
			914,693.55	100 21180			PERS Health Ins (Medical)	
			2,927.02	10025060 42010			Medical	
			13,741.00	61300001 56120			Post Employment Health Benefit	
			155.44	61300001 56120			Post Employment Health Benefit	
			302.00	61300001 56120			Post Employment Health Benefit	
			9.02	61300001 56120			Post Employment Health Benefit	
			151.00	61300001 56120			Post Employment Health Benefit	
			1.34	61300001 56120			Post Employment Health Benefit	
			453.00	61300001 56120			Post Employment Health Benefit	
			6.08	61300001 56120			Post Employment Health Benefit	
			20,536.00	61331100 56120			Post Employment Health Benefit	
			587.93	61331100 56120			Post Employment Health Benefit	
			20,989.00	61332200 56120			Post Employment Health Benefit	
			570.34	61332200 56120			Post Employment Health Benefit	
			7,097.00	61391900 56120			Post Employment Health Benefit	
			91.46	61391900 56120			Post Employment Health Benefit	
							CHECK 2051 TOTAL:	982,311.18
							NUMBER OF CHECKS 2	
							*** CASH ACCOUNT TOTAL ***	1,062,438.27
							COUNT	AMOUNT
							TOTAL WIRE TRANSFERS 2	1,062,438.27
							*** GRAND TOTAL ***	1,062,438.27



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
341206	05/25/2023	VOID	39861 ALAMEDA COUNTY EMERGENCY MANAG	0134 -100.00 60532210 54010	05/10/2023 Professional Development			-100.00
							CHECK 341206 TOTAL:	-100.00
342093	07/14/2023	VOID	60214 KATHLEEN BRANCHAUD	RMED JULY 23 -269.02 61332200 56120	07/14/2023 Post Employment Health Benefit			-269.02
							CHECK 342093 TOTAL:	-269.02
342578	08/03/2023	VOID	49620 MARILYN EZZY ASHCRAFT	June 22 TV1 -74.00 10012010 54070	06/22/2023 Meals and Lodging			-74.00
			MARILYN EZZY ASHCRAFT	June 16 TV1 -4.60 10012010 54000	06/28/2023 Travel and Education			-4.60
							CHECK 342578 TOTAL:	-78.60
NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL ***								-447.62
TOTAL VOIDED CHECKS					COUNT	AMOUNT		
					3	447.62		
*** GRAND TOTAL ***								-447.62



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
342374	07/27/2023	VOID	37487 LAWCX					
				Legal Settltmt 7-23	07/24/2023			-86,177.70
				-86,177.70 61123042 55100	Liability Claims			
					CHECK	342374	TOTAL:	-86,177.70
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-86,177.70
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	86,177.70	
							*** GRAND TOTAL ***	-86,177.70



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2044	07/12/2023	WIRE	58939 LWP CLAIMS SOLUTIONS INC	JULY 2023	07/06/2023			129,666.89
				1,333.80 610 13070			Accts Recvbl - AMP	
				128,333.09 61023041 55080			workers' Compensation Claims	
					CHECK		2044 TOTAL:	129,666.89
2045	07/20/2023	WIRE	38379 THE BANK OF NEW YORK TRUST COM	ALAMEDASEW12-AUG23	07/20/2023			600,217.98
				430,000.00 501 11360			Sewer Rev Bond 2012	
				170,217.98 50141601 60200			Debt Service - Interest Exp	
					CHECK		2045 TOTAL:	600,217.98
2046	07/21/2023	WIRE	38379 THE BANK OF NEW YORK TRUST COM	B04MC060007 AUG23	06/14/2023			629,330.34
				588,000.00 44000816 60100			Debt Service - Principal Exp	
				41,330.34 44000816 60200			Debt Service - Interest Exp	
					CHECK		2046 TOTAL:	629,330.34
2047	07/20/2023	WIRE	29705 CALIFORNIA DEPT OF TAX AND FEE AD	06/30/2023	07/18/2023			7,399.00
				7,399.00 100 21040			Sales and Use Tax Payable	
					CHECK		2047 TOTAL:	7,399.00
2048	07/27/2023	WIRE	38379 THE BANK OF NEW YORK TRUST COM	ALAMEDA13GOREF AUG23	06/05/2023			530,984.38
				100,984.38 41000001 60200			Debt Service - Interest Exp	
				430,000.00 41000001 60100			Debt Service - Principal Exp	
					CHECK		2048 TOTAL:	530,984.38
2049	07/27/2023	WIRE	40901 US BANK TRUST	15-109-AUG23	07/01/2023			187,205.92
				24,381.78 40100003 60200			Debt Service - Interest Exp	
				156,427.52 40100003 60100			Debt Service - Principal Exp	
				6,396.62 40100003 52240			other Services	
					CHECK		2049 TOTAL:	187,205.92



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 2,084,804.51

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	6	2,084,804.51

*** GRAND TOTAL *** 2,084,804.51



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
340988	05/11/2023	VOID	57428 SOLITUDE LAKE MANAGEMENT LLC	PI-A00855317 -775.00 28041530 52010	07/21/2022			-775.00
			SOLITUDE LAKE MANAGEMENT LLC	PI-A00863760 -775.00 28041530 52010	08/01/2022			-775.00
					CHECK	340988	TOTAL:	-1,550.00
341332	06/01/2023	VOID	70894 BRETT HAYASHIDA	1639 PARK -2,964.05 24061811 52010	02/28/2023	2300786		-2,964.05
					CHECK	341332	TOTAL:	-2,964.05
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	-4,514.05
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						2	4,514.05	
							*** GRAND TOTAL ***	-4,514.05



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2042	07/03/2023	WIRE	32832 STATE OF CALIFORNIA	17202754 JUL2023	06/14/2023			971,852.77
			904,442.93 100 21180				PERS Health Ins (Medical)	
			2,984.66 10025060 42010				Medical	
			13,741.00 61300001 56120				Post Employment Health Benefit	
			162.67 61300001 56120				Post Employment Health Benefit	
			302.00 61300001 56120				Post Employment Health Benefit	
			9.31 61300001 56120				Post Employment Health Benefit	
			151.00 61300001 56120				Post Employment Health Benefit	
			1.39 61300001 56120				Post Employment Health Benefit	
			453.00 61300001 56120				Post Employment Health Benefit	
			6.27 61300001 56120				Post Employment Health Benefit	
			20,536.00 61331100 56120				Post Employment Health Benefit	
			616.27 61331100 56120				Post Employment Health Benefit	
			20,536.00 61332200 56120				Post Employment Health Benefit	
			565.23 61332200 56120				Post Employment Health Benefit	
			7,248.00 61391900 56120				Post Employment Health Benefit	
			97.04 61391900 56120				Post Employment Health Benefit	
							CHECK 2042 TOTAL:	971,852.77
2043	07/07/2023	WIRE	52490 WATER EMERGENCY TRANSPORTATION 1ST QTR TIF		06/09/2023			125,000.00
			125,000.00 28741530 52010				Professional Services	
							CHECK 2043 TOTAL:	125,000.00
							NUMBER OF CHECKS 2	
							*** CASH ACCOUNT TOTAL ***	1,096,852.77
							COUNT	AMOUNT
							TOTAL WIRE TRANSFERS	2 1,096,852.77
							*** GRAND TOTAL ***	1,096,852.77