

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Acting Finance Director

Date: May 25, 2023

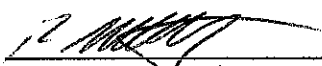
Re: List of Warrants for Ratification

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>
340742 - 341196 (Vendor Checks)	\$ 2,906,449.20
EFT53161 - 53504 (Vendor EFTs)	\$ 1,619,460.33
WIRE2031 - 2035 (Vendor Wire Transfers)	\$ 1,179,085.50
311506 - 340128, EFT53312 (Void Checks, EFTs & Wires)	\$ (8,723.58)

GRAND TOTAL \$ 5,696,271.45

Respectfully submitted,



Acting Finance Director

Council Warrants 06/06/23

BILLS #5-B
6/6/2023

PAID INVOICES REPORT

CHECK RUN:230504AL

TO FISCAL 2023/11 05/04/2023 TO 05/04/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	340742	P	05/04/23	27141530 52010	Professional Services	1,200.00
	340742	P	05/04/23	27541530 52010	Professional Services	3,160.00
	340742	P	05/04/23	310C1700 83040	Professional Services - Ca	18,362.20
VENDOR TOTALS	32,879.63	YTD INVOICED		22,722.20	YTD PAID	22,722.20
46306 ACCELA INC	340743	P	05/04/23	10032220 52010	Professional Services	9,562.50
VENDOR TOTALS	139,995.06	YTD INVOICED		9,562.50	YTD PAID	9,562.50
70829 ACN & KBC INC	340744	P	05/04/23	60141580 51190	Tires	1,165.09
VENDOR TOTALS	1,966.62	YTD INVOICED		1,165.09	YTD PAID	1,165.09
70393 AUTOMATED HOME SECURITY INC	340745	P	05/04/23	603C4100 83040	Professional Services - Ca	588.00
VENDOR TOTALS	32,712.57	YTD INVOICED		588.00	YTD PAID	588.00
46136 AIR EXCHANGE INC	340746	P	05/04/23	10032210 52130	Building Repair/Maintenance	3,270.92
VENDOR TOTALS	8,140.81	YTD INVOICED		3,270.92	YTD PAID	3,270.92
35508 AIRGAS NCN	340747	P	05/04/23	10032260 51060	Medical Supplies	559.77
	340747	P	05/04/23	310C1100 83040	Professional Services - Ca	235.62
VENDOR TOTALS	12,683.98	YTD INVOICED		795.39	YTD PAID	795.39
49657 ALAMEDA FAMILY SERVICES	340748	P	05/04/23	20361844 52010	Professional Services	13,606.88
VENDOR TOTALS	455,012.89	YTD INVOICED		13,606.88	YTD PAID	13,606.88
92 ALAMEDA MUNICIPAL POWER	340749	P	05/04/23	10051450 58020	Electricity	7,247.42
	340749	P	05/04/23	21052300 58020	Electricity	880.47
	340749	P	05/04/23	27751450 58020	Electricity	140.42
	340749	P	05/04/23	27951450 58020	Electricity	404.84
	340749	P	05/04/23	28051450 58020	Electricity	161.82
	340749	P	05/04/23	60341590 58020	Electricity	153.53
VENDOR TOTALS	916,166.88	YTD INVOICED		8,988.50	YTD PAID	8,988.50
70629 AMAZON CAPITAL SERVICES INC	340750	P	05/04/23	10031110 52170	Outside Veh/Equip Repair S	14.39
	340750	P	05/04/23	10031130 51010	Janitorial Supplies	29.62

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VENDOR NAME	CHECK NO.	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340750	P	05/04/23	10031130 51040	Computer Software and Hard	915.75
	340750	P	05/04/23	10031130 51110	Other Repair/Mtce Supplies	136.87
	340750	P	05/04/23	10031130 51270	Forms Printing	560.92
	340750	P	05/04/23	10031130 54090	Memberships and Dues	552.64
	340750	P	05/04/23	10031140 51030	Office Supplies	63.09
	340750	P	05/04/23	10031150 51030	Office Supplies	11.05
	340750	P	05/04/23	21052300 51200	Books/Manual/Periodicals/e	1,951.34
	340750	P	05/04/23	21052300 51280	Book Processing Supplies	45.56
VENDOR TOTALS	36,449.12	YTD INVOICED		4,281.23	YTD PAID	4,281.23
23675 AMERICAN MESSAGING SERVICES LL						
	340751	P	05/04/23	10041540 52180	Cellular Phone	23.98
	340751	P	05/04/23	10041560 52180	Cellular Phone	23.98
	340751	P	05/04/23	21141550 52180	Cellular Phone	23.98
	340751	P	05/04/23	26441610 52180	Cellular Phone	23.98
	340751	P	05/04/23	26541643 52240	Other Services	23.99
	340751	P	05/04/23	50141600 52180	Cellular Phone	23.98
	340751	P	05/04/23	60341590 52180	cellular phone	23.98
VENDOR TOTALS	556.92	YTD INVOICED		167.87	YTD PAID	167.87
70490 ANTHONY ANAYA						
	340752	P	05/04/23	10032260 54010	Professional Development	282.00
VENDOR TOTALS	282.00	YTD INVOICED		282.00	YTD PAID	282.00
30632 AT&T						
	340755	P	05/04/23	10032210 58060	Telecom and Internet	44.79
VENDOR TOTALS	123,428.63	YTD INVOICED		6,035.93	YTD PAID	44.79
1160 PACIFIC BELL TELEPHONE COMPANY						
	340753	P	05/04/23	10031130 58060	Telecom and Internet	1,019.14
VENDOR TOTALS	10,446.19	YTD INVOICED		1,019.14	YTD PAID	1,019.14
30632 AT&T						
	340754	P	05/04/23	10031130 58060	Telecom and Internet	3,265.02
	340754	P	05/04/23	10032200 58060	Telecom and Internet	919.93
	340754	P	05/04/23	31041500 58060	Telecom and Internet	1,790.63
	340754	P	05/04/23	60532210 58060	Telecom and Internet	15.56
VENDOR TOTALS	123,428.63	YTD INVOICED		6,035.93	YTD PAID	5,991.14
46240 AT&T CALNET						
	340756	P	05/04/23	10031130 58060	Telecom and Internet	1,372.35
	340756	P	05/04/23	10032200 58060	Telecom and Internet	765.55
	340756	P	05/04/23	10051401 58060	Telecom and Internet	569.25
	340756	P	05/04/23	10051431 58060	Telecom and Internet	246.99
	340756	P	05/04/23	21052320 58060	Telecom and Internet	308.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340756	P	05/04/23	26541641 58060	Telecom and Internet	210.59
	340756	P	05/04/23	28051450 58060	Telecom and Internet	76.66
	340756	P	05/04/23	29041590 58060	Telecom and Internet	126.47
	340756	P	05/04/23	60341590 58060	Telecom and Internet	76.84
	340756	P	05/04/23	60532210 58060	Telecom and Internet	102.40
VENDOR TOTALS	118,575.12	YTD INVOICED		3,855.90	YTD PAID	3,855.90
49556 AT&T MOBILITY II LLC						
	340757	P	05/04/23	10051401 58060	Telecom and Internet	80.72
	340757	P	05/04/23	31041500 52180	Cellular Phone	99.50
	340757	P	05/04/23	31041520 52180	Cellular Phone	99.51
	340757	P	05/04/23	60141580 52180	Cellular Phone	99.51
				TOTAL FOR 340757		379.24
	340758	P	05/04/23	10023040 58060	Telecom and Internet	49.97
	340758	P	05/04/23	20723849 58060	Telecom and Internet	44.95
				TOTAL FOR 340758		94.92
	340759	P	05/04/23	20723849 58060	Telecom and Internet	25.53
VENDOR TOTALS	73,604.53	YTD INVOICED		499.69	YTD PAID	499.69
252 BAKER & TAYLOR COMPANY INC						
	340760	P	05/04/23	21052300 51200	Books/Manual/Periodicals/e	9,505.26
VENDOR TOTALS	142,150.34	YTD INVOICED		9,505.26	YTD PAID	9,505.26
56408 BANNER BANK						
	340761	P	05/04/23	310 21050	Retention Payable	55,016.33
VENDOR TOTALS	195,002.40	YTD INVOICED		55,016.33	YTD PAID	55,016.33
70907 BANNER STORAGE GROUP LLC						
	340762	P	05/04/23	100 23340	Public Works Permit Deposi	467.25
	340763	P	05/04/23	100 23340	Public Works Permit Deposi	2,500.00
VENDOR TOTALS	2,967.25	YTD INVOICED		2,967.25	YTD PAID	2,967.25
43426 BAY AREA CONTRACT CARPETS INC						
	340764	P	05/04/23	60341590 52130	Buildng Repair/Maintenance	2,292.53
VENDOR TOTALS	2,292.53	YTD INVOICED		2,292.53	YTD PAID	2,292.53
46384 CALIFORNIA NEWSPAPERS PARTNERS						
	340765	P	05/04/23	21052300 51260	Periodicals/Subscriptions	722.83
VENDOR TOTALS	4,087.90	YTD INVOICED		722.83	YTD PAID	722.83
56987 REGINA APODACA						
	340766	P	05/04/23	25151401 51020	Recreation Supplies	2,658.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,658.00	YTD INVOICED		2,658.00	YTD PAID	2,658.00
26945 BAY ISLAND OFFICIALS ASSOCIATI	340767	P	05/04/23	10051412 52240	Other Services	2,822.00
VENDOR TOTALS	18,315.00	YTD INVOICED		2,822.00	YTD PAID	2,822.00
52737 BENNETT, GELINI & GELINI, APC	340768	P	05/04/23	61123042 52030	Legal/Litigation Services	12,939.70
VENDOR TOTALS	82,133.34	YTD INVOICED		12,939.70	YTD PAID	12,939.70
39771 BLAISDELL'S	340769	P	05/04/23	10021030 51030	Office Supplies	47.19
VENDOR TOTALS	111,597.20	YTD INVOICED		47.19	YTD PAID	47.19
58 BOETHING TREELAND FARMS INC	340770	P	05/04/23	310C1700 83040	Professional Services - Ca	2,554.29
VENDOR TOTALS	7,718.30	YTD INVOICED		2,554.29	YTD PAID	2,554.29
46537 BOUND TREE MEDICAL LLC	340771	P	05/04/23	10032260 51060	Medical Supplies	1,176.25
VENDOR TOTALS	11,663.48	YTD INVOICED		1,176.25	YTD PAID	1,176.25
58912 JEREMY CASTRO	340772	P	05/04/23	10051418 52240	Other Services	3,782.67
VENDOR TOTALS	6,440.67	YTD INVOICED		3,782.67	YTD PAID	3,782.67
70636 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC	340773	P	05/04/23	603C4100 83040	Professional Services - Ca	38,827.13
VENDOR TOTALS	289,783.12	YTD INVOICED		38,827.13	YTD PAID	38,827.13
58823 ACME PRESS INC	340774	P	05/04/23	310C5520 83040	Professional Services - Ca	377.66
VENDOR TOTALS	377.66	YTD INVOICED		377.66	YTD PAID	377.66
39947 CALTRONICS BUSINESS SYSTEMS	340775	P	05/04/23	10032200 52140	Maintenance Contracts	83.46
VENDOR TOTALS	9,817.44	YTD INVOICED		83.46	YTD PAID	83.46
44695 CDW GOVERNMENT INC	340776	P	05/04/23	10023040 51040	Computer Software and Hard	294.41
	340776	P	05/04/23	21052300 51040	Computer Software and Hard	714.98

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VENDOR TOTALS	40,465.40	YTD INVOICED		1,009.39	YTD PAID	1,009.39
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	340777	P	05/04/23	10032200 52140	Maintenance Contracts	524.05
	340778	P	05/04/23	10032200 52140	Maintenance Contracts	352.82
	340779	P	05/04/23	10032200 52140	Maintenance Contracts	369.89
VENDOR TOTALS	48,518.75	YTD INVOICED		1,246.76	YTD PAID	1,246.76
55293 JEREMY JOSEPH CLARK						
	340780	P	05/04/23	28141530 52010	Professional Services	805.00
VENDOR TOTALS	279,462.07	YTD INVOICED		805.00	YTD PAID	805.00
58578 CONGER MOSS GUILLARD						
	340781	P	05/04/23	310C5520 83040	Professional Services - Ca	87,239.87
VENDOR TOTALS	116,678.76	YTD INVOICED		87,239.87	YTD PAID	87,239.87
45536 COMCAST						
	340782	P	05/04/23	25151401 51390	Other Operating Supplies	297.47
	340783	P	05/04/23	10031130 58060	Telecom and Internet	62.05
	340784	P	05/04/23	10031130 58060	Telecom and Internet	124.00
VENDOR TOTALS	51,414.23	YTD INVOICED		483.52	YTD PAID	483.52
58976 COOKE & ASSOCIATES INC						
	340785	P	05/04/23	10031100 53020	Background Services	450.00
	340785	P	05/04/23	10032210 53000	Recruitment Expense	26,530.25
VENDOR TOTALS	78,314.27	YTD INVOICED		26,980.25	YTD PAID	26,980.25
51479 CSG CONSULTANTS INC						
	340786	P	05/04/23	10032220 52010	Professional Services	4,680.00
VENDOR TOTALS	370,738.80	YTD INVOICED		4,680.00	YTD PAID	4,680.00
58952 CURTIS ROBERTS						
	340787	P	05/04/23	60341590 52130	Buildng Repair/Maintenance	2,985.00
VENDOR TOTALS	4,475.00	YTD INVOICED		2,985.00	YTD PAID	2,985.00
54674 CUSHMAN & WAKEFIELD OF CALIFOR						
	340788	P	05/04/23	29061822 52010	Professional Services	55,750.85
VENDOR TOTALS	1,091,196.38	YTD INVOICED		55,750.85	YTD PAID	55,750.85
40323 DONNY CHU CONSTRUCTION INC						
	340789	P	05/04/23	60341590 52130	Buildng Repair/Maintenance	24,176.01

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VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38,510.69 YTD INVOICED		24,176.01 YTD PAID		24,176.01
49600 DE LAGE LANDEN PUBLIC FINANCE					
	340790 P 05/04/23	10051401	52010	Professional Services	543.76
VENDOR TOTALS	8,244.35 YTD INVOICED		543.76 YTD PAID		543.76
70889 DEJA SPELL					
	340791 P 05/04/23	61123042	55100	Liability Claims	7,779.00
VENDOR TOTALS	7,779.00 YTD INVOICED		7,779.00 YTD PAID		7,779.00
34026 DELL MARKETING LP					
	340792 P 05/04/23	10023044	51040	Computer Software and Hard	1,905.45
VENDOR TOTALS	142,489.45 YTD INVOICED		1,905.45 YTD PAID		1,905.45
58726 DIALOG DESIGN LP					
	340793 P 05/04/23	603C4100	83040	Professional Services - Ca	5,356.40
VENDOR TOTALS	5,356.40 YTD INVOICED		5,356.40 YTD PAID		5,356.40
23369 PARK STREET BUSINESS ASSN (PSB					
	340794 P 05/04/23	100	23400	BIA Deposit thru B/L	3,839.00
VENDOR TOTALS	34,962.83 YTD INVOICED		3,839.00 YTD PAID		3,839.00
52470 DREAM RIDE ENGINEERING INC					
	340795 P 05/04/23	60341590	52010	Professional Services	14,426.15
VENDOR TOTALS	25,266.35 YTD INVOICED		14,426.15 YTD PAID		14,426.15
38123 EAST BAY MUNICIPAL UTILITY DIS					
	340796 P 05/04/23	10051401	58010	Water	1,809.58
	340796 P 05/04/23	10051450	58010	Water	19,310.99
	340796 P 05/04/23	27751450	58010	Water	221.00
	340796 P 05/04/23	28051450	58010	Water	799.19
VENDOR TOTALS	38,510.76 YTD INVOICED		22,140.76 YTD PAID		22,140.76
57088 BRIAN NIELSEN					
	340797 P 05/04/23	60141580	51180	Sweeper/Fire/Oth Vehicle P	552.59
VENDOR TOTALS	3,467.54 YTD INVOICED		552.59 YTD PAID		552.59
676 EBMUD					
	340798 P 05/04/23	10032210	58010	Water	526.14
	340798 P 05/04/23	10041540	58010	Water	1,622.86
	340798 P 05/04/23	21052300	58010	Water	1,172.03
	340798 P 05/04/23	26441610	58010	Water	60.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340798	P	05/04/23	27241530 58010	Water	506.60
	340798	P	05/04/23	27341530 58010	Water	1,532.33
	340798	P	05/04/23	29041590 58010	Water	176,229.62
	340798	P	05/04/23	50141600 58010	Water	273.70
VENDOR TOTALS	1,692,590.21	YTD INVOICED		181,923.56	YTD PAID	181,923.56
127.ECONOLITE CONTROL PRODUCTS INC	340799	P	05/04/23	310C1300 83040	Professional Services - Ca	33,471.51
VENDOR TOTALS	482,399.32	YTD INVOICED		33,471.51	YTD PAID	33,471.51
38960 ECONOMY LUMBER COMPANY INC	340800	P	05/04/23	100 21040	Sales and Use Tax Payable	-.24
	340800	P	05/04/23	10041540 51110	Other Repair/Mtce Supplies	51.87
VENDOR TOTALS	7,813.31	YTD INVOICED		51.63	YTD PAID	51.63
55116 ENGINEERING MAPPING SOLUTIONS	340801	P	05/04/23	310C1600 83040	Professional Services - Ca	15,500.00
VENDOR TOTALS	15,500.00	YTD INVOICED		15,500.00	YTD PAID	15,500.00
51794 FUTURE FORD OF CONCORD LLC	340802	P	05/04/23	100 21040	Sales and Use Tax Payable	-2.87
	340802	P	05/04/23	60141580 52170	Outside Veh/Equip Repair S	932.86
VENDOR TOTALS	22,735.87	YTD INVOICED		929.99	YTD PAID	929.99
54436 GEORGE HILLS COMPANY	340803	P	05/04/23	61123042 55010	General Liability	4,152.00
VENDOR TOTALS	101,782.41	YTD INVOICED		4,152.00	YTD PAID	4,152.00
29043 GEORGE OREN TIRE SPECIALIST IN	340804	P	05/04/23	100 21040	Sales and Use Tax Payable	-9.44
	340804	P	05/04/23	60141580 51190	Tires	2,110.97
VENDOR TOTALS	26,619.13	YTD INVOICED		2,101.53	YTD PAID	2,101.53
70087 GERARDO CANDELARIO	340805	P	05/04/23	60626070 52010	Professional Services	16,300.05
VENDOR TOTALS	59,182.66	YTD INVOICED		16,300.05	YTD PAID	16,300.05
54307 SPEEDY INSPECTIONS LLC	340806	P	05/04/23	60141580 52170	Outside veh/Equip Repair S	2,349.01
VENDOR TOTALS	13,264.26	YTD INVOICED		2,349.01	YTD PAID	2,349.01
57002 GOVINVEST INC						

