

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: November 17, 2022

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
337593 - 337869 (Vendor Checks)	\$ 3,608,749.71
EFT51029 - 51333 (Vendor EFTs)	\$ 484,056.25
WIRE1982 - 1984 (Vendor Wire Transfers)	\$ 1,078,684.32
316236 - 337566 EFT51017 (Void Checks and EFTs)	\$ (34,988.99)

GRAND TOTAL \$ 5,136,501.29

Respectfully submitted,



Finance Director

Council Warrants 12/06/22

BILLS #5-B
12/6/2022

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:221103EC

TO FISCAL 2023/05 11/03/2022 TO 11/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70389 JOSEPH D MORALLI	10/18/22		337593	P	11/03/22	10031130 52010	Professional Services	14,900.00
INVOICE: 22-007								
VENDOR TOTALS		14,900.00	YTD INVOICED			14,900.00	YTD PAID	14,900.00
51357 A T WEBER PLUMBING & MECHANICA	10/28/22		337594	P	11/03/22	603C4100 83040	Professional Services - C	50,900.00
INVOICE: 13504-122								
VENDOR TOTALS		50,900.00	YTD INVOICED			50,900.00	YTD PAID	50,900.00
37860 ALAMEDA COUNTY CHIEFS OF POLIC	10/19/22		337595	P	11/03/22	10031100 54090	Memberships and Dues	700.00
INVOICE: 2022-02								
VENDOR TOTALS		700.00	YTD INVOICED			700.00	YTD PAID	700.00
54668 ALAMEDA ADVERTISING & RECOGNIT	10/27/22	2300379	337596	P	11/03/22	10012010 51030	Office Supplies	872.01
INVOICE: 16298								
VENDOR TOTALS		3,314.04	YTD INVOICED			872.01	YTD PAID	872.01
51689 LENKA FEJT	10/25/22		337597	P	11/03/22	10051424 52010	Professional Services	430.95
INVOICE: 17998								
VENDOR TOTALS		430.95	YTD INVOICED			430.95	YTD PAID	430.95
56047 JOSE VELAZQUEZ	10/03/22		337598	P	11/03/22	60141580 52170	Outside Veh/Equip Repair	250.00
INVOICE: 4293								
VENDOR TOTALS		795.00	YTD INVOICED			250.00	YTD PAID	250.00
861 ALAMEDA COUNTY TREASURER	10/03/22	2300218	337599	P	11/03/22	10031120 52240	Other Services	138.25
INVOICE: ASCO-100322								
VENDOR TOTALS		6,640.25	YTD INVOICED			138.25	YTD PAID	138.25
70651 ALAMEDA COMEDY CLUB	10/20/22		337600	P	11/03/22	10051416 52010	Professional Services	1,200.00
INVOICE: 1002								
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	10/19/22	2300152	337601	P	11/03/22	10032210 52100	Dispatch Services	30,939.25
INVOICE: D031-2022-23								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		164,037.20	YTD INVOICED		30,939.25	YTD PAID		30,939.25
28573 ALAMEDA HISTORICAL MUSEUM	10/20/22	2300248	337602	P	11/03/22	10000001 57080	Property Rental	3,550.00
INVOICE:	100122							
VENDOR TOTALS		10,650.00	YTD INVOICED		3,550.00	YTD PAID		3,550.00
92 ALAMEDA MUNICIPAL POWER	10/13/22		337603	P	11/03/22	21141550 58020	Electricity	400.29
INVOICE:	42957 101322							
VENDOR TOTALS		295,396.85	YTD INVOICED		400.29	YTD PAID		400.29
46274 STELLAR MEDIA GROUP INC	10/20/22		337604	P	11/03/22	10051416 52240	other Services	300.00
INVOICE:	185959							
VENDOR TOTALS		8,855.75	YTD INVOICED		300.00	YTD PAID		300.00
56952 ALAMEDA TRANSPORTATION MANAGEM	07/13/22	2300394	337605	P	11/03/22	20962741 52010	Professional Services	16,076.51
INVOICE:	20-EZ2a							
VENDOR TOTALS		16,076.51	YTD INVOICED		16,076.51	YTD PAID		16,076.51
34 ALAMEDA UNIFIED SCHOOL DISTRIC	10/10/22	2300391	337606	P	11/03/22	70161852 83040	Professional Services - C	250,000.00
INVOICE:	INV23-00046							
	10/10/22	2300391	337606	P	11/03/22	70161852 83040	Professional Services - C	1,224,053.00
INVOICE:	INV23-00047							
VENDOR TOTALS		1,844,392.70	YTD INVOICED		1,474,053.00	YTD PAID		1,474,053.00
70602 KEN YURGAITIS	10/12/22	2300361	337607	P	11/03/22	10051416 52010	Professional Services	14,828.88
INVOICE:	Alameda Pride 2022							
VENDOR TOTALS		14,828.88	YTD INVOICED		14,828.88	YTD PAID		14,828.88
43120 AMERICAN SWING PRODUCTS INC	10/20/22		337608	P	11/03/22	10051450 51090	Grounds Maintenance Suppl	307.30
INVOICE:	72568							
	10/20/22		337608	P	11/03/22	10051450 51090	Grounds Maintenance Suppl	2.80
INVOICE:	72568							
	10/20/22		337608	P	11/03/22	100 21040	Sales and Use Tax Payable	-2.80
INVOICE:	72568							
VENDOR TOTALS		307.30	YTD INVOICED		307.30	YTD PAID		307.30

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TO FISCAL 2023/05 11/03/2022 TO 11/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70271 ARTWORKS FOUNDRY LLC	10/10/22		337609	P	11/03/22	21661825 52010	Professional Services	2,400.00
INVOICE: 3107								
VENDOR TOTALS		2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
46240 AT&T CALNET	10/20/22		337610	P	11/03/22	501c2200 83040	Professional Services - C	26.81
INVOICE: 9391069730	10/01/22	102022	337610	P	11/03/22	10025060 58060	Telecom and Internet	38.65
INVOICE: 9391033140	10/22/22	100122	337610	P	11/03/22	29041590 58010	Water	18.75
INVOICE: 9391036849	10/22/22	102222	337610	P	11/03/22	60341590 58060	Telecom and Internet	50.23
INVOICE: 9391033049	10/22/22	102222	337610	P	11/03/22	26041632 58060	Telecom and Internet	51.91
INVOICE: 9391033054	10/22/22	102222						
VENDOR TOTALS		39,956.17	YTD INVOICED			186.35	YTD PAID	186.35
49556 AT&T MOBILITY II LLC	10/02/22		337611	P	11/03/22	31041500 52180	Cellular Phone	123.80
INVOICE: 287315592605X1010202	10/02/22		337611	P	11/03/22	31041520 52180	Cellular Phone	123.80
INVOICE: 287315592605X1010202								
VENDOR TOTALS		13,923.42	YTD INVOICED			247.60	YTD PAID	247.60
252 BAKER & TAYLOR COMPANY INC	10/24/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	478.49
INVOICE: 5017994605	10/24/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	745.22
INVOICE: 5017926398	10/24/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	748.05
INVOICE: 5017932783	10/24/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	151.21
INVOICE: 5017999203	10/24/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	1,586.77
INVOICE: 5017913574	10/14/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	162.65
INVOICE: 5017943566	10/11/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	2,451.01
INVOICE: 5017919900	10/10/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	15.35
INVOICE: 5017923086	10/13/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	203.14
INVOICE: 5017934307	10/17/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	538.89
INVOICE: 5017939789	10/20/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	361.20
INVOICE: 5018019142								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/18/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	260.77
INVOICE:	5018015140							
	10/18/22	2300073	337612	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	296.07
INVOICE:	5018014596							
VENDOR TOTALS		35,977.31	YTD INVOICED			7,998.82	YTD PAID	7,998.82
70662 BARBIE WONG	10/20/22		337613	P	11/03/22	10051416 52010	Professional Services	500.00
INVOICE:	Alameda Pride 2022							
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
70517 BAY SIGNS INC	10/20/22	2300189	337614	P	11/03/22	310C5100 83040	Professional Services - C	5,187.46
INVOICE:	10755							
VENDOR TOTALS		5,187.46	YTD INVOICED			5,187.46	YTD PAID	5,187.46
42997 BETTS COMPANY	09/28/22		337615	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	4,743.55
INVOICE:	#1 SEP-OCT 2022							
VENDOR TOTALS		10,076.49	YTD INVOICED			4,743.55	YTD PAID	4,743.55
53987 EAST BAY BICYCLE COALITION	10/07/22		337616	P	11/03/22	20962742 52010	Professional Services	1,040.00
INVOICE:	2							
VENDOR TOTALS		1,040.00	YTD INVOICED			1,040.00	YTD PAID	1,040.00
54637 BLUEPRINT EXPRESS CORP	10/04/22		337617	P	11/03/22	603C4100 83040	Professional Services - C	287.90
INVOICE:	RICH-26320							
VENDOR TOTALS		1,435.97	YTD INVOICED			287.90	YTD PAID	287.90
23270 CALIFORNIA BUILDING OFFICIALS	10/23/22		337618	P	11/03/22	20962720 54010	Professional Development	140.00
INVOICE:	15979							
VENDOR TOTALS		4,755.00	YTD INVOICED			140.00	YTD PAID	140.00
44695 CDW GOVERNMENT INC	10/20/22	2300362	337619	P	11/03/22	10051400 51040	Computer Software and Har	773.35
INVOICE:	DM17282							
VENDOR TOTALS		11,305.42	YTD INVOICED			773.35	YTD PAID	773.35
55466 CINTAS CORPORATION NO 3	10/20/22	2300252	337620	P	11/03/22	10051401 51010	Janitorial supplies	277.84

