

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: April 6, 2023


Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
340013 - 340242 (Vendor Checks)	\$ 2,486,123.96
EFT52760 - 52806 (Vendor EFTs)	\$ 2,872,743.29
WIRE2019 (Vendor Wire Transfers)	\$ 957,732.39
314506 - 340085 (Void Checks & EFTs)	\$ (9,324.67)

GRAND TOTAL \$ 6,307,274.97

Respectfully submitted,


Finance Director

Council Warrants 04/18/2023

BILLS #5-B
4/18/2023

PAID INVOICES REPORT

CHECK RUN:230323AL

TO FISCAL 2023/09 03/23/2023 TO 03/23/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	340013	P	03/23/23	301c7500 83040	Professional Services - Ca	714,283.30
VENDOR TOTALS			9,956,202.89 YTD INVOICED		714,283.30 YTD PAID	714,283.30
51357 A T WEBER PLUMBING & MECHANICA	340014	P	03/23/23	27951450 52010	Professional Services	250.00
VENDOR TOTALS			66,950.00 YTD INVOICED		250.00 YTD PAID	250.00
56047 JOSE VELAZQUEZ	340015	P	03/23/23	60141581 81050	Equipment Replacement > \$1	1,326.50
VENDOR TOTALS			3,352.25 YTD INVOICED		1,326.50 YTD PAID	1,326.50
400 ALAMEDA COUNTY	340016	P	03/23/23	10032210 60100	Debt Service - Principal E	58,748.89
VENDOR TOTALS			176,246.67 YTD INVOICED		58,748.89 YTD PAID	58,748.89
278 ALAMEDA COUNTY TREASURER	340017	P	03/23/23	10031140 57060	Equipment Rental	6,081.80
VENDOR TOTALS			27,863.45 YTD INVOICED		6,081.80 YTD PAID	6,081.80
33194 ALAMEDA COUNTY TREASURER	340018	P	03/23/23	100 21040	Sales and Use Tax Payable	-2.97
	340018	P	03/23/23	10031130 51220	Photographic Supplies	1,722.43
VENDOR TOTALS			1,719.46 YTD INVOICED		1,719.46 YTD PAID	1,719.46
43287 ALAMEDA COUNTY FIRE DEPARTMENT	340019	P	03/23/23	100 21040	Sales and Use Tax Payable	-2.09
	340019	P	03/23/23	60141580 52170	Outside Veh/Equip Repair S	463.05
VENDOR TOTALS			288,316.11 YTD INVOICED		460.96 YTD PAID	460.96
43252 ALAMEDA COUNTY INDUSTRIES	340020	P	03/23/23	10041540 52010	Professional Services	1,642.14
	340020	P	03/23/23	50141600 52010	Professional Services	1,642.15
VENDOR TOTALS			34,992.30 YTD INVOICED		3,284.29 YTD PAID	3,284.29
23114 ALAMEDA COUNTY REGISTRAR OF VO	340021	P	03/23/23	10022022 52010	Professional Services	169,503.80
VENDOR TOTALS			169,503.80 YTD INVOICED		169,503.80 YTD PAID	169,503.80
49657 ALAMEDA FAMILY SERVICES	340022	P	03/23/23	10061832 52010	Professional Services	6,663.21

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	389,072.33	YTD INVOICED		6,663.21	YTD PAID	6,663.21
48859 ALAMEDA LODGE N 1015 BPOE	340023	P	03/23/23	10031130 57080	Property Rental	3,375.00
VENDOR TOTALS	31,860.00	YTD INVOICED		3,375.00	YTD PAID	3,375.00
92 ALAMEDA MUNICIPAL POWER	340024	P	03/23/23	10031130 58020	Electricity	6,320.83
	340024	P	03/23/23	10041540 58020	Electricity	107.76
	340024	P	03/23/23	21141550 58020	Electricity	5,762.17
	340024	P	03/23/23	26041632 58020	Electricity	140.86
	340024	P	03/23/23	26441610 58020	Electricity	1,346.77
	340024	P	03/23/23	27241530 58020	Electricity	2,731.91
	340024	P	03/23/23	27341530 58020	Electricity	1,213.46
	340024	P	03/23/23	29041590 58020	Electricity	821.47
	340024	P	03/23/23	310C4420 83040	Professional Services - Ca	111.96
	340024	P	03/23/23	50141600 58020	Electricity	5,451.99
	340024	P	03/23/23	60141580 58020	Electricity	765.80
	340024	P	03/23/23	60341590 58020	Electricity	9,323.66
				TOTAL FOR 340024		34,098.64
	340025	P	03/23/23	10041540 58020	Electricity	187.74
	340025	P	03/23/23	21141550 58020	Electricity	2,233.85
	340025	P	03/23/23	26441610 58020	Electricity	367.36
	340025	P	03/23/23	26541642 58020	Electricity	189.86
	340025	P	03/23/23	27241530 58020	Electricity	701.82
	340025	P	03/23/23	50141600 58020	Electricity	237.93
	340025	P	03/23/23	60341590 58020	Electricity	98.74
VENDOR TOTALS	803,931.40	YTD INVOICED		38,115.94	YTD PAID	38,115.94
46274 STELLAR MEDIA GROUP INC	340026	P	03/23/23	60341590 52010	Professional Services	82.50
VENDOR TOTALS	13,687.75	YTD INVOICED		82.50	YTD PAID	82.50
70629 AMAZON CAPITAL SERVICES INC	340027	P	03/23/23	60626070 51040	Computer Software and Hard	2,757.63
VENDOR TOTALS	23,016.24	YTD INVOICED		2,757.63	YTD PAID	2,757.63
57145 AMERICAN TEXTILE & SUPPLY INC	340028	P	03/23/23	26441540 51120	Machinery/Equipment Suppli	227.04
VENDOR TOTALS	3,850.61	YTD INVOICED		227.04	YTD PAID	227.04
56419 AP TRITON LLC	340029	P	03/23/23	10032200 52010	Professional Services	2,411.50

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VENDOR TOTALS	3,858.40	YTD INVOICED		2,411.50	YTD PAID	2,411.50
30632 AT&T						
	340030	P	03/23/23	21052300 58060	Telecom and Internet	576.35
	340030	P	03/23/23	60626070 58060	Telecom and Internet	3,375.00
VENDOR TOTALS	104,424.63	YTD INVOICED		3,951.35	YTD PAID	3,951.35
46240 AT&T CALNET						
	340031	P	03/23/23	10023040 58060	Telecom and Internet	27.13
	340031	P	03/23/23	10024058 58060	Telecom and Internet	25.43
	340031	P	03/23/23	10025060 58060	Telecom and Internet	38.31
	340031	P	03/23/23	10031130 58060	Telecom and Internet	422.80
	340031	P	03/23/23	20962700 58060	Telecom and Internet	27.11
	340031	P	03/23/23	26041632 58060	Telecom and Internet	52.55
	340031	P	03/23/23	29041590 58060	Telecom and Internet	233.48
	340031	P	03/23/23	31041520 58060	Telecom and Internet	54.49
	340031	P	03/23/23	50141600 58060	Telecom and Internet	52.55
	340031	P	03/23/23	60141580 58060	Telecom and Internet	27.11
	340031	P	03/23/23	60341590 58060	Telecom and Internet	587.17
	340031	P	03/23/23	60626070 58060	Telecom and Internet	4,683.21
VENDOR TOTALS	101,453.05	YTD INVOICED		6,231.34	YTD PAID	6,231.34
43554 SBC LONG DISTANCE LLC						
	340032	P	03/23/23	60626070 58060	Telecom and Internet	40.76
VENDOR TOTALS	321.38	YTD INVOICED		40.76	YTD PAID	40.76
49556 AT&T MOBILITY II LLC						
	340033	P	03/23/23	10023040 58060	Telecom and Internet	49.24
	340033	P	03/23/23	20723849 58060	Telecom and Internet	44.20
	340033	P	03/23/23	60626070 52180	Cellular Phone	1,219.68
				TOTAL FOR	340033	1,313.12
	340034	P	03/23/23	10032200 52180	Cellular Phone	226.04
	340034	P	03/23/23	10032210 52180	Cellular Phone	2,584.28
	340034	P	03/23/23	10032220 52180	Cellular Phone	270.24
	340034	P	03/23/23	10032270 52180	Cellular Phone	44.20
	340034	P	03/23/23	60532210 52180	Cellular Phone	44.20
				TOTAL FOR	340034	3,168.96
	340035	P	03/23/23	20962710 52180	Cellular Phone	44.20
VENDOR TOTALS	60,638.40	YTD INVOICED		4,526.28	YTD PAID	4,526.28
252 BAKER & TAYLOR COMPANY INC						
	340036	P	03/23/23	21052300 51200	Books/Manual/Periodicals/e	2,564.69
VENDOR TOTALS	104,661.72	YTD INVOICED		2,564.69	YTD PAID	2,564.69
56317 BELKORP AG LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
	340037	P	03/23/23	262G2121 81020		Field Equipment Acqstn > \$	25,080.82
VENDOR TOTALS	26,571.94	YTD INVOICED		25,080.82	YTD PAID		25,080.82
52737 BENNETT, GELINI & GELINI, APC	340038	P	03/23/23	61123042 52030		Legal/Litigation Services	6,142.50
VENDOR TOTALS	64,881.52	YTD INVOICED		6,142.50	YTD PAID		6,142.50
46537 BOUND TREE MEDICAL LLC	340039	P	03/23/23	10032260 51060		Medical Supplies	296.05
VENDOR TOTALS	7,295.38	YTD INVOICED		296.05	YTD PAID		296.05
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC	340040	P	03/23/23	100 21040		Sales and Use Tax Payable	-143.57
	340040	P	03/23/23	27351450 51090		Grounds Maintenance Suppli	6,424.81
VENDOR TOTALS	18,634.75	YTD INVOICED		6,281.24	YTD PAID		6,281.24
107 BUCHANAN AUTO ELECTRIC INC	340041	P	03/23/23	60141580 51180		Sweeper/Fire/Oth Vehicle P	1,400.74
VENDOR TOTALS	4,473.35	YTD INVOICED		1,400.74	YTD PAID		1,400.74
70636 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC	340042	P	03/23/23	603C4100 83040		Professional Services - Ca	19,399.93
VENDOR TOTALS	250,955.99	YTD INVOICED		19,399.93	YTD PAID		19,399.93
52156 STATE OF CALIFORNIA DEPT OF TO	340043	P	03/23/23	29061822 52010		Professional Services	23,396.89
	340043	P	03/23/23	310C5100 83040		Professional Services - Ca	4,698.30
VENDOR TOTALS	101,412.68	YTD INVOICED		28,095.19	YTD PAID		28,095.19
39947 CALTRONICS BUSINESS SYSTEMS	340044	P	03/23/23	10012010 52140		Maintenance Contracts	47.11
	340044	P	03/23/23	10022020 52140		Maintenance Contracts	47.10
	340044	P	03/23/23	10032200 52140		Maintenance Contracts	139.60
VENDOR TOTALS	8,683.18	YTD INVOICED		233.81	YTD PAID		233.81
70529 CAPITAL ACCOUNTING PARTNERS LLC	340045	P	03/23/23	10024051 52010		Professional Services	8,750.00
VENDOR TOTALS	40,000.00	YTD INVOICED		8,750.00	YTD PAID		8,750.00
44695 CDW GOVERNMENT INC	340046	P	03/23/23	21052300 51040		Computer Software and Hard	652.38
	340046	P	03/23/23	60626074 81050		Equipment Replacement > \$1	3,830.70