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VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340807	P 05/04/23	10024051 52010	Professional Services	48,000.00
VENDOR TOTALS	48,000.00	YTD INVOICED	48,000.00	YTD PAID	48,000.00
53462 GREATAMERICA LEASING CORP					
	340808	P 05/04/23	26441610 52140	Maintenance Contracts	1,367.15
	340808	P 05/04/23	31041520 52140	Maintenance Contracts	1,367.16
	340808	P 05/04/23	50141600 52140	Maintenance Contracts	724.59
	340808	P 05/04/23	60141580 52140	Maintenance Contracts	423.97
VENDOR TOTALS	35,477.41	YTD INVOICED	3,882.87	YTD PAID	3,882.87
52466 HD SUPPLY CONSTRUCTION SUPPLY					
	340809	P 05/04/23	100 21040	Sales and Use Tax Payable	-275.63
	340809	P 05/04/23	10051450 51120	Machinery/Equipment Suppli	16,945.34
VENDOR TOTALS	23,658.86	YTD INVOICED	16,669.71	YTD PAID	16,669.71
42047 HOFFMEYER CORPORATION					
	340810	P 05/04/23	100 21040	Sales and Use Tax Payable	-.14
	340810	P 05/04/23	26441610 51130	Small Tools	29.91
VENDOR TOTALS	29.77	YTD INVOICED	29.77	YTD PAID	29.77
57517 KELLER SUPPLY COMPANY					
	340811	P 05/04/23	100 21040	Sales and Use Tax Payable	-4.15
	340811	P 05/04/23	60341590 51100	Building Maintenance Suppl	919.86
VENDOR TOTALS	5,553.82	YTD INVOICED	915.71	YTD PAID	915.71
58776 MATTHEW W LAMPO					
	340812	P 05/04/23	10031100 53040	Tests	400.00
VENDOR TOTALS	7,600.00	YTD INVOICED	400.00	YTD PAID	400.00
57603 ALAN L SELTZER					
	340813	P 05/04/23	20723849 52020	Consulting Services	5,075.00
VENDOR TOTALS	5,075.00	YTD INVOICED	5,075.00	YTD PAID	5,075.00
52296 LAWSON PRODUCTS INC					
	340814	P 05/04/23	60141580 51180	Sweeper/Fire/oth Vehicle P	1,525.43
VENDOR TOTALS	6,333.74	YTD INVOICED	1,525.43	YTD PAID	1,525.43
70910 MARISA VERONICA WELCH					
	340815	P 05/04/23	21052300 51200	Books/Manual/Periodicals/e	22.99
VENDOR TOTALS	22.99	YTD INVOICED	22.99	YTD PAID	22.99
50875 MATTHEW FORTAYON					

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340816	P	05/04/23	10032260 54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
49420 MCGUIRE & HESTER	340817	P	05/04/23	310C1100 83040	Professional Services - Ca	279,506.28
VENDOR TOTALS	4,205,104.16	YTD INVOICED		294,217.14	YTD PAID	279,506.28
59026 MEGA LINK DISTRIBUTION INC	340818	P	05/04/23	10051450 51010	Janitorial Supplies	6,716.52
	340818	P	05/04/23	27351450 51010	Janitorial Supplies	1,000.00
	340818	P	05/04/23	27351450 51090	Grounds Maintenance Suppli	5,801.00
	340818	P	05/04/23	27951450 51010	Janitorial Supplies	2,000.00
	340818	P	05/04/23	28051450 51010	Janitorial Supplies	800.00
	340818	P	05/04/23	28151450 51010	Janitorial Supplies	800.00
VENDOR TOTALS	17,117.52	YTD INVOICED		17,117.52	YTD PAID	17,117.52
53467 MICHAEL TANGATAEVAHA	340819	P	05/04/23	10031100 54000	Travel and Education	86.90
VENDOR TOTALS	2,074.00	YTD INVOICED		86.90	YTD PAID	86.90
42072 MIDWEST TAPE LLC	340820	P	05/04/23	21052300 51200	Books/Manual/Periodicals/e	1,478.89
VENDOR TOTALS	34,989.46	YTD INVOICED		1,478.89	YTD PAID	1,478.89
53134 MIRACLE PLAYSYSTEMS INC	340821	P	05/04/23	27751450 51090	Grounds Maintenance Suppli	403.50
VENDOR TOTALS	12,644.81	YTD INVOICED		403.50	YTD PAID	403.50
58696 MO INC	340822	P	05/04/23	20361841 52010	Professional Services	70.00
VENDOR TOTALS	210.00	YTD INVOICED		70.00	YTD PAID	70.00
53597 NATIONAL CONSTRUCTION RENTALS	340823	P	05/04/23	310C5550 83040	Professional Services - Ca	156.24
VENDOR TOTALS	12,534.34	YTD INVOICED		156.24	YTD PAID	156.24
43591 NEWSBANK INC	340824	P	05/04/23	21052300 51300	Library Databases	14,925.50
VENDOR TOTALS	24,170.50	YTD INVOICED		14,925.50	YTD PAID	14,925.50
70477 NOELLE J OTTOBONI	340825	P	05/04/23	61123042 52040	Litigation Costs	322.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,158.30	YTD INVOICED		322.50	YTD PAID	322.50
54172 OFFICIA IMAGING	340826	P	05/04/23	10051401 51030	Office Supplies	512.45
VENDOR TOTALS	7,424.87	YTD INVOICED		512.45	YTD PAID	512.45
55712 PACIFIC PRODUCTS & SERVICE LLC	340827	P	05/04/23	10041540 51110	Other Repair/Mtce Supplies	866.53
VENDOR TOTALS	18,694.24	YTD INVOICED		866.53	YTD PAID	866.53
51002 JANOTH INC	340828	P	05/04/23	310C4410 83040	Professional Services - Ca	78.00
VENDOR TOTALS	3,558.00	YTD INVOICED		78.00	YTD PAID	78.00
206 GIOVANETTI INC	340829	P	05/04/23	10032210 51100	Building Maintenance Suppl	330.91
	340829	P	05/04/23	10032210 51120	Machinery/Equipment Suppli	18.01
VENDOR TOTALS	14,519.41	YTD INVOICED		348.92	YTD PAID	348.92
52055 PAGANO'S TC LLC	340830	P	05/04/23	10032210 51100	Building Maintenance Suppl	18.79
	340830	P	05/04/23	10051416 51020	Recreation Supplies	10.94
	340830	P	05/04/23	10051419 51020	Recreation Supplies	139.53
VENDOR TOTALS	7,028.06	YTD INVOICED		169.26	YTD PAID	169.26
59019 MJT VENTURES CORP	340831	P	05/04/23	10031130 52010	Professional Services	266.00
VENDOR TOTALS	5,360.00	YTD INVOICED		266.00	YTD PAID	266.00
27482 PRUDENTIAL OVERALL SUPPLY	340832	P	05/04/23	10031130 52010	Professional Services	171.68
	340832	P	05/04/23	10032210 52240	Other Services	80.69
VENDOR TOTALS	6,587.03	YTD INVOICED		252.37	YTD PAID	252.37
59027 PUBLIC SAFETY FAMILY COUNSELING	340833	P	05/04/23	10031110 52140	Maintenance Contracts	1,250.00
VENDOR TOTALS	12,500.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
44112 PYRAMID FILMS CORP	340834	P	05/04/23	10032260 54010	Professional Development	161.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,447.18	YTD INVOICED		161.20	YTD PAID	161.20
70705 REBUILDING TOGETHER OAKLAND	340835	P	05/04/23	20361845 52010	Professional Services	9,623.32
VENDOR TOTALS	9,623.32	YTD INVOICED		9,623.32	YTD PAID	9,623.32
57864 RGM BUILDERS INC	340836	P	05/04/23	10051450 52010	Professional Services	2,000.00
	340836	P	05/04/23	310C5200 83040	Professional Services - Ca	2,400.00
VENDOR TOTALS	107,500.00	YTD INVOICED		4,400.00	YTD PAID	4,400.00
57456 ROJAS FLORES LANDSCAPE INC	340837	P	05/04/23	26541642 52150	Annual Maintenance	1,106.98
	340837	P	05/04/23	27041530 52150	Annual Maintenance	16.48
	340837	P	05/04/23	27141530 52150	Annual Maintenance	810.47
	340837	P	05/04/23	27341530 52010	Professional Services	2,204.23
	340837	P	05/04/23	27741530 52150	Annual Maintenance	533.73
	340837	P	05/04/23	27941530 52150	Annual Maintenance	1,067.45
	340837	P	05/04/23	28041530 52010	Professional Services	168.03
	340837	P	05/04/23	310C1700 83040	Professional Services - Ca	31,459.50
	340837	P	05/04/23	310C4410 83040	Professional Services - Ca	533.73
VENDOR TOTALS	427,801.37	YTD INVOICED		39,311.16	YTD PAID	37,900.60
978 S & S WORLDWIDE INC	340838	P	05/04/23	10051417 51020	Recreation Supplies	379.28
	340838	P	05/04/23	10051418 51020	Recreation Supplies	758.56
	340838	P	05/04/23	10051419 51020	Recreation Supplies	379.28
	340838	P	05/04/23	10051420 51020	Recreation Supplies	379.28
	340838	P	05/04/23	10051421 51020	Recreation Supplies	379.28
VENDOR TOTALS	5,792.85	YTD INVOICED		2,275.68	YTD PAID	2,275.68
70268 S&F TOWING, LLC	340839	P	05/04/23	10031110 52010	Professional Services	6,210.00
VENDOR TOTALS	13,725.50	YTD INVOICED		6,210.00	YTD PAID	6,210.00
55487 BENEFIT COORDINATORS CORPORATI	340840	P	05/04/23	100 21200	Dental	71,181.50
	340840	P	05/04/23	100 21210	Vision	4,897.00
	340840	P	05/04/23	100 21220	Health/Dental/Vision (COBR	-1,010.40
	340840	P	05/04/23	61300001 56130	Post Employment Dental Ben	142.20
	340840	P	05/04/23	61331100 56130	Post Employment Dental Ben	10,167.30
	340840	P	05/04/23	61332200 56130	Post Employment Dental Ben	10,167.30
				TOTAL FOR 340840		95,544.90
	340841	P	05/04/23	100 21260	LTD	3,301.15
	340841	P	05/04/23	100 21340	Life Insurance (Voluntary)	6,828.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340841	P	05/04/23	100 21350	Other Voluntary Deductions	3,383.84
VENDOR TOTALS	1,128,788.56	YTD INVOICED		109,058.34	YTD PAID	109,058.34
50017 SHARP ELECTRONICS CORPORATION						
	340842	P	05/04/23	10023040 51250	Copying Supplies	44.58
	340842	P	05/04/23	61123042 51250	Copying Supplies	18.66
VENDOR TOTALS	4,266.64	YTD INVOICED		63.24	YTD PAID	63.24
45056 SHI INTERNATIONAL CORP						
	340843	P	05/04/23	10023040 51040	Computer Software and Hard	175.00
	340843	P	05/04/23	10051401 51030	Office Supplies	350.00
VENDOR TOTALS	251,406.03	YTD INVOICED		525.00	YTD PAID	525.00
57776 HADRONEX						
	340844	P	05/04/23	50141600 52160	Equip Repair/Maintenance S	5,260.00
VENDOR TOTALS	5,260.00	YTD INVOICED		5,260.00	YTD PAID	5,260.00
55879 SOUTHERN COMPUTER WAREHOUSE IN						
	340845	P	05/04/23	61123042 51040	Computer Software and Hard	299.79
VENDOR TOTALS	36,461.68	YTD INVOICED		299.79	YTD PAID	299.79
54164 SRM MARINA INVESTORS LLC						
	340846	P	05/04/23	27341530 58020	Electricity	121.32
VENDOR TOTALS	1,096.55	YTD INVOICED		121.32	YTD PAID	121.32
57017 ST FRANCIS ELECTRIC LLC						
	340847	P	05/04/23	10041560 52010	Professional Services	4,521.00
	340847	P	05/04/23	310C1600 83040	Professional Services - Ca	4,521.00
VENDOR TOTALS	126,903.82	YTD INVOICED		9,042.00	YTD PAID	9,042.00
33742 STATE WATER RESOURCES CONTROL						
	340848	P	05/04/23	301C7500 56060	Permit Fees	1,016.00
VENDOR TOTALS	168,127.03	YTD INVOICED		1,016.00	YTD PAID	1,016.00
43133 STERICYCLE INC						
	340849	P	05/04/23	10032210 52240	Other Services	625.85
VENDOR TOTALS	8,764.58	YTD INVOICED		625.85	YTD PAID	625.85
50855 SUAREZ & MUNOZ CONSTRUCTION IN						
	340850	P	05/04/23	10051450 52010	Professional Services	65,350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	467,458.35	YTD INVOICED		65,350.00	YTD PAID	65,350.00
50691 SUMA LANDSCAPING INC	340851	P	05/04/23	10032210 52240	other Services	290.00
VENDOR TOTALS	5,260.00	YTD INVOICED		290.00	YTD PAID	290.00
57116 BAY MARINE & INDUSTRIAL SUPPLY	340852	P	05/04/23	60341590 51100	Building Maintenance Suppl	142.84
VENDOR TOTALS	2,208.29	YTD INVOICED		142.84	YTD PAID	142.84
44255 SYSCO SAN FRANCISCO INC	340853	P	05/04/23	10051401 51010	Janitorial Supplies	2,125.82
VENDOR TOTALS	14,330.69	YTD INVOICED		2,125.82	YTD PAID	2,125.82
54373 T-MOBILE USA INC	340854	P	05/04/23	10031100 53020	Background Services	425.00
VENDOR TOTALS	1,189.60	YTD INVOICED		425.00	YTD PAID	425.00
57561 TCS RISK MANAGEMENT SERVICES L	340855	P	05/04/23	31041500 51390	Other Operating Supplies	480.00
VENDOR TOTALS	2,830.00	YTD INVOICED		480.00	YTD PAID	480.00
51796 TED & JOE'S TOWING LLP	340856	P	05/04/23	60141580 51390	Other Operating Supplies	7,525.25
VENDOR TOTALS	21,847.36	YTD INVOICED		7,525.25	YTD PAID	7,525.25
53357 THE PERMANENTE MEDICAL GROUP I	340857	P	05/04/23	10032210 53000	Recruitment Expense	11,947.00
VENDOR TOTALS	41,087.00	YTD INVOICED		11,947.00	YTD PAID	11,947.00
58774 LATITUDE WINE BARS LLC	340858	P	05/04/23	223C9930 52010	Professional Services	792.84
VENDOR TOTALS	4,140.78	YTD INVOICED		792.84	YTD PAID	792.84
51336 GENUINE PARTS COMPANY INC	340859	P	05/04/23	100 21040	Sales and Use Tax Payable	-.07
	340859	P	05/04/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	16.17
VENDOR TOTALS	2,098.41	YTD INVOICED		16.10	YTD PAID	16.10
43270 TRUSTMARK VOLUNTARY BENEFIT	340860	P	05/04/23	100 21530	Life Insurance (Trustmark)	213.21

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,132.10	YTD INVOICED		213.21	YTD PAID	213.21
308 UNITED STATES POST OFFICE						
	340861	P	05/04/23	10051401 51210	Postage and Mailing	5,500.00
	340862	P	05/04/23	10051400 51210	Postage and Mailing	290.00
VENDOR TOTALS	17,140.00	YTD INVOICED		5,790.00	YTD PAID	5,790.00
50400 US BANCORP CARD SERVICES INC						
	340863	P	05/04/23	100 21040	Sales and Use Tax Payable	-7.00
	340863	P	05/04/23	10023040 51030	Office Supplies	238.43
	340863	P	05/04/23	10023040 51040	Computer Software and Hard	1,558.85
	340863	P	05/04/23	10023040 54010	Professional Development	315.24
	340863	P	05/04/23	10023040 56100	Notices/Publications	137.00
	340863	P	05/04/23	20723849 51030	Office Supplies	127.63
	340863	P	05/04/23	20723849 52020	Consulting Services	23.66
	340863	P	05/04/23	20723849 58060	Telecom and Internet	112.80
	340863	P	05/04/23	61023041 51030	Office Supplies	23.64
	340863	P	05/04/23	61023041 51200	Books/Manual/Periodicals/e	239.50
	340863	P	05/04/23	61023041 51260	Periodicals/Subscriptions	73.91
	340863	P	05/04/23	61023041 54010	Professional Development	235.86
	340863	P	05/04/23	61123042 51040	Computer Software and Hard	176.88
	340863	P	05/04/23	61123042 52010	Professional Services	504.14
	340863	P	05/04/23	61123042 52040	Litigation Costs	2,709.12
	340863	P	05/04/23	61123042 54030	Training and Conferences	428.00
VENDOR TOTALS	628,401.72	YTD INVOICED		6,897.66	YTD PAID	6,897.66
50716 CELLCO PARTNERSHIP						
	340864	P	05/04/23	10032210 52180	Cellular Phone	132.60
VENDOR TOTALS	109,120.19	YTD INVOICED		132.60	YTD PAID	132.60
70817 VISIONS RECYCLING INC						
	340865	P	05/04/23	100 21040	Sales and Use Tax Payable	-7.03
	340865	P	05/04/23	10051450 51100	Building Maintenance Suppl	613.21
VENDOR TOTALS	913.29	YTD INVOICED		606.18	YTD PAID	606.18
46540 CRAIG ANDREW VREELAND						
	340866	P	05/04/23	10031100 54000	Travel and Education	544.29
VENDOR TOTALS	2,050.69	YTD INVOICED		544.29	YTD PAID	544.29
49561 WELLS FARGO FINANCIAL LEASING						
	340867	P	05/04/23	25151401 52240	Other Services	694.66
VENDOR TOTALS	8,303.25	YTD INVOICED		694.66	YTD PAID	694.66
24582 WEST ALAMEDA BUSINESS ASSOCIAT						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340868	P	05/04/23	100 23400	BIA Deposit thru B/L	1,527.00
VENDOR TOTALS	35,848.00	YTD INVOICED		1,527.00	YTD PAID	1,527.00
51925 WURTH USA INC	340869	P	05/04/23	100 21040	Sales and Use Tax Payable	-2.14
	340869	P	05/04/23	60141580 51130	Small Tools	271.28
VENDOR TOTALS	872.81	YTD INVOICED		269.14	YTD PAID	269.14
				REPORT TOTALS		1,418,227.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	1,418,227.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	53161	T	05/05/23	10032210 51110	Other Repair/Mtce Supplies	92.63
VENDOR TOTALS	20,168.19	YTD INVOICED		92.63	YTD PAID	92.63
39771 BLAISDELL'S	53162	T	05/05/23	10012010 51030	Office Supplies	29.49
	53162	T	05/05/23	21052300 51030	Office Supplies	316.44
	53162	T	05/05/23	31041500 51030	Office Supplies	864.23
VENDOR TOTALS	111,597.20	YTD INVOICED		1,210.16	YTD PAID	1,210.16
44639 CORNERSTONE COMMUNITY DEVELOPM	53163	T	05/05/23	20361844 52010	Professional Services	18,110.49
	53163	T	05/05/23	22262410 52010	Professional Services	7,553.63
VENDOR TOTALS	786,151.35	YTD INVOICED		25,664.12	YTD PAID	25,664.12
49854 CARLSON BARBEE & GIBSON INC	53164	T	05/05/23	21661825 52010	Professional Services	7,200.00
VENDOR TOTALS	62,581.32	YTD INVOICED		7,200.00	YTD PAID	7,200.00
42365 CLEAN LAKES INC	53165	T	05/05/23	310C3400 83040	Professional Services - Ca	17,298.20
VENDOR TOTALS	59,766.00	YTD INVOICED		17,298.20	YTD PAID	17,298.20
45438 DOUGLAS HERRING	53166	T	05/05/23	310C5250 83040	Professional Services - Ca	8,199.00
VENDOR TOTALS	61,718.41	YTD INVOICED		8,199.00	YTD PAID	8,199.00
126 EAST BAY BLUE PRINT & SUPPLY C	53167	T	05/05/23	26441610 52140	Maintenance Contracts	40.00
	53167	T	05/05/23	310C5550 51270	Forms Printing	150.29
VENDOR TOTALS	2,078.78	YTD INVOICED		190.29	YTD PAID	190.29
52440 ACR PARTNERS INC	53168	T	05/05/23	60141580 52170	Outside Veh/Equip Repair S	20,520.65
VENDOR TOTALS	79,219.53	YTD INVOICED		20,520.65	YTD PAID	20,520.65
53103 GCS ENVIRONMENTAL EQUIP SVCS I	53169	T	05/05/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	23.43
VENDOR TOTALS	22,334.64	YTD INVOICED		23.43	YTD PAID	23.43
52856 GOLDFARB & LIPMAN LLP	53170	T	05/05/23	29061822 52030	Legal/Litigation Services	10,089.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	99,305.50	YTD INVOICED		10,089.50	YTD PAID	10,089.50
48495 J A MOMANEY SERVICES INC	53171	T	05/05/23	21141550 51120	Machinery/Equipment Suppli	11,130.38
VENDOR TOTALS	77,447.50	YTD INVOICED		11,130.38	YTD PAID	11,130.38
23677 LARM'S BUILDING & GARDEN SUPPL	53172	T	05/05/23	10041540 51110	Other Repair/Mtce Supplies	1,358.90
VENDOR TOTALS	19,037.14	YTD INVOICED		1,358.90	YTD PAID	1,358.90
54779 LEGAL ASSISTANCE FOR SENIORS I	53173	T	05/05/23	20361844 52010	Professional Services	7,610.20
VENDOR TOTALS	18,294.89	YTD INVOICED		7,610.20	YTD PAID	7,610.20
116 LN CURTIS & SONS	53174	T	05/05/23	10032210 51150	Uniforms and Clothing	10,817.73
	53175	T	05/05/23	100 21040	Sales and Use Tax Payable	-7.03
	53175	T	05/05/23	10031100 51150	Uniforms and clothing	2,008.83
VENDOR TOTALS	97,751.54	YTD INVOICED		12,819.53	YTD PAID	12,819.53
39361 NBS-GOVERNMENT FINANCE GROUP	53176	T	05/05/23	27641530 52020	Consulting Services	300.00
	53176	T	05/05/23	50141600 52010	Professional Services	2,091.51
VENDOR TOTALS	182,824.52	YTD INVOICED		2,391.51	YTD PAID	2,391.51
55285 NUTE ENGINEERING	53177	T	05/05/23	310c3100 83040	Professional Services - Ca	3,097.25
	53177	T	05/05/23	501c2100 83040	Professional Services - Ca	53,119.20
VENDOR TOTALS	570,164.44	YTD INVOICED		56,216.45	YTD PAID	56,216.45
47193 RUGGERI-JENSEN-AZAR	53178	T	05/05/23	21661825 52010	Professional Services	5,535.00
VENDOR TOTALS	8,035.00	YTD INVOICED		5,535.00	YTD PAID	5,535.00
53541 SAFESTORE INC	53179	T	05/05/23	10031120 52240	Other Services	250.00
VENDOR TOTALS	11,541.89	YTD INVOICED		250.00	YTD PAID	250.00
53939 RED TIE PRINTING INC	53180	T	05/05/23	20723849 51390	Other operating Supplies	177.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44,034.31	YTD INVOICED		177.20	YTD PAID	177.20
33100 SHUTE MIHALY & WEINBERGER	53181	T	05/05/23	29061822 52030	Legal/Litigation Services	1,131.00
VENDOR TOTALS	32,554.50	YTD INVOICED		1,131.00	YTD PAID	1,131.00
1303 WECO INDUSTRIES LLC	53182	T	05/05/23	50141600 81050	Equipment Replacement > \$1	422,043.26
VENDOR TOTALS	429,977.92	YTD INVOICED		422,043.26	YTD PAID	422,043.26
52331 WEST COAST ARBORIST INC	53183	T	05/05/23	310C1700 83040	Professional Services - Ca	94,085.00
VENDOR TOTALS	1,019,942.80	YTD INVOICED		94,085.00	YTD PAID	94,085.00
57343 WITTMAN ENTERPRISES LLC	53184	T	05/05/23	10032260 52090	Ambulance Billing Services	14,976.76
VENDOR TOTALS	118,158.22	YTD INVOICED		14,976.76	YTD PAID	14,976.76
				REPORT TOTALS		720,213.17