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INVOICE: 15945088 9/30/22								
VENDOR TOTALS		1,082.19 YTD INVOICED			277.84 YTD PAID		277.84	
58874 PARTS WAREHOUSE DISTRIBUTORS I	09/30/22	2300036	337621	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	1,145.63
INVOICE: 7170-SEP22								
VENDOR TOTALS		4,028.99 YTD INVOICED			1,145.63 YTD PAID		1,145.63	
54522 CITY DATA SERVICES LLC	08/15/22		337622	P	11/03/22	20361841 52010	Professional Services	1,260.00
INVOICE: 2278								
VENDOR TOTALS		2,660.00 YTD INVOICED			1,260.00 YTD PAID		1,260.00	
56967 CIVICWELL	09/30/22	2300311	337623	P	11/03/22	10061810 52010	Professional Services	7,250.00
INVOICE: 106816								
VENDOR TOTALS		26,931.80 YTD INVOICED			7,250.00 YTD PAID		7,250.00	
55293 JEREMY JOSEPH CLARK	08/23/22		337624	P	11/03/22	26241631 52010	Professional Services	1,380.00
INVOICE: 14516								
VENDOR TOTALS		87,280.51 YTD INVOICED			1,380.00 YTD PAID		1,380.00	
45536 COMCAST	10/20/22	2300309	337625	P	11/03/22	25151401 51390	Other Operating Supplies	274.26
INVOICE: 0411112 10/07/22								
	10/18/22	2300126	337625	P	11/03/22	10031130 58060	Telecom and Internet	245.29
INVOICE: 0022554-101822								
	10/12/22	2300126	337625	P	11/03/22	10031130 58060	Telecom and Internet	119.00
INVOICE: 0424578-101222								
VENDOR TOTALS		42,033.66 YTD INVOICED			638.55 YTD PAID		638.55	
47269 COMMUNITY OF HARBOR BAY ISLE O	10/20/22		337626	P	11/03/22	10051450 52140	Maintenance Contracts	2,570.00
INVOICE: 030619								
VENDOR TOTALS		7,710.00 YTD INVOICED			2,570.00 YTD PAID		2,570.00	
70654 EMSKI CSI INC	06/15/22		337627	P	11/03/22	10031130 51030	Office Supplies	1,971.88
INVOICE: 4192								
	06/15/22		337627	P	11/03/22	10031130 51030	Office Supplies	6.45
INVOICE: 4192								
	06/15/22		337627	P	11/03/22	100 21040	Sales and Use Tax Payable	-6.45
INVOICE: 4192								

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VENDOR TOTALS		1,971.88	YTD INVOICED		1,971.88	YTD PAID		1,971.88
54177 CA STATE UNIVERSITY OF LONG BEACH	10/25/22		337628	P	11/03/22	10031100 54010	Professional Development	397.00
INVOICE: DEC5-7								
VENDOR TOTALS		397.00	YTD INVOICED		397.00	YTD PAID		397.00
272 DEMCO SUPPLY INC	10/24/22	2300023	337629	P	11/03/22	21052300 51280	Book Processing Supplies	111.69
INVOICE: 7202494								
VENDOR TOTALS		2,055.28	YTD INVOICED		111.69	YTD PAID		111.69
23369 PARK STREET BUSINESS ASSN (PSB)	09/30/22		337630	P	11/03/22	26541642 52010	Professional Services	750.00
INVOICE: 062119								
VENDOR TOTALS		24,770.00	YTD INVOICED		750.00	YTD PAID		750.00
33672 E B M U D	09/30/22	2300367	337631	P	11/03/22	29041590 52140	Maintenance Contracts	53,803.11
INVOICE: 10093005								
	09/30/22	2300367	337631	P	11/03/22	50141600 52140	Maintenance Contracts	250,000.00
INVOICE: 10093005								
VENDOR TOTALS		681,796.11	YTD INVOICED		303,803.11	YTD PAID		303,803.11
676 EBMUD	10/12/22		337632	P	11/03/22	50141600 58010	Water	60.28
INVOICE: 40627300001 101222	10/12/22		337632	P	11/03/22	50141600 58010	Water	102.80
INVOICE: 41516000001 101222	10/12/22		337632	P	11/03/22	50141600 58010	Water	60.28
INVOICE: 51135900001 101222	10/12/22		337632	P	11/03/22	27241530 58010	Water	267.54
INVOICE: 36641300001 101222	10/12/22		337632	P	11/03/22	27241530 58010	Water	2,051.19
INVOICE: 36641500001 101222	10/12/22		337632	P	11/03/22	27241530 58010	Water	269.66
INVOICE: 36641600001 101222	10/12/22		337632	P	11/03/22	27241530 58010	Water	478.87
INVOICE: 36641700001 101222	10/12/22		337632	P	11/03/22	27241530 58010	Water	270.97
INVOICE: 36722400001 101222	10/12/22		337632	P	11/03/22	27241530 58010	Water	1,222.76
INVOICE: 36723000001 101222	10/12/22		337632	P	11/03/22	27241530 58010	Water	4,251.06
INVOICE: 36723200001 101222	10/12/22		337632	P	11/03/22	27241530 58010	Water	1,053.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 55253700001	10/12/22	101222	337632	P	11/03/22	27241530 58010	Water	5,745.56
INVOICE: 55506200001	10/12/22	101222	337632	P	11/03/22	27341530 58010	Water	6,650.03
INVOICE: 36643500001	10/12/22	101222	337632	P	11/03/22	27341530 58010	Water	391.64
INVOICE: 36652000001	10/12/22	101222	337632	P	11/03/22	27341530 58010	Water	779.97
INVOICE: 36652200001	10/12/22	101222	337632	P	11/03/22	27341530 58010	Water	296.22
INVOICE: 36734700001	10/12/22	101222	337632	P	11/03/22	27341530 58010	Water	1,412.14
INVOICE: 36734800001	10/12/22	101222	337632	P	11/03/22	27341530 58010	Water	168.04
INVOICE: 36734900001	10/12/22	101222	337632	P	11/03/22	27341530 58010	Water	1,497.50
INVOICE: 36735000001	10/12/22	101222	337632	P	11/03/22	26441610 58010	Water	302.86
INVOICE: 36511700001	10/12/22	101222	337632	P	11/03/22	26441610 58010	Water	62.09
INVOICE: 36736300001	10/12/22	101222	337632	P	11/03/22	10041540 58010	Water	125.06
INVOICE: 35739500001	10/12/22	101222	337632	P	11/03/22	10041540 58010	Water	3,162.11
INVOICE: 36513400001	10/12/22	101222	337632	P	11/03/22	10041540 58010	Water	60.28
INVOICE: 39629900001	10/12/22	101222	337632	P	11/03/22	10041540 58010	Water	168.04
INVOICE: 40638300001	10/12/22	101222	337632	P	11/03/22	10041540 58010	Water	2,847.97
INVOICE: 50434800001	10/12/22	101222	337632	P	11/03/22	10041540 58010	Water	703.92
INVOICE: 50824200001	10/12/22	101222	337632	P	11/03/22	10041540 58010	Water	171.45
INVOICE: 51133600001	10/12/22	101222	337632	P	11/03/22	10041540 58010	Water	260.34
INVOICE: 52342200001	10/18/22	101222	337632	P	11/03/22	29041590 58010	Water	52,175.94
INVOICE: 37903198411	10/20/22	101822	337632	P	11/03/22	27541530 58010	Water	181.90
INVOICE: 56200100001	10/20/22	102022	337632	P	11/03/22	27541530 58010	Water	167.92
INVOICE: 56200200001	10/20/22	102022	337632	P	11/03/22	10041540 58010	Water	60.28
INVOICE: 43351900001	10/20/22	102022	337632	P	11/03/22	10041540 58010	Water	216.95
INVOICE: 51021600001	10/24/22	102022	337632	P	11/03/22	10041540 58010	Water	379.32
INVOICE: 51036500001	10/19/22	102422	337632	P	11/03/22	10041540 58010	Water	139.97
INVOICE: 41525900001		101922						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/06/22		337632	P	11/03/22	10041540 58010	Water	60.28
INVOICE:	48414400001	102622						
VENDOR TOTALS		935,798.57	YTD INVOICED			88,276.98	YTD PAID	88,276.98
38960 ECONOMY LUMBER COMPANY INC								
	09/30/22		337633	P	11/03/22	60141580 51110	Other Repair/Mtce Supplie	769.95
INVOICE:	1459-SEP22							
	09/30/22		337633	P	11/03/22	60141580 51110	Other Repair/Mtce Supplie	3.48
INVOICE:	1459-SEP22							
	09/30/22		337633	P	11/03/22	100 21040	Sales and Use Tax Payable	-3.48
INVOICE:	1459-SEP22							
VENDOR TOTALS		1,753.16	YTD INVOICED			769.95	YTD PAID	769.95
70660 EDWARD GUILLORY								
	10/26/22		337634	P	11/03/22	10041540 54010	Professional Development	171.96
INVOICE:	#1							
VENDOR TOTALS		171.96	YTD INVOICED			171.96	YTD PAID	171.96
128 ENCINAL HARDWARE								
	09/26/22		337635	P	11/03/22	10041540 51100	Building Maintenance Supp	172.09
INVOICE:	#3							
	10/20/22		337635	P	11/03/22	10051450 51090	Grounds Maintenance Suppl	612.60
INVOICE:	ARPD Sept 2022							
VENDOR TOTALS		2,655.46	YTD INVOICED			784.69	YTD PAID	784.69
749 ENCINAL NURSERY INC								
	10/20/22		337636	P	11/03/22	10051450 51090	Grounds Maintenance Suppl	185.72
INVOICE:	13739							
VENDOR TOTALS		535.74	YTD INVOICED			185.72	YTD PAID	185.72
50940 FEHR & PEERS								
	09/01/22		337637	P	11/03/22	20962710 52010	Professional Services	5,838.00
INVOICE:	157994							
	10/19/22		337637	P	11/03/22	20962710 52010	Professional Services	6,730.50
INVOICE:	159405							
	08/11/22		337637	P	11/03/22	20962710 52010	Professional Services	5,024.25
INVOICE:	157298							
VENDOR TOTALS		56,315.55	YTD INVOICED			17,592.75	YTD PAID	17,592.75
50596 FIDELITY NATIONAL TITLE COMPAN								
	05/09/19		337638	P	11/03/22	20461847 36160	Principal Repayment	170.13
INVOICE:	2828 WATERON							
VENDOR TOTALS		170.13	YTD INVOICED			170.13	YTD PAID	170.13