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VENDOR TOTALS	25,317.89	YTD INVOICED		4,483.08	YTD PAID	4,483.08
58908 CERTIFIX INC						
	340047	P	03/23/23	10025060 53010	Fingerprinting	539.00
	340047	P	03/23/23	10491900 53010	Fingerprinting	72.00
	340047	P	03/23/23	21052300 53010	Fingerprinting	273.00
	340047	P	03/23/23	31041500 53010	Fingerprinting	67.00
VENDOR TOTALS	13,734.00	YTD INVOICED		951.00	YTD PAID	951.00
58747 CHRIST EPISCOPAL CHURCH						
	340048	P	03/23/23	222G2410 52010	Professional Services	39,341.41
VENDOR TOTALS	39,341.41	YTD INVOICED		39,341.41	YTD PAID	39,341.41
55466 CINTAS CORPORATION NO 3						
	340049	P	03/23/23	10041540 51150	Uniforms and Clothing	842.68
	340049	P	03/23/23	10041560 51150	Uniforms and Clothing	842.68
	340049	P	03/23/23	21141550 51150	Uniforms and Clothing	842.67
	340049	P	03/23/23	26441540 51150	Uniforms and Clothing	842.68
	340049	P	03/23/23	26441610 51150	Uniforms and Clothing	842.68
	340049	P	03/23/23	26541642 51150	Uniforms and Clothing	842.67
	340049	P	03/23/23	50141600 51150	Uniforms and Clothing	842.68
	340049	P	03/23/23	60341590 51150	Uniforms and Clothing	842.90
VENDOR TOTALS	25,020.71	YTD INVOICED		6,741.64	YTD PAID	6,741.64
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	340050	P	03/23/23	10031130 52140	Maintenance Contracts	1,546.88
	340051	P	03/23/23	10031130 52140	Maintenance Contracts	376.84
	340052	P	03/23/23	10031130 52140	Maintenance Contracts	405.45
VENDOR TOTALS	42,588.23	YTD INVOICED		2,329.17	YTD PAID	2,329.17
48306 SAFETYMAX CORPORATION						
	340053	P	03/23/23	100 21040	Sales and Use Tax Payable	-3.76
	340053	P	03/23/23	20962700 52010	Professional Services	222.91
VENDOR TOTALS	469.88	YTD INVOICED		219.15	YTD PAID	219.15
70377 CIVICPLUS LLC						
	340054	P	03/23/23	10022020 52010	Professional Services	18.74
VENDOR TOTALS	3,214.60	YTD INVOICED		18.74	YTD PAID	18.74
45536 COMCAST						
	340055	P	03/23/23	60532210 52180	Cellular Phone	600.00
	340056	P	03/23/23	60532210 52180	Cellular Phone	203.38

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VENDOR TOTALS	49,268.12	YTD INVOICED		803.38	YTD PAID	803.38
58976 COOKE & ASSOCIATES INC	340057	P	03/23/23	10031100 53020	Background Services	489.41
VENDOR TOTALS	37,011.57	YTD INVOICED		489.41	YTD PAID	489.41
51479 CSG CONSULTANTS INC	340058	P	03/23/23	10032220 52010	Professional Services	1,820.00
	340058	P	03/23/23	20962720 52010	Professional Services	13,322.99
VENDOR TOTALS	318,106.39	YTD INVOICED		15,142.99	YTD PAID	15,142.99
37295 CALIFORNIA SOCIETY OF MUNICIPAL	340059	P	03/23/23	10024051 54010	Professional Development	150.00
VENDOR TOTALS	550.00	YTD INVOICED		150.00	YTD PAID	150.00
70433 BARBARA J MOONEY	340060	P	03/23/23	24061811 52010	Professional Services	6,811.50
VENDOR TOTALS	6,811.50	YTD INVOICED		6,811.50	YTD PAID	6,811.50
70847 DAVID J WINTERS	340061	P	03/23/23	100 21040	Sales and Use Tax Payable	-5.78
	340061	P	03/23/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	75.03
VENDOR TOTALS	69.25	YTD INVOICED		69.25	YTD PAID	69.25
272 DEMCO SUPPLY INC	340062	P	03/23/23	21052300 51280	Book Processing Supplies	1,101.45
VENDOR TOTALS	5,684.98	YTD INVOICED		1,101.45	YTD PAID	1,101.45
50549 SAN RAFAEL ROCK QUARRY INC	340063	P	03/23/23	100 21040	Sales and Use Tax Payable	-19.18
	340063	P	03/23/23	10041540 51120	Machinery/Equipment Suppli	849.46
VENDOR TOTALS	830.28	YTD INVOICED		830.28	YTD PAID	830.28
25121 EAST BAY TIRE COMPANY	340064	P	03/23/23	60141580 51190	Tires	6,328.37
VENDOR TOTALS	40,316.31	YTD INVOICED		6,328.37	YTD PAID	6,328.37
676 EBMUD	340065	P	03/23/23	10041540 58010	Water	897.86
	340065	P	03/23/23	26441540 58010	water	3,072.80
	340065	P	03/23/23	27241530 58010	water	60.28
	340065	P	03/23/23	29041590 58010	water	25,005.37

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	340065	P	03/23/23	310C4420 83040	Professional Services - Ca	519.91
	340065	P	03/23/23	50141600 58010	Water	2,439.16
VENDOR TOTALS	1,488,420.34	YTD INVOICED		31,995.38	YTD PAID	31,995.38
25304 EBSCO SUBSCRIPTION SERVICES						
	340066	P	03/23/23	100 21040	Sales and Use Tax Payable	-497.84
	340066	P	03/23/23	21052300 51260	Periodicals/Subscriptions	14,216.43
VENDOR TOTALS	38,948.26	YTD INVOICED		13,718.59	YTD PAID	13,718.59
44283 BRAD ECKELHOFF						
	340067	P	03/23/23	10032210 53030	Medical Examinations	137.00
VENDOR TOTALS	137.00	YTD INVOICED		137.00	YTD PAID	137.00
52539 EMS TECHNOLOGY SOLUTIONS LLC						
	340068	P	03/23/23	10032260 52010	Professional Services	430.00
VENDOR TOTALS	3,870.00	YTD INVOICED		430.00	YTD PAID	430.00
128 ENCINAL HARDWARE						
	340069	P	03/23/23	10041540 51100	Building Maintenance Suppl	377.89
	340069	P	03/23/23	27951450 51090	Grounds Maintenance Suppli	325.41
VENDOR TOTALS	5,464.14	YTD INVOICED		703.30	YTD PAID	703.30
749 ENCINAL NURSERY INC						
	340070	P	03/23/23	100 21040	Sales and Use Tax Payable	-20.40
	340070	P	03/23/23	10051450 51090	Grounds Maintenance Suppli	210.16
VENDOR TOTALS	806.73	YTD INVOICED		189.76	YTD PAID	189.76
129 EWING IRRIGATION PRODUCTS						
	340071	P	03/23/23	310C1700 83040	Professional Services - Ca	434.46
VENDOR TOTALS	22,981.87	YTD INVOICED		434.46	YTD PAID	434.46
59024 EZ TREE INC						
	340072	P	03/23/23	10051450 52010	Professional Services	21,185.00
VENDOR TOTALS	21,885.00	YTD INVOICED		21,185.00	YTD PAID	21,185.00
70432 FARMERS & MERCHANTS BANK OF CENTRAL						
	340073	P	03/23/23	301C7500 83040	Professional Services - Ca	37,593.86
VENDOR TOTALS	524,010.68	YTD INVOICED		37,593.86	YTD PAID	37,593.86
41819 FEDEX KINKO'S OFFICE & PRINT S						
	340074	P	03/23/23	10031130 51270	Forms Printing	172.12
	340074	P	03/23/23	606C8070 51270	Forms Printing	501.73