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	720,213.17

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

TYLER MUNIS - FINANCIALS

DATE: 05/10/23

TIME: 13:35:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:230510AL
ACCOUNTING PERIOD:

1

2023/11

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	05/12/23	RETIREES	MEDICAL REIMBURSEMENT	26,709.60

TOTAL FUND

26,709.60

TOTAL REPORT

26,709.60

TYLER MUNIS - FINANCIALS

DATE: 05/10/23

TIME: 13:35:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

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ACCOUNTING PERIOD:

2023/11

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	05/12/23	RETIREES	MEDICAL REIMBURSEMENT	255,022.61

TOTAL FUND

255,022.61

TOTAL REPORT

255,022.61

PAID INVOICES REPORT

CHECK RUN:230511AL

TO FISCAL 2023/11 05/11/2023 TO 05/11/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70928 1997 ALLAN FAMILY TRUST	340892	P	05/11/23	10032210 34230	Ambulance Patient Fee	102.72
VENDOR TOTALS	102.72	YTD INVOICED		102.72	YTD PAID	102.72
38522 ABAG POWER PURCHASING POOL	340893	P	05/11/23	10031130 58030	Gas	2,889.93
	340893	P	05/11/23	10032210 58030	Gas	610.51
	340893	P	05/11/23	10051450 58030	Gas	619.56
	340893	P	05/11/23	60341590 58030	Gas	3,718.01
VENDOR TOTALS	87,346.07	YTD INVOICED		7,838.01	YTD PAID	7,838.01
57634 MATTHEW M NOBUSADA-FLYNN	340894	P	05/11/23	10051414 52240	other Services	418.27
VENDOR TOTALS	2,167.17	YTD INVOICED		418.27	YTD PAID	418.27
43287 ALAMEDA COUNTY FIRE DEPARTMENT	340895	P	05/11/23	10032210 52100	Dispatch Services	37,213.42
VENDOR TOTALS	363,618.05	YTD INVOICED		37,213.42	YTD PAID	37,213.42
92 ALAMEDA MUNICIPAL POWER	340896	P	05/11/23	26441610 58020	Electricity	507.45
	340896	P	05/11/23	26541641 58020	Electricity	5,169.33
	340896	P	05/11/23	28141530 58020	Electricity	113.09
VENDOR TOTALS	921,956.75	YTD INVOICED		5,789.87	YTD PAID	5,789.87
34893 ALAMEDA MUNICIPAL POWER	340897	P	05/11/23	209 21460	Owed to AMP Reconnect Fee	3,375.60
VENDOR TOTALS	77,212.61	YTD INVOICED		3,375.60	YTD PAID	3,375.60
34 ALAMEDA UNIFIED SCHOOL DISTRIC	340898	P	05/11/23	209 21430	Owed to AUSD School Tax	13,021.71
VENDOR TOTALS	2,538,869.53	YTD INVOICED		13,021.71	YTD PAID	13,021.71
56072 ALL CITY MANAGEMENT SERVICES I	340899	P	05/11/23	10031110 52010	Professional services	30,444.00
VENDOR TOTALS	287,010.81	YTD INVOICED		30,444.00	YTD PAID	30,444.00
70629 AMAZON CAPITAL SERVICES INC	340900	P	05/11/23	60626070 51040	Computer Software and Hard	140.80
VENDOR TOTALS	36,589.92	YTD INVOICED		140.80	YTD PAID	140.80
23675 AMERICAN MESSAGING SERVICES LL						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340901	P	05/11/23	10041540 52180	Cellular Phone	19.29
	340901	P	05/11/23	10041560 52180	Cellular Phone	19.30
	340901	P	05/11/23	21141550 52180	Cellular Phone	19.29
	340901	P	05/11/23	26441610 52180	Cellular Phone	19.29
	340901	P	05/11/23	26541643 52240	Other Services	19.30
	340901	P	05/11/23	50141600 52180	Cellular Phone	19.29
	340901	P	05/11/23	60341590 52180	Cellular Phone	19.29
VENDOR TOTALS	691.97	YTD INVOICED		135.05	YTD PAID	135.05
53584 AMY WOOLDRIDGE						
	340902	P	05/11/23	100 21040	Sales and Use Tax Payable	-.32
	340902	P	05/11/23	10021030 54070	Meals and Lodging	83.06
VENDOR TOTALS	132.74	YTD INVOICED		82.74	YTD PAID	82.74
30632 AT&T						
	340903	P	05/11/23	60141580 58060	Telecom and Internet	74.49
	340903	P	05/11/23	60341590 58060	Telecom and Internet	253.36
	340903	P	05/11/23	60626070 58060	Telecom and Internet	2,289.57
					TOTAL FOR 340903	2,617.42
	340904	P	05/11/23	60532210 58060	Telecom and Internet	44.79
VENDOR TOTALS	126,090.84	YTD INVOICED		2,662.21	YTD PAID	2,662.21
46240 AT&T CALNET						
	340905	P	05/11/23	10024051 58060	Telecom and Internet	51.02
	340905	P	05/11/23	21052300 58060	Telecom and Internet	1,088.20
	340905	P	05/11/23	26041632 58060	Telecom and Internet	49.50
	340905	P	05/11/23	26541641 58060	Telecom and Internet	354.29
	340905	P	05/11/23	29041590 58060	Telecom and Internet	25.45
	340905	P	05/11/23	50141600 58060	Telecom and Internet	49.36
	340905	P	05/11/23	501c2200 83040	Professional Services - Ca	25.53
	340905	P	05/11/23	60341590 58060	Telecom and Internet	149.77
	340905	P	05/11/23	60626070 58060	Telecom and Internet	611.92
VENDOR TOTALS	120,980.16	YTD INVOICED		2,405.04	YTD PAID	2,405.04
70431 BRETT SCHREINER						
	340906	P	05/11/23	26041632 52010	Professional Services	7,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
252 BAKER & TAYLOR COMPANY INC						
	340907	P	05/11/23	21052300 51200	Books/Manual/Periodicals/e	3,212.02
VENDOR TOTALS	145,362.36	YTD INVOICED		3,212.02	YTD PAID	3,212.02
46537 BOUND TREE MEDICAL LLC						
	340908	P	05/11/23	10032260 51060	Medical Supplies	930.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,593.61	YTD INVOICED		930.13	YTD PAID	930.13
39947 CALTRONICS BUSINESS SYSTEMS						
	340909	P	05/11/23	10032200 52140	Maintenance Contracts	471.35
	340909	P	05/11/23	20962700 52140	Maintenance Contracts	550.42
	340909	P	05/11/23	60532210 52140	Maintenance Contracts	12.03
VENDOR TOTALS	10,851.24	YTD INVOICED		1,033.80	YTD PAID	1,033.80
44695 CDW GOVERNMENT INC						
	340910	P	05/11/23	10024051 51040	Computer Software and Hard	262.48
VENDOR TOTALS	40,727.88	YTD INVOICED		262.48	YTD PAID	262.48
59028 CENTRAL BAY ROOFING & RESTORATION INC						
	340911	P	05/11/23	60341590 52010	Professional Services	450.00
VENDOR TOTALS	1,696.00	YTD INVOICED		450.00	YTD PAID	450.00
57230 CERDA-ZEIN REAL ESTATE INC						
	340912	P	05/11/23	223C9930 52010	Professional Services	2,400.00
VENDOR TOTALS	2,505.00	YTD INVOICED		2,400.00	YTD PAID	2,400.00
30998 AUDIO FORENSIC CENTER						
	340913	P	05/11/23	61123042 52040	Litigation Costs	13,400.00
VENDOR TOTALS	44,080.00	YTD INVOICED		13,400.00	YTD PAID	13,400.00
57677 KYUNG SOOK CHUNG						
	340914	P	05/11/23	10051414 34450	Recreation Fee	53.00
VENDOR TOTALS	53.00	YTD INVOICED		53.00	YTD PAID	53.00
55466 CINTAS CORPORATION NO 3						
	340915	P	05/11/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,061.24
VENDOR TOTALS	27,029.30	YTD INVOICED		1,061.24	YTD PAID	1,061.24
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	340916	P	05/11/23	10012010 52140	Maintenance Contracts	145.34
	340916	P	05/11/23	10022020 52140	Maintenance Contracts	145.35
					TOTAL FOR 340916	290.69
	340917	P	05/11/23	10032200 52140	Maintenance Contracts	277.38
	340917	P	05/11/23	60532210 52010	Professional Services	69.35
					TOTAL FOR 340917	346.73
	340918	P	05/11/23	10032200 52140	Maintenance Contracts	524.05
VENDOR TOTALS	49,680.22	YTD INVOICED		1,161.47	YTD PAID	1,161.47

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58874 PARTS WAREHOUSE DISTRIBUTORS I	340919	P	05/11/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	2,334.82
VENDOR TOTALS	14,540.80	YTD INVOICED		2,334.82	YTD PAID	2,334.82
41970 CITY OF BERKELEY	340920	P	05/11/23	10031130 51310	Prisoner Housing/Feeding	760.00
VENDOR TOTALS	4,560.00	YTD INVOICED		760.00	YTD PAID	760.00
70892 CIVICMAKERS LLC	340921	P	05/11/23	10021030 59000	Contingency	21,818.75
VENDOR TOTALS	52,412.60	YTD INVOICED		21,818.75	YTD PAID	21,818.75
58780 UNIVERSITY OF CALIFORNIA REGEN	340922	P	05/11/23	100 21040	Sales and Use Tax Payable	-1.80
	340922	P	05/11/23	61123042 51200	Books/Manual/Periodicals/e	406.99
VENDOR TOTALS	2,601.11	YTD INVOICED		405.19	YTD PAID	405.19
58976 COOKE & ASSOCIATES INC	340923	P	05/11/23	10031100 53020	Background Services	8,769.14
VENDOR TOTALS	87,083.41	YTD INVOICED		8,769.14	YTD PAID	8,769.14
49600 DE LAGE LANDEN PUBLIC FINANCE	340924	P	05/11/23	10032230 52140	Maintenance Contracts	671.40
VENDOR TOTALS	8,915.75	YTD INVOICED		671.40	YTD PAID	671.40
34026 DELL MARKETING LP	340925	P	05/11/23	20723849 51040	Computer Software and Hard	1,444.73
VENDOR TOTALS	143,934.18	YTD INVOICED		1,444.73	YTD PAID	1,444.73
70913 DENISE CHAN	340926	P	05/11/23	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
56935 DINA HONDROGEN	340927	P	05/11/23	10051415 52010	Professional Services	337.45
VENDOR TOTALS	18,297.10	YTD INVOICED		337.45	YTD PAID	337.45
58187 PLAY HOUSE LLC	340928	P	05/11/23	24161823 52010	Professional Services	2,189.51
VENDOR TOTALS	2,189.51	YTD INVOICED		2,189.51	YTD PAID	2,189.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58605 DUDEK	340929	P	05/11/23	310C1700 83040	Professional Services - Ca	36,122.78
VENDOR TOTALS	72,899.81	YTD INVOICED		36,122.78	YTD PAID	36,122.78
25121 EAST BAY TIRE COMPANY	340930	P	05/11/23	60141580 51190	Tires	596.65
VENDOR TOTALS	42,728.44	YTD INVOICED		596.65	YTD PAID	596.65
676 EBMUD	340931	P	05/11/23	10041540 58010	Water	168.04
	340931	P	05/11/23	27041530 58010	Water	91.06
	340931	P	05/11/23	27241530 58010	Water	391.81
	340931	P	05/11/23	27541530 58010	Water	214.78
VENDOR TOTALS	1,693,455.90	YTD INVOICED		865.69	YTD PAID	865.69
52539 EMS TECHNOLOGY SOLUTIONS LLC	340932	P	05/11/23	10032260 52010	Professional Services	430.00
VENDOR TOTALS	4,730.00	YTD INVOICED		430.00	YTD PAID	430.00
53040 ENCINAL ATHLETIC BOOSTERS	340933	P	05/11/23	10051431 36210	Rental/Lease Income	756.94
VENDOR TOTALS	756.94	YTD INVOICED		756.94	YTD PAID	756.94
49810 ENVISIONWARE INC	340934	P	05/11/23	21052300 52010	Professional Services	10,622.33
VENDOR TOTALS	19,147.75	YTD INVOICED		10,622.33	YTD PAID	10,622.33
57515 EQUIFAX INFORMATION SERVICES L	340935	P	05/11/23	10031100 53020	Background Services	71.26
VENDOR TOTALS	739.62	YTD INVOICED		71.26	YTD PAID	71.26
53746 FARELLA BRAUN + MARTEL LLP	340936	P	05/11/23	10023040 52030	Legal/Litigation Services	669.38
VENDOR TOTALS	69,524.69	YTD INVOICED		669.38	YTD PAID	669.38
70584 SHOTSPOTTER INC	340937	P	05/11/23	10031150 52010	Professional Services	4,500.00
VENDOR TOTALS	24,596.00	YTD INVOICED		4,500.00	YTD PAID	4,500.00
70914 FRANCISCA MUNOZ	340938	P	05/11/23	10051431 36210	Rental/Lease Income	1,000.00

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VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,000.00 YTD INVOICED		1,000.00 YTD PAID		1,000.00
70087 GERARDO CANDELARIO					
	340939 P	05/11/23	60626070 52010	Professional Services	170.00
VENDOR TOTALS	59,352.66 YTD INVOICED		170.00 YTD PAID		170.00
70232 GRANICUS LLC					
	340940 P	05/11/23	10022020 52010	Professional Services	793.77
	340940 P	05/11/23	10022022 52240	Other Services	427.41
VENDOR TOTALS	78,777.43 YTD INVOICED		1,221.18 YTD PAID		1,221.18
53462 GREATAMERICA LEASING CORP					
	340941 P	05/11/23	26141630 52140	Maintenance Contracts	74.15
	340941 P	05/11/23	26241631 52140	Maintenance Contracts	74.15
	340941 P	05/11/23	26441610 52140	Maintenance Contracts	74.15
	340941 P	05/11/23	31041520 52140	Maintenance Contracts	74.15
	340941 P	05/11/23	50141600 52140	Maintenance Contracts	74.15
	340941 P	05/11/23	60141580 52140	Maintenance Contracts	74.15
VENDOR TOTALS	35,922.31 YTD INVOICED		444.90 YTD PAID		444.90
56128 MARTHA GROGG					
	340942 P	05/11/23	10051431 36210	Rental/Lease Income	960.00
VENDOR TOTALS	2,920.00 YTD INVOICED		960.00 YTD PAID		960.00
41355 HDL COREN & CONE					
	340943 P	05/11/23	10024051 52010	Professional Services	5,457.26
VENDOR TOTALS	22,524.04 YTD INVOICED		5,457.26 YTD PAID		5,457.26
43496 INTERNATIONAL CODE COUNCIL INC					
	340944 P	05/11/23	20962720 51200	Books/Manual/Periodicals/e	52.61
VENDOR TOTALS	8,908.49 YTD INVOICED		52.61 YTD PAID		52.61
54446 IPROMOTEU.COM INC					
	340945 P	05/11/23	10021030 52110	Advertising/Promotion	191.14
VENDOR TOTALS	33,713.90 YTD INVOICED		191.14 YTD PAID		191.14
53101 ITERIS INC					
	340946 P	05/11/23	310C1300 83040	Professional Services - Ca	3,549.00
	340946 P	05/11/23	310C6100 83040	Professional Services - Ca	1,769.00
VENDOR TOTALS	34,391.18 YTD INVOICED		5,318.00 YTD PAID		5,318.00
70027 JENNIFER COBB					