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56044 FINBERG FENCING INC	10/20/22		337639	P	11/03/22	10051450 52010	Professional Services	975.00
INVOICE: 22-86	10/20/22		337639	P	11/03/22	10051431 52010	Professional Services	250.00
INVOICE: 22-95	10/20/22		337639	P	11/03/22	28051450 52010	Professional Services	250.00
INVOICE: 22-95								
VENDOR TOTALS		1,475.00	YTD INVOICED			1,475.00	YTD PAID	1,475.00
35883 FRED HOGENBOOM	09/30/22		337640	P	11/03/22	60141580 52170	Outside Veh/Equip Repair	240.00
INVOICE: 86691								
VENDOR TOTALS		240.00	YTD INVOICED			240.00	YTD PAID	240.00
51794 FUTURE FORD OF CONCORD LLC	09/30/22		337641	P	11/03/22	60141580 52170	Outside Veh/Equip Repair	3,091.15
INVOICE: 15158-SEP22	09/30/22		337641	P	11/03/22	60141580 52170	Outside Veh/Equip Repair	8.17
INVOICE: 15158-SEP22	09/30/22		337641	P	11/03/22	100 21040	Sales and Use Tax Payable	-8.17
INVOICE: 15158-SEP22								
VENDOR TOTALS		16,240.49	YTD INVOICED			3,091.15	YTD PAID	3,091.15
57780 G&G BUILDERS INC	10/20/22	2201095	337642	P	11/03/22	310C5200 83040	Professional Services - C	50,650.96
INVOICE: Lincoln Park App#1								
VENDOR TOTALS		62,485.96	YTD INVOICED			50,650.96	YTD PAID	50,650.96
57442 GENUINE PARTS COMPANY INC	09/30/22		337643	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	1,818.61
INVOICE: 23843060-SEP22	09/30/22		337643	P	11/03/22	6014 580 51180	Sweeper/Fire/Oth Vehicle	1.45
INVOICE: 23843060-SEP22	09/30/22		337643	P	11/03/22	100 21040	Sales and Use Tax Payable	-1.45
INVOICE: 23843060-SEP22								
VENDOR TOTALS		31,441.23	YTD INVOICED			1,818.61	YTD PAID	1,818.61
70087 GERARDO CANDELARIO	11/01/22	2201110	337644	P	11/03/22	606C8010 83040	Professional Services - C	5,040.49
INVOICE: 1040	11/01/22		337644	P	11/03/22	606C8010 83040	Professional Services - C	35.06
INVOICE: 1040	11/01/22		337644	P	11/03/22	100 21040	Sales and Use Tax Payable	-35.06
INVOICE: 1040								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,063.66	YTD INVOICED			5,040.49	YTD PAID	5,040.49
50121 GLOBAL TRACKING COMMUNICATIONS	10/01/22		337645	P	11/03/22	26441610 52010	Professional Services	217.00
INVOICE: 987992								
VENDOR TOTALS		651.00	YTD INVOICED			217.00	YTD PAID	217.00
43942 GORDON O'BRIEN	06/30/19		337646	P	11/03/22	10032210 54040	Mileage Reimbursement	54.23
INVOICE: MILEAGE REIMB								
VENDOR TOTALS		54.23	YTD INVOICED			54.23	YTD PAID	54.23
528 W W GRAINGER INC	10/20/22		337647	P	11/03/22	10051450 51090	Grounds Maintenance Suppl	207.20
INVOICE: Sept 2022 invoices								
INVOICE: Sept 2022 invoices	10/20/22		337647	P	11/03/22	10051430 51090	Grounds Maintenance Suppl	76.44
INVOICE: Sept 2022 invoices								
VENDOR TOTALS		15,041.31	YTD INVOICED			283.64	YTD PAID	283.64
57006 HARRISON ENGINEERING INC	10/06/22		337648	P	11/03/22	310C1100 83040	Professional Services - C	1,698.33
INVOICE: 22-008-2								
INVOICE: 22-012-2	10/06/22		337648	P	11/03/22	310C1400 83040	Professional Services - C	5,272.81
INVOICE: 22-012-03	10/06/22		337648	P	11/03/22	310C1100 83040	Professional Services - C	1,200.00
INVOICE: 22-012-03								
VENDOR TOTALS		20,515.58	YTD INVOICED			8,171.14	YTD PAID	8,171.14
56996 CHRISTOPHER PARTIDO HAYDEN	10/25/22		337649	P	11/03/22	10031100 54070	Meals and Lodging	728.43
INVOICE: NOV28-DEC2								
INVOICE: NOV28-DEC2	10/25/22		337649	P	11/03/22	10031100 54070	Meals and Lodging	288.00
INVOICE: NOV28-DEC2	10/25/22		337649	P	11/03/22	10031100 54040	Mileage Reimbursement	61.25
INVOICE: NOV28-DEC2	10/25/22		337649	P	11/03/22	10031100 54000	Travel and Education	50.00
INVOICE: NOV28-DEC2								
VENDOR TOTALS		1,127.68	YTD INVOICED			1,127.68	YTD PAID	1,127.68
41355 HDL COREN & CONE	10/24/22	2300104	337650	P	11/03/22	10024051 52010	Professional Services	5,457.26
INVOICE: SIN022158								
VENDOR TOTALS		11,609.52	YTD INVOICED			5,457.26	YTD PAID	5,457.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50117 HIDDEN CONNECTIONS INC	10/27/22	2300378	337651	P	11/03/22	60626070 52010	Professional Services	770.00
INVOICE: 24865								
VENDOR TOTALS		3,670.00 YTD INVOICED				770.00 YTD PAID		770.00
57888 HOGG & DAVIS INC	09/15/22		337652	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	225.99
INVOICE: 0069562-IN	09/15/22		337652	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	21.32
INVOICE: 0069562-IN	09/15/22		337652	P	11/03/22	100 21040	Sales and Use Tax Payable	-21.32
INVOICE: 0069562-IN	09/29/22		337652	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	1,730.05
INVOICE: 0069610-IN	09/29/22		337652	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	159.90
INVOICE: 0069610-IN	09/29/22		337652	P	11/03/22	100 21040	Sales and Use Tax Payable	-159.90
VENDOR TOTALS		1,956.04 YTD INVOICED				1,956.04 YTD PAID		1,956.04
52234 RUBBER DUST INC	10/10/22		337653	P	11/03/22	60141580 52170	Outside Veh/Equip Repair	841.15
INVOICE: 9998011183-SEP22	10/10/22		337653	P	11/03/22	60141580 52170	Outside Veh/Equip Repair	.11
INVOICE: 9998011183-SEP22	10/10/22		337653	P	11/03/22	100 21040	Sales and Use Tax Payable	-.11
INVOICE: 9998011183-SEP22								
VENDOR TOTALS		2,342.43 YTD INVOICED				841.15 YTD PAID		841.15
55192 JET MULCH INC	10/20/22		337654	P	11/03/22	10051450 52010	Professional Services	2,843.47
INVOICE: 19451-OL								
VENDOR TOTALS		2,843.47 YTD INVOICED				2,843.47 YTD PAID		2,843.47
70663 KA'ANA TS INC	10/24/22		337655	P	11/03/22	24061812 52010	Professional Services	290.72
INVOICE: 005								
VENDOR TOTALS		290.72 YTD INVOICED				290.72 YTD PAID		290.72
47661 KEEP IT SIMPLE COMPUTER CENTER	09/14/22		337656	P	11/03/22	21052300 52010	Professional Services	5,646.60
INVOICE: 75555								
VENDOR TOTALS		68,093.86 YTD INVOICED				5,646.60 YTD PAID		5,646.60