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VENDOR TOTALS	2,178.61	YTD INVOICED		673.85	YTD PAID	673.85
56762 JOSE FERNANDEZ	340075	P	03/23/23	24161823 52010	Professional Services	1,625.00
VENDOR TOTALS	5,135.00	YTD INVOICED		1,625.00	YTD PAID	1,625.00
51794 FUTURE FORD OF CONCORD LLC	340076	P	03/23/23	100 21040	Sales and use Tax Payable	-6.92
	340076	P	03/23/23	60141580 52170	Outside Veh/Equip Repair S	2,769.40
VENDOR TOTALS	21,805.88	YTD INVOICED		2,762.48	YTD PAID	2,762.48
70193 GROVE GILL ELECTRIC COMPANY	340077	P	03/23/23	10051450 52130	Buildng Repair/Maintenance	9,970.00
VENDOR TOTALS	18,415.00	YTD INVOICED		9,970.00	YTD PAID	9,970.00
50121 GLOBAL TRACKING COMMUNICATIONS	340078	P	03/23/23	26441610 52010	Professional Services	220.99
VENDOR TOTALS	2,173.99	YTD INVOICED		220.99	YTD PAID	220.99
70232 GRANICUS LLC	340079	P	03/23/23	10012010 52010	Professional Services	1,248.72
	340079	P	03/23/23	10022020 52010	Professional Services	2,319.13
VENDOR TOTALS	20,822.95	YTD INVOICED		3,567.85	YTD PAID	3,567.85
53462 GREATAMERICA LEASING CORP	340080	P	03/23/23	26441610 52140	Maintenance Contracts	1,119.24
	340080	P	03/23/23	31041520 52140	Maintenance Contracts	1,119.23
	340080	P	03/23/23	50141600 52140	Maintenance Contracts	593.19
VENDOR TOTALS	30,659.51	YTD INVOICED		2,831.66	YTD PAID	2,831.66
57434 HDL SOFTWARE LLC	340081	P	03/23/23	10024056 52010	Professional Services	21,367.59
VENDOR TOTALS	44,905.26	YTD INVOICED		21,367.59	YTD PAID	21,367.59
54940 HINDERLITER DE LLAMAS & ASSOCT	340082	P	03/23/23	10024051 52010	Professional Services	3,384.59
VENDOR TOTALS	13,040.12	YTD INVOICED		3,384.59	YTD PAID	3,384.59
49010 JENNIFER OTT	340083	P	03/23/23	10021030 54000	Travel and Education	12.38
	340083	P	03/23/23	10021030 54040	Mileage Reimbursement	113.32
	340083	P	03/23/23	10021030 54070	Meals and Lodging	102.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	227.70	YTD INVOICED		227.70	YTD PAID	227.70
70838 JOANNA HO	340084	P	03/23/23	21052300 52010	Professional Services	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
70759 JOSEPH CASTANEDA	340085	P	03/23/23	100 21040	Sales and Use Tax Payable	-3.26
	340085	P	03/23/23	10051450 51150	Uniforms and Clothing	353.26
VENDOR TOTALS	700.00	YTD INVOICED		350.00	YTD PAID	350.00
34449 LIEBERT CASSIDY WHITMORE	340086	P	03/23/23	10025060 54030	Training and Conferences	2,200.00
VENDOR TOTALS	2,200.00	YTD INVOICED		2,200.00	YTD PAID	2,200.00
70756 MARC GREEN	340087	P	03/23/23	26141630 54070	Meals and Lodging	142.74
	340087	P	03/23/23	262G2122 54000	Travel and Education	366.76
	340087	P	03/23/23	262G2122 54070	Meals and Lodging	431.00
VENDOR TOTALS	940.50	YTD INVOICED		940.50	YTD PAID	940.50
42072 MIDWEST TAPE LLC	340088	P	03/23/23	21052300 51200	Books/Manual/Periodicals/e	2,544.47
VENDOR TOTALS	27,844.43	YTD INVOICED		2,544.47	YTD PAID	2,544.47
58532 MUNICIPAL EMERGENCY SERVICES I	340089	P	03/23/23	10032210 51150	Uniforms and Clothing	205.48
VENDOR TOTALS	116,781.98	YTD INVOICED		205.48	YTD PAID	205.48
53597 NATIONAL CONSTRUCTION RENTALS	340090	P	03/23/23	310C5550 83040	Professional Services - Ca	156.24
VENDOR TOTALS	11,164.36	YTD INVOICED		156.24	YTD PAID	156.24
52491 O'REILLY AUTOMOTIVE STORES INC	340091	P	03/23/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,601.52
VENDOR TOTALS	10,622.63	YTD INVOICED		1,601.52	YTD PAID	1,601.52
51002 JANOTH INC	340092	P	03/23/23	310C4410 83040	Professional Services - Ca	78.00
VENDOR TOTALS	3,249.00	YTD INVOICED		78.00	YTD PAID	78.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
206 GIOVANETTI INC	340093	P	03/23/23	10031130 51100	Building Maintenance Suppl	131.07
	340093	P	03/23/23	10032210 51100	Building Maintenance Suppl	145.76
	340093	P	03/23/23	21052300 51100	Building Maintenance Suppl	39.34
	VENDOR TOTALS					11,493.52 YTD INVOICED
52055 PAGANO'S TC LLC	340094	P	03/23/23	10031130 51100	Building Maintenance Suppl	121.61
	340094	P	03/23/23	10032210 51100	Building Maintenance Suppl	58.25
	340094	P	03/23/23	10032210 51120	Machinery/Equipment Suppli	46.81
	VENDOR TOTALS					5,539.01 YTD INVOICED
56556 THE PAPE GROUP INC	340095	P	03/23/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,539.36
	VENDOR TOTALS					2,785.21 YTD INVOICED
56322 PERMIT SERVICES INC	340096	P	03/23/23	209 21440	Owed to State Strong Motio	.84
	340096	P	03/23/23	209 21450	Owed to Building Standards	1.00
	340096	P	03/23/23	20962710 34050	Community Planning Fee	32.50
	340096	P	03/23/23	20962720 33010	Building Permits	315.00
	340096	P	03/23/23	30241591 31910	Construction Improvement T	65.00
	VENDOR TOTALS					414.34 YTD INVOICED
70411 POWERGEN INC	340097	P	03/23/23	60341590 52130	Buildng Repair/Maintenance	1,080.00
	VENDOR TOTALS					5,140.39 YTD INVOICED
53835 PRIME PUMP CORPORATION	340098	P	03/23/23	26441610 52160	Equip Repair/Maintenance S	1,212.15
	VENDOR TOTALS					1,212.15 YTD INVOICED
27482 PRUDENTIAL OVERALL SUPPLY	340099	P	03/23/23	10031130 52010	Professional Services	171.68
	VENDOR TOTALS					5,910.61 YTD INVOICED
46180 DAVID B STEVENS	340100	P	03/23/23	60341590 52160	Equip Repair/Maintenance S	348.58
	VENDOR TOTALS					348.58 YTD INVOICED
57864 RGM BUILDERS INC	340101	P	03/23/23	310C5100 83040	Professional Services - Ca	9,200.00
	340101	P	03/23/23	310C7300 83040	Professional Services - Ca	4,800.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	89,600.00	YTD INVOICED		14,000.00	YTD PAID	14,000.00
70848 SEAN BURGER	340102	P	03/23/23	10032260 54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
50017 SHARP ELECTRONICS CORPORATION	340103	P	03/23/23	10023040 51250	Copying Supplies	57.89
	340103	P	03/23/23	10025060 51250	Copying Supplies	202.74
	340103	P	03/23/23	61023041 51250	Copying Supplies	3.90
	340103	P	03/23/23	61123042 51250	Copying Supplies	35.47
VENDOR TOTALS	3,013.92	YTD INVOICED		300.00	YTD PAID	300.00
55879 SOUTHERN COMPUTER WAREHOUSE IN	340104	P	03/23/23	10032220 58060	Telecom and Internet	143.29
VENDOR TOTALS	18,353.44	YTD INVOICED		143.29	YTD PAID	143.29
57083 YOSSO GROUP INC	340105	P	03/23/23	10051450 51090	Grounds Maintenance Suppli	1,094.62
VENDOR TOTALS	55,099.27	YTD INVOICED		1,094.62	YTD PAID	1,094.62
52853 SPENCER MOUNTAIN	340106	P	03/23/23	10031100 54070	Meals and Lodging	480.70
VENDOR TOTALS	4,647.24	YTD INVOICED		480.70	YTD PAID	480.70
57017 ST FRANCIS ELECTRIC LLC	340107	P	03/23/23	10041560 52010	Professional Services	2,729.10
	340107	P	03/23/23	28041530 52010	Professional Services	5,813.60
	340107	P	03/23/23	310c1600 83040	Professional Services - Ca	2,729.10
VENDOR TOTALS	117,861.82	YTD INVOICED		11,271.80	YTD PAID	11,271.80
226 STATE OF CALIFORNIA	340108	P	03/23/23	10031130 53010	Fingerprinting	226.00
	340108	P	03/23/23	10032210 53000	Recruitment Expense	343.00
VENDOR TOTALS	3,341.00	YTD INVOICED		569.00	YTD PAID	569.00
47809 STRYKER SALES CORPORATION	340109	P	03/23/23	10032210 51110	Other Repair/Mtce Supplies	1,859.00
VENDOR TOTALS	51,560.13	YTD INVOICED		1,859.00	YTD PAID	1,859.00
57116 BAY MARINE & INDUSTRIAL SUPPLY	340110	P	03/23/23	60341590 51100	Building Maintenance Suppl	171.64