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340947	P	05/11/23	100 21040	Sales and Use Tax Payable	-.21
	340947	P	05/11/23	10051401 52010	Professional Services	229.82
VENDOR TOTALS	2,636.68	YTD INVOICED		229.61	YTD PAID	229.61
56350 JODI OWENS						
	340948	P	05/11/23	10012010 51140	Meeting Refreshments	124.12
VENDOR TOTALS	124.12	YTD INVOICED		124.12	YTD PAID	124.12
30685 KEVIN SATO						
	340949	P	05/11/23	10051420 51020	Recreation Supplies	11.99
VENDOR TOTALS	150.75	YTD INVOICED		11.99	YTD PAID	11.99
52690 SANDY KIYOMURA						
	340950	P	05/11/23	10051415 52010	Professional Services	119.00
VENDOR TOTALS	923.31	YTD INVOICED		119.00	YTD PAID	119.00
52945 KRONOS INCORPORATED						
	340951	P	05/11/23	10032210 52010	Professional Services	22.05
VENDOR TOTALS	14,051.59	YTD INVOICED		22.05	YTD PAID	22.05
70478 GEORGE MONTES DE OCA JR						
	340952	P	05/11/23	10051414 52240	Other Services	2,175.52
VENDOR TOTALS	14,870.60	YTD INVOICED		2,175.52	YTD PAID	2,175.52
46145 CORPORATE TRANSLATION SERVICES						
	340953	P	05/11/23	223C9930 52010	Professional Services	85.61
VENDOR TOTALS	165.65	YTD INVOICED		85.61	YTD PAID	85.61
54231 COLENE LEONG						
	340954	P	05/11/23	10051415 52010	Professional Services	2,170.90
VENDOR TOTALS	7,825.10	YTD INVOICED		2,170.90	YTD PAID	2,170.90
1367 LIFE-ASSIST INC						
	340955	P	05/11/23	10032260 51060	Medical Supplies	7,983.12
VENDOR TOTALS	161,960.43	YTD INVOICED		7,983.12	YTD PAID	7,983.12
54072 KATHRYN NEALE MANALO						
	340956	P	05/11/23	10051415 52010	Professional Services	2,089.96
VENDOR TOTALS	5,403.13	YTD INVOICED		2,089.96	YTD PAID	2,089.96
57103 MARCIA NEISHI						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340957	P	05/11/23	10051415 52010	Professional Services	5,818.25
VENDOR TOTALS	39,610.00	YTD INVOICED		5,818.25	YTD PAID	5,818.25
58599 JACOB LAWRENCE MARTIN						
	340958	P	05/11/23	10031100 54040	Mileage Reimbursement	45.20
	340958	P	05/11/23	10031100 54070	Meals and Lodging	1,077.20
VENDOR TOTALS	1,122.40	YTD INVOICED		1,122.40	YTD PAID	1,122.40
38760 MARTINELLI ENVIRONMENTAL GRAPH						
	340959	P	05/11/23	29061822 52010	Professional Services	16,905.34
VENDOR TOTALS	61,192.57	YTD INVOICED		16,905.34	YTD PAID	16,905.34
70912 MAY FUNABIKI						
	340960	P	05/11/23	10051415 52010	Professional Services	537.20
VENDOR TOTALS	537.20	YTD INVOICED		537.20	YTD PAID	537.20
41508 METRO MOBILE COMMUNICATIONS						
	340961	P	05/11/23	10031100 51150	Uniforms and Clothing	8,161.44
	340961	P	05/11/23	10031110 52140	Maintenance Contracts	165.00
VENDOR TOTALS	12,576.98	YTD INVOICED		8,326.44	YTD PAID	8,326.44
57961 KENDRA MEUSER						
	340962	P	05/11/23	10051415 52010	Professional Services	542.30
VENDOR TOTALS	5,900.91	YTD INVOICED		542.30	YTD PAID	542.30
56751 MODERN LEASING INC OF IOWA						
	340963	P	05/11/23	10032260 52010	Professional Services	330.00
VENDOR TOTALS	2,910.00	YTD INVOICED		330.00	YTD PAID	330.00
57474 DANIEL WAI WING MARK						
	340964	P	05/11/23	10051415 52010	Professional Services	1,332.80
VENDOR TOTALS	7,655.47	YTD INVOICED		1,332.80	YTD PAID	1,332.80
70922 NAILA CADDEN						
	340965	P	05/11/23	10051413 41030	Part Time Pay - Temp	64.04
VENDOR TOTALS	64.04	YTD INVOICED		64.04	YTD PAID	64.04
70477 NOELLE J OTTOBONI						
	340966	P	05/11/23	61123042 52040	Litigation Costs	409.50
VENDOR TOTALS	1,567.80	YTD INVOICED		409.50	YTD PAID	409.50

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TO FISCAL 2023/11 05/11/2023 TO 05/11/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48592 OAKLAND MARINAS LP	340967	P	05/11/23	60141580 51160	Fuel/Oil/Lubricants	492.83
VENDOR TOTALS	7,740.83	YTD INVOICED		492.83	YTD PAID	492.83
47392 OMEGA PEST CONTROL INC	340968	P	05/11/23	60341590 52010	Professional Services	6,774.56
VENDOR TOTALS	13,317.33	YTD INVOICED		6,774.56	YTD PAID	6,774.56
303 PACIFIC GAS & ELECTRIC COMPANY	340969	P	05/11/23	60341590 58030	Gas	8.72
VENDOR TOTALS	100,418.48	YTD INVOICED		8.72	YTD PAID	8.72
206 GIOVANETTI INC	340970	P	05/11/23	10051417 51020	Recreation Supplies	8.96
	340970	P	05/11/23	10051420 51020	Recreation Supplies	10.95
	340970	P	05/11/23	10051421 51020	Recreation Supplies	8.94
	340970	P	05/11/23	10051431 51020	Recreation Supplies	259.71
	340970	P	05/11/23	10051450 51090	Grounds Maintenance Suppli	282.35
VENDOR TOTALS	15,090.32	YTD INVOICED		570.91	YTD PAID	570.91
56556 THE PAPE GROUP INC	340971	P	05/11/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,244.68
VENDOR TOTALS	4,029.89	YTD INVOICED		1,244.68	YTD PAID	1,244.68
70659 PARTS AUTHORITY LLC	340972	P	05/11/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	91.40
VENDOR TOTALS	5,224.84	YTD INVOICED		91.40	YTD PAID	91.40
202 PETERSON TRACTOR COMPANY	340973	P	05/11/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	412.98
VENDOR TOTALS	2,745.85	YTD INVOICED		412.98	YTD PAID	412.98
70163 US BANCORP ASSET MANAGEMNET INC	340974	P	05/11/23	10024051 52010	Professional Services	4,787.87
VENDOR TOTALS	42,240.90	YTD INVOICED		4,787.87	YTD PAID	4,787.87
37553 PITNEY BOWES INC	340975	P	05/11/23	10024058 51030	Office Supplies	193.03
VENDOR TOTALS	450.00	YTD INVOICED		193.03	YTD PAID	193.03
57855 JOYCE QUARTLY	340976	P	05/11/23	20962741 34430	SR Citizen Taxi Voucher	81.00

PAID INVOICES REPORT

CHECK RUN:230511AL

TO FISCAL 2023/11 05/11/2023 TO 05/11/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	81.00	YTD INVOICED		81.00	YTD PAID	81.00
58740 QUENCH USA INC	340977	P	05/11/23	20962700 51330	Bottled Water Service	71.62
VENDOR TOTALS	383.77	YTD INVOICED		71.62	YTD PAID	71.62
57831 RED MOUNTAIN INC	340978	P	05/11/23	60141580 51030	Office Supplies	62.35
VENDOR TOTALS	351.09	YTD INVOICED		62.35	YTD PAID	62.35
70410 RISE HOUSING SOLUTIONS INC	340979	P	05/11/23	20661840 52010	Professional Services	5,833.33
VENDOR TOTALS	58,333.30	YTD INVOICED		5,833.33	YTD PAID	5,833.33
57456 ROJAS FLORES LANDSCAPE INC	340980	P	05/11/23	310C1700 83040	Professional Services - Ca	9,040.00
VENDOR TOTALS	436,841.37	YTD INVOICED		9,040.00	YTD PAID	9,040.00
43569 SAFETY KLEEN SYSTEMS	340981	P	05/11/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,626.04
VENDOR TOTALS	23,820.57	YTD INVOICED		3,626.04	YTD PAID	3,626.04
30090 SANTA ROSA JUNIOR COLLEGE	340982	P	05/11/23	10031100 54010	Professional Development	49.50
VENDOR TOTALS	88.50	YTD INVOICED		49.50	YTD PAID	49.50
56235 SARAH HENRY	340983	P	05/11/23	10012010 51030	Office Supplies	71.84
	340983	P	05/11/23	10012010 51140	Meeting Refreshments	81.33
VENDOR TOTALS	1,018.07	YTD INVOICED		153.17	YTD PAID	153.17
58588 SCOTTS PPE RECON INC	340984	P	05/11/23	10032210 51110	Other Repair/Mtce Supplies	223.08
VENDOR TOTALS	14,085.11	YTD INVOICED		223.08	YTD PAID	223.08
44945 JUANITA PALKOVIC	340985	P	05/11/23	10051415 52010	Professional Services	359.55
VENDOR TOTALS	1,974.55	YTD INVOICED		359.55	YTD PAID	359.55
53466 SHANNON YUNCK	340986	P	05/11/23	10031100 54070	Meals and Lodging	9.94

PAID INVOICES REPORT

CHECK RUN:230511AL

TO FISCAL 2023/11 05/11/2023 TO 05/11/2023

VENDOR NAME	CHECK NO	T-CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,852.01	YTD INVOICED		9.94	YTD PAID	9.94
45056 SHI INTERNATIONAL CORP						
	340987	P	05/11/23	60626070 51040	Computer Software and Hard	115.00
	340987	P	05/11/23	60626070 54010	Professional Development	3,125.00
VENDOR TOTALS	254,646.03	YTD INVOICED		3,240.00	YTD PAID	3,240.00
57428 SOLITUDE LAKE MANAGEMENT LLC						
	340988	P	05/11/23	28041530 52010	Professional Services	1,550.00
VENDOR TOTALS	9,551.15	YTD INVOICED		1,550.00	YTD PAID	1,550.00
49802 APPLIED CONCEPTS INC						
	340989	P	05/11/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	266.08
VENDOR TOTALS	266.08	YTD INVOICED		266.08	YTD PAID	266.08
47197 STATE OF CALIFORNIA						
	340990	P	05/11/23	60341590 52010	Professional Services	1,125.00
VENDOR TOTALS	2,025.00	YTD INVOICED		1,125.00	YTD PAID	1,125.00
50691 SUMA LANDSCAPING INC						
	340991	P	05/11/23	10032210 52240	Other Services	800.00
VENDOR TOTALS	6,060.00	YTD INVOICED		800.00	YTD PAID	800.00
70158 ANNA GARDNER						
	340992	P	05/11/23	10051415 52010	Professional Services	838.31
VENDOR TOTALS	11,667.72	YTD INVOICED		838.31	YTD PAID	838.31
70916 THE ORIGINAL MOWBRAYS TREE SERVICE						
	340993	P	05/11/23	10000001 31800	Business License Tax	130.00
VENDOR TOTALS	130.00	YTD INVOICED		130.00	YTD PAID	130.00
70752 THERMO SCIENTIFIC PORTABLE						
	340994	P	05/11/23	22131101 81020	Field Equipment Acqstn > \$	22,301.26
VENDOR TOTALS	22,301.26	YTD INVOICED		22,301.26	YTD PAID	22,301.26
56628 TONYA ZIMMER						
	340995	P	05/11/23	10051420 51020	Recreation Supplies	154.61
VENDOR TOTALS	154.61	YTD INVOICED		154.61	YTD PAID	154.61
56982 TOOLE DESIGN GROUP LLC						
	340996	P	05/11/23	20962742 52010	Professional Services	18,889.50

PAID INVOICES REPORT

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TO FISCAL 2023/11 05/11/2023 TO 05/11/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	47,402.00	YTD INVOICED		18,889.50	YTD PAID	18,889.50
57424 TOP DOG POLICE K9 TRAINING AND	340997	P	05/11/23	10031110 51240	Canine Supplies	400.00
VENDOR TOTALS	4,400.00	YTD INVOICED		400.00	YTD PAID	400.00
70770 RICKY LOUIE	340998	P	05/11/23	60141580 52170	Outside Veh/Equip Repair S	300.00
VENDOR TOTALS	2,130.00	YTD INVOICED		300.00	YTD PAID	300.00
70612 CROMER INC	340999	P	05/11/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,532.00
VENDOR TOTALS	5,155.05	YTD INVOICED		1,532.00	YTD PAID	1,532.00
57877 TRANSUNION RISK AND ALTERNATIV	341000	P	05/11/23	10031120 52140	Maintenance Contracts	326.60
VENDOR TOTALS	3,919.10	YTD INVOICED		326.60	YTD PAID	326.60
50400 US BANCORP CARD SERVICES INC	341001	P	05/11/23	10061832 52010	Professional Services	1,841.05
	341001	P	05/11/23	223C9930 52010	Professional Services	2,087.43
	341001	P	05/11/23	24161823 51030	Office Supplies	67.35
	341001	P	05/11/23	24161823 51260	Periodicals/Subscriptions	6.00
	341001	P	05/11/23	24161823 51330	Bottled Water Service	59.25
	341001	P	05/11/23	24161823 52010	Professional Services	1,755.51
	341001	P	05/11/23	24161823 54030	Training and Conferences	225.00
	341001	P	05/11/23	29061822 51030	Office Supplies	40.34
	341001	P	05/11/23	29061822 51330	Bottled Water Service	59.25
	341001	P	05/11/23	29061822 52010	Professional Services	142.00
				TOTAL FOR 341001		6,283.18
	341002	P	05/11/23	20962720 54090	Memberships and Dues	200.00
	341002	P	05/11/23	20962720 58060	Telecom and Internet	312.00
VENDOR TOTALS	635,196.90	YTD INVOICED		6,795.18	YTD PAID	6,795.18
53147 US BANK EQUIPMENT FINANCE	341003	P	05/11/23	60626070 52140	Maintenance Contracts	188.81
	341004	P	05/11/23	10021030 52140	Maintenance Contracts	432.65
VENDOR TOTALS	19,475.41	YTD INVOICED		621.46	YTD PAID	621.46
28944 BOSCO OIL COMPANY	341005	P	05/11/23	60141580 51160	Fuel/oil/Lubricants	57,086.61
VENDOR TOTALS	516,922.85	YTD INVOICED		57,086.61	YTD PAID	57,086.61

PAID INVOICES REPORT

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TO FISCAL 2023/11 05/11/2023 TO 05/11/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48815 VALLEY POWER SYSTEMS INC	341006	P	05/11/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	136.65
VENDOR TOTALS	622.26	YTD INVOICED		136.65	YTD PAID	136.65
50716 CELLCO PARTNERSHIP	341007	P	05/11/23	10032200 52180	Cellular Phone	154.04
	341007	P	05/11/23	10032210 52180	Cellular Phone	842.98
	341008	P	05/11/23	10032200 51120	Machinery/Equipment Suppli	41.39
VENDOR TOTALS	110,158.60	YTD INVOICED		1,038.41	YTD PAID	1,038.41
46771 VERIZON WIRELESS SERVICES LLC	341009	P	05/11/23	10031140 52010	Professional Services	2,312.82
	341009	P	05/11/23	223C9930 52010	Professional Services	988.26
VENDOR TOTALS	49,086.08	YTD INVOICED		3,301.08	YTD PAID	3,301.08
51634 SAFEWAY INC	341010	P	05/11/23	100 21040	Sales and Use Tax Payable	-.15
	341010	P	05/11/23	10051417 51020	Recreation Supplies	1,091.64
	341010	P	05/11/23	10051420 51020	Recreation Supplies	62.51
VENDOR TOTALS	4,402.89	YTD INVOICED		1,154.00	YTD PAID	1,154.00
50996 MI'CHELLE W FREDRICK	341011	P	05/11/23	10051415 52010	Professional Services	2,231.25
VENDOR TOTALS	8,595.95	YTD INVOICED		2,231.25	YTD PAID	2,231.25
46511 WEST MARINE PRODUCTS INC	341012	P	05/11/23	10032210 51120	Machinery/Equipment Suppli	11.05
VENDOR TOTALS	2,900.18	YTD INVOICED		11.05	YTD PAID	11.05
46889 WILLIAMS WELDING COMPANY	341013	P	05/11/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,100.00
VENDOR TOTALS	16,390.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
41120 MICHAEL L WIRGLER	341014	P	05/11/23	10051415 52010	Professional Services	1,966.09
VENDOR TOTALS	1,966.09	YTD INVOICED		1,966.09	YTD PAID	1,966.09
53184 YOUNG SUK SUE	341015	P	05/11/23	60141580 51390	other operating supplies	754.68
VENDOR TOTALS	6,381.78	YTD INVOICED		754.68	YTD PAID	754.68

PAID INVOICES REPORT

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TO FISCAL 2023/11 05/11/2023 TO 05/11/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58080 YOVINO-YOUNG INC	341016	P	05/11/23	21661825 52010	Professional Services	6,200.00
VENDOR TOTALS	6,200.00	YTD INVOICED		6,200.00	YTD PAID	6,200.00
57100 ZOH0 CORPORATION	341017	P	05/11/23	60626070 51040	Computer Software and Hard	36,961.20
VENDOR TOTALS	63,780.70	YTD INVOICED		36,961.20	YTD PAID	36,961.20
				REPORT TOTALS		499,972.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	499,972.42

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

PAID INVOICES REPORT

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TO FISCAL 2023/11 05/12/2023 TO 05/12/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN						
	53445	T	05/12/23	100 21040	Sales and Use Tax Payable	- .28
	53445	T	05/12/23	10021030 59900	COVID-19 Expense	247.69
	53445	T	05/12/23	10051430 51090	Grounds Maintenance Suppli	1,397.51
	53445	T	05/12/23	10051450 51090	Grounds Maintenance Suppli	2,606.35
VENDOR TOTALS	33,424.53	YTD INVOICED		4,251.27	YTD PAID	4,251.27
44638 AMY PREVEDEL						
	53446	T	05/12/23	21052320 52010	Professional Services	600.00
VENDOR TOTALS	3,915.00	YTD INVOICED		600.00	YTD PAID	600.00
57680 AVINEON INC						
	53447	T	05/12/23	606C8040 83040	Professional Services - Ca	23,600.00
VENDOR TOTALS	46,500.00	YTD INVOICED		23,600.00	YTD PAID	23,600.00
26365 BAUER COMPRESSORS INC						
	53448	T	05/12/23	10032210 51110	Other Repair/Mtce Supplies	292.00
	53448	T	05/12/23	10032210 52170	Outside Veh/Equip Repair S	2,128.99
VENDOR TOTALS	76,918.41	YTD INVOICED		2,420.99	YTD PAID	2,420.99
55286 BERTRAND FOX ELLIOT OSMAN &						
	53449	T	05/12/23	61123042 52030	Legal/Litigation Services	65,168.50
	53449	T	05/12/23	61123042 52040	Litigation Costs	2,053.24
VENDOR TOTALS	284,162.87	YTD INVOICED		67,221.74	YTD PAID	67,221.74
39771 BLAISDELL'S						
	53450	T	05/12/23	10023040 52240	Other Services	250.00
	53450	T	05/12/23	10024051 51030	Office Supplies	446.55
	53450	T	05/12/23	10032200 51030	Office Supplies	205.19
	53450	T	05/12/23	60626070 51030	Office Supplies	9,437.01
VENDOR TOTALS	121,935.95	YTD INVOICED		10,338.75	YTD PAID	10,338.75
44639 CORNERSTONE COMMUNITY DEVELOPM						
	53451	T	05/12/23	10061833 52010	Professional Services	22,426.83
	53451	T	05/12/23	223C9930 52010	Professional Services	1,072.52
VENDOR TOTALS	809,650.70	YTD INVOICED		23,499.35	YTD PAID	23,499.35
70638 DIRECT LINE INC						
	53452	T	05/12/23	20723849 51390	Other Operating Supplies	304.00
VENDOR TOTALS	2,396.28	YTD INVOICED		304.00	YTD PAID	304.00
53126 FRIENDS OF THE ALAMEDA						
	53453	T	05/12/23	10021030 59000	Contingency	12,978.09