57517 KELLER SUPPLY COMPANY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/30/22		337657	P	11/03/22	60341590 51100	Building Maintenance Supp	297.16
INVOICE:	419887-SEP22							
	09/30/22		337657	P	11/03/22	60341590 51100	Building Maintenance Supp	1.35
INVOICE:	419887-SEP22							
	09/30/22		337657	P	11/03/22	100 21040	Sales and Use Tax Payable	-1.35
INVOICE:	419887-SEP22							
VENDOR TOTALS		1,184.69	YTD INVOICED			297.16	YTD PAID	297.16
1120 KELLY-MOORE PAINT COMPANY								
	10/20/22		337658	P	11/03/22	10051450 51090	Grounds Maintenance Suppl	50.36
INVOICE:	622-AL4100 09/30/22							
	10/20/22		337658	P	11/03/22	10051450 51090	Grounds Maintenance Suppl	9.67
INVOICE:	622-AL4100 09/30/22							
	10/20/22		337658	P	11/03/22	10051450 51090	Grounds Maintenance Suppl	275.80
INVOICE:	622-AL4100 09/30/22							
VENDOR TOTALS		1,237.57	YTD INVOICED			335.83	YTD PAID	335.83
52690 SANDY KIYOMURA								
	10/25/22		337659	P	11/03/22	10051424 52010	Professional Services	136.00
INVOICE:	102422							
VENDOR TOTALS		136.00	YTD INVOICED			136.00	YTD PAID	136.00
41629 KOFFLER ELECTRICAL MECHANICAL								
	04/29/22		337660	P	11/03/22	310C3400 83040	Professional Services - C	19,176.70
INVOICE:	0100325-IN							
VENDOR TOTALS		19,176.70	YTD INVOICED			19,176.70	YTD PAID	19,176.70
52296 LAWSON PRODUCTS INC								
	10/11/22	2300041	337661	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	849.60
INVOICE:	9310008294							
VENDOR TOTALS		2,277.97	YTD INVOICED			849.60	YTD PAID	849.60
70236 LINDSAY KRUMBEIN								
	10/25/22		337662	P	11/03/22	10051424 52010	Professional Services	208.25
INVOICE:	18015A							
VENDOR TOTALS		694.45	YTD INVOICED			208.25	YTD PAID	208.25
57103 MARCIA NEISHI								
	10/25/22		337663	P	11/03/22	10051424 52010	Professional Services	4,862.00
INVOICE:	20129							
VENDOR TOTALS		16,739.90	YTD INVOICED			4,862.00	YTD PAID	4,862.00
70418 MARTIN MARIETTA MATERIALS INC								
	08/31/22		337664	P	11/03/22	10041540 52130	Buildng Repair/Maintenanc	619.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 36660190	08/31/22		337664	P	11/03/22	10041540 52130	Buildng Repair/Maintenanc	2.81
INVOICE: 36660190	08/31/22		337664	P	11/03/22	100 21040	Sales and Use Tax Payable	-2.81
INVOICE: 36660190	08/31/22							
VENDOR TOTALS		619.66	YTD INVOICED			619.66	YTD PAID	619.66
56968 MARY TO								
INVOICE: 02/05/19			337665	P	11/03/22	10031100 54000	Travel and Education	20.00
INVOICE: JAN14-16								
VENDOR TOTALS		20.00	YTD INVOICED			20.00	YTD PAID	20.00
57961 KENDRA MEUSER								
INVOICE: 10/25/22			337666	P	11/03/22	10051424 52010	Professional Services	550.80
INVOICE: 18777								
VENDOR TOTALS		1,634.55	YTD INVOICED			550.80	YTD PAID	550.80
42072 MIDWEST TAPE LLC								
INVOICE: 10/24/22		2300074	337667	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 502811505	10/24/22	2300074	337667	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	47.31
INVOICE: 502811504	10/17/22	2300074	337667	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 502826340	10/20/22	2300074	337667	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	25.73
INVOICE: 502849051	10/20/22	2300074	337667	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	55.36
INVOICE: 502849050	10/20/22	2300074	337667	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	25.88
INVOICE: 502849028								
VENDOR TOTALS		10,508.34	YTD INVOICED			204.10	YTD PAID	204.10
57361 MOBILE LIVING TRUCK ACCESSORIE								
INVOICE: 09/06/22			337668	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	582.29
INVOICE: 130753A			337668	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	4.03
INVOICE: 09/06/22			337668	P	11/03/22	100 21040	Sales and Use Tax Payable	-4.03
INVOICE: 130753A								
VENDOR TOTALS		11,022.92	YTD INVOICED			582.29	YTD PAID	582.29
46655 MUNICIPAL MAINTENANCE EQUIPMEN								
INVOICE: 09/27/22			337669	P	11/03/22	60141580 52160	Equip Repair/Maintenance	2,798.24
INVOICE: 0174050-IN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,285.98	YTD INVOICED			2,798.24	YTD PAID	2,798.24
57474 DANIEL WAI WING MARK	10/25/22		337670	P	11/03/22	10051424 52010	Professional Services	2,218.87
INVOICE: 18000								
VENDOR TOTALS		3,861.07	YTD INVOICED			2,218.87	YTD PAID	2,218.87
53597 NATIONAL CONSTRUCTION RENTALS	10/04/22		337671	P	11/03/22	10041540 52160	Equip Repair/Maintenance	668.70
INVOICE: 6731986								
VENDOR TOTALS		5,347.82	YTD INVOICED			668.70	YTD PAID	668.70
32490 ROBERT NEPTUNE	09/05/22		337672	P	11/03/22	50141600 51120	Machinery/Equipment Suppl	157.50
INVOICE: 488081								
VENDOR TOTALS		3,100.96	YTD INVOICED			157.50	YTD PAID	157.50
44096 NICHOLS CONSULTING ENGINEERS C	10/03/22		337673	P	11/03/22	310C1100 83040	Professional Services - C	37,854.25
INVOICE: 773105514								
VENDOR TOTALS		168,794.93	YTD INVOICED			37,854.25	YTD PAID	37,854.25
52491 O'REILLY AUTOMOTIVE STORES INC	09/28/22	2300042	337674	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	422.27
INVOICE: 1092364-SEP22								
VENDOR TOTALS		3,423.84	YTD INVOICED			422.27	YTD PAID	422.27
52374 ANKAR CYCLES INC	09/22/22		337675	P	11/03/22	60141580 52170	Outside Veh/Equip Repair	2,838.98
INVOICE: 98796								
INVOICE: 98796	09/22/22		337675	P	11/03/22	60141580 52170	Outside Veh/Equip Repair	8.70
INVOICE: 98796								
INVOICE: 98796	09/22/22		337675	P	11/03/22	100 21040	Sales and Use Tax Payable	-8.70
INVOICE: 98796								
VENDOR TOTALS		2,838.98	YTD INVOICED			2,838.98	YTD PAID	2,838.98
48592 OAKLAND MARINAS LP	09/19/22		337676	P	11/03/22	60141580 51160	Fuel/Oil/Lubricants	250.90
INVOICE: 127146								
INVOICE: 103413	10/02/22		337676	P	11/03/22	60141580 51160	Fuel/Oil/Lubricants	260.48
INVOICE: 103413								
VENDOR TOTALS		905.07	YTD INVOICED			511.38	YTD PAID	511.38