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,065.45	YTD INVOICED		171.64	YTD PAID	171.64
57376 LAMAR TRANSIT LLC	340111	P	03/23/23	24061812 52010	Professional Services	1,500.00
VENDOR TOTALS	4,127.24	YTD INVOICED		1,500.00	YTD PAID	1,500.00
53357 THE PERMANENTE MEDICAL GROUP I	340112	P	03/23/23	10025060 52010	Professional Services	2,657.00
VENDOR TOTALS	29,140.00	YTD INVOICED		2,657.00	YTD PAID	2,657.00
70160 TIAA FSB	340113	P	03/23/23	21052300 52140	Maintenance Contracts	324.53
	340113	P	03/23/23	21052320 52140	Maintenance Contracts	162.27
VENDOR TOTALS	6,328.34	YTD INVOICED		486.80	YTD PAID	486.80
70855 TRACY JENSEN	340114	P	03/23/23	10022022 52010	Professional Services	713.78
VENDOR TOTALS	713.78	YTD INVOICED		713.78	YTD PAID	713.78
70822 TUBELITE DENCO LLC	340115	P	03/23/23	26441540 51130	Small Tools	1,787.61
VENDOR TOTALS	1,787.61	YTD INVOICED		1,787.61	YTD PAID	1,787.61
47711 UNIQUE MANAGEMENT SERVICES INC	340116	P	03/23/23	21052300 52010	Professional Services	1,015.25
VENDOR TOTALS	8,989.12	YTD INVOICED		1,015.25	YTD PAID	1,015.25
50400 US BANCORP CARD SERVICES INC	340117	P	03/23/23	100 21040	Sales and Use Tax Payable	-20.41
	340117	P	03/23/23	10032200 51030	Office Supplies	125.99
	340117	P	03/23/23	10032200 52200	Mail Service	44.80
	340117	P	03/23/23	10032200 54070	Meals and Lodging	323.97
	340117	P	03/23/23	10032210 51070	Firefighting Supplies	12.74
	340117	P	03/23/23	10032210 52010	Professional Services	10.01
	340117	P	03/23/23	10032210 52160	Equip Repair/Maintenance S	470.00
	340117	P	03/23/23	10032210 53000	Recruitment Expense	393.03
	340117	P	03/23/23	10032210 54000	Travel and Education	100.00
	340117	P	03/23/23	10032220 54010	Professional Development	1,585.00
	340117	P	03/23/23	10032220 54090	Memberships and Dues	276.31
	340117	P	03/23/23	10032230 51070	Firefighting Supplies	93.00
	340117	P	03/23/23	10032230 51200	Books/Manual/Periodicals/e	106.26
	340117	P	03/23/23	10032230 54010	Professional Development	1,035.00
	340117	P	03/23/23	10032230 54070	Meals and Lodging	228.06
	340117	P	03/23/23	10032260 51200	Books/Manual/Periodicals/e	399.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340117	P	03/23/23	10032260 54030	Training and Conferences	415.00
					TOTAL FOR 340117	5,598.26
	340118	P	03/23/23	100 21040	Sales and Use Tax Payable	-57.51
	340118	P	03/23/23	10012010 51040	Computer Software and Hard	24.34
	340118	P	03/23/23	10012010 51140	Meeting Refreshments	10.50
	340118	P	03/23/23	10012010 51340	Mayor Community Events	37.03
	340118	P	03/23/23	10012010 51360	Community Events - oddie	96.00
	340118	P	03/23/23	10012010 54000	Travel and Education	513.94
	340118	P	03/23/23	10012010 54090	Memberships and Dues	264.00
	340118	P	03/23/23	10021030 51030	Office Supplies	29.89
	340118	P	03/23/23	10021030 51140	Meeting Refreshments	199.85
	340118	P	03/23/23	10021030 51260	Periodicals/Subscriptions	37.67
	340118	P	03/23/23	10021030 52010	Professional Services	349.90
	340118	P	03/23/23	10021030 52110	Advertising/Promotion	2,811.31
	340118	P	03/23/23	10021030 54000	Travel and Education	54.00
	340118	P	03/23/23	10021030 54070	Meals and Lodging	550.90
					TOTAL FOR 340118	4,921.82
	340119	P	03/23/23	100 21040	Sales and Use Tax Payable	-52.82
	340119	P	03/23/23	10041540 51090	Grounds Maintenance Suppli	700.00
	340119	P	03/23/23	10041540 51150	Uniforms and Clothing	789.56
	340119	P	03/23/23	10041540 52180	Cellular Phone	87.25
	340119	P	03/23/23	10041560 51120	Machinery/Equipment Suppli	137.66
	340119	P	03/23/23	10041560 51150	Uniforms and Clothing	789.56
	340119	P	03/23/23	10041560 52180	Cellular Phone	87.25
	340119	P	03/23/23	21141550 51150	Uniforms and Clothing	789.55
	340119	P	03/23/23	21141550 52180	Cellular Phone	87.25
	340119	P	03/23/23	21141550 54010	Professional Development	385.00
	340119	P	03/23/23	26441540 51150	Uniforms and Clothing	789.56
	340119	P	03/23/23	26441540 52180	Cellular Phone	105.14
	340119	P	03/23/23	26441610 51090	Grounds Maintenance Suppli	298.86
	340119	P	03/23/23	26441610 51150	Uniforms and Clothing	1,153.76
	340119	P	03/23/23	26441610 51390	Other Operating Supplies	259.06
	340119	P	03/23/23	26441610 52180	Cellular Phone	87.25
	340119	P	03/23/23	26541643 51030	Office Supplies	178.56
	340119	P	03/23/23	26541643 51150	Uniforms and Clothing	789.55
	340119	P	03/23/23	26541643 52180	Cellular Phone	87.21
	340119	P	03/23/23	50141600 51120	Machinery/Equipment Suppli	418.05
	340119	P	03/23/23	50141600 51150	Uniforms and Clothing	789.55
	340119	P	03/23/23	50141600 51390	Other Operating Supplies	226.48
	340119	P	03/23/23	50141600 52180	Cellular Phone	87.25
	340119	P	03/23/23	50141600 54070	Meals and Lodging	772.00
	340119	P	03/23/23	60141580 51110	Other Repair/Mtce Supplies	2,648.83
	340119	P	03/23/23	60141580 51330	Bottled Water Service	83.46
	340119	P	03/23/23	60141580 54010	Professional Development	452.59
	340119	P	03/23/23	60341590 51030	Office Supplies	37.02
	340119	P	03/23/23	60341590 51100	Building Maintenance Suppl	2,281.08
	340119	P	03/23/23	60341590 51130	Small Tools	148.58
	340119	P	03/23/23	60341590 51150	Uniforms and Clothing	789.62
	340119	P	03/23/23	60341590 52180	Cellular Phone	87.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	535,756.07	YTD INVOICED		26,891.05	YTD PAID	26,891.05
53147 US BANK EQUIPMENT FINANCE						
	340120	P	03/23/23	10023040 52140	Maintenance Contracts	404.83
	340120	P	03/23/23	61123042 52140	Maintenance Contracts	331.21
					TOTAL FOR 340120	736.04
	340121	P	03/23/23	24161823 51250	Copying Supplies	163.38
	340121	P	03/23/23	29061822 51250	Copying Supplies	163.37
VENDOR TOTALS	17,209.57	YTD INVOICED		1,062.79	YTD PAID	1,062.79
47519 UST COMPLIANCE TESTING INC						
	340122	P	03/23/23	60341590 52240	Other Services	750.00
VENDOR TOTALS	2,250.00	YTD INVOICED		750.00	YTD PAID	750.00
50716 CELLCO PARTNERSHIP						
	340123	P	03/23/23	10032200 52180	Cellular Phone	154.04
	340123	P	03/23/23	10032210 52180	Cellular Phone	1,421.20
	340123	P	03/23/23	10032220 52180	Cellular Phone	30.66
VENDOR TOTALS	97,319.87	YTD INVOICED		1,605.90	YTD PAID	1,605.90
70817 VISIONS RECYCLING INC						
	340124	P	03/23/23	100 21040	Sales and Use Tax Payable	-2.93
	340124	P	03/23/23	10051450 51010	Janitorial Supplies	310.04
VENDOR TOTALS	307.11	YTD INVOICED		307.11	YTD PAID	307.11
REPORT TOTALS						1,444,918.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	1,444,918.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46169 ALAMEDA EMERGENCY FOOD	52760	T	03/24/23	10061833 52010	Professional Services	2,020.25
VENDOR TOTALS	21,257.76	YTD INVOICED		2,020.25	YTD PAID	2,020.25
57324 AVA GARAVATTI	52761	T	03/24/23	10031100 53020	Background Services	1,800.00
VENDOR TOTALS	9,965.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
54927 ROCKRIDGE INC	52762	T	03/24/23	10032200 51030	office supplies	55.37
VENDOR TOTALS	6,996.62	YTD INVOICED		55.37	YTD PAID	55.37
39771 BLAISDELL'S	52763	T	03/24/23	10022020 51030	Office Supplies	22.53
	52763	T	03/24/23	10023040 51030	Office Supplies	181.66
	52763	T	03/24/23	10023040 51040	Computer Software and Hard	105.33
	52763	T	03/24/23	10023040 51210	Postage and Mailing	2.76
	52763	T	03/24/23	10023040 51270	Forms Printing	15.12
	52763	T	03/24/23	10023040 52140	Maintenance Contracts	523.10
	52763	T	03/24/23	10031130 51250	Copying Supplies	68.67
	52763	T	03/24/23	10032200 51030	Office Supplies	91.20
	52763	T	03/24/23	20723849 51030	Office Supplies	316.75
	52763	T	03/24/23	26441610 51030	Office Supplies	886.39
	52763	T	03/24/23	31041500 51030	Office Supplies	911.73
	52763	T	03/24/23	61023041 51030	Office Supplies	69.39
	52763	T	03/24/23	61023041 52160	Equip Repair/Maintenance S	24.37
VENDOR TOTALS	101,474.82	YTD INVOICED		3,219.00	YTD PAID	3,219.00
48985 CENTRAL VALLEY TOXICOLOGY	52764	T	03/24/23	10031130 58060	Telecom and Internet	475.00
VENDOR TOTALS	10,691.05	YTD INVOICED		475.00	YTD PAID	475.00
57596 LAURA DEASON	52765	T	03/24/23	10031100 52010	Professional Services	2,500.00
VENDOR TOTALS	22,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
126 EAST BAY BLUE PRINT & SUPPLY C	52766	T	03/24/23	26441610 52140	Maintenance Contracts	40.00
	52766	T	03/24/23	31041500 51250	Copying Supplies	216.28
VENDOR TOTALS	1,888.49	YTD INVOICED		256.28	YTD PAID	256.28
52335 GOLDEN GATE FREIGHTLINER INC	52767	T	03/24/23	100 21040	Sales and Use Tax Payable	-2.29
	52767	T	03/24/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	4,247.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,662.79	YTD INVOICED		4,245.21	YTD PAID	4,245.21
52856 GOLDFARB & LIPMAN LLP	52768	T	03/24/23	29061822 52030	Legal/Litigation Services	4,080.00
VENDOR TOTALS	89,216.00	YTD INVOICED		4,080.00	YTD PAID	4,080.00
57334 IMPERIAL MAINTENANCE SERVICES	52769	T	03/24/23	60341590 52010	Professional Services	74,013.62
VENDOR TOTALS	311,654.70	YTD INVOICED		74,013.62	YTD PAID	74,013.62
57377 KANOPY INC	52770	T	03/24/23	21052300 51200	Books/Manual/Periodicals/e	1,453.00
VENDOR TOTALS	11,057.00	YTD INVOICED		1,453.00	YTD PAID	1,453.00
35567 KEYSER MARSTON ASSOCIATES INC	52771	T	03/24/23	29061822 52010	Professional Services	13,647.50
	52771	T	03/24/23	70161851 52010	Professional Services	1,885.00
VENDOR TOTALS	135,296.90	YTD INVOICED		15,532.50	YTD PAID	15,532.50
116 LN CURTIS & SONS	52772	T	03/24/23	100 21040	Sales and Use Tax Payable	-88.00
	52772	T	03/24/23	10031150 52010	Professional Services	19,717.00
VENDOR TOTALS	66,062.18	YTD INVOICED		19,629.00	YTD PAID	19,629.00
57812 OLSON REMCHO LLP	52773	T	03/24/23	25023000 52030	Legal/Litigation Services	30,446.00
VENDOR TOTALS	186,283.79	YTD INVOICED		30,446.00	YTD PAID	30,446.00
53939 RED TIE PRINTING INC	52774	T	03/24/23	20723849 51210	Postage and Mailing	1,142.14
VENDOR TOTALS	41,362.18	YTD INVOICED		1,142.14	YTD PAID	1,142.14
70371 THE VILLAGE OF LOVE FOUNDATION	52775	T	03/24/23	100 21040	Sales and Use Tax Payable	-2.16
	52775	T	03/24/23	10061833 52010	Professional Services	3,151.16
	52775	T	03/24/23	22262410 52010	Professional Services	62,411.08
VENDOR TOTALS	656,038.76	YTD INVOICED		65,560.08	YTD PAID	65,560.08
40976 THUNDERBIRD COMMUNICATIONS INC	52776	T	03/24/23	50141600 52010	Professional Services	781.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,033.64	YTD INVOICED		781.15	YTD PAID	781.15
56841 TURBO DATA SYSTEMS INC	52777	T	03/24/23	26541643 52010	Professional Services	6,814.05
VENDOR TOTALS	27,608.24	YTD INVOICED		6,814.05	YTD PAID	6,814.05
58687 UNITY COURIER SERVICE INC	52778	T	03/24/23	21052300 52010	Professional Services	1,317.75
VENDOR TOTALS	12,404.96	YTD INVOICED		1,317.75	YTD PAID	1,317.75
52331 WEST COAST ARBORIST INC	52779	T	03/24/23	10051450 52010	Professional Services	15,330.00
VENDOR TOTALS	822,947.80	YTD INVOICED		15,330.00	YTD PAID	15,330.00
35810 XTRA OIL COMPANY INC	52780	T	03/24/23	10031110 51160	Fuel/Oil/Lubricants	112.25
VENDOR TOTALS	756.26	YTD INVOICED		112.25	YTD PAID	112.25
REPORT TOTALS						250,782.65
TOTAL EFT TRANSFERS						COUNT 21 AMOUNT 250,782.65

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

TYLER MUNIS - FINANCIALS

DATE: 03/29/23
TIME: 14:58:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:230329EC
ACCOUNTING PERIOD:

1
2023/09

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	03/30/23	PAYROLL	EMPLOYEE DEDUCTIONS	110.00

TOTAL FUND

110.00

TOTAL REPORT

110.00

TYLER MUNIS - FINANCIALS

DATE: 03/29/23

TIME: 14:58:00

CITY OF ALAMEDA
PAID BFT REPORT

PAGE NUMBER:
CHECK RUN:230329EC
ACCOUNTING PERIOD:

1

2023/09

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	03/30/23	PAYROLL	EMPLOYEE DEDUCTIONS	2,291.42