PAID INVOICES REPORT

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TO FISCAL 2023/11 05/12/2023 TO 05/12/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,016,722.96	YTD INVOICED		12,978.09	YTD PAID	12,978.09
53103 GCS ENVIRONMENTAL EQUIP SVCS I						
	53454	T	05/12/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	179.70
VENDOR TOTALS	22,514.34	YTD INVOICED		179.70	YTD PAID	179.70
57377 KANOPY INC						
	53455	T	05/12/23	21052300 51200	Books/Manual/Periodicals/e	1,237.00
VENDOR TOTALS	13,727.00	YTD INVOICED		1,237.00	YTD PAID	1,237.00
35567 KEYSER MARSTON ASSOCIATES INC						
	53456	T	05/12/23	29061822 52010	Professional Services	7,455.60
VENDOR TOTALS	155,915.00	YTD INVOICED		7,455.60	YTD PAID	7,455.60
54085 KITTELSON & ASSOCIATES INC						
	53457	T	05/12/23	310C6530 83040	Professional Services - Ca	7,380.00
	53457	T	05/12/23	310C6560 83040	Professional Services - Ca	3,472.50
VENDOR TOTALS	183,654.25	YTD INVOICED		10,852.50	YTD PAID	10,852.50
70404 BRENDA LANI CID-IULIO						
	53458	T	05/12/23	10051415 52010	Professional Services	204.00
VENDOR TOTALS	2,327.48	YTD INVOICED		204.00	YTD PAID	204.00
49996 KEVIN J MCKELVEY						
	53459	T	05/12/23	10023040 51270	Forms Printing	202.20
	53459	T	05/12/23	20962700 51270	Forms Printing	55.30
VENDOR TOTALS	14,113.10	YTD INVOICED		257.50	YTD PAID	257.50
39361 NBS-GOVERNMENT FINANCE GROUP						
	53460	T	05/12/23	10032220 52010	Professional Services	2,870.00
	53460	T	05/12/23	10051400 52010	Professional Services	2,547.50
	53460	T	05/12/23	27641530 52020	Consulting Services	8,770.51
VENDOR TOTALS	197,012.53	YTD INVOICED		14,188.01	YTD PAID	14,188.01
53617 NOSSAMAN LLP ATTORNEYS AT LAW						
	53461	T	05/12/23	25023000 52030	Legal/Litigation Services	31,714.00
VENDOR TOTALS	108,078.50	YTD INVOICED		31,714.00	YTD PAID	31,714.00
56087 GLORIA SUE OKADA						
	53462	T	05/12/23	10051415 52010	Professional Services	2,420.80

PAID INVOICES REPORT

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TO FISCAL 2023/11 05/12/2023 TO 05/12/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,639.74	YTD INVOICED		2,420.80	YTD PAID	2,420.80
56610 CECILE PECORARO	53463	T	05/12/23	21052320 52010	Professional Services	1,300.00
VENDOR TOTALS	12,675.00	YTD INVOICED		1,300.00	YTD PAID	1,300.00
830 R & S OVERHEAD GARAGE DOOR INC	53464	T	05/12/23	10032210 51110	Other Repair/Mtce Supplies	3,875.00
VENDOR TOTALS	46,654.39	YTD INVOICED		3,875.00	YTD PAID	3,875.00
70058 SEED COLLABORATIVE, LLC	53465	T	05/12/23	10000001 52010	Professional Services	10,879.50
VENDOR TOTALS	81,867.00	YTD INVOICED		10,879.50	YTD PAID	10,879.50
33100 SHUTE MIHALY & WEINBERGER	53466	T	05/12/23	611 23430	Gen Liability Reserve	2,420.00
VENDOR TOTALS	34,974.50	YTD INVOICED		2,420.00	YTD PAID	2,420.00
70371 THE VILLAGE OF LOVE FOUNDATION	53468	T	05/12/23	10061833 52010	Professional Services	10,341.62
VENDOR TOTALS	821,916.58	YTD INVOICED		10,341.62	YTD PAID	10,341.62
58511 THE VILLAGE OF LOVE	53467	T	05/12/23	10061833 52010	Professional Services	10,339.75
VENDOR TOTALS	15,075.37	YTD INVOICED		10,339.75	YTD PAID	10,339.75
58118 TRI-SIGNAL INTEGRATION INC	53469	T	05/12/23	60341590 52010	Professional Services	13,434.95
VENDOR TOTALS	50,653.94	YTD INVOICED		13,434.95	YTD PAID	13,434.95
56841 TURBO DATA SYSTEMS INC	53470	T	05/12/23	26541643 52010	Professional Services	11,190.61
VENDOR TOTALS	38,798.85	YTD INVOICED		11,190.61	YTD PAID	11,190.61
REPORT TOTALS						277,504.73

TOTAL EFT TRANSFERS

COUNT

26

AMOUNT

277,504.73

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TYLER MUNIS - FINANCIALS

DATE: 05/11/23

TIME: 12:42:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:230512AL

ACCOUNTING PERIOD:

2023/11

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	05/11/23	PAYROLL	EMPLOYEE DEDUCTIONS	1,084.07

TOTAL FUND

1,084.07

TOTAL REPORT

1,084.07

TYLER MUNIS - FINANCIALS

DATE: 05/11/23

TIME: 12:42:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

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CHECK RUN:230512AL

ACCOUNTING PERIOD:

2023/11

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	05/12/23	PAYROLL	EMPLOYEE DEDUCTIONS	28,199.21

TOTAL FUND

28,199.21

TOTAL REPORT

28,199.21

PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57124 TANO A STEWART	341021	P	05/18/23	24061812 52010	Professional Services	1,200.00
VENDOR TOTALS	6,000.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
57486 ACTIVE WELLNESS LLC	341022	P	05/18/23	10032210 52240	Other Services	2,970.00
VENDOR TOTALS	12,870.00	YTD INVOICED		2,970.00	YTD PAID	2,970.00
35508 AIRGAS NCN	341023	P	05/18/23	10032260 51060	Medical Supplies	282.20
VENDOR TOTALS	12,966.18	YTD INVOICED		282.20	YTD PAID	282.20
54668 ALAMEDA ADVERTISING & RECOGNIT	341024	P	05/18/23	10021030 51030	Office Supplies	389.84
VENDOR TOTALS	5,054.48	YTD INVOICED		389.84	YTD PAID	389.84
861 ALAMEDA COUNTY TREASURER	341025	P	05/18/23	10031130 52240	Other Services	901.25
VENDOR TOTALS	27,482.00	YTD INVOICED		901.25	YTD PAID	901.25
43252 ALAMEDA COUNTY INDUSTRIES	341026	P	05/18/23	10041540 52010	Professional Services	5,446.43
	341026	P	05/18/23	10061833 59900	COVID-19 Expense	110.37
	341026	P	05/18/23	50141600 52010	Professional Services	5,446.44
VENDOR TOTALS	49,551.10	YTD INVOICED		11,003.24	YTD PAID	11,003.24
49657 ALAMEDA FAMILY SERVICES	341027	P	05/18/23	10061832 52010	Professional Services	9,641.17
VENDOR TOTALS	464,654.06	YTD INVOICED		9,641.17	YTD PAID	9,641.17
28573 ALAMEDA HISTORICAL MUSEUM	341028	P	05/18/23	10000001 57080	Property Rental	3,550.00
VENDOR TOTALS	39,050.00	YTD INVOICED		3,550.00	YTD PAID	3,550.00
92 ALAMEDA MUNICIPAL POWER	341029	P	05/18/23	10031130 58020	Electricity	6,758.96
	341029	P	05/18/23	10051400 58020	Electricity	1,996.92
	341029	P	05/18/23	10051450 58020	Electricity	13,113.09
	341029	P	05/18/23	27341530 58020	Electricity	41.27
	341029	P	05/18/23	28051450 58020	Electricity	306.25
VENDOR TOTALS	944,173.24	YTD INVOICED		22,216.49	YTD PAID	22,216.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49841 DS SERVICES OF AMERICA INC	341030	P	05/18/23	26141630 51330	Bottled Water Service	43.46
	341030	P	05/18/23	31041520 51330	Bottled Water Service	43.46
VENDOR TOTALS	2,799.33	YTD INVOICED		86.92	YTD PAID	86.92
70629 AMAZON CAPITAL SERVICES INC	341031	P	05/18/23	10031110 51030	Office Supplies	8.85
	341031	P	05/18/23	10031130 51010	Janitorial Supplies	138.95
	341031	P	05/18/23	10031130 51040	Computer Software and Hard	855.00
	341031	P	05/18/23	10031130 51060	Medical Supplies	43.15
	341031	P	05/18/23	10031130 51100	Building Maintenance Suppl	33.13
	341031	P	05/18/23	10031130 51110	Other Repair/Mtce Supplies	174.91
	341031	P	05/18/23	10031130 51250	Copying Supplies	211.38
	341031	P	05/18/23	10031130 51390	Other Operating Supplies	6.92
	341031	P	05/18/23	10031150 51030	Office Supplies	100.87
	341031	P	05/18/23	60626074 81050	Equipment Replacement > \$1	2,608.14
VENDOR TOTALS	40,771.22	YTD INVOICED		4,181.30	YTD PAID	4,181.30
70933 ANGELINA TOSCANO	341032	P	05/18/23	10051431 36210	Rental/Lease Income	960.00
VENDOR TOTALS	960.00	YTD INVOICED		960.00	YTD PAID	960.00
50306 DONNA ANGLIM-HULA	341033	P	05/18/23	100 21040	Sales and Use Tax Payable	-1.38
	341033	P	05/18/23	60341590 51100	Building Maintenance Suppl	304.57
VENDOR TOTALS	4,422.71	YTD INVOICED		303.19	YTD PAID	303.19
58784 ARJUN GALENA	341034	P	05/18/23	26441540 51150	uniforms and clothing	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
58664 ASIAN JOURNAL PUBLICATIONS INC	341035	P	05/18/23	20361841 52010	Professional Services	1,025.00
VENDOR TOTALS	3,075.00	YTD INVOICED		1,025.00	YTD PAID	1,025.00
30632 AT&T	341036	P	05/18/23	10051400 58060	Telecom and Internet	327.87
	341036	P	05/18/23	10051401 52010	Professional Services	246.26
	341036	P	05/18/23	21052300 58060	Telecom and Internet	593.84
	341036	P	05/18/23	60626070 58060	Telecom and Internet	3,375.00
VENDOR TOTALS	130,633.81	YTD INVOICED		4,542.97	YTD PAID	4,542.97
46240 AT&T CALNET	341037	P	05/18/23	10012010 58060	Telecom and Internet	25.45

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	341037	P 05/18/23	10023040 58060	Telecom and Internet	25.46
	341037	P 05/18/23	10024058 58060	Telecom and Internet	23.81
	341037	P 05/18/23	10025060 58060	Telecom and Internet	61.60
	341037	P 05/18/23	10031130 58060	Telecom and Internet	431.71
	341037	P 05/18/23	10051400 58060	Telecom and Internet	528.74
	341037	P 05/18/23	10051431 58060	Telecom and Internet	233.78
	341037	P 05/18/23	21052320 58060	Telecom and Internet	303.36
	341037	P 05/18/23	28051450 58060	Telecom and Internet	73.40
	341037	P 05/18/23	29041590 58060	Telecom and Internet	73.22
	341037	P 05/18/23	31041500 58060	Telecom and Internet	27.11
	341037	P 05/18/23	60141580 58060	Telecom and Internet	25.41
	341037	P 05/18/23	60341590 58060	Telecom and Internet	303.60
	341037	P 05/18/23	60626070 58060	Telecom and Internet	4,631.58
VENDOR TOTALS			127,748.39 YTD INVOICED	6,768.23 YTD PAID	6,768.23
43554 SBC LONG DISTANCE LLC					
	341038	P 05/18/23	60626070 58060	Telecom and Internet	47.20
VENDOR TOTALS			407.31 YTD INVOICED	47.20 YTD PAID	47.20
49556 AT&T MOBILITY II LLC					
	341039	P 05/18/23	10031130 52180	Cellular Phone	11,712.07
	341040	P 05/18/23	60626070 52180	Cellular Phone	1,262.92
VENDOR TOTALS			86,579.52 YTD INVOICED	12,974.99 YTD PAID	12,974.99
70908 B&H FOTO & ELECTRONICS CORP					
	341041	P 05/18/23	10032210 51120	Machinery/Equipment Suppli	3,342.39
VENDOR TOTALS			3,342.39 YTD INVOICED	3,342.39 YTD PAID	3,342.39
70918 B.T. MANCINI CO INC					
	341042	P 05/18/23	603C4100 83040	Professional Services - Ca	5,331.60
VENDOR TOTALS			5,331.60 YTD INVOICED	5,331.60 YTD PAID	5,331.60
70857 BAKER TILLY US LLP					
	341043	P 05/18/23	29061822 52010	Professional Services	8,887.50
VENDOR TOTALS			24,356.25 YTD INVOICED	8,887.50 YTD PAID	8,887.50
58934 BAYVIEW GLASS & MIRROR INC					
	341044	P 05/18/23	60341590 52130	Buildng Repair/Maintenance	333.89
VENDOR TOTALS			15,386.90 YTD INVOICED	333.89 YTD PAID	333.89
57260 BEE GREEN RECYCLING & SUPPLY L					
	341045	P 05/18/23	100 21040	Sales and Use Tax Payable	-.85
	341045	P 05/18/23	10051430 51090	Grounds Maintenance Suppli	188.00

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VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,451.44 YTD INVOICED		187.15 YTD PAID		187.15
39771 BLAISDELL'S					
	341046 P 05/18/23	10021030	51030	Office Supplies	94.10
	341046 P 05/18/23	10025060	51030	Office Supplies	633.16
VENDOR TOTALS	130,005.88 YTD INVOICED		727.26 YTD PAID		727.26
56558 BLUE FLAME CREW WEST LLC					
	341047 P 05/18/23	26041632	52010	Professional Services	6,694.17
VENDOR TOTALS	81,845.70 YTD INVOICED		6,694.17 YTD PAID		6,694.17
49864 BLX GROUP LLC					
	341048 P 05/18/23	40100004	52240	Other Services	4,500.00
	341048 P 05/18/23	41000001	52240	Other Services	2,000.00
VENDOR TOTALS	8,000.00 YTD INVOICED		6,500.00 YTD PAID		6,500.00
46537 BOUND TREE MEDICAL LLC					
	341049 P 05/18/23	10032260	51060	Medical Supplies	142.67
VENDOR TOTALS	12,736.28 YTD INVOICED		142.67 YTD PAID		142.67
58912 JEREMY CASTRO					
	341050 P 05/18/23	10051420	51020	Recreation Supplies	1,435.32
VENDOR TOTALS	7,875.99 YTD INVOICED		1,435.32 YTD PAID		1,435.32
70813 CA LOBBY LLC					
	341051 P 05/18/23	29061822	52030	Legal/Litigation Services	3,000.00
	341051 P 05/18/23	611	23430	Gen Liability Reserve	3,000.00
VENDOR TOTALS	64,000.00 YTD INVOICED		6,000.00 YTD PAID		6,000.00
70924 CAITLIN SCANLON					
	341052 P 05/18/23	10051431	36210	Rental/Lease Income	585.00
VENDOR TOTALS	585.00 YTD INVOICED		585.00 YTD PAID		585.00
44020 STATE DEPT OF FORESTRY & FIRE					
	341053 P 05/18/23	10032210	54010	Professional Development	980.00
VENDOR TOTALS	9,035.00 YTD INVOICED		980.00 YTD PAID		980.00
39947 CALTRONICS BUSINESS SYSTEMS					
	341054 P 05/18/23	10032200	52140	Maintenance Contracts	431.78
	341054 P 05/18/23	60532210	52140	Maintenance Contracts	23.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,306.03	YTD INVOICED		454.79	YTD PAID	454.79
70405 CALVIN WONG						
	341055	P	05/18/23	100 21040	Sales and Use Tax Payable	-1.50
	341055	P	05/18/23	26541643 51150	Uniforms and Clothing	335.32
VENDOR TOTALS	333.82	YTD INVOICED		333.82	YTD PAID	333.82
55859 SARA ISABEL CARDONA						
	341056	P	05/18/23	10031100 54040	Mileage Reimbursement	305.33
	341056	P	05/18/23	10031100 54070	Meals and Lodging	95.00
VENDOR TOTALS	400.33	YTD INVOICED		400.33	YTD PAID	400.33
44695 CDW GOVERNMENT INC						
	341057	P	05/18/23	10051401 51030	Office Supplies	159.07
VENDOR TOTALS	40,886.95	YTD INVOICED		159.07	YTD PAID	159.07
57190 CELENA CHEN						
	341058	P	05/18/23	10023040 54030	Training and Conferences	102.84
VENDOR TOTALS	762.13	YTD INVOICED		102.84	YTD PAID	102.84
47230 CENTURY CARPET INC						
	341059	P	05/18/23	25251440 52010	Professional Services	22,005.88
VENDOR TOTALS	22,005.88	YTD INVOICED		22,005.88	YTD PAID	22,005.88
58908 CERTIFIX INC						
	341060	P	05/18/23	10025060 53010	Fingerprinting	67.00
	341060	P	05/18/23	10051400 53010	Fingerprinting	1,068.00
	341060	P	05/18/23	21052300 53010	Fingerprinting	129.00
	341060	P	05/18/23	31041500 53010	Fingerprinting	134.00
VENDOR TOTALS	15,132.00	YTD INVOICED		1,398.00	YTD PAID	1,398.00
57159 COLT ALEXANDER CHING						
	341061	P	05/18/23	10031100 54010	Professional Development	95.00
	341061	P	05/18/23	10031100 54070	Meals and Lodging	115.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	210.00
37780 CHIPMAN CORPORATION						
	341062	P	05/18/23	60341590 52130	Building Repair/Maintenance	2,720.00
VENDOR TOTALS	16,023.00	YTD INVOICED		2,720.00	YTD PAID	2,720.00
70901 CHRISTOPHER HILLIS						
	341063	P	05/18/23	50141600 54040	Mileage Reimbursement	321.00