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48589 MICHAEL ANGELO ORTEGA	10/25/22		337677	P	11/03/22	10031100 54070	Meals and Lodging	319.77
INVOICE: DEC1-3	10/25/22		337677	P	11/03/22	10031100 54070	Meals and Lodging	121.00
INVOICE: DEC1-3	10/25/22		337677	P	11/03/22	10031100 54040	Mileage Reimbursement	52.88
INVOICE: DEC1-3								
VENDOR TOTALS		3,006.87	YTD INVOICED			493.65	YTD PAID	493.65
55552 RODNEY D SANFORD	10/25/22		337678	P	11/03/22	10031100 54010	Professional Development	600.00
INVOICE: NOV28-DEC2 (2)								
VENDOR TOTALS		1,200.00	YTD INVOICED			600.00	YTD PAID	600.00
39205 PACIFIC NORTHWEST PAINTERS INC	08/21/19		337679	P	11/03/22	20962720 33010	Building Permits	150.00
INVOICE: B19-0582	08/21/19		337679	P	11/03/22	209 21450	Owed to Building Standard	1.00
INVOICE: B19-0582	08/21/19		337679	P	11/03/22	20962710 34050	Community Planning Fee	7.50
INVOICE: B19-0582								
VENDOR TOTALS		158.50	YTD INVOICED			158.50	YTD PAID	158.50
55712 PACIFIC PRODUCTS & SERVICE LLC	09/19/22		337680	P	11/03/22	26441540 51390	Other Operating Supplies	2,321.08
INVOICE: 30871								
VENDOR TOTALS		9,909.30	YTD INVOICED			2,321.08	YTD PAID	2,321.08
206 GIOVANETTI INC	08/25/22		337681	P	11/03/22	10051421 51020	Recreation Supplies	1.25
INVOICE: 2315ARPDcen 08/25/22	08/25/22		337681	P	11/03/22	10051401 51100	Building Maintenance Supp	15.93
INVOICE: 2315ARPDcen 08/25/22	08/25/22		337681	P	11/03/22	10051450 51090	Grounds Maintenance Suppl	496.50
INVOICE: 2315ARPDcen 08/25/22	09/15/22		337681	P	11/03/22	60141580 51100	Building Maintenance Supp	16.99
INVOICE: 2316-SEP22	09/25/22		337681	P	11/03/22	26441610 51120	Machinery/Equipment Suppl	11.05
INVOICE: 2313-AUG-SEP22	09/25/22		337681	P	11/03/22	10041540 51130	Small Tools	102.53
INVOICE: 2313-AUG-SEP22	09/25/22		337681	P	11/03/22	10041540 51100	Building Maintenance Supp	109.20
INVOICE: 2307-AUG-SEP22	09/25/22		337681	P	11/03/22	60341590 51100	Building Maintenance Supp	109.20
INVOICE: 2307-AUG-SEP22	09/25/22		337681	P	11/03/22	50141600 51100	Building Maintenance Supp	109.21
INVOICE: 2307-AUG-SEP22								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/25/22		337681	P	11/03/22	60141580 51100	Building Maintenance Supp	109.21
INVOICE:	2307-AUG-SEP22							
	09/25/22		337681	P	11/03/22	21141550 51130	Small Tools	109.21
INVOICE:	2307-AUG-SEP22							
VENDOR TOTALS		3,919.28	YTD INVOICED			1,190.28	YTD PAID	1,190.28
52055 PAGANO'S TC LLC								
	08/25/22		337682	P	11/03/22	10051417 51020	Recreation Supplies	4.98
INVOICE:	2315ARPDSS08/25/22							
	08/25/22		337682	P	11/03/22	10051450 51090	Grounds Maintenance Suppl	109.63
INVOICE:	2315ARPDSS08/25/22							
	09/25/22		337682	P	11/03/22	60341590 51100	Building Maintenance Supp	109.91
INVOICE:	2307-AUG-SEP22							
	09/25/22		337682	P	11/03/22	10041540 51100	Building Maintenance Supp	62.03
INVOICE:	2307-AUG-SEP22							
	09/25/22		337682	P	11/03/22	50141600 51100	Building Maintenance Supp	20.48
INVOICE:	2307-AUG-SEP22							
	09/25/22		337682	P	11/03/22	31041500 51100	Building Maintenance Supp	49.77
INVOICE:	2312-SEP22							
VENDOR TOTALS		2,746.86	YTD INVOICED			356.80	YTD PAID	356.80
57241 PARK ENGINEERING INC								
	12/13/21		337683	P	11/03/22	301C7500 83040	Professional Services - C	8,945.16
INVOICE:	21015-01							
VENDOR TOTALS		8,945.16	YTD INVOICED			8,945.16	YTD PAID	8,945.16
47601 ANDREW T STEIN								
	10/20/22		337684	P	11/03/22	10051419 51020	Recreation Supplies	929.46
INVOICE:	28603							
	10/20/22		337684	P	11/03/22	10051419 51020	Recreation Supplies	23.25
INVOICE:	28603							
	10/20/22		337684	P	11/03/22	100 21040	Sales and Use Tax Payable	-23.25
INVOICE:	28603							
VENDOR TOTALS		929.46	YTD INVOICED			929.46	YTD PAID	929.46
41549 LORELEY EDMUNDS - PETTY CASH								
	10/26/22		337685	P	11/03/22	21141550 54000	Travel and Education	8.00
INVOICE:	PW #1							
	10/26/22		337685	P	11/03/22	26441610 54000	Travel and Education	2.00
INVOICE:	PW #1							
	10/26/22		337685	P	11/03/22	26441610 54070	Meals and Lodging	15.51
INVOICE:	PW #1							
	10/26/22		337685	P	11/03/22	26441610 53030	Medical Examinations	81.00
INVOICE:	PW #1							
	10/26/22		337685	P	11/03/22	26441610 54010	Professional Development	170.00
INVOICE:	PW #1							
	10/26/22		337685	P	11/03/22	26441540 54010	Professional Development	50.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PW #1	10/26/22		337685	P	11/03/22	50141600 54070	Meals and Lodging	29.59
INVOICE: PW #1								
VENDOR TOTALS		356.10	YTD INVOICED			356.10	YTD PAID	356.10
70163 US BANCORP ASSET MANAGEMNET INC	09/30/22	2300120	337686	P	11/03/22	10024051 52010	Professional Services	4,622.21
INVOICE: 13433979								
VENDOR TOTALS		14,174.48	YTD INVOICED			4,622.21	YTD PAID	4,622.21
55412 PR DIAMOND PRODUCTS INC	09/23/22		337687	P	11/03/22	50141600 51130	Small Tools	1,615.00
INVOICE: 0062747-IN	09/23/22		337687	P	11/03/22	50141600 51130	Small Tools	173.61
INVOICE: 0062747-IN	09/23/22		337687	P	11/03/22	100 21040	Sales and Use Tax Payable	-173.61
INVOICE: 0062747-IN								
VENDOR TOTALS		1,615.00	YTD INVOICED			1,615.00	YTD PAID	1,615.00
55692 PREFERRED ALLIANCE INC	08/31/22		337688	P	11/03/22	10025060 52010	Professional Services	42.00
INVOICE: 0177740-IN	09/30/22		337688	P	11/03/22	10025060 52010	Professional Services	185.24
INVOICE: 0177937-IN	09/30/22		337688	P	11/03/22	10491900 52010	Professional Services	109.46
INVOICE: 0177937-IN								
VENDOR TOTALS		1,517.68	YTD INVOICED			336.70	YTD PAID	336.70
59019 MJT VENTURES CORP	10/20/22	2300064	337689	P	11/03/22	10031130 52010	Professional Services	266.00
INVOICE: 47251								
VENDOR TOTALS		2,168.00	YTD INVOICED			266.00	YTD PAID	266.00
27482 PRUDENTIAL OVERALL SUPPLY	10/18/22	2300243	337690	P	11/03/22	10031130 52010	Professional Services	169.93
INVOICE: 90927225								
VENDOR TOTALS		3,029.86	YTD INVOICED			169.93	YTD PAID	169.93
37774 R & R PRODUCTS INC	10/20/22		337691	P	11/03/22	10051450 51090	Grounds Maintenance Suppl	738.31
INVOICE: CD2719781								
VENDOR TOTALS		2,005.80	YTD INVOICED			738.31	YTD PAID	738.31
58869 RESOURCE CONSULTANTS								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/17/22	2300063	337692	P	11/03/22	20361841 52010	Professional Services	2,423.75
INVOICE:	SEPTEMBER 2022							
VENDOR TOTALS		2,423.75	YTD INVOICED			2,423.75	YTD PAID	2,423.75
70410 RISE HOUSING SOLUTIONS INC	09/30/22	2300078	337693	P	11/03/22	20661840 52010	Professional Services	5,833.33
INVOICE:	ALAMEDA-005							
VENDOR TOTALS		17,499.99	YTD INVOICED			5,833.33	YTD PAID	5,833.33
57456 ROJAS FLORES LANDSCAPE INC	09/07/22		337694	P	11/03/22	310C1700 83040	Professional Services - C	600.00
INVOICE:	6TRPAMACOA08.26.22							
INVOICE:	09/07/22		337694	P	11/03/22	310C1700 83040	Professional Services - C	400.00
INVOICE:	4TRPAMACOA08.23.22							
INVOICE:	10/04/22		337694	P	11/03/22	310C1700 83040	Professional Services - C	900.00
INVOICE:	9TRPAMACOA09.29.22							
VENDOR TOTALS		145,488.35	YTD INVOICED			1,900.00	YTD PAID	1,900.00