TOTAL FUND

2,291.42

TOTAL REPORT

2,291.42

PAID INVOICES REPORT

CHECK RUN:230330AL

TO FISCAL 2023/09 03/30/2023 TO 03/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
866 AMERICAN FAMILY LIFE	340127	P	03/30/23	100 21350	Other Voluntary Deductions	467.96
VENDOR TOTALS	4,377.52	YTD INVOICED		467.96	YTD PAID	467.96
70851 AGLA MOHAMED	340128	P	03/30/23	10051431 36210	Rental/Lease Income	227.46
VENDOR TOTALS	227.46	YTD INVOICED		227.46	YTD PAID	227.46
35508 AIRGAS NCN	340129	P	03/30/23	10032260 51060	Medical Supplies	407.37
VENDOR TOTALS	11,226.42	YTD INVOICED		407.37	YTD PAID	407.37
54668 ALAMEDA ADVERTISING & RECOGNIT	340130	P	03/30/23	10021030 51270	Forms Printing	22.15
VENDOR TOTALS	4,443.13	YTD INVOICED		22.15	YTD PAID	22.15
51689 LENKA FEJT	340131	P	03/30/23	10051424 52010	Professional Services	226.95
VENDOR TOTALS	657.90	YTD INVOICED		226.95	YTD PAID	226.95
43287 ALAMEDA COUNTY FIRE DEPARTMENT	340132	P	03/30/23	100 21040	Sales and Use Tax Payable	-23.23
	340132	P	03/30/23	60141580 52170	Outside Veh/Equip Repair S	7,172.50
VENDOR TOTALS	295,465.38	YTD INVOICED		7,149.27	YTD PAID	7,149.27
28573 ALAMEDA HISTORICAL MUSEUM	340133	P	03/30/23	10000001 57080	Property Rental	3,550.00
VENDOR TOTALS	31,950.00	YTD INVOICED		3,550.00	YTD PAID	3,550.00
92 ALAMEDA MUNICIPAL POWER	340134	P	03/30/23	10032210 58020	Electricity	5,069.70
	340134	P	03/30/23	10041560 58020	Electricity	207.58
	340134	P	03/30/23	21141550 58020	Electricity	36.81
	340134	P	03/30/23	60532210 58020	Electricity	3,198.01
VENDOR TOTALS	812,443.50	YTD INVOICED		8,512.10	YTD PAID	8,512.10
49841 DS SERVICES OF AMERICA INC	340135	P	03/30/23	10032200 51330	Bottled Water Service	15.91
	340135	P	03/30/23	10032220 51330	Bottled Water Service	2.48
	340135	P	03/30/23	10032260 51330	Bottled Water Service	10.95
VENDOR TOTALS	1,864.01	YTD INVOICED		29.34	YTD PAID	29.34

PAID INVOICES REPORT

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TO FISCAL 2023/09 03/30/2023 TO 03/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70629 AMAZON CAPITAL SERVICES INC	340136	P	03/30/23	10031110 51030	Office Supplies	10.84
	340136	P	03/30/23	10031110 51390	Other operating Supplies	263.56
	340136	P	03/30/23	10031130 51110	Other Repair/Mtce Supplies	2,148.83
	340136	P	03/30/23	10031130 51250	Copying Supplies	226.89
	340136	P	03/30/23	60626070 51040	Computer Software and Hard	585.17
VENDOR TOTALS				26,251.53 YTD INVOICED	3,235.29 YTD PAID	3,235.29
58979 AMERICAN NATIONAL RED CROSS	340137	P	03/30/23	10051413 52010	Professional Services	429.00
	340137	P	03/30/23	10051414 52240	Other Services	580.00
VENDOR TOTALS				2,299.00 YTD INVOICED	1,009.00 YTD PAID	1,009.00
70253 ANDRAYA MARIE FETZER	340138	P	03/30/23	10031100 54070	Meals and Lodging	75.00
VENDOR TOTALS				75.00 YTD INVOICED	75.00 YTD PAID	75.00
47595 ANNE KOPP	340139	P	03/30/23	10032210 53000	Recruitment Expense	3,150.00
VENDOR TOTALS				7,650.00 YTD INVOICED	3,150.00 YTD PAID	3,150.00
46240 AT&T CALNET	340140	P	03/30/23	10031130 58060	Telecom and Internet	1,161.88
	340140	P	03/30/23	10032200 58060	Telecom and Internet	496.24
	340140	P	03/30/23	10051401 58060	Telecom and Internet	847.67
	340140	P	03/30/23	21052320 58060	Telecom and Internet	299.16
	340140	P	03/30/23	26541641 58060	Telecom and Internet	287.25
	340140	P	03/30/23	28051450 58060	Telecom and Internet	77.94
	340140	P	03/30/23	29041590 58060	Telecom and Internet	133.88
	340140	P	03/30/23	60341590 58060	Telecom and Internet	81.33
	340140	P	03/30/23	60532210 58060	Telecom and Internet	138.63
VENDOR TOTALS				104,977.03 YTD INVOICED	3,523.98 YTD PAID	3,523.98
49556 AT&T MOBILITY II LLC	340141	P	03/30/23	10051401 58060	Telecom and Internet	87.44
	340142	P	03/30/23	29061822 52180	cellular Phone	65.36
VENDOR TOTALS				60,791.20 YTD INVOICED	152.80 YTD PAID	152.80
70796 AUTOTRUCK KARGO EQUIPMENT LLC	340143	P	03/30/23	60141580 52170	Outside Veh/Equip Repair S	6,713.05
VENDOR TOTALS				6,713.05 YTD INVOICED	6,713.05 YTD PAID	6,713.05
70224 AVALLATION LLC	340144	P	03/30/23	60626070 52010	Professional Services	1,384.38

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,759.38	YTD INVOICED		1,384.38	YTD PAID	1,384.38
252 BAKER & TAYLOR COMPANY INC	340145	P	03/30/23	21052300 51200	Books/Manual/Periodicals/e	11,894.69
	340145	P	03/30/23	21052300 51290	Books/Memorial Purchases	320.72
VENDOR TOTALS	116,877.13	YTD INVOICED		12,215.41	YTD PAID	12,215.41
70774 BARCODES INC	340146	P	03/30/23	10031110 51390	Other Operating Supplies	1,192.88
VENDOR TOTALS	6,192.01	YTD INVOICED		1,192.88	YTD PAID	1,192.88
70617 BAY AREA PL SERVICES	340147	P	03/30/23	10031120 52240	Other services	675.00
VENDOR TOTALS	3,950.00	YTD INVOICED		675.00	YTD PAID	675.00
70677 BJORK CONSTRUCTION COMPANY INC	340148	P	03/30/23	310c5550 83040	Professional Services - Ca	101,219.14
VENDOR TOTALS	251,704.38	YTD INVOICED		101,219.14	YTD PAID	101,219.14
46537 BOUND TREE MEDICAL LLC	340149	P	03/30/23	10032260 51060	Medical Supplies	2,780.07
VENDOR TOTALS	10,075.45	YTD INVOICED		2,780.07	YTD PAID	2,780.07
57508 LIFELINE TRAINING	340150	P	03/30/23	10031100 54010	Professional Development	459.00
VENDOR TOTALS	459.00	YTD INVOICED		459.00	YTD PAID	459.00
57279 TRI-VALLEY MOTO	340151	P	03/30/23	100 21040	Sales and Use Tax Payable	-.07
	340151	P	03/30/23	60141580 52170	Outside Veh/Equip Repair S	14.66
VENDOR TOTALS	3,366.81	YTD INVOICED		14.59	YTD PAID	14.59
37308 CALPERS LONG-TERM CARE PROGRAM	340152	P	03/30/23	100 21280	Life Insurance	837.00
VENDOR TOTALS	3,515.25	YTD INVOICED		837.00	YTD PAID	837.00
39947 CALTRONICS BUSINESS SYSTEMS	340153	P	03/30/23	10032200 52140	Maintenance Contracts	256.85
	340153	P	03/30/23	60532210 52140	Maintenance Contracts	12.03
VENDOR TOTALS	8,952.06	YTD INVOICED		268.88	YTD PAID	268.88

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TO FISCAL 2023/09 03/30/2023 TO 03/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44695 CDW GOVERNMENT INC	340154	P	03/30/23	60626070 51040	Computer Software and Hard	5,694.02
VENDOR TOTALS	31,011.91	YTD INVOICED		5,694.02	YTD PAID	5,694.02
70118 CESAR VENEGAS	340155	P	03/30/23	10051450 51150	Uniforms and Clothing	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
56948 CHARGEPOINT INC	340156	P	03/30/23	60141580 51040	Computer Software and Hard	97.53
VENDOR TOTALS	14,716.53	YTD INVOICED		97.53	YTD PAID	97.53
30998 AUDIO FORENSIC CENTER	340157	P	03/30/23	61123042 52040	Litigation Costs	6,880.00
VENDOR TOTALS	6,880.00	YTD INVOICED		6,880.00	YTD PAID	6,880.00
70165 FIRST CITIZENS BANK & TRUST COMPANY	340158	P	03/30/23	10032200 52140	Maintenance Contracts	630.20
	340158	P	03/30/23	60532210 52010	Professional Services	69.35
VENDOR TOTALS	43,287.78	YTD INVOICED		699.55	YTD PAID	699.55
55293 JEREMY JOSEPH CLARK	340159	P	03/30/23	27141530 52010	Professional Services	8,632.00
	340159	P	03/30/23	27341530 52010	Professional Services	6,947.00
	340159	P	03/30/23	27541530 52010	Professional Services	5,473.00
VENDOR TOTALS	242,039.07	YTD INVOICED		21,052.00	YTD PAID	21,052.00
45536 COMCAST	340160	P	03/30/23	10012010 51260	Periodicals/Subscriptions	25.14
	340160	P	03/30/23	10021030 51260	Periodicals/Subscriptions	25.14
					TOTAL FOR 340160	50.28
	340161	P	03/30/23	10031130 58060	Telecom and Internet	62.05
	340162	P	03/30/23	10031130 58060	Telecom and Internet	124.00
VENDOR TOTALS	49,504.45	YTD INVOICED		236.33	YTD PAID	236.33
47269 COMMUNITY OF HARBOR BAY ISLE O	340163	P	03/30/23	10051450 52140	Maintenance Contracts	2,724.00
VENDOR TOTALS	21,022.00	YTD INVOICED		2,724.00	YTD PAID	2,724.00
58976 COOKE & ASSOCIATES INC	340164	P	03/30/23	10032210 53000	Recruitment Expense	12,102.10