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341063	P	05/18/23	50141600 54070	Meals and Lodging	64.58
					TOTAL FOR 341063	385.58
	341064	P	05/18/23	26441610 54040	Mileage Reimbursement	33.00
	341064	P	05/18/23	26441610 54070	Meals and Lodging	22.73
VENDOR TOTALS	441.31	YTD INVOICED		441.31	YTD PAID	441.31
55466 CINTAS CORPORATION NO 3						
	341065	P	05/18/23	10051401 51010	Janitorial Supplies	598.47
VENDOR TOTALS	27,627.77	YTD INVOICED		598.47	YTD PAID	598.47
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	341066	P	05/18/23	20962700 52010	Professional Services	253.48
	341067	P	05/18/23	10032200 52140	Maintenance Contracts	451.51
	341068	P	05/18/23	60532210 52010	Professional Services	275.55
	341069	P	05/18/23	10032200 52140	Maintenance Contracts	524.05
	341070	P	05/18/23	10031130 52140	Maintenance Contracts	188.42
	341071	P	05/18/23	10031130 52140	Maintenance Contracts	359.95
VENDOR TOTALS	51,733.18	YTD INVOICED		2,052.96	YTD PAID	2,052.96
54522 CITY DATA SERVICES LLC						
	341072	P	05/18/23	20962741 52010	Professional Services	280.00
VENDOR TOTALS	7,420.00	YTD INVOICED		280.00	YTD PAID	280.00
58020 CLEAN WATER FUND						
	341073	P	05/18/23	26241631 52010	Professional Services	10,316.00
VENDOR TOTALS	32,810.00	YTD INVOICED		10,316.00	YTD PAID	10,316.00
53155 JOHN C CLIFFORD						
	341074	P	05/18/23	29061822 52010	Professional Services	3,200.00
VENDOR TOTALS	3,200.00	YTD INVOICED		3,200.00	YTD PAID	3,200.00
70250 COBALT EQUIPMENT INC						
	341075	P	05/18/23	10032230 52240	other Services	719.88
VENDOR TOTALS	5,581.83	YTD INVOICED		719.88	YTD PAID	719.88
70108 OAKLAND PAPER & SUPPLY INC						
	341076	P	05/18/23	10032210 51010	Janitorial Supplies	2,804.36
VENDOR TOTALS	25,142.47	YTD INVOICED		2,804.36	YTD PAID	2,804.36
45536 COMCAST						
	341077	P	05/18/23	10031130 58060	Telecom and Internet	275.13

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VENDOR TOTALS	51,689.36	YTD INVOICED		275.13	YTD PAID	275.13
47269 COMMUNITY OF HARBOR BAY ISLE O	341078	P	05/18/23	10051450 52140	Maintenance Contracts	2,724.00
VENDOR TOTALS	26,470.00	YTD INVOICED		2,724.00	YTD PAID	2,724.00
58780 UNIVERSITY OF CALIFORNIA REGEN	341079	P	05/18/23	100 21040	Sales and Use Tax Payable	-1.41
	341079	P	05/18/23	61123042 51200	Books/Manual/Periodicals/e	321.27
VENDOR TOTALS	2,920.97	YTD INVOICED		319.86	YTD PAID	319.86
57668 CROWN CASTLE GT COMPANY LLC	341080	P	05/18/23	209 21440	Owed to State Strong Motio	6.72
	341080	P	05/18/23	209 21450	Owed to Building Standards	1.00
	341080	P	05/18/23	20962710 34050	Community Planning Fee	120.00
	341080	P	05/18/23	20962720 33010	Building Permits	600.00
	341080	P	05/18/23	30241591 31910	Construction Improvement T	103.50
VENDOR TOTALS	831.22	YTD INVOICED		831.22	YTD PAID	831.22
51479 CSG CONSULTANTS INC	341081	P	05/18/23	310C3100 83040	Professional Services - Ca	7,425.00
	341081	P	05/18/23	310C6210 83040	Professional Services - Ca	52,340.00
VENDOR TOTALS	430,503.80	YTD INVOICED		59,765.00	YTD PAID	59,765.00
57429 DALWINDER PAUL	341082	P	05/18/23	10041540 54040	Mileage Reimbursement	45.75
	341082	P	05/18/23	10041540 54070	Meals and Lodging	193.06
VENDOR TOTALS	238.81	YTD INVOICED		238.81	YTD PAID	238.81
70668 DENSHO	341083	P	05/18/23	222G1501 52010	Professional Services	12,692.00
VENDOR TOTALS	35,584.00	YTD INVOICED		12,692.00	YTD PAID	12,692.00
34416 DISCOUNT SCHOOL SUPPLY	341084	P	05/18/23	10051418 51020	Recreation Supplies	196.64
	341084	P	05/18/23	10051419 51020	Recreation Supplies	196.64
	341084	P	05/18/23	10051420 51020	Recreation Supplies	196.64
	341084	P	05/18/23	10051421 51020	Recreation Supplies	196.64
VENDOR TOTALS	1,232.61	YTD INVOICED		786.56	YTD PAID	786.56
55610 DIXON RESOURCES UNLIMITED	341085	P	05/18/23	26541643 52010	Professional Services	507.50

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VENDOR TOTALS	8,782.50	YTD INVOICED		507.50	YTD PAID	507.50
23369 PARK STREET BUSINESS ASSN (PSB)						
	341086	P	05/18/23	24161823 52010	Professional Services	10,000.00
VENDOR TOTALS	44,962.83	YTD INVOICED		10,000.00	YTD PAID	10,000.00
676 EBMUD						
	341087	P	05/18/23	10041540 58010	Water	452.74
	341087	P	05/18/23	27241530 58010	Water	60.28
	341087	P	05/18/23	29041590 58010	Water	10,265.74
	341087	P	05/18/23	50141600 58010	Water	60.28
VENDOR TOTALS	1,704,294.94	YTD INVOICED		10,839.04	YTD PAID	10,839.04
47026 ECS IMAGING INC						
	341088	P	05/18/23	60626070 51040	Computer Software and Hard	43,401.50
VENDOR TOTALS	157,975.50	YTD INVOICED		43,401.50	YTD PAID	43,401.50
70052 BRIGHTVIEW LANDSCAPE SERVICES						
	341089	P	05/18/23	27241530 52010	Professional Services	16,310.00
VENDOR TOTALS	169,908.19	YTD INVOICED		16,310.00	YTD PAID	16,310.00
128 ENCINAL HARDWARE						
	341090	P	05/18/23	10051450 51090	Grounds Maintenance Suppli	1,266.42
VENDOR TOTALS	7,632.56	YTD INVOICED		1,266.42	YTD PAID	1,266.42
749 ENCINAL NURSERY INC						
	341091	P	05/18/23	27951450 51090	Grounds Maintenance Suppli	755.04
VENDOR TOTALS	1,621.55	YTD INVOICED		755.04	YTD PAID	755.04
59024 EZ TREE INC						
	341092	P	05/18/23	10051450 54030	Training and Conferences	3,750.00
VENDOR TOTALS	33,145.00	YTD INVOICED		3,750.00	YTD PAID	3,750.00
53746 FARELLA BRAUN + MARTEL LLP						
	341093	P	05/18/23	29061822 52030	Legal/Litigation Services	30,684.87
VENDOR TOTALS	100,209.56	YTD INVOICED		30,684.87	YTD PAID	30,684.87
56784 FERNANDO MONTOYA						
	341094	P	05/18/23	10041540 51150	Uniforms and Clothing	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00

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52616 FRANKLIN ELEMENTARY SCHOOL PTA	341095	P	05/18/23	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
57780 G&G BUILDERS INC	341096	P	05/18/23	603C4100 83040	Professional Services - Ca	112,385.47
VENDOR TOTALS	458,102.46	YTD INVOICED		112,385.47	YTD PAID	112,385.47
70927 GARY RHOADES	341097	P	05/18/23	20723849 54030	Training and Conferences	339.98
VENDOR TOTALS	339.98	YTD INVOICED		339.98	YTD PAID	339.98
70917 GEORGE BLOOD LP	341098	P	05/18/23	222G1501 52010	Professional Services	1,530.00
VENDOR TOTALS	1,530.00	YTD INVOICED		1,530.00	YTD PAID	1,530.00
70925 GILDARDO RODRIGUEZ	341099	P	05/18/23	10051431 36210	Rental/Lease Income	399.92
VENDOR TOTALS	399.92	YTD INVOICED		399.92	YTD PAID	399.92
50121 GLOBAL TRACKING COMMUNICATIONS	341100	P	05/18/23	26441610 52010	Professional Services	220.99
VENDOR TOTALS	2,615.97	YTD INVOICED		220.99	YTD PAID	220.99
528 W W GRAINGER INC	341101	P	05/18/23	27951450 51090	Grounds Maintenance Suppli	266.62
VENDOR TOTALS	42,381.38	YTD INVOICED		266.62	YTD PAID	266.62
70232 GRANICUS LLC	341102	P	05/18/23	10022020 52010	Professional Services	427.41
	341102	P	05/18/23	10022022 52240	Other Services	793.77
	341102	P	05/18/23	60922021 52010	Professional Services	5,591.96
VENDOR TOTALS	85,590.57	YTD INVOICED		6,813.14	YTD PAID	6,813.14
38851 GROUP 4/ARCHITECTURE RESEARCH	341103	P	05/18/23	310C5550 83040	Professional Services - Ca	9,348.90
VENDOR TOTALS	48,760.99	YTD INVOICED		9,348.90	YTD PAID	9,348.90
70658 HANNAH NEAD	341104	P	05/18/23	61123042 52040	Litigation Costs	137.00
	341104	P	05/18/23	61123042 54040	Mileage Reimbursement	118.16

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,899.90	YTD INVOICED		255.16	YTD PAID	255.16
47677 GLENN HANSEN						
	341105	P	05/18/23	100 21040	Sales and Use Tax Payable	-146.91
	341105	P	05/18/23	10051450 51090	Grounds Maintenance Suppli	2,188.51
VENDOR TOTALS	4,569.17	YTD INVOICED		2,041.60	YTD PAID	2,041.60
70934 HAZEM ALMUFLIHI						
	341106	P	05/18/23	10051431 36210	Rental/Lease Income	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
52466 HD SUPPLY CONSTRUCTION SUPPLY						
	341107	P	05/18/23	10041540 51110	Other Repair/Mtce Supplies	352.19
VENDOR TOTALS	24,011.05	YTD INVOICED		352.19	YTD PAID	352.19
70657 HNTB CORPORATION						
	341108	P	05/18/23	310c6590 83040	Professional Services - Ca	66,395.78
VENDOR TOTALS	318,265.65	YTD INVOICED		66,395.78	YTD PAID	66,395.78
58713 INFINITY MECHANICAL INC						
	341109	P	05/18/23	10051400 52010	Professional Services	420.00
VENDOR TOTALS	17,819.11	YTD INVOICED		420.00	YTD PAID	420.00
49853 INSTRUMENT TECHNOLOGY CORPORAT						
	341110	P	05/18/23	50141600 51110	Other Repair/Mtce Supplies	888.98
VENDOR TOTALS	3,036.74	YTD INVOICED		888.98	YTD PAID	888.98
54446 IPROMOTEU.COM INC						
	341111	P	05/18/23	24061812 52010	Professional Services	3,256.60
VENDOR TOTALS	36,970.50	YTD INVOICED		3,256.60	YTD PAID	3,256.60
56064 IRON MOUNTAIN INC						
	341112	P	05/18/23	10051401 52010	Professional Services	138.72
VENDOR TOTALS	3,697.40	YTD INVOICED		138.72	YTD PAID	138.72
70926 JOSHUA MCCALL						
	341113	P	05/18/23	10032260 54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
53228 JOSHUA RAMIREZ						
	341114	P	05/18/23	10031100 54040	Mileage Reimbursement	42.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341114	P	05/18/23	10031100 54070	Meals and Lodging	156.50
VENDOR TOTALS	1,625.40	YTD INVOICED		199.46	YTD PAID	199.46
70814 JULIA GONZALES	341115	P	05/18/23	10023040 51030	Office Supplies	192.63
VENDOR TOTALS	361.90	YTD INVOICED		192.63	YTD PAID	192.63
70663 KA'ANA TS INC	341116	P	05/18/23	24061812 52010	Professional Services	775.25
VENDOR TOTALS	1,065.97	YTD INVOICED		775.25	YTD PAID	775.25
70931 KATHRYN BROWN	341117	P	05/18/23	24161823 52010	Professional Services	1,625.00
VENDOR TOTALS	1,625.00	YTD INVOICED		1,625.00	YTD PAID	1,625.00
30685 KEVIN SATO	341118	P	05/18/23	10051420 51020	Recreation Supplies	36.29
VENDOR TOTALS	187.04	YTD INVOICED		36.29	YTD PAID	36.29
437 KEVIN TAM - PETTY CASH	341119	P	05/18/23	21052300 51110	Other Repair/Mtce Supplies	40.98
	341119	P	05/18/23	21052300 51140	Meeting Refreshments	55.90
	341119	P	05/18/23	21052300 51160	Fuel/Oil/Lubricants	20.00
VENDOR TOTALS	116.88	YTD INVOICED		116.88	YTD PAID	116.88
53805 KIMLEY-HORN AND ASSOCIATES INC	341120	P	05/18/23	310C1300 83040	Professional Services - Ca	1,515.00
	341120	P	05/18/23	310C6500 83040	Professional Services - Ca	1,707.50
VENDOR TOTALS	26,655.03	YTD INVOICED		3,222.50	YTD PAID	3,222.50
70555 KSI INC	341121	P	05/18/23	24061811 52010	Professional Services	4,314.00
VENDOR TOTALS	4,314.00	YTD INVOICED		4,314.00	YTD PAID	4,314.00
60050 ROBERT LAGRONE	341122	P	05/18/23	61332200 56120	Post Employment Health Ben	896.72
VENDOR TOTALS	4,883.60	YTD INVOICED		896.72	YTD PAID	896.72
56472 TOM LEONG	341123	P	05/18/23	26441540 51150	Uniforms and Clothing	350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
1367 LIFE-ASSIST INC						
	341124	P	05/18/23	10032260 51060	Medical Supplies	7,656.23
VENDOR TOTALS	169,616.66	YTD INVOICED		7,656.23	YTD PAID	7,656.23
39437 LOOMIS ARMORED US LLC						
	341125	P	05/18/23	10024051 52010	Professional Services	5,290.96
VENDOR TOTALS	26,190.56	YTD INVOICED		5,290.96	YTD PAID	5,290.96
58576 COLLEEN M LOPEZ						
	341126	P	05/18/23	20161847 52240	Other Services	1,875.00
VENDOR TOTALS	5,500.00	YTD INVOICED		1,875.00	YTD PAID	1,875.00
49620 MARILYN EZZY ASHCRAFT						
	341127	P	05/18/23	10012010 54000	Travel and Education	34.72
	341127	P	05/18/23	10012010 54050	Mileage Reimburse - Electe	11.63
VENDOR TOTALS	168.35	YTD INVOICED		46.35	YTD PAID	46.35
49189 MICHAEL DEWINDT						
	341128	P	05/18/23	10032210 54000	Travel and Education	45.00
	341128	P	05/18/23	10032210 54040	Mileage Reimbursement	143.45
	341128	P	05/18/23	10032210 54070	Meals and Lodging	782.00
VENDOR TOTALS	1,825.59	YTD INVOICED		970.45	YTD PAID	970.45
56568 CANDICE MILLER						
	341129	P	05/18/23	20962710 52010	Professional Services	4,860.00
	341129	P	05/18/23	20962743 52010	Professional Services	900.00
	341129	P	05/18/23	310C6310 83040	Professional Services - Ca	1,080.00
	341129	P	05/18/23	310C6590 83040	Professional Services - Ca	2,340.00
VENDOR TOTALS	12,155.00	YTD INVOICED		9,180.00	YTD PAID	9,180.00
53134 MIRACLE PLAYSYSTEMS INC						
	341130	P	05/18/23	27751450 51090	Grounds Maintenance Suppli	2,519.14
VENDOR TOTALS	15,163.95	YTD INVOICED		2,519.14	YTD PAID	2,519.14
182 MONAHAN PAPER COMPANY INC						
	341131	P	05/18/23	10051421 51020	Recreation Supplies	428.22
VENDOR TOTALS	1,007.63	YTD INVOICED		428.22	YTD PAID	428.22
57609 MONTAGUE HUNG						
	341132	P	05/18/23	10023040 54030	Training and Conferences	1,558.60

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	341132	P	05/18/23	61123042 54030	Training and Conferences	609.25
VENDOR TOTALS	2,708.17	YTD INVOICED		2,167.85	YTD PAID	2,167.85
51536 MOTION PICTURE LICENSING CORP						
	341133	P	05/18/23	10051400 52240	Other Services	369.42
	341133	P	05/18/23	10051419 52240	Other Services	369.42
VENDOR TOTALS	1,121.07	YTD INVOICED		738.84	YTD PAID	738.84
58532 MUNICIPAL EMERGENCY SERVICES I						
	341134	P	05/18/23	10032210 51150	Uniforms and Clothing	3,387.21
VENDOR TOTALS	204,650.34	YTD INVOICED		3,387.21	YTD PAID	3,387.21
1491 NATIONAL COMMUNITY DEVELOPMENT						
	341135	P	05/18/23	20361841 52010	Professional Services	940.00
VENDOR TOTALS	1,880.00	YTD INVOICED		940.00	YTD PAID	940.00
53597 NATIONAL CONSTRUCTION RENTALS						
	341136	P	05/18/23	310C5550 83040	Professional Services - Ca	668.70
VENDOR TOTALS	13,203.04	YTD INVOICED		668.70	YTD PAID	668.70
70880 NEARMAP US INC						
	341137	P	05/18/23	60626070 52010	Professional Services	12,000.00
VENDOR TOTALS	12,000.00	YTD INVOICED		12,000.00	YTD PAID	12,000.00
32490 ROBERT NEPTUNE						
	341138	P	05/18/23	60341590 52010	Professional Services	2,492.00
VENDOR TOTALS	18,707.84	YTD INVOICED		2,492.00	YTD PAID	2,492.00
44096 NICHOLS CONSULTING ENGINEERS C						
	341139	P	05/18/23	26441610 52010	Professional Services	4,577.50
	341139	P	05/18/23	310C1100 83040	Professional Services - Ca	30,533.75
VENDOR TOTALS	290,736.28	YTD INVOICED		35,111.25	YTD PAID	35,111.25
47392 OMEGA PEST CONTROL INC						
	341140	P	05/18/23	60341590 52010	Professional Services	1,679.62
VENDOR TOTALS	14,996.95	YTD INVOICED		1,679.62	YTD PAID	1,679.62
51911 PACE SUPPLY CORP						
	341141	P	05/18/23	100 21040	Sales and Use Tax Payable	-1.54
	341141	P	05/18/23	60341590 51100	Building Maintenance Suppl	425.57