70645 RUEMPON SUPPAKIJJUMNONG	10/20/22		337695	P	11/03/22	10051416 52010	Professional Services	750.00
INVOICE:	2022 Alameda Pride							
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
55944 RUNDE & PARTNERS INC	10/18/22	2300354	337696	P	11/03/22	24161823 52010	Professional Services	1,000.00
INVOICE:	22-135-1022-01							
VENDOR TOTALS		5,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
56235 SARAH HENRY	10/27/22		337697	P	11/03/22	10021030 52110	Advertising/Promotion	864.90
INVOICE:	Exp Reim Sep Oct 202							
VENDOR TOTALS		864.90	YTD INVOICED			864.90	YTD PAID	864.90
50425 SHAPE INC	09/15/22	2300135	337698	P	11/03/22	50141600 51120	Machinery/Equipment Suppl	9,562.34
INVOICE:	1442							
VENDOR TOTALS		9,562.34	YTD INVOICED			9,562.34	YTD PAID	9,562.34
45056 SHI INTERNATIONAL CORP	10/27/22	2300364	337699	P	11/03/22	60626070 52010	Professional Services	15,000.00
INVOICE:	B15984631							
INVOICE:	10/27/22	2300327	337699	P	11/03/22	60626070 52010	Professional Services	46,250.00
INVOICE:	B16016829							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		104,637.19	YTD INVOICED			61,250.00	YTD PAID	61,250.00
53373 SIERRA PACIFIC READY MIX INC	10/06/22		337700	P	11/03/22	29041590 51120	Machinery/Equipment Suppl	3,322.50
INVOICE: 53423								
VENDOR TOTALS		3,322.50	YTD INVOICED			3,322.50	YTD PAID	3,322.50
56151 ERICSON OWENS ENTERPRISES	09/27/22	2300043	337701	P	11/03/22	60141580 51270	Forms Printing	1,743.77
INVOICE: INV-15334								
VENDOR TOTALS		11,220.37	YTD INVOICED			1,743.77	YTD PAID	1,743.77
52853 SPENCER MOUNTAIN	10/25/22		337702	P	11/03/22	10031100 54070	Meals and Lodging	320.70
INVOICE: DEC5-7								
INVOICE: 10/25/22			337702	P	11/03/22	10031100 54070	Meals and Lodging	160.00
INVOICE: DEC5-7								
INVOICE: 10/25/22			337702	P	11/03/22	10031100 54040	Mileage Reimbursement	93.00
INVOICE: DEC5-7								
VENDOR TOTALS		2,443.56	YTD INVOICED			573.70	YTD PAID	573.70
54164 SRM MARINA INVESTORS LLC	09/30/22		337703	P	11/03/22	27341530 58020	Electricity	91.33
INVOICE: 4432								
VENDOR TOTALS		380.30	YTD INVOICED			91.33	YTD PAID	91.33
54131 STAPLES CONTRACT & COMMERCIAL	10/20/22		337704	P	11/03/22	10051400 51390	Other Operating Supplies	665.51
INVOICE: Oct 2022								
INVOICE: 10/20/22			337704	P	11/03/22	10051400 51390	Other Operating Supplies	371.18
INVOICE: Oct 2022								
INVOICE: 10/20/22			337704	P	11/03/22	10051400 51030	Office Supplies	58.97
INVOICE: Oct 2022								
VENDOR TOTALS		2,064.32	YTD INVOICED			1,095.66	YTD PAID	1,095.66
47197 STATE OF CALIFORNIA	10/06/22		337705	P	11/03/22	60341590 52010	Professional Services	675.00
INVOICE: S19164830A								
VENDOR TOTALS		900.00	YTD INVOICED			675.00	YTD PAID	675.00
33742 STATE WATER RESOURCES CONTROL	01/05/22		337706	P	11/03/22	29061822 52010	Professional Services	322.00
INVOICE: WD-0198131								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,820.09	YTD INVOICED			322.00	YTD PAID	322.00
58982 STILES TRUCK & BODY EQUIPMENT INC	09/30/22		337707	P	11/03/22	60141580 52170	Outside Veh/Equip Repair	64.35
INVOICE: 68488	09/30/22		337707	P	11/03/22	60141580 52170	Outside Veh/Equip Repair	.98
INVOICE: 68488	09/30/22		337707	P	11/03/22	100 21040	Sales and Use Tax Payable	-.98
INVOICE: 68488								
VENDOR TOTALS		2,759.69	YTD INVOICED			64.35	YTD PAID	64.35
52084 ROB KEENAN STOFLE	10/25/22		337708	P	11/03/22	10031100 54070	Meals and Lodging	422.70
INVOICE: DEC5-7	10/25/22		337708	P	11/03/22	10031100 54070	Meals and Lodging	160.00
INVOICE: DEC5-7								
VENDOR TOTALS		582.70	YTD INVOICED			582.70	YTD PAID	582.70
70158 ANNA GARDNER	10/25/22		337709	P	11/03/22	10051424 52010	Professional Services	988.98
INVOICE: 18142								
VENDOR TOTALS		3,504.98	YTD INVOICED			988.98	YTD PAID	988.98
51796 TED & JOE'S TOWING LLP	10/13/22	2300068	337710	P	11/03/22	60141580 51390	Other Operating Supplies	828.19
INVOICE: 22-3463486 SEP22								
VENDOR TOTALS		8,339.71	YTD INVOICED			828.19	YTD PAID	828.19
70652 TERESA OGDEN	10/20/22		337711	P	11/03/22	10051416 52010	Professional Services	500.00
INVOICE: 2022 Alameda Pride								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
53357 THE PERMANENTE MEDICAL GROUP I	10/09/22		337712	P	11/03/22	10025060 52010	Professional Services	590.00
INVOICE: 320901012899 100922								
VENDOR TOTALS		9,205.00	YTD INVOICED			590.00	YTD PAID	590.00
56982 TOOLE DESIGN GROUP LLC	09/23/22		337713	P	11/03/22	20962742 52010	Professional Services	12,075.00
INVOICE: OAKF0061_28								
VENDOR TOTALS		28,512.50	YTD INVOICED			12,075.00	YTD PAID	12,075.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51336 GENUINE PARTS COMPANY INC	09/30/22		337714	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	1,830.93
INVOICE: 72135601	09/30/22		337714	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	8.18
INVOICE: 72135601	09/30/22		337714	P	11/03/22	100 21040	Sales and Use Tax Payable	-8.18
INVOICE: 72135601								
VENDOR TOTALS		1,980.88	YTD INVOICED			1,830.93	YTD PAID	1,830.93
45765 TYSSEN SIEBERT	10/25/22		337715	P	11/03/22	10031100 54000	Travel and Education	36.00
INVOICE: OCT20-22(2)								
VENDOR TOTALS		740.89	YTD INVOICED			36.00	YTD PAID	36.00
41077 U-SAVE POWER EQUIPMENT INC	09/12/22		337716	P	11/03/22	10041540 51120	Machinery/Equipment Suppl	495.35
INVOICE: 42899/42992	09/12/22		337716	P	11/03/22	10041540 51120	Machinery/Equipment Suppl	1.93
INVOICE: 42899/42992	09/12/22		337716	P	11/03/22	100 21040	Sales and Use Tax Payable	-1.93
INVOICE: 42899/42992								
VENDOR TOTALS		524.96	YTD INVOICED			495.35	YTD PAID	495.35
70616 UNITED FENCE SERVICE INC	09/26/22	2300369	337717	P	11/03/22	501C2200 83040	Professional Services - c	18,220.00
INVOICE: 9468								
VENDOR TOTALS		18,220.00	YTD INVOICED			18,220.00	YTD PAID	18,220.00
307 UNITED RENTALS NORTHWEST INC	10/20/22		337718	P	11/03/22	10051450 57060	Equipment Rental	2,125.59
INVOICE: 209523186-002	10/20/22		337718	P	11/03/22	10051450 57060	Equipment Rental	9.64
INVOICE: 209523186-002	10/20/22		337718	P	11/03/22	100 21040	Sales and Use Tax Payable	-9.64
INVOICE: 209523186-002								
VENDOR TOTALS		12,751.50	YTD INVOICED			2,125.59	YTD PAID	2,125.59
50577 UNIVERSAL BUILDING SVCS & SUPP	10/20/22		337719	P	11/03/22	28051450 51010	Janitorial Supplies	1,093.52
INVOICE: 4883								
VENDOR TOTALS		4,179.30	YTD INVOICED			1,093.52	YTD PAID	1,093.52
50400 US BANCORP CARD SERVICES INC	09/22/22		337720	P	11/03/22	10025060 54030	Training and Conferences	2,810.00
INVOICE: 9254 SEP22 HR								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/22/22		337720	P	11/03/22	10025060 54090	Memberships and Dues	49.00
INVOICE:	9254 SEP22 HR		337720	P	11/03/22	10025060 53000	Recruitment Expense	1,129.49
INVOICE:	9254 SEP22 HR		337720	P	11/03/22	10025060 51380	Community Events - Daysog	689.77
INVOICE:	9254 SEP22 HR		337721	P	11/03/22	10041540 51030	Office Supplies	112.90
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	10041540 51130	Small Tools	558.10