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TO FISCAL 2023/09 03/30/2023 TO 03/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	49,113.67	YTD INVOICED		12,102.10	YTD PAID	12,102.10
70832 MICHAEL JAY CORNELIUS						
	340165	P	03/30/23	100 21040	Sales and Use Tax Payable	-98.44
	340165	P	03/30/23	10032210 51070	Firefighting Supplies	4,940.44
VENDOR TOTALS	4,842.00	YTD INVOICED		4,842.00	YTD PAID	4,842.00
51479 CSG CONSULTANTS INC						
	340166	P	03/30/23	10032220 52010	Professional Services	4,940.00
VENDOR TOTALS	323,046.39	YTD INVOICED		4,940.00	YTD PAID	4,940.00
54674 CUSHMAN & WAKEFIELD OF CALIFOR						
	340167	P	03/30/23	29061822 52010	Professional Services	294,353.01
VENDOR TOTALS	1,035,445.53	YTD INVOICED		294,353.01	YTD PAID	294,353.01
55754 DALLAS ANDREWS						
	340168	P	03/30/23	10032210 53030	Medical Examinations	95.00
VENDOR TOTALS	874.22	YTD INVOICED		95.00	YTD PAID	95.00
57987 DANIEL DIAS						
	340169	P	03/30/23	10032260 54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
24398 DFM ASSOCIATES INC						
	340170	P	03/30/23	100 21040	Sales and Use Tax Payable	-7.10
	340170	P	03/30/23	61123042 51200	Books/Manual/Periodicals/e	73.10
VENDOR TOTALS	66.00	YTD INVOICED		66.00	YTD PAID	66.00
56935 DINA HONDROGEN						
	340171	P	03/30/23	10051424 52010	Professional Services	2,785.45
VENDOR TOTALS	17,959.65	YTD INVOICED		2,785.45	YTD PAID	2,785.45
70816 DOUG MCMANAWAY						
	340172	P	03/30/23	10023040 54030	Training and Conferences	625.00
VENDOR TOTALS	625.00	YTD INVOICED		625.00	YTD PAID	625.00
41127 EAST BAY RESTAURANT SUPPLY INC						
	340173	P	03/30/23	25251440 52010	Professional Services	4,386.00
VENDOR TOTALS	4,386.00	YTD INVOICED		4,386.00	YTD PAID	4,386.00
676 EBMUD						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340174	P	03/30/23	10032210 58010	Water	981.67
	340174	P	03/30/23	10041540 58010	Water	120.56
VENDOR TOTALS				1,489,522.57 YTD INVOICED	1,102.23 YTD PAID	1,102.23
38960 ECONOMY LUMBER COMPANY INC						
	340175	P	03/30/23	100 21040	Sales and Use Tax Payable	-5.04
	340175	P	03/30/23	10041540 51120	Machinery/Equipment Suppli	1,116.36
VENDOR TOTALS				7,281.68 YTD INVOICED	1,111.32 YTD PAID	1,111.32
70099 ERIC MCCOWN						
	340176	P	03/30/23	10032260 54010	Professional Development	250.00
VENDOR TOTALS				250.00 YTD INVOICED	250.00 YTD PAID	250.00
59024 EZ TREE INC						
	340177	P	03/30/23	10051450 52010	Professional Services	1,600.00
VENDOR TOTALS				23,485.00 YTD INVOICED	1,600.00 YTD PAID	1,600.00
53746 FARELLA BRAUN + MARTEL LLP						
	340178	P	03/30/23	61123042 52030	Legal/Litigation Services	1,836.89
VENDOR TOTALS				52,462.95 YTD INVOICED	1,836.89 YTD PAID	1,836.89
712 FEDERAL EXPRESS CORPORATION						
	340179	P	03/30/23	10031130 52210	Messenger	35.44
VENDOR TOTALS				1,585.95 YTD INVOICED	35.44 YTD PAID	35.44
56044 FINBERG FENCING INC						
	340180	P	03/30/23	28151450 52010	Professional Services	878.00
VENDOR TOTALS				11,204.00 YTD INVOICED	878.00 YTD PAID	878.00
57442 GENUINE PARTS COMPANY INC						
	340181	P	03/30/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	2,066.36
VENDOR TOTALS				43,704.15 YTD INVOICED	2,066.36 YTD PAID	2,066.36
54436 GEORGE HILLS COMPANY						
	340182	P	03/30/23	61123042 52010	Professional Services	7,125.00
VENDOR TOTALS				90,505.41 YTD INVOICED	7,125.00 YTD PAID	7,125.00
70232 GRANICUS LLC						
	340183	P	03/30/23	60626070 51040	Computer Software and Hard	8,025.00
VENDOR TOTALS				28,847.95 YTD INVOICED	8,025.00 YTD PAID	8,025.00

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TO FISCAL 2023/09 03/30/2023 TO 03/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56671 GRANT MILLER	340184	P	03/30/23	10032210 53030	Medical Examinations	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
53462 GREATAMERICA LEASING CORP	340185	P	03/30/23	60141580 52140	Maintenance Contracts	482.45
VENDOR TOTALS	31,141.96	YTD INVOICED		482.45	YTD PAID	482.45
70815 GRECIA PEREZ	340186	P	03/30/23	10023040 52030	Legal/Litigation Services	136.92
VENDOR TOTALS	136.92	YTD INVOICED		136.92	YTD PAID	136.92
70621 GRIDIRON REAL ESTATE INVESTMENT CORP	340187	P	03/30/23	10031100 54010	Professional Development	500.00
VENDOR TOTALS	800.00	YTD INVOICED		500.00	YTD PAID	500.00
70658 HANNAH NEAD	340188	P	03/30/23	10023040 52030	Legal/Litigation Services	133.00
VENDOR TOTALS	1,644.74	YTD INVOICED		133.00	YTD PAID	133.00
57006 HARRISON ENGINEERING INC	340189	P	03/30/23	310c1400 83040	Professional Services - Ca	5,215.50
VENDOR TOTALS	53,866.08	YTD INVOICED		5,215.50	YTD PAID	5,215.50
55672 SERGIO A FRANCO	340190	P	03/30/23	10041540 54010	Professional Development	3,322.50
VENDOR TOTALS	15,670.50	YTD INVOICED		3,322.50	YTD PAID	3,322.50
70814 JULIA GONZALES	340191	P	03/30/23	10023040 52180	Cellular Phone	54.27
	340191	P	03/30/23	10023040 54030	Training and Conferences	115.00
VENDOR TOTALS	169.27	YTD INVOICED		169.27	YTD PAID	169.27
52984 KHADER NIJMEH	340192	P	03/30/23	10032210 51160	Fuel/Oil/Lubricants	25.03
	340192	P	03/30/23	10032210 54000	Travel and Education	369.02
	340192	P	03/30/23	10032210 54070	Meals and Lodging	379.49
VENDOR TOTALS	1,926.70	YTD INVOICED		773.54	YTD PAID	773.54
53805 KIMLEY-HORN AND ASSOCIATES INC	340193	P	03/30/23	310c1300 83040	Professional Services - Ca	2,522.50

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TO FISCAL 2023/09 03/30/2023 TO 03/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,283.78	YTD INVOICED		2,522.50	YTD PAID	2,522.50
52690 SANDY KIYOMURA	340194	P	03/30/23	10051424 52010	Professional Services	255.00
VENDOR TOTALS	804.31	YTD INVOICED		255.00	YTD PAID	255.00
51009 LARRY PAUL BEILMAN	340195	P	03/30/23	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
70720 LEAH ORLOFF	340196	P	03/30/23	10051424 52010	Professional Services	685.95
VENDOR TOTALS	2,618.00	YTD INVOICED		685.95	YTD PAID	685.95
40719 LEGALSHIELD	340197	P	03/30/23	100 21360	Prepaid Legal Services	128.50
VENDOR TOTALS	1,156.50	YTD INVOICED		128.50	YTD PAID	128.50
1367 LIFE-ASSIST INC	340198	P	03/30/23	10032260 51060	Medical Supplies	6,510.69
VENDOR TOTALS	147,469.80	YTD INVOICED		6,510.69	YTD PAID	6,510.69
58576 COLLEEN M LOPEZ	340199	P	03/30/23	20161847 52240	other Services	625.00
VENDOR TOTALS	3,625.00	YTD INVOICED		625.00	YTD PAID	625.00
51561 DANIMALS ANIMALS	340200	P	03/30/23	223c9930 52010	Professional Services	4,297.68
VENDOR TOTALS	4,297.68	YTD INVOICED		4,297.68	YTD PAID	4,297.68
70823 MACRO-PRO INC	340201	P	03/30/23	61123042 52040	Litigation Costs	562.30
VENDOR TOTALS	562.30	YTD INVOICED		562.30	YTD PAID	562.30
49420 MCGUIRE & HESTER	340202	P	03/30/23	310c1100 83040	Professional Services - Ca	133,161.50
VENDOR TOTALS	3,910,887.02	YTD INVOICED		140,170.00	YTD PAID	133,161.50
46556 MICHELLE ESGUERRA - PETTY CASH	340203	P	03/30/23	10023040 51040	Computer Software and Hard	29.99
	340203	P	03/30/23	10023040 52030	Legal/Litigation Services	30.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340203	P	03/30/23	10023040 52180	Cellular Phone	44.28
	340203	P	03/30/23	10023040 54010	Professional Development	123.08
	340203	P	03/30/23	10023040 54070	Meals and Lodging	61.00
VENDOR TOTALS	552.65	YTD INVOICED		289.00	YTD PAID	289.00
42072 MIDWEST TAPE LLC	340204	P	03/30/23	21052300 51200	Books/Manual/Periodicals/e	2,968.13
VENDOR TOTALS	30,812.56	YTD INVOICED		2,968.13	YTD PAID	2,968.13
57375 MONICA ZURANICH	340205	P	03/30/23	10051417 51020	Recreation Supplies	21.38
VENDOR TOTALS	21.38	YTD INVOICED		21.38	YTD PAID	21.38
57609 MONTAGUE HUNG	340206	P	03/30/23	10023040 54030	Training and Conferences	400.00
VENDOR TOTALS	540.32	YTD INVOICED		400.00	YTD PAID	400.00
58532 MUNICIPAL EMERGENCY SERVICES I	340207	P	03/30/23	10032210 51070	Firefighting Supplies	14,084.68
	340207	P	03/30/23	10032210 51150	Uniforms and Clothing	70,396.47
VENDOR TOTALS	201,263.13	YTD INVOICED		84,481.15	YTD PAID	84,481.15
70604 NICHOLAS LUBY	340208	P	03/30/23	10032200 51140	Meeting Refreshments	498.37
VENDOR TOTALS	552.23	YTD INVOICED		498.37	YTD PAID	498.37
44220 NINYO & MOORE	340209	P	03/30/23	310C5550 83040	Professional Services - Ca	2,279.00
VENDOR TOTALS	2,279.00	YTD INVOICED		2,279.00	YTD PAID	2,279.00
54172 OFFICIA IMAGING	340210	P	03/30/23	10024051 51030	Office supplies	515.07
VENDOR TOTALS	6,912.42	YTD INVOICED		515.07	YTD PAID	515.07
70235 OLD DOMINION BRUSH COMPANY INC	340211	P	03/30/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	501.44
VENDOR TOTALS	959.75	YTD INVOICED		501.44	YTD PAID	501.44
44247 OPERATION DIGNITY INC	340212	P	03/30/23	223C9930 52010	Professional Services	12,051.90