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,122.89	YTD INVOICED		424.03	YTD PAID	424.03
55712 PACIFIC PRODUCTS & SERVICE LLC	341142	P	05/18/23	10041540 51110	Other Repair/Mtce Supplies	1,872.97
VENDOR TOTALS	20,567.21	YTD INVOICED		1,872.97	YTD PAID	1,872.97
206 GIOVANETTI INC	341143	P	05/18/23	10031130 51100	Building Maintenance Suppl	3.48
	341143	P	05/18/23	10032210 51100	Building Maintenance Suppl	95.64
VENDOR TOTALS	15,189.44	YTD INVOICED		99.12	YTD PAID	99.12
52055 PAGANO'S TC LLC	341144	P	05/18/23	10031130 51100	Building Maintenance Suppl	16.31
	341144	P	05/18/23	10032210 51100	Building Maintenance Suppl	131.53
VENDOR TOTALS	7,175.90	YTD INVOICED		147.84	YTD PAID	147.84
70896 PARAMETRIX INC	341145	P	05/18/23	310C1100 83040	Professional Services - Ca	28,517.50
	341145	P	05/18/23	310C6100 83040	Professional Services - Ca	16,897.50
VENDOR TOTALS	45,415.00	YTD INVOICED		45,415.00	YTD PAID	45,415.00
56070 PARKING CONCEPTS INC	341146	P	05/18/23	26541641 52010	Professional Services	8,690.98
VENDOR TOTALS	49,973.48	YTD INVOICED		8,690.98	YTD PAID	8,690.98
55179 PATRICIA SPENCER	341147	P	05/18/23	10012010 54000	Travel and Education	13.00
VENDOR TOTALS	1,538.84	YTD INVOICED		13.00	YTD PAID	13.00
44728 PATRICK RUSSI	341148	P	05/18/23	10051416 51020	Recreation Supplies	70.68
VENDOR TOTALS	220.68	YTD INVOICED		70.68	YTD PAID	70.68
41104 POWER ENGINEERING CONSTRUCTION	341149	P	05/18/23	10051450 52010	Professional Services	8,489.20
VENDOR TOTALS	29,270.52	YTD INVOICED		8,489.20	YTD PAID	8,489.20
59019 MJT VENTURES CORP	341150	P	05/18/23	10031130 52010	Professional Services	266.00
VENDOR TOTALS	5,626.00	YTD INVOICED		266.00	YTD PAID	266.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
27482 PRUDENTIAL OVERALL SUPPLY	341151	P	05/18/23	10031130 52010	Professional Services	171.68
VENDOR TOTALS	6,758.71	YTD INVOICED		171.68	YTD PAID	171.68
44112 PYRAMID FILMS CORP	341152	P	05/18/23	10032260 54010	Professional Development	15.00
VENDOR TOTALS	1,462.18	YTD INVOICED		15.00	YTD PAID	15.00
57864 RGM BUILDERS INC	341153	P	05/18/23	310c5100 83040	Professional Services - Ca	12,000.00
VENDOR TOTALS	119,500.00	YTD INVOICED		12,000.00	YTD PAID	12,000.00
43878 RICHARD DAVIS	341154	P	05/18/23	100 21040	Sales and Use Tax Payable	-.23
	341154	P	05/18/23	10032210 51110	Other Repair/Mtce Supplies	77.83
VENDOR TOTALS	77.60	YTD INVOICED		77.60	YTD PAID	77.60
57456 ROJAS FLORES LANDSCAPE INC	341155	P	05/18/23	10051450 51090	Grounds Maintenance Suppli	2,650.00
	341155	P	05/18/23	26541642 52150	Annual Maintenance	1,106.98
	341155	P	05/18/23	27141530 52150	Annual Maintenance	810.47
	341155	P	05/18/23	27741530 52150	Annual Maintenance	533.73
	341155	P	05/18/23	27941530 52150	Annual Maintenance	1,067.45
	341155	P	05/18/23	28041530 52010	Professional Services	168.03
	341155	P	05/18/23	310c1700 83040	Professional Services - Ca	45,251.27
	341155	P	05/18/23	310c4410 83040	Professional Services - Ca	533.67
VENDOR TOTALS	490,373.53	YTD INVOICED		53,532.16	YTD PAID	52,121.60
70403 ROSS MCCARTHY	341156	P	05/18/23	10024051 54090	Memberships and Dues	485.00
VENDOR TOTALS	2,274.34	YTD INVOICED		485.00	YTD PAID	485.00
978 S & S WORLDWIDE INC	341157	P	05/18/23	10051419 51020	Recreation Supplies	106.85
VENDOR TOTALS	5,899.70	YTD INVOICED		106.85	YTD PAID	106.85
70038 SAMANTHA GATTON	341158	P	05/18/23	61123042 54040	Mileage Reimbursement	102.05
VENDOR TOTALS	102.05	YTD INVOICED		102.05	YTD PAID	102.05
42238 SANTA CRUZ SEASIDE COMPANY	341159	P	05/18/23	10051419 52240	Other Services	1,887.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,887.64	YTD INVOICED		1,887.64	YTD PAID	1,887.64
45439 STEARNS, CONRAD AND SCHMIDT CO						
	341160	P	05/18/23	26141630 52010	Professional Services	11,083.94
	341160	P	05/18/23	26241631 52010	Professional Services	11,083.94
VENDOR TOTALS	274,695.07	YTD INVOICED		22,167.88	YTD PAID	22,167.88
55241 ROBERT LICHT						
	341161	P	05/18/23	10051419 52240	Other Services	2,025.00
VENDOR TOTALS	2,025.00	YTD INVOICED		2,025.00	YTD PAID	2,025.00
50017 SHARP ELECTRONICS CORPORATION						
	341162	P	05/18/23	10023040 51250	Copying Supplies	19.81
	341162	P	05/18/23	10024051 51250	Copying Supplies	249.95
	341162	P	05/18/23	61123042 51250	Copying Supplies	19.80
VENDOR TOTALS	4,556.20	YTD INVOICED		289.56	YTD PAID	289.56
45056 SHI INTERNATIONAL CORP						
	341163	P	05/18/23	60626070 51040	Computer Software and Hard	19,655.63
VENDOR TOTALS	274,301.66	YTD INVOICED		19,655.63	YTD PAID	19,655.63
57390 SITEONE LANDSCAPE SUPPLY HOLDI						
	341164	P	05/18/23	10051430 51090	Grounds Maintenance Suppli	1,812.81
VENDOR TOTALS	44,603.20	YTD INVOICED		1,812.81	YTD PAID	1,812.81
53850 SNOWY RIVER EMS PRODUCTIONS LL						
	341165	P	05/18/23	10032260 54010	Professional Development	1,200.00
VENDOR TOTALS	16,360.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
47197 STATE OF CALIFORNIA						
	341167	P	05/18/23	60341590 52010	Professional Services	225.00
VENDOR TOTALS	2,250.00	YTD INVOICED		225.00	YTD PAID	225.00
226 STATE OF CALIFORNIA						
	341166	P	05/18/23	10031130 53010	Fingerprinting	247.00
VENDOR TOTALS	4,148.00	YTD INVOICED		247.00	YTD PAID	247.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN						
	341168	P	05/18/23	10051450 52010	Professional Services	9,397.44
	341168	P	05/18/23	310c5100 83040	Professional Services - Ca	11,653.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	488,509.35	YTD INVOICED		21,051.00	YTD PAID	21,051.00
50691 SUMA LANDSCAPING INC	341169	P	05/18/23	10032210 52240	other Services	400.00
VENDOR TOTALS	6,460.00	YTD INVOICED		400.00	YTD PAID	400.00
54373 T-MOBILE USA INC	341170	P	05/18/23	60626070 52180	cellular Phone	101.95
VENDOR TOTALS	1,291.55	YTD INVOICED		101.95	YTD PAID	101.95
57561 TCS RISK MANAGEMENT SERVICES L	341171	P	05/18/23	61023041 52010	Professional Services	3,142.50
VENDOR TOTALS	5,972.50	YTD INVOICED		3,142.50	YTD PAID	3,142.50
160 THE ED JONES COMPANY INC	341172	P	05/18/23	10032210 51150	Uniforms and Clothing	122.98
VENDOR TOTALS	5,233.79	YTD INVOICED		122.98	YTD PAID	122.98
44063 WEST PUBLISHING CORPORATION	341173	P	05/18/23	10023040 52030	Legal/Litigation Services	2,712.96
	341173	P	05/18/23	61123042 51200	Books/Manual/Periodicals/e	1,448.61
	341173	P	05/18/23	61123042 52040	Litigation Costs	1,808.64
VENDOR TOTALS	63,804.10	YTD INVOICED		5,970.21	YTD PAID	5,970.21
70160 TIAA FSB	341174	P	05/18/23	21052300 52140	Maintenance Contracts	324.53
	341174	P	05/18/23	21052320 52140	Maintenance Contracts	162.27
VENDOR TOTALS	7,520.12	YTD INVOICED		486.80	YTD PAID	486.80
56982 TOOLE DESIGN GROUP LLC	341175	P	05/18/23	310C6310 83040	Professional Services - Ca	22,285.92
VENDOR TOTALS	69,687.92	YTD INVOICED		22,285.92	YTD PAID	22,285.92
45765 TYSEN SIEBERT	341176	P	05/18/23	10031100 54040	Mileage Reimbursement	48.72
	341176	P	05/18/23	10031100 54070	Meals and Lodging	44.00
VENDOR TOTALS	1,881.00	YTD INVOICED		92.72	YTD PAID	92.72
52129 ULINE INC	341177	P	05/18/23	60341590 51100	Building Maintenance Suppl	1,184.92

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50,085.49	YTD INVOICED		1,184.92	YTD PAID	1,184.92
47711 UNIQUE MANAGEMENT SERVICES INC	341178	P	05/18/23	21052300 52010	Professional Services	893.56
VENDOR TOTALS	10,892.70	YTD INVOICED		893.56	YTD PAID	893.56
49270 UNITED SITE SERVICES OF CALIF	341179	P	05/18/23	29061822 52130	Buildng Repair/Maintenance	4,424.47
VENDOR TOTALS	4,424.47	YTD INVOICED		4,424.47	YTD PAID	4,424.47
50400 US BANCORP CARD SERVICES INC	341180	P	05/18/23	100 21040	Sales and Use Tax Payable	-2.54
	341180	P	05/18/23	10022020 54090	Memberships and Dues	420.97
	341180	P	05/18/23	60922021 51050	Audio-Visual Supplies	112.42
				TOTAL FOR 341180		530.85
	341181	P	05/18/23	10041540 51160	Fuel/Oil/Lubricants	10.00
	341181	P	05/18/23	26141630 51260	Periodicals/Subscriptions	120.00
	341181	P	05/18/23	26241631 51260	Periodicals/Subscriptions	120.00
	341181	P	05/18/23	26241631 54010	Professional Development	60.00
	341181	P	05/18/23	26441540 51390	Other Operating Supplies	69.21
	341181	P	05/18/23	26441540 56060	Permit Fees	2,346.00
	341181	P	05/18/23	26441610 54010	Professional Development	75.00
	341181	P	05/18/23	26541641 58060	Telecom and Internet	90.95
	341181	P	05/18/23	31041500 51030	Office Supplies	409.42
	341181	P	05/18/23	31041500 51140	Meeting Refreshments	38.21
	341181	P	05/18/23	31041500 54010	Professional Development	75.00
	341181	P	05/18/23	310c1100 83040	Professional Services - Ca	90.00
	341181	P	05/18/23	50141600 54010	Professional Development	907.00
				TOTAL FOR 341181		4,410.79
	341182	P	05/18/23	10031100 54000	Travel and Education	184.97
	341182	P	05/18/23	10031100 54010	Professional Development	1,944.51
	341182	P	05/18/23	10031100 54070	Meals and Lodging	673.20
	341182	P	05/18/23	10031110 51150	Uniforms and Clothing	337.68
	341182	P	05/18/23	10031130 51030	Office Supplies	385.64
	341182	P	05/18/23	10031130 51040	Computer Software and Hard	192.62
	341182	P	05/18/23	10031130 51060	Medical Supplies	45.60
	341182	P	05/18/23	10031130 51110	Other Repair/Mtce Supplies	2,143.19
	341182	P	05/18/23	10031130 51140	Meeting Refreshments	37.79
	341182	P	05/18/23	10031130 51160	Fuel/Oil/Lubricants	1,087.30
	341182	P	05/18/23	10031130 51210	Postage and Mailing	16.71
	341182	P	05/18/23	10031130 51390	Other Operating Supplies	458.69
	341182	P	05/18/23	10031130 54090	Memberships and Dues	232.05
	341182	P	05/18/23	10031130 58060	Telecom and Internet	74.99
	341182	P	05/18/23	10031140 51030	Office Supplies	99.32
				TOTAL FOR 341182		7,914.26
	341183	P	05/18/23	21052300 51040	Computer Software and Hard	47.88
	341183	P	05/18/23	21052300 51140	Meeting Refreshments	470.49
	341183	P	05/18/23	21052300 51200	Books/Manual/Periodicals/e	2,360.21

PAID INVOICES REPORT

CHECK RUN:230518AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	341183	P	05/18/23	21052300 54030	Training and Conferences	690.00
	341183	P	05/18/23	21052320 51140	Meeting Refreshments	8.34
	341183	P	05/18/23	21052320 51210	Postage and Mailing	62.75
					TOTAL FOR 341183	3,639.67
	341184	P	05/18/23	10024051 51330	Bottled Water Service	282.15
	341184	P	05/18/23	10024051 54030	Training and Conferences	470.00
	341184	P	05/18/23	10024051 54090	Memberships and Dues	95.00
VENDOR TOTALS	652,539.62	YTD INVOICED		17,342.72	YTD PAID	17,342.72
53147 US BANK EQUIPMENT FINANCE						
	341185	P	05/18/23	10025060 51040	Computer Software and Hard	220.43
	341186	P	05/18/23	10024051 52140	Maintenance Contracts	228.65
	341186	P	05/18/23	10024052 52140	Maintenance Contracts	228.65
	341186	P	05/18/23	10024056 52140	Maintenance Contracts	228.65
VENDOR TOTALS	20,381.79	YTD INVOICED		906.38	YTD PAID	906.38
50716 CELLCO PARTNERSHIP						
	341187	P	05/18/23	10012010 52180	Cellular Phone	369.58
	341187	P	05/18/23	10021030 52180	Cellular Phone	205.50
	341187	P	05/18/23	10023040 52180	Cellular Phone	382.46
	341187	P	05/18/23	10024051 52180	Cellular Phone	39.02
	341187	P	05/18/23	10025060 52180	Cellular Phone	51.44
	341187	P	05/18/23	10051400 52180	Cellular Phone	1,301.54
	341187	P	05/18/23	10051450 52180	Cellular Phone	1,301.53
	341187	P	05/18/23	20962710 52180	Cellular Phone	307.37
	341187	P	05/18/23	20962720 52180	Cellular Phone	566.97
	341187	P	05/18/23	21141550 52180	Cellular Phone	168.76
	341187	P	05/18/23	24161823 52180	Cellular Phone	375.39
	341187	P	05/18/23	26141630 52180	Cellular Phone	51.44
	341187	P	05/18/23	26441540 52180	Cellular Phone	192.33
	341187	P	05/18/23	26441610 52180	Cellular Phone	273.86
	341187	P	05/18/23	29061822 52180	Cellular Phone	289.93
	341187	P	05/18/23	31041500 52180	Cellular Phone	1,198.22
	341187	P	05/18/23	31041520 52180	Cellular Phone	595.74
	341187	P	05/18/23	50141600 52180	Cellular Phone	934.11
	341187	P	05/18/23	60341590 52180	Cellular Phone	51.44
	341187	P	05/18/23	60626070 52180	Cellular Phone	257.86
	341187	P	05/18/23	61023041 52180	Cellular Phone	90.46
	341187	P	05/18/23	61123042 52180	Cellular Phone	112.88
VENDOR TOTALS	119,276.43	YTD INVOICED		9,117.83	YTD PAID	9,117.83
53735 ROSA ELENA MIRAMAR GARCIA						
	341188	P	05/18/23	20361841 52010	Professional Services	1,827.00
VENDOR TOTALS	4,917.00	YTD INVOICED		1,827.00	YTD PAID	1,827.00
46540 CRAIG ANDREW VREELAND						
	341189	P	05/18/23	10031100 54070	Meals and Lodging	729.06

PAID INVOICES REPORT

CHECK RUN:230518AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,779.75	YTD INVOICED		729.06	YTD PAID	729.06
70633 WATERWORKS INDUSTRIES INC	341190	P	05/18/23	27241530 52010	Professional Services	1,175.00
VENDOR TOTALS	7,050.00	YTD INVOICED		1,175.00	YTD PAID	1,175.00
70054 WELLS FARGO BANK NA	341191	P	05/18/23	42000001 52240	Other Services	300.00
VENDOR TOTALS	93,466.84	YTD INVOICED		300.00	YTD PAID	300.00
24582 WEST ALAMEDA BUSINESS ASSOCIAT	341192	P	05/18/23	24161823 52010	Professional Services	10,000.00
VENDOR TOTALS	45,848.00	YTD INVOICED		10,000.00	YTD PAID	10,000.00
58408 WESTERN EXTRICATION SPECIALIST	341193	P	05/18/23	10032210 52170	Outside Veh/Equip Repair S	4,110.00
VENDOR TOTALS	4,110.00	YTD INVOICED		4,110.00	YTD PAID	4,110.00
54970 WESTERN STATES TOOL & SUPPLY C	341194	P	05/18/23	10032210 52170	Outside Veh/Equip Repair S	224.27
VENDOR TOTALS	2,892.30	YTD INVOICED		224.27	YTD PAID	224.27
57984 WILLIAM DYER	341195	P	05/18/23	10032210 54040	Mileage Reimbursement	106.14
	341195	P	05/18/23	10032210 54070	Meals and Lodging	84.10
VENDOR TOTALS	276.10	YTD INVOICED		190.24	YTD PAID	190.24
57436 YIBIN SHEN	341196	P	05/18/23	20723849 51390	Other Operating Supplies	127.16
VENDOR TOTALS	3,056.89	YTD INVOICED		127.16	YTD PAID	127.16
				REPORT TOTALS		960,456.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	176	960,456.01

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

PAID INVOICES REPORT

CHECK RUN:230518AL

TO FISCAL 2023/11 05/19/2023 TO 05/19/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ						
	53477	T	05/19/23	10023040 52030	Legal/Litigation Services	7,813.11
	53477	T	05/19/23	20723849 51390	Other Operating Supplies	293.11
VENDOR TOTALS	117,624.97	YTD INVOICED		8,106.22	YTD PAID	8,106.22
23 ALAMEDA ELECTRICAL DISTRIBUTOR						
	53478	T	05/19/23	10032210 51110	Other Repair/Mtce Supplies	89.71
	53478	T	05/19/23	10041560 51100	Building Maintenance Suppl	331.05
	53478	T	05/19/23	26441610 51100	Building Maintenance Suppl	76.95
	53478	T	05/19/23	50141600 51120	Machinery/Equipment Suppli	195.75
	53478	T	05/19/23	60341590 51120	Machinery/Equipment Suppli	1,549.78
VENDOR TOTALS	22,411.43	YTD INVOICED		2,243.24	YTD PAID	2,243.24
56878 AMERICAN DEBRIS BOX SERVICE IN						
	53479	T	05/19/23	10021030 59900	COVID-19 Expense	247.69
VENDOR TOTALS	33,672.22	YTD INVOICED		247.69	YTD PAID	247.69
51581 BEST BEST & KRIEGER LLP						
	53480	T	05/19/23	61123042 52030	Legal/Litigation Services	396.00
VENDOR TOTALS	9,339.75	YTD INVOICED		396.00	YTD PAID	396.00
39771 BLAISDELL'S						
	53481	T	05/19/23	10025060 51030	Office Supplies	454.99
	53481	T	05/19/23	10032200 51030	Office Supplies	652.43
	53481	T	05/19/23	10051400 51030	Office Supplies	239.18
	53481	T	05/19/23	10051401 51030	Office Supplies	753.80
	53481	T	05/19/23	31041500 51030	Office Supplies	63.71
	53481	T	05/19/23	60532210 51030	Office Supplies	5,178.56
VENDOR TOTALS	130,005.88	YTD INVOICED		7,342.67	YTD PAID	7,342.67
44639 CORNERSTONE COMMUNITY DEVELOPM						
	53482	T	05/19/23	222G2410 52010	Professional Services	7,289.08
VENDOR TOTALS	816,939.78	YTD INVOICED		7,289.08	YTD PAID	7,289.08
49854 CARLSON BARBEE & GIBSON INC						
	53483	T	05/19/23	29061822 52010	Professional Services	3,709.46
	53483	T	05/19/23	301C7500 83040	Professional Services - Ca	4,240.00
VENDOR TOTALS	70,530.78	YTD INVOICED		7,949.46	YTD PAID	7,949.46
48985 CENTRAL VALLEY TOXICOLOGY						
	53484	T	05/19/23	10031130 58060	Telecom and Internet	685.00
VENDOR TOTALS	11,376.05	YTD INVOICED		685.00	YTD PAID	685.00