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	10041540 51130	Small Tools	238.86
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	10041540 54010	Professional Development	235.00
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	10041560 54010	Professional Development	249.00
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	21141550 51120	Machinery/Equipment Suppl	988.90
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	26441540 51130	Small Tools	558.09
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	26441540 54010	Professional Development	249.00
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	26441610 51030	Office Supplies	44.98
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	26441610 51120	Machinery/Equipment Suppl	476.23
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	26441610 51130	Small Tools	359.34
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	26441610 51390	Other Operating Supplies	2,297.40
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	26441610 54010	Professional Development	274.00
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	26541643 51030	Office Supplies	398.22
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	26541643 51110	Other Repair/Mtce Supplie	91.32
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	26541643 51130	Small Tools	252.95
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	50141600 51030	Office Supplies	108.49
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	50141600 51090	Grounds Maintenance Suppl	963.38
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	50141600 54010	Professional Development	274.00
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	60141580 51110	Other Repair/Mtce Supplie	4,090.31
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	60341590 51030	Office supplies	273.44
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	60341590 51090	Grounds Maintenance Suppl	592.39
INVOICE:	9148 SEPT22 MSC		337721	P	11/03/22	60341590 51100	Building Maintenance Supp	635.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	60341590 51130	Small Tools	122.32
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	60341590 51130	Small Tools	13.62
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	60341590 51390	Other Operating Supplies	337.65
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	60341590 52180	Cellular Phone	526.56
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	10041540 51130	Small Tools	.30
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	26441610 51130	Small Tools	.40
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	26441610 51390	Other Operating Supplies	4.04
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	60141580 51110	Other Repair/Mtce Supplie	19.67
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	60341590 51030	Office Supplies	1.27
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	60341590 51090	Grounds Maintenance Suppl	1.41
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	60341590 51100	Building Maintenance Supp	.11
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	60341590 51130	Small Tools	.35
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	60341590 51390	Other Operating Supplies	.79
INVOICE: 9148 SEPT22 MSC	09/22/22		337721	P	11/03/22	100 21040	Sales and Use Tax Payable	-28.34
INVOICE: 9148 SEPT22 MSC	09/22/22		337722	P	11/03/22	21052300 51040	Computer Software and Har	24.00
INVOICE: 9247 SEPT22 LIB	09/22/22		337722	P	11/03/22	21052300 51010	Janitorial Supplies	337.43
INVOICE: 9247 SEPT22 LIB	09/22/22		337722	P	11/03/22	21052300 54030	Training and Conferences	79.00
INVOICE: 9247 SEPT22 LIB	09/22/22		337722	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	213.99
INVOICE: 9247 SEPT22 LIB	09/22/22		337722	P	11/03/22	21052300 51030	Office Supplies	76.97
INVOICE: 9247 SEPT22 LIB	09/22/22		337722	P	11/03/22	21052300 51210	Postage and Mailing	17.63
INVOICE: 9247 SEPT22 LIB	09/22/22		337722	P	11/03/22	21052320 51200	Books/Manual/Periodicals/	145.76
INVOICE: 9247 SEPT22 LIB	09/22/22		337722	P	11/03/22	21052320 51210	Postage and Mailing	136.60
INVOICE: 9247 SEPT22 LIB	09/22/22		337722	P	11/03/22	21052300 51200	Books/Manual/Periodicals/	22.36
INVOICE: 9247 SEPT22 LIB	09/22/22		337722	P	11/03/22	21052300 51010	Janitorial Supplies	31.17
INVOICE: 9247 SEPT22 LIB	09/22/22		337722	P	11/03/22	100 21040	Sales and Use Tax Payable	-22.36
INVOICE: 9247 SEPT22 LIB	09/22/22							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/22/22		337722	P	11/03/22	100 21040	Sales and Use Tax Payable	-31.17
	9247 SEPT22 LIB							
	08/22/22		337723	P	11/03/22	10031100 53000	Recruitment Expense	160.00
INVOICE:	9163 AUG22 POLICE							
	08/22/22		337723	P	11/03/22	10031100 54000	Travel and Education	1,670.40
INVOICE:	9163 AUG22 POLICE							
	08/22/22		337723	P	11/03/22	10031100 54010	Professional Development	1,025.00
INVOICE:	9163 AUG22 POLICE							
	08/22/22		337723	P	11/03/22	10031100 54070	Meals and Lodging	427.16
INVOICE:	9163 AUG22 POLICE							
	08/22/22		337723	P	11/03/22	10031130 51160	Fuel/Oil/Lubricants	3,006.11
INVOICE:	9163 AUG22 POLICE							
	08/22/22		337723	P	11/03/22	10031130 51140	Meeting Refreshments	345.20
INVOICE:	9163 AUG22 POLICE							
	08/22/22		337723	P	11/03/22	10031130 51390	Other Operating Supplies	1,307.30
INVOICE:	9163 AUG22 POLICE							
	08/22/22		337723	P	11/03/22	10031130 51210	Postage and Mailing	87.30
INVOICE:	9163 AUG22 POLICE							
	08/22/22		337723	P	11/03/22	10031130 54000	Travel and Education	135.00
INVOICE:	9163 AUG22 POLICE							
	08/22/22		337723	P	11/03/22	10031130 54090	Memberships and Dues	350.00
INVOICE:	9163 AUG22 POLICE							
VENDOR TOTALS		197,964.45	YTD INVOICED			29,544.97	YTD PAID	29,544.97
53147 US BANK EQUIPMENT FINANCE								
	10/27/22	2300210	337724	P	11/03/22	60626070 52140	Maintenance Contracts	188.81
INVOICE:	485075022							
VENDOR TOTALS		7,073.78	YTD INVOICED			188.81	YTD PAID	188.81
50716 CELLCO PARTNERSHIP								
	09/26/22		337725	P	11/03/22	50141600 52180	Cellular Phone	876.58
INVOICE:	9916802408							
	09/26/22		337725	P	11/03/22	26141630 52180	Cellular Phone	50.62
INVOICE:	9916802408							
	09/26/22		337725	P	11/03/22	26441610 52180	Cellular Phone	213.34
INVOICE:	9916802408							
	09/26/22		337725	P	11/03/22	10012010 52180	Cellular Phone	320.64
INVOICE:	9916802408							
	09/26/22		337725	P	11/03/22	10021030 52180	Cellular Phone	204.68
INVOICE:	9916802408							
	09/26/22		337725	P	11/03/22	10023040 52180	Cellular Phone	207.42
INVOICE:	9916802408							
	09/26/22		337725	P	11/03/22	10024051 52180	Cellular Phone	39.12
INVOICE:	9916802408							
	09/26/22		337725	P	11/03/22	60626070 52180	Cellular Phone	257.86
INVOICE:	9916802408							
	09/26/22		337725	P	11/03/22	31041500 52180	Cellular Phone	1,215.54
INVOICE:	9916802408							
	09/26/22		337725	P	11/03/22	31041520 52180	Cellular Phone	588.15