PAID INVOICES REPORT

CHECK RUN:230330AL

TO FISCAL 2023/09 03/30/2023 TO 03/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	46,258.69	YTD INVOICED		12,051.90	YTD PAID	12,051.90
51911 PACE SUPPLY CORP						
	340213	P	03/30/23	100 21040	Sales and Use Tax Payable	-3.07
	340213	P	03/30/23	28151450 51090	Grounds Maintenance Suppli	401.19
	340213	P	03/30/23	60341590 51100	Building Maintenance Suppl	280.06
VENDOR TOTALS	3,666.93	YTD INVOICED		678.18	YTD PAID	678.18
303 PACIFIC GAS & ELECTRIC COMPANY						
	340214	P	03/30/23	29041590 58030	Gas	7,571.87
VENDOR TOTALS	100,400.75	YTD INVOICED		7,571.87	YTD PAID	7,571.87
206 GIOVANETTI INC						
	340215	P	03/30/23	10041540 51100	Building Maintenance Suppl	188.22
	340215	P	03/30/23	10041560 51120	Machinery/Equipment Suppli	5.96
	340215	P	03/30/23	21141550 51120	Machinery/Equipment Suppli	25.31
	340215	P	03/30/23	50141600 51130	Small Tools	117.22
	340215	P	03/30/23	60141580 51100	Building Maintenance Suppl	144.06
	340215	P	03/30/23	60341590 51100	Building Maintenance Suppl	271.26
VENDOR TOTALS	12,245.55	YTD INVOICED		752.03	YTD PAID	752.03
52055 PAGANO'S TC LLC						
	340216	P	03/30/23	10051421 51020	Recreation Supplies	94.67
	340216	P	03/30/23	27951450 51090	Grounds Maintenance Suppli	132.44
VENDOR TOTALS	5,766.12	YTD INVOICED		227.11	YTD PAID	227.11
44505 PANKEY'S RADIATOR SHOP INC						
	340217	P	03/30/23	60141580 52170	Outside Veh/Equip Repair S	1,250.00
VENDOR TOTALS	2,950.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
70659 PARTS AUTHORITY LLC						
	340218	P	03/30/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,900.47
VENDOR TOTALS	5,133.44	YTD INVOICED		1,900.47	YTD PAID	1,900.47
47561 LEONIDAS PAULOS						
	340219	P	03/30/23	10032210 51110	Other Repair/Mtce Supplies	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
70163 US BANCORP ASSET MANAGEMNET INC						
	340220	P	03/30/23	10024051 52010	Professional Services	4,319.86
VENDOR TOTALS	37,453.03	YTD INVOICED		4,319.86	YTD PAID	4,319.86

PAID INVOICES REPORT

CHECK RUN:230330AL

TO FISCAL 2023/09 03/30/2023 TO 03/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55692 PREFERRED ALLIANCE INC	340221	P	03/30/23	10025060 52010	Professional Services	411.46
	340221	P	03/30/23	10491900 52010	Professional Services	143.23
VENDOR TOTALS	7,942.71	YTD INVOICED		554.69	YTD PAID	554.69
53606 PRIME MECHANICAL SERVICE INC	340222	P	03/30/23	603C4100 83040	Professional Services - Ca	11,593.47
	VENDOR TOTALS	85,207.04	YTD INVOICED	11,593.47	YTD PAID	11,593.47
59019 MJT VENTURES CORP	340223	P	03/30/23	10031130 52010	Professional Services	266.00
	VENDOR TOTALS	4,562.00	YTD INVOICED	266.00	YTD PAID	266.00
27482 PRUDENTIAL OVERALL SUPPLY	340224	P	03/30/23	10032210 52240	other services	80.69
	VENDOR TOTALS	5,991.30	YTD INVOICED	80.69	YTD PAID	80.69
44112 PYRAMID FILMS CORP	340225	P	03/30/23	10032260 54010	Professional Development	15.00
	VENDOR TOTALS	941.98	YTD INVOICED	15.00	YTD PAID	15.00
57864 RGM BUILDERS INC	340226	P	03/30/23	310C5100 83040	Professional Services - Ca	13,500.00
	VENDOR TOTALS	103,100.00	YTD INVOICED	13,500.00	YTD PAID	13,500.00
50087 SCHAAF & WHEELER CONSULTING CI	340227	P	03/30/23	310c3200 83040	Professional Services - Ca	13,949.25
	340227	P	03/30/23	501c2200 83040	Professional Services - Ca	6,012.50
VENDOR TOTALS	172,915.99	YTD INVOICED	19,961.75	YTD PAID	19,961.75	
58588 SCOTTS PPE RECON INC	340228	P	03/30/23	10032210 51110	Other Repair/Mtce Supplies	2,333.87
	VENDOR TOTALS	11,510.29	YTD INVOICED	2,333.87	YTD PAID	2,333.87
55487 BENEFIT COORDINATORS CORPORATI	340229	P	03/30/23	100 21200	Dental	73,321.50
	340229	P	03/30/23	100 21210	Vision	5,010.60
	340229	P	03/30/23	100 21220	Health/Dental/Vision (COBR	266.60
	340229	P	03/30/23	61300001 56130	Post Employment Dental Ben	142.20
	340229	P	03/30/23	61331100 56130	Post Employment Dental Ben	10,522.80
	340229	P	03/30/23	61332200 56130	Post Employment Dental Ben	10,238.40

PAID INVOICES REPORT

CHECK RUN:230330AL

TO FISCAL 2023/09 03/30/2023 TO 03/30/2023

VENDOR NAME	CHECK NO.	T	CHK. DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,006,279.03	YTD INVOICED		99,502.10	YTD PAID	99,502.10
45056 SHI INTERNATIONAL CORP	340230	P	03/30/23	60626074 81050	Equipment Replacement > \$1	14,951.80
VENDOR TOTALS	246,901.03	YTD INVOICED		14,951.80	YTD PAID	14,951.80
53850 SNOWY RIVER EMS PRODUCTIONS LL	340231	P	03/30/23	10032260 54010	Professional Development	295.00
VENDOR TOTALS	14,760.00	YTD INVOICED		295.00	YTD PAID	295.00
55879 SOUTHERN COMPUTER WAREHOUSE IN	340232	P	03/30/23	60626070 51040	Computer Software and Hard	489.08
	340232	P	03/30/23	60626074 81050	Equipment Replacement > \$1	143.27
VENDOR TOTALS	18,985.79	YTD INVOICED		632.35	YTD PAID	632.35
56151 ERICSON OWENS ENTERPRISES	340233	P	03/30/23	10032210 52240	Other Services	339.37
	340233	P	03/30/23	22032202 51120	Machinery/Equipment Suppli	607.63
VENDOR TOTALS	21,372.47	YTD INVOICED		947.00	YTD PAID	947.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN	340234	P	03/30/23	10051450 52010	Professional Services	20,699.59
VENDOR TOTALS	247,399.97	YTD INVOICED		20,699.59	YTD PAID	20,699.59
51796 TED & JOE'S TOWING LLP	340235	P	03/30/23	60141580 51390	Other Operating Supplies	1,186.50
VENDOR TOTALS	14,322.11	YTD INVOICED		1,186.50	YTD PAID	1,186.50
56306 SOTD CORPORATION	340236	P	03/30/23	10032210 51110	Other Repair/Mtce Supplies	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	340237	P	03/30/23	10032260 52010	Professional Services	2,116.77
	340237	P	03/30/23	223c9930 52010	Professional Services	1,838.16
VENDOR TOTALS	22,445.32	YTD INVOICED		3,954.93	YTD PAID	3,954.93
50400 US BANCORP CARD SERVICES INC	340238	P	03/30/23	100 21040	Sales and Use Tax Payable	-13.37
	340238	P	03/30/23	10051401 51010	Janitorial Supplies	66.42
	340238	P	03/30/23	10051401 51030	Office Supplies	133.67
	340238	P	03/30/23	10051401 54090	Memberships and Dues	55.20

PAID INVOICES REPORT

CHECK RUN:230330AL

TO FISCAL 2023/09 03/30/2023 TO 03/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	340238	P	03/30/23	10051401 58060	Telecom and Internet	254.46
	340238	P	03/30/23	10051416 51020	Recreation Supplies	61.71
	340238	P	03/30/23	10051417 51020	Recreation Supplies	3,189.16
	340238	P	03/30/23	10051418 51020	Recreation Supplies	75.00
	340238	P	03/30/23	10051418 52240	Other Services	1,651.00
	340238	P	03/30/23	10051419 51020	Recreation Supplies	3,623.48
	340238	P	03/30/23	10051424 51020	Recreation Supplies	1,039.01
	340238	P	03/30/23	10051430 51020	Recreation Supplies	55.29
	340238	P	03/30/23	10051431 51020	Recreation Supplies	20.56
	340238	P	03/30/23	10051450 52010	Professional Services	25.00
	340238	P	03/30/23	10051450 54030	Training and Conferences	950.00
	340238	P	03/30/23	20962741 51030	Office Supplies	576.98
	340238	P	03/30/23	25151401 51010	Janitorial Supplies	376.82
	340238	P	03/30/23	25151401 51020	Recreation Supplies	720.00
	340238	P	03/30/23	25151401 51100	Building Maintenance Suppl	300.00
	340238	P	03/30/23	25151401 51390	Other Operating Supplies	1,271.46
					TOTAL FOR 340238	14,431.85
	340239	P	03/30/23	60626070 51040	Computer Software and Hard	3,436.23
	340239	P	03/30/23	60626070 51330	Bottled water Service	93.67
	340239	P	03/30/23	60626070 52010	Professional Services	30.71
	340239	P	03/30/23	60626070 52190	Internet Services	318.03
	340239	P	03/30/23	60626070 54030	Training and Conferences	1,099.00
					TOTAL FOR 340239	4,977.64
	340240	P	03/30/23	10024051 51140	Meeting Refreshments	361.86
	340240	P	03/30/23	10024051 51330	Bottled water Service	159.78
	340240	P	03/30/23	10024051 54090	Memberships and Dues	298.00
VENDOR TOTALS				555,985.20 YTD INVOICED	20,229.13 YTD PAID	20,229.13
70863 WINNIE NG						
	340241	P	03/30/23	10051431 36210	Rental/Lease Income	300.00
VENDOR TOTALS				300.00 YTD INVOICED	300.00 YTD PAID	300.00
50368 ZOLL DATA SYSTEMS						
	340242	P	03/30/23	10032210 52010	Professional Services	1,472.63
VENDOR TOTALS				9,988.27 YTD INVOICED	1,472.63 YTD PAID	1,472.63
					REPORT TOTALS	1,041,095.06