PAID INVOICES REPORT

CHECK RUN:230518AL

TO FISCAL 2023/11 05/19/2023 TO 05/19/2023

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57611 ECAST ENGINEERING INC	53485	T 05/19/23	29041590 52010	Professional Services	48,092.94
VENDOR TOTALS	73,998.21	YTD INVOICED	48,092.94	YTD PAID	48,092.94
53126 FRIENDS OF THE ALAMEDA	53486	T 05/19/23	10031160 52010	Professional Services	87,740.71
VENDOR TOTALS	1,104,463.67	YTD INVOICED	87,740.71	YTD PAID	87,740.71
70534 GOOD CITY COMPANY	53487	T 05/19/23	20962710 52010	Professional Services	2,835.00
VENDOR TOTALS	32,077.50	YTD INVOICED	2,835.00	YTD PAID	2,835.00
55811 GREEN HALO SYSTEMS INC	53488	T 05/19/23	26241631 52010	Professional Services	494.00
VENDOR TOTALS	4,466.00	YTD INVOICED	494.00	YTD PAID	494.00
57334 IMPERIAL MAINTENANCE SERVICES	53489	T 05/19/23	10051431 52010	Professional Services	2,673.58
VENDOR TOTALS	354,211.30	YTD INVOICED	2,673.58	YTD PAID	2,673.58
48495 J A MOMANEY SERVICES INC	53490	T 05/19/23	100 21040	Sales and Use Tax Payable	-2.13
	53490	T 05/19/23	27951450 51090	Grounds Maintenance Suppl	471.24
VENDOR TOTALS	77,916.61	YTD INVOICED	469.11	YTD PAID	469.11
56238 MAURICE RAMIREZ	53492	T 05/19/23	24061812 52010	Professional Services	2,500.00
VENDOR TOTALS	35,900.00	YTD INVOICED	2,500.00	YTD PAID	2,500.00
30280 MAZE & ASSOCIATES INC	53493	T 05/19/23	10024051 52050	Audit Services	1,870.00
VENDOR TOTALS	105,755.00	YTD INVOICED	1,870.00	YTD PAID	1,870.00
39361 NBS-GOVERNMENT FINANCE GROUP	53494	T 05/19/23	10051400 52010	Professional Services	2,800.00
VENDOR TOTALS	199,812.53	YTD INVOICED	2,800.00	YTD PAID	2,800.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	53495	T 05/19/23	25023000 52030	Legal/Litigation Services	35,622.45
VENDOR TOTALS	143,700.95	YTD INVOICED	35,622.45	YTD PAID	35,622.45

PAID INVOICES REPORT

CHECK RUN:230518AL

TO FISCAL 2023/11 05/19/2023 TO 05/19/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57812 OLSON REMCHO LLP	53496	T	05/19/23	10023040 52030	Legal/Litigation Services	95.00
	53496	T	05/19/23	25023000 52030	Legal/Litigation Services	11,127.24
VENDOR TOTALS	197,876.90	YTD INVOICED		11,222.24	YTD PAID	11,222.24
48535 DAVID E POTO	53497	T	05/19/23	26441610 52010	Professional Services	3,120.24
VENDOR TOTALS	38,411.52	YTD INVOICED		3,120.24	YTD PAID	3,120.24
830 R & S OVERHEAD GARAGE DOOR INC	53498	T	05/19/23	10032210 51110	Other Repair/Mtce Supplies	3,404.64
VENDOR TOTALS	50,059.03	YTD INVOICED		3,404.64	YTD PAID	3,404.64
53939 RED TIE PRINTING INC	53499	T	05/19/23	24061812 52010	Professional Services	634.04
VENDOR TOTALS	44,668.35	YTD INVOICED		634.04	YTD PAID	634.04
33100 SHUTE MIHALY & WEINBERGER	53500	T	05/19/23	21661825 52030	Legal/Litigation Services	3,198.00
VENDOR TOTALS	38,172.50	YTD INVOICED		3,198.00	YTD PAID	3,198.00
70371 THE VILLAGE OF LOVE FOUNDATION	53501	T	05/19/23	223C9930 52010	Professional Services	73,033.88
VENDOR TOTALS	894,950.46	YTD INVOICED		73,033.88	YTD PAID	73,033.88
58687 UNITY COURIER SERVICE INC	53502	T	05/19/23	21052300 52010	Professional Services	1,349.27
VENDOR TOTALS	15,103.50	YTD INVOICED		1,349.27	YTD PAID	1,349.27
52331 WEST COAST ARBORIST INC	53503	T	05/19/23	10051450 52010	Professional Services	22,835.00
VENDOR TOTALS	1,042,777.80	YTD INVOICED		22,835.00	YTD PAID	22,835.00
35810 XTRA OIL COMPANY INC	53504	T	05/19/23	10031110 51160	Fuel/Oil/Lubricants	366.15
VENDOR TOTALS	1,341.78	YTD INVOICED		366.15	YTD PAID	366.15
REPORT TOTALS						338,520.61
COUNT						AMOUNT

PAID INVOICES REPORT

CHECK RUN:230518AL

TO FISCAL 2023/11 05/19/2023 TO 05/19/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL EFT TRANSFERS				27	338,520.61
** END OF REPORT - Generated by Amy Little **					

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

333762	04/07/2022	VOID	52491	O'REILLY AUTOMOTIVE STORES INC	2755-252438	10/06/2021			-131.11
					-131.11 26441540 51390	other operating Supplies			

CHECK 333762 TOTAL: -131.11

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -131.11

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	131.11

*** GRAND TOTAL *** -131.11

SUNGARD PENTAMATION INC
DATE: 05/08/2023
TIME: 19:38:59

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2804410	37430	KYUNG SOOK CHUNG	N	05/08/23 2804410	00010	0.00	04/09/20	-53.00
	AL3	REFUND	20 2002500.015	04/23/20 37430	319293 V	0.00	0.00	-53.00
TOTAL CLASSES CHECK AMT								-53.00
TOTAL CLASSES NET PAYABLE								-53.00
TOTAL RECREATION FUND CHECK AMT								-53.00
TOTAL RECREATION FUND NET PAYABLE								-53.00
TOTAL REPORT CHECK AMT								-53.00
TOTAL REPORT NET PAYABLE								-53.00

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE , PO

CHECK RUN

NET

2031 04/27/2023 WIRE 32832 STATE OF CALIFORNIA	17146190-MAY2023	04/14/2023	WIRE_001	960,480.85
892,321.51 100 21180	PERS Health Ins (Medical)			
2,944.66 10025060 42010	Medical			
13,590.00 61300001 56120	Post Employment Health Benefit			
179.41 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			
20,687.00 61331100 56120	Post Employment Health Benefit			
621.07 61331100 56120	Post Employment Health Benefit			
21,140.00 61332200 56120	Post Employment Health Benefit			
578.50 61332200 56120	Post Employment Health Benefit			
7,399.00 61391900 56120	Post Employment Health Benefit			
98.03 61391900 56120	Post Employment Health Benefit			

CHECK 2031 TOTAL: 960,480.85

2032 05/05/2023 WIRE 70642 CATELLUS DEVELOPMENT CORPORATION WEST MIDWAY #8	04/18/2023	29,774.07
29,774.07 301C7500 83040	Professional Services - Cap	

CHECK 2032 TOTAL: 29,774.07

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 990,254.92

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	990,254.92

*** GRAND TOTAL *** 990,254.92

SUNGARD PENTAMATION INC
DATE: 05/10/2023
TIME: 20:31:19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 001 - GENERAL

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
001	29410 BC3	CALIFORNIA NARCOTIC TUITION	N 20	JAN14-15	05/10/23 12/19/19		00010 316428 V	0.00 0.00	12/12/19 0.00	-200.00 -200.00
001	29410 TAX	WILLIAM LEE APR SALES TAX ACCRUA	N 20	BDU REIMB WL	05/10/23 04/30/20		00010 319544 V	0.00 0.00	04/09/20 0.00	0.25 0.25
001	29410 TN3	KEVIN JOSEPH CAMPI TUITION	N 20	7/25/19	05/10/23 08/22/19		00010 313522 V	0.00 0.00	08/14/19 0.00	-45.00 -45.00
001	29410 AL4	SARA ISABEL CARDONA MEALS	N 20	JUN22-26	05/10/23 05/14/20		00010 319856 V	0.00 0.00	05/07/20 0.00	-95.00 -95.00
001	29410 AL4	SARA ISABEL CARDONA MILEAGE	N 20	JUN22-26	05/10/23 05/14/20		00010 319856 V	0.00 0.00	05/07/20 0.00	-305.33 -305.33
TOTAL VENDOR CHECK AMT										-400.33
TOTAL VENDOR NET PAYABLE										-400.33
001	22531 TN4	TRI POINTE HOMES INC PERMIT DEPOSIT REFUN	N 20	CB13-0545	05/10/23 12/26/19		00010 316707 V	0.00 0.00	01/27/14 0.00	-1153.00 -1153.00
001	22531 TN4	TRI POINTE HOMES INC DEPOSIT REFUND	N 20	CB14-0077	05/10/23 12/26/19		00010 316708 V	0.00 0.00	09/10/14 0.00	-1228.87 -1228.87
TOTAL VENDOR CHECK AMT										-2381.87
TOTAL VENDOR NET PAYABLE										-2381.87
TOTAL GENERAL CHECK AMT										-3026.95
TOTAL GENERAL NET PAYABLE										-3026.95
3123	34100 AL4	OLGA Y MORALES REPL STALE CK#287578	N 20	REPORT101072	05/10/23 06/04/20		00010 320361 V	0.00 0.00	09/12/16 0.00	-123.00 -123.00
TOTAL TRAFFIC CHECK AMT										-123.00
TOTAL TRAFFIC NET PAYABLE										-123.00
3210	61060 TN4	SARANI INC FIRE RMS ANALYSIS AU	N 20	1162	05/10/23 09/19/19		00010 314225 V	0.00 0.00	09/03/19 0.00	-150.00 -150.00
TOTAL EMERGENCY SERVICES CHECK AMT										-150.00
TOTAL EMERGENCY SERVICES NET PAYABLE										-150.00
TOTAL GENERAL CHECK AMT										-3299.95
TOTAL GENERAL NET PAYABLE										-3299.95

SUNGARD PENTAMATION INC
DATE: 05/10/2023
TIME: 20:31:19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 164 - CONSTRUCTION IMPROVEMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
164	32250	CROWN CASTLE GT COMP N		05/10/23	00010	0.00	09/30/19	-103.50
	TN3	IMPROVEMENT TAX REFN 20	CB19-0612	10/10/19	314675 V	0.00	0.00	-103.50

TOTAL CONSTRUCTION IMPROVEMENT CHECK AMT	-103.50
TOTAL CONSTRUCTION IMPROVEMENT NET PAYABLE	-103.50

TOTAL CONSTRUCTION IMPROVEMENT CHECK AMT	-103.50
TOTAL CONSTRUCTION IMPROVEMENT NET PAYABLE	-103.50

SUNGARD PENTAMATION INC
DATE: 05/10/2023
TIME: 20:31:19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
209	22310 TN4	NIELSEN ELECTRIC INC DEPOSIT REFUND	N 20 E11-0064	05/10/23 11/07/19	00010 315473 V	0.00 0.00	10/24/19 0.00	-45.00 -45.00
209	22310 TN3	CLEARWIRE LEGACY LLC DEPOSIT REFUND	N 20 PLN09-0358	05/10/23 11/07/19	00010 315425 V	0.00 0.00	10/28/19 0.00	-404.73 -404.73
209	22310 TN3	JOSH CARNEY DEPOSIT REFUND	N 20 SE19-0047	05/10/23 06/13/19	00010 311506 V	0.00 0.00	05/29/19 0.00	-823.15 -823.15
209	22310 TN4	TESLA INC DEPOSIT REFUND	N 20 SE18-0108	05/10/23 10/03/19	00010 314582 V	0.00 0.00	09/25/19 0.00	-665.29 -665.29
209	212390 TN3	CROWN CASTLE GT COMP STATE STRONG MOTION	N 20 CB19-0612	05/10/23 10/10/19	00010 314675 V	0.00 0.00	09/30/19 0.00	-6.72 -6.72
209	212391 TN3	CROWN CASTLE GT COMP BLDG STANDARD FEE RE	N 20 CB19-0612	05/10/23 10/10/19	00010 314675 V	0.00 0.00	09/30/19 0.00	-1.00 -1.00
TOTAL VENDOR CHECK AMT								-7.72
TOTAL VENDOR NET PAYABLE								-7.72
209	22310 EC4	ONE SOURCE SECURITY REFUND-PLN17-0418	N 20 PLN17-0418	05/10/23 03/26/20	00010 318776 V	0.00 0.00	03/12/20 0.00	-739.50 -739.50
209	22310 EC3	LLOYD BELCHER REFUND-PLN16-0461	N 20 PLN16-0461	05/10/23 03/26/20	00010 318725 V	0.00 0.00	03/12/20 0.00	-602.13 -602.13
TOTAL COMMUNITY DEVELOPMENT CHECK AMT								-3287.52
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE								-3287.52
481003	33400 TN3	CROWN CASTLE GT COMP BUILDING PERMIT REFN	N 20 CB19-0612	05/10/23 10/10/19	00010 314675 V	0.00 0.00	09/30/19 0.00	-600.00 -600.00
TOTAL PERMIT PROCESS/INSPECTION CHECK AMT								-600.00
TOTAL PERMIT PROCESS/INSPECTION NET PAYABLE								-600.00
481005	33064 TN3	CROWN CASTLE GT COMP PLANNING FEE REFUND	N 20 CB19-0612	05/10/23 10/10/19	00010 314675 V	0.00 0.00	09/30/19 0.00	-120.00 -120.00
TOTAL PLANNING CHECK AMT								-120.00
TOTAL PLANNING NET PAYABLE								-120.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT								-4007.52

SUNGARD PENTAMATION INC
DATE: 05/10/2023
TIME: 20:31:19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE								-4007.52

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 210 - ALAMEDA FREE LIBRARY

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
52107	37270	GORDON ZHANG	N	05/10/23	00010	0.00	12/22/19	-24.99
	TN3	LIBRARY FEE REFUND	20 5399	02/20/20	318005 V	0.00	0.00	-24.99
TOTAL LIBRARY OPERATIONS CHECK AMT								-24.99
TOTAL LIBRARY OPERATIONS NET PAYABLE								-24.99
TOTAL ALAMEDA FREE LIBRARY CHECK AMT								-24.99
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE								-24.99

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CITY OF ALAMEDA
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
280	29410	LISA CUMMINGS	N	05/10/23 2801915	00010	0.00	05/15/20	-150.00
	AL3	EARTH DAY REFUND	20 051520EARTH	06/04/20 37430	320307 V	0.00	0.00	-150.00
TOTAL RECREATION FUND CHECK AMT								-150.00
TOTAL RECREATION FUND NET PAYABLE								-150.00
2804410	61990	BODHI MEDITATION COL N		05/10/23 2804410	00010	0.00	09/24/19	-19.21
	TN3	CLASS INSTRUCTOR	20 8247	10/03/19 61990	314466 V	0.00	0.00	-19.21
2804410	61990	BODHI MEDITATION COL N		05/10/23 2804410	00010	0.00	09/24/19	-167.62
	TN3	CLASS INSTRUCTOR	20 8246	10/03/19 61990	314466 V	0.00	0.00	-167.62
TOTAL VENDOR CHECK AMT								-186.83
TOTAL VENDOR NET PAYABLE								-186.83
TOTAL CLASSES CHECK AMT								-186.83
TOTAL CLASSES NET PAYABLE								-186.83
TOTAL RECREATION FUND CHECK AMT								-336.83
TOTAL RECREATION FUND NET PAYABLE								-336.83

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TIME: 20:31:19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 287 - PARATRANSIT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
287	29410	SOMPONG AMNUAYPAYOAT N		05/10/23	00010	0.00	03/05/20	-36.00
	EC3	REFUND-TAXI PROG	20 TAXI PROG	03/19/20	318597 V	0.00	0.00	-36.00
TOTAL PARATRANSIT CHECK AMT								-36.00
TOTAL PARATRANSIT NET PAYABLE								-36.00
TOTAL PARATRANSIT CHECK AMT								-36.00
TOTAL PARATRANSIT NET PAYABLE								-36.00

SUNGARD PENTAMATION INC
DATE: 05/10/2023
TIME: 20:31:19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
310	29410	WILLIAM LEE	N	05/10/23 96027	00010	0.00	04/09/20	-0.25
	TAX	REQUIRED PPE-COVID-1	20 BDU REIMB WL	04/30/20 51090	319544 V	0.00	0.00	-0.25
310	29410	WILLIAM LEE	N	05/10/23 96027	00010	0.00	04/09/20	-54.61
	TAX	REQUIRED PPE-COVID-1	20 BDU REIMB WL	04/30/20 51090	319544 V	0.00	0.00	-54.61
TOTAL VENDOR CHECK AMT								-54.86
TOTAL VENDOR NET PAYABLE								-54.86
TOTAL CAPITAL IMPROVE PROJ CHECK AMT								-54.86
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE								-54.86
TOTAL CAPITAL IMPROVE PROJ CHECK AMT								-54.86
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE								-54.86
TOTAL REPORT CHECK AMT								-7863.65
TOTAL REPORT NET PAYABLE								-7863.65

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

Report generated: 05/16/2023 09:08
User: echan
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

53312 05/12/2023 VOID 60050 ROBERT LAGRONE

-448.36 61332200 56120 RMED MAY 23

05/12/2023
Post Employment Health Benefit

-448.36

CHECK 53312 TOTAL: -448.36

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -448.36

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	448.36

*** GRAND TOTAL *** -448.36

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

2034	05/19/2023	WIRE	70642	CATELLUS DEVELOPMENT CORPORATION WEST MIDWAY #9	05/12/2023		9,250.00
				9,250.00 310C7510 83040	Professional Services - Cap		
					CHECK	2034 TOTAL:	9,250.00

2035	05/30/2023	WIRE	70055	US BANK NATIONAL ASSOCIATION	05/01/2023		75,000.00
				75,000.00 420	2003ABINT-MAY23 11350	Alameda Point Rev Bond 2003	
					CHECK	2035 TOTAL:	75,000.00

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	84,250.00
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	84,250.00

*** GRAND TOTAL ***	84,250.00
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

340128 03/30/2023 VOID 70851 AGLA MOHAMED

-227.46 2010211.015
10051431.3621003/16/2023
Rental/Lease Income

-227.46

CHECK 340128 TOTAL: -227.46

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -227.46

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	227.46

*** GRAND TOTAL *** -227.46