TOTAL PRINTED CHECKS COUNT AMOUNT
 116 1,041,095.06

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

PAID INVOICES REPORT

CHECK RUN:230330AL

TO FISCAL 2023/09 03/31/2023 TO 03/31/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5 ACME FIRE EXTINGUISHER CO	52783	T	03/31/23	10032210 51110	Other Repair/Mtce Supplies	166.38
VENDOR TOTALS	166.38	YTD INVOICED		166.38	YTD PAID	166.38
58587 ADAM RADINSKY ESQ	52784	T	03/31/23	10023040 52030	Legal/Litigation Services	8,400.00
VENDOR TOTALS	95,798.75	YTD INVOICED		8,400.00	YTD PAID	8,400.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	52785	T	03/31/23	22032202 51120	Machinery/Equipment Suppli	93.03
VENDOR TOTALS	16,100.97	YTD INVOICED		93.03	YTD PAID	93.03
56878 AMERICAN DEBRIS BOX SERVICE IN	52786	T	03/31/23	10021030 59900	COVID-19 Expense	308.30
VENDOR TOTALS	27,530.37	YTD INVOICED		308.30	YTD PAID	308.30
26365 BAUER COMPRESSORS INC	52787	T	03/31/23	10032210 52170	Outside Veh/Equip Repair S	453.52
VENDOR TOTALS	46,632.71	YTD INVOICED		453.52	YTD PAID	453.52
55286 BERTRAND FOX ELLIOT OSMAN &	52788	T	03/31/23	61123042 52030	Legal/Litigation Services	250.50
VENDOR TOTALS	164,971.63	YTD INVOICED		250.50	YTD PAID	250.50
39771 BLAISDELL'S	52789	T	03/31/23	10022020 51030	Office Supplies	62.74
	52789	T	03/31/23	10024051 51030	Office Supplies	329.10
	52789	T	03/31/23	10032200 51030	Office Supplies	30.90
	52789	T	03/31/23	10051401 51030	Office Supplies	262.25
	52789	T	03/31/23	21052320 51030	Office Supplies	178.68
VENDOR TOTALS	102,338.49	YTD INVOICED		863.67	YTD PAID	863.67
44639 CORNERSTONE COMMUNITY DEVELOPM	52790	T	03/31/23	20361843 52010	Professional Services	2,105.71
	52790	T	03/31/23	223c9930 52010	Professional Services	2,387.91
VENDOR TOTALS	517,515.14	YTD INVOICED		4,493.62	YTD PAID	4,493.62
52588 DU-ALL SAFETY LLC	52791	T	03/31/23	10041540 52010	Professional Services	276.73
	52791	T	03/31/23	10041560 52010	Professional Services	138.37
	52791	T	03/31/23	21141550 52010	Professional Services	138.36
	52791	T	03/31/23	26441610 52010	Professional Services	138.36
	52791	T	03/31/23	31041500 52010	Professional Services	69.19

PAID INVOICES REPORT

CHECK RUN:230330AL

TO FISCAL 2023/09 03/31/2023 TO 03/31/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	52791	T	03/31/23	50141600 52010	Professional Services	345.92
	52791	T	03/31/23	60141580 52010	Professional Services	138.36
	52791	T	03/31/23	60341590 52010	Professional Services	138.37
VENDOR TOTALS				13,824.68 YTD INVOICED	1,383.66 YTD PAID	1,383.66
70336 FIVE KEYS SCHOOLS AND PROGRAMS						
	52792	T	03/31/23	310C7200 83040	Professional Services - Ca	2,413,158.21
VENDOR TOTALS				3,158,540.75 YTD INVOICED	2,413,158.21 YTD PAID	2,413,158.21
58503 FLEETWORKS INC						
	52793	T	03/31/23	100 21040	Sales and Use Tax Payable	-10.46
	52793	T	03/31/23	60141580 52170	Outside Veh/Equip Repair S	10,712.28
VENDOR TOTALS				49,635.23 YTD INVOICED	10,701.82 YTD PAID	10,701.82
53126 FRIENDS OF THE ALAMEDA						
	52794	T	03/31/23	10031160 52010	Professional Services	80,951.18
VENDOR TOTALS				869,821.97 YTD INVOICED	80,951.18 YTD PAID	80,951.18
56525 GS COMMERCIAL MANAGEMENT INC						
	52795	T	03/31/23	27341530 52010	Professional Services	400.00
VENDOR TOTALS				25,618.24 YTD INVOICED	400.00 YTD PAID	400.00
56447 ROBERT DORSETT						
	52796	T	03/31/23	10051424 52010	Professional Services	468.35
VENDOR TOTALS				3,205.78 YTD INVOICED	468.35 YTD PAID	468.35
43002 INTERIOR MOTIONS						
	52797	T	03/31/23	10031130 51110	Other Repair/Mtce Supplies	17,497.88
VENDOR TOTALS				40,129.47 YTD INVOICED	17,497.88 YTD PAID	17,497.88
23677 LARM'S BUILDING & GARDEN SUPPL						
	52798	T	03/31/23	10041540 51120	Machinery/Equipment Suppli	3,599.38
VENDOR TOTALS				15,683.63 YTD INVOICED	3,599.38 YTD PAID	3,599.38
116 LN CURTIS & SONS						
	52799	T	03/31/23	10031100 51150	Uniforms and Clothing	2,095.06
VENDOR TOTALS				68,157.24 YTD INVOICED	2,095.06 YTD PAID	2,095.06
58939 LWP CLAIMS SOLUTIONS INC						
	52800	T	03/31/23	61023041 52010	Professional Services	18,620.00

PAID INVOICES REPORT

CHECK RUN:230330AL

TO FISCAL 2023/09 03/31/2023 TO 03/31/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,015,037.77	YTD INVOICED		18,620.00	YTD PAID	18,620.00
39361 NBS-GOVERNMENT FINANCE GROUP	52801	T	03/31/23	80500001 52240	Other services	1,675.91
VENDOR TOTALS	175,419.98	YTD INVOICED		1,675.91	YTD PAID	1,675.91
53617 NOSSAMAN LLP ATTORNEYS AT LAW	52802	T	03/31/23	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS	70,353.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
55285 NUTE ENGINEERING	52803	T	03/31/23	501c2100 83040	Professional Services - Ca	35,479.75
VENDOR TOTALS	513,947.99	YTD INVOICED		35,479.75	YTD PAID	35,479.75
56087 GLORIA SUE OKADA	52804	T	03/31/23	10051424 52010	Professional Services	3,179.00
VENDOR TOTALS	23,218.94	YTD INVOICED		3,179.00	YTD PAID	3,179.00
830 R & S OVERHEAD GARAGE DOOR INC	52805	T	03/31/23	10032210 51110	Other Repair/Mtce Supplies	3,112.65
VENDOR TOTALS	37,766.16	YTD INVOICED		3,112.65	YTD PAID	3,112.65
57343 WITTMAN ENTERPRISES LLC	52806	T	03/31/23	10032260 52090	Ambulance Billing Services	10,317.35
VENDOR TOTALS	103,181.46	YTD INVOICED		10,317.35	YTD PAID	10,317.35
REPORT TOTALS						2,619,669.22

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	24	2,619,669.22

** 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	
339921	03/16/2023	VOID	57280 JOEL DEVRIES	JD Reimb 3623 10032210 51070	11/30/2022		Firefighting Supplies	-99.34	
							CHECK 339921 TOTAL:	-99.34	
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***	-99.34
TOTAL VOIDED CHECKS							COUNT	AMOUNT	
							1	99.34	
							*** GRAND TOTAL ***	-99.34	



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

2019	03/20/2023	WIRE	32832	STATE OF CALIFORNIA	17116343	APR2023	03/14/2023		957,732.39
					890,215.23	100	21180	PERS Health Ins (Medical)	
					2,937.71	10025060	42010	Medical	
					13,892.00	61300001	56120	Post Employment Health Benefit	
					166.33	61300001	56120	Post Employment Health Benefit	
					302.00	61300001	56120	Post Employment Health Benefit	
					8.01	61300001	56120	Post Employment Health Benefit	
					151.00	61300001	56120	Post Employment Health Benefit	
					1.39	61300001	56120	Post Employment Health Benefit	
					453.00	61300001	56120	Post Employment Health Benefit	
					6.27	61300001	56120	Post Employment Health Benefit	
					20,838.00	61331100	56120	Post Employment Health Benefit	
					632.31	61331100	56120	Post Employment Health Benefit	
					20,083.00	61332200	56120	Post Employment Health Benefit	
					547.03	61332200	56120	Post Employment Health Benefit	
					7,399.00	61391900	56120	Post Employment Health Benefit	
					100.11	61391900	56120	Post Employment Health Benefit	

CHECK 2019 TOTAL: 957,732.39

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 957,732.39

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	957,732.39

*** GRAND TOTAL *** 957,732.39

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
340085	03/23/2023	VOID	70759 JOSEPH CASTANEDA					
				Boots Reim	11/12/22	03/08/2023		-350.00
				-350.00 10051450 51150			Uniforms and Clothing	
				-3.26 10051450 51150			Uniforms and Clothing	
				3.26 100 21040			Sales and Use Tax Payable	
							CHECK 340085 TOTAL:	-350.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-350.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	350.00	
							*** GRAND TOTAL ***	-350.00

SUNGARD PENTAMATION INC
 DATE: 04/04/2023
 TIME: 11:42:55

CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 10/23

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
280	29410 AL5	PAGANO'S TC LLC SUPPLIES	N	2315 MAY2020	04/04/23	2801010 51020	00010 321436	0.00 0.00	05/25/20 0.00	-13.41
			20		07/16/20		V			-13.41
280	29410 AL2	PAGANO'S TC LLC SUPPLIES	N	2315 FEB 20	04/04/23	2804802 51020	00010 318504	0.00 0.00	02/25/20 0.00	-57.27
			20		03/12/20		V			-57.27
TOTAL VENDOR CHECK AMT										-70.68
TOTAL VENDOR NET PAYABLE										-70.68
280	20205 TN3	LUCINDA GLEEN CLASS REFUND	N	2001695.015	04/04/23		00010 314506	0.00 0.00	09/19/19 0.00	-34.25
			20		10/03/19		V			-34.25
TOTAL RECREATION FUND CHECK AMT										-104.93
TOTAL RECREATION FUND NET PAYABLE										-104.93
2803950	37430 AL4	ALINA REEVES SMALL FRY'S REFUND	N	2002662.015	04/04/23	2803950 37430	00010 319733	0.00 0.00	04/22/20 0.00	-480.00
			20		05/07/20		V			-480.00
TOTAL TINY TOTS CHECK AMT										-480.00
TOTAL TINY TOTS NET PAYABLE										-480.00
TOTAL RECREATION FUND CHECK AMT										-584.93
TOTAL RECREATION FUND NET PAYABLE										-584.93
TOTAL REPORT CHECK AMT										-8875.33
TOTAL REPORT NET PAYABLE										-8875.33

SUNGARD PENTAMATION INC
 DATE: 04/04/2023
 TIME: 11:42:55

CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 10/23

FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
209	212510 TN2	ALAMEDA MUNICIPAL RECONNECT FEES	N 20	2000047-01 NOV-19	04/04/23 12/12/19		00010 316194	0.00 0.00	12/04/19 0.00	-2677.20 -2677.20
209	212510 AL2	ALAMEDA MUNICIPAL RECONNECT FEES	N 20	APRIL 2021	04/04/23 05/20/21		00010 328054	0.00 0.00	05/11/21 0.00	-3550.20 -3550.20
TOTAL VENDOR CHECK AMT										-6227.40
TOTAL VENDOR NET PAYABLE										-6227.40
209	22310 TN3	FRANCESCA SWALES DEPOSIT REFUND	N 20	PLN19-0366	04/04/23 02/20/20		00010 317982	0.00 0.00	02/11/20 0.00	-2058.00 -2058.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										-8285.40
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										-8285.40
481005	33064 TN3	FRANCESCA SWALES PLANNING FEE REFUND	N 20	PLN19-0366	04/04/23 02/20/20		00010 317982	0.00 0.00	02/11/20 0.00	-5.00 -5.00
TOTAL PLANNING CHECK AMT										-5.00
TOTAL PLANNING NET PAYABLE										-5.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										-8290.40
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										-8290.40