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:221103EC

TO FISCAL 2023/05 11/03/2022 TO 11/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	26441540 52180	Cellular Phone	189.87
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	10025060 52180	Cellular Phone	50.62
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	21141550 52180	Cellular Phone	167.68
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	20962720 52180	Cellular Phone	664.49
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	20962710 52180	Cellular Phone	304.91
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	10051400 52180	Cellular Phone	1,090.35
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	10051450 52180	Cellular Phone	1,090.35
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	60141580 52180	Cellular Phone	73.73
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	60341590 52180	Cellular Phone	50.62
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	61023041 52180	Cellular Phone	89.64
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	61123042 52180	Cellular Phone	111.24
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	24161823 52180	Cellular Phone	400.02
INVOICE: 9916802408	09/26/22		337725	P	11/03/22	29061822 52180	Cellular Phone	331.28
VENDOR TOTALS		35,341.95	YTD INVOICED			8,588.75	YTD PAID	8,588.75
46771 VERIZON WIRELESS SERVICES LLC	10/10/22		337726	P	11/03/22	10031140 52010	Professional Services	2,312.92
INVOICE: 9917857905								
VENDOR TOTALS		24,170.21	YTD INVOICED			2,312.92	YTD PAID	2,312.92
70646 VINCENT OGDEN	10/20/22		337727	P	11/03/22	10051416 52010	Professional Services	500.00
INVOICE: 2022 Alameda Pride								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
469 WASTE MANAGEMENT OF ALAMEDA CO	10/01/22		337728	P	11/03/22	10041540 52160	Equip Repair/Maintenance	7.69
INVOICE: 0164209-2220-1								
VENDOR TOTALS		49.83	YTD INVOICED			7.69	YTD PAID	7.69
56954 WESCO DISTRIBUTION INC	09/26/22		337729	P	11/03/22	10041560 51120	Machinery/Equipment Suppl	1,991.29
INVOICE: 26489-02 SEP-OCT22								

PAID CHECK RUN REPORT

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TO FISCAL 2023/05 11/03/2022 TO 11/03/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		124,466.97	YTD INVOICED		1,991.29		YTD PAID	1,991.29
50996 MI'CELLE W FREDRICK	10/25/22		337730	P	11/03/22	10051424 52010	Professional Services	2,096.00
INVOICE: 17385								
VENDOR TOTALS		4,175.95	YTD INVOICED		2,096.00		YTD PAID	2,096.00
46889 WILLIAMS WELDING COMPANY	10/20/22		337731	P	11/03/22	10051450 52010	Professional Services	525.00
INVOICE: 2304								
INVOICE: 2303	10/03/22	2300045	337731	P	11/03/22	60141580 51180	Sweeper/Fire/Oth Vehicle	595.00
INVOICE: 2303								
VENDOR TOTALS		7,665.00	YTD INVOICED		1,120.00		YTD PAID	1,120.00
57436 YIBIN SHEN	10/28/22		337732	P	11/03/22	10023040 54000	Travel and Education	462.50
INVOICE: CPLRJC 10/28/2022								
INVOICE: CPLRJC 10/28/2022			337732	P	11/03/22	10023040 54070	Meals and Lodging	418.33
INVOICE: CPLRJC 10/28/2022								
INVOICE: CPLRJC 10/28/2022			337732	P	11/03/22	10023040 54070	Meals and Lodging	20.16
INVOICE: CPLRJC 10/28/2022								
VENDOR TOTALS		2,249.72	YTD INVOICED		900.99		YTD PAID	900.99
REPORT TOTALS								2,429,336.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	2,429,336.56

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

PAID CHECK RUN REPORT

CHECK RUN:221103EC

TO FISCAL 2023/05 11/04/2022 TO 11/04/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	09/30/22	2300122	51029	T	11/04/22	21141550 51120	Machinery/Equipment Suppl	329.96
INVOICE: 383-SEP22	09/30/22	2300122	51029	T	11/04/22	50141600 51120	Machinery/Equipment Suppl	45.02
INVOICE: 383-SEP22	09/30/22	2300122	51029	T	11/04/22	60341590 51120	Machinery/Equipment Suppl	406.14
INVOICE: 383-SEP22								
VENDOR TOTALS		3,702.53 YTD INVOICED				781.12 YTD PAID		781.12
56878 AMERICAN DEBRIS BOX SERVICE IN	10/27/22		51030	T	11/04/22	10021030 59900	COVID-19 Expense	247.69
INVOICE: 80467								
VENDOR TOTALS		11,253.01 YTD INVOICED				247.69 YTD PAID		247.69
53060 PAUL AVAKIAN	10/18/22		51031	T	11/04/22	10031130 51390	Other Operating Supplies	84.66
INVOICE: 13417								
VENDOR TOTALS		697.97 YTD INVOICED				84.66 YTD PAID		84.66
39771 BLAISDELL'S	10/20/22	2300250	51032	T	11/04/22	10051401 51030	Office Supplies	470.38
INVOICE: 1750524-0	10/20/22	2300239	51032	T	11/04/22	10051400 51030	office supplies	242.13
INVOICE: 1752358-0	10/18/22	2300230	51032	T	11/04/22	10031130 51030	Office Supplies	216.32
INVOICE: 1752257-0	10/26/22	2300017	51032	T	11/04/22	10022020 51030	office supplies	184.16
INVOICE: 1753886-0	10/18/22		51032	T	11/04/22	10024051 51030	office supplies	90.89
INVOICE: 1752217-0	10/18/22		51032	T	11/04/22	10024051 51030	Office Supplies	242.13
INVOICE: 1752243-0	10/25/22		51032	T	11/04/22	10024051 51030	office supplies	58.03
INVOICE: 1753968-0	10/25/22		51032	T	11/04/22	10024051 51030	office supplies	17.71
INVOICE: 1752217-1	10/25/22	2300029	51032	T	11/04/22	21052300 51010	Janitorial Supplies	574.17
INVOICE: 1754016-0	10/25/22	2300029	51032	T	11/04/22	21052300 51030	office supplies	33.72
INVOICE: 1754016-0	10/26/22	2300029	51032	T	11/04/22	21052300 51010	Janitorial Supplies	17.70
INVOICE: 1754016-1	10/26/22	2300230	51032	T	11/04/22	10031130 51030	Office Supplies	118.49
INVOICE: 1754052-0	10/27/22		51032	T	11/04/22	10021030 51030	office supplies	10.69
INVOICE: 1747031-0	10/27/22		51032	T	11/04/22	10021030 51030	office supplies	28.09
INVOICE: 1747031.1								

PAID CHECK RUN REPORT

CHECK RUN:221103EC

TO FISCAL 2023/05 11/04/2022 TO 11/04/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/27/22		51032	T	11/04/22	60626070 51030	Office Supplies	30.65
INVOICE:	1753356-0							
VENDOR TOTALS		51,432.40	YTD INVOICED			2,335.26	YTD PAID	2,335.26
44639 CORNERSTONE COMMUNITY DEVELOPM	10/26/22	2300279	51033	T	11/04/22	20361843 52010	Professional Services	7,219.29
INVOICE:	0822-424							
	10/26/22	2300279	51033	T	11/04/22	20361843 52010	Professional Services	2,075.88
INVOICE:	0922-424							
VENDOR TOTALS		15,316.84	YTD INVOICED			9,295.17	YTD PAID	9,295.17
51856 BURTON'S FIRE INC	09/30/22	2300039	51034	T	11/04/22	60141580 51180	Sweeper/Fire/Oth Vehicle	2,507.26
INVOICE:	100-0093-SEP22							
	09/30/22	2300039	51034	T	11/04/22	60141580 51180	Sweeper/Fire/Oth Vehicle	5,040.00
INVOICE:	100-2652-SEP22							
VENDOR TOTALS		35,392.36	YTD INVOICED			7,547.26	YTD PAID	7,547.26
38422 CHRISP COMPANY	08/22/22		51035	T	11/04/22	310C6100 83040	Professional Services - C	48,663.62
INVOICE:	21715							
VENDOR TOTALS		60,835.47	YTD INVOICED			51,224.86	YTD PAID	48,663.62
126 EAST BAY BLUE PRINT & SUPPLY C	09/26/22		51036	T	11/04/22	26441610 52140	Maintenance Contracts	35.00
INVOICE:	050688							
VENDOR TOTALS		583.66	YTD INVOICED			35.00	YTD PAID	35.00
50722 ELOCK TECHNOLOGIES LLC	09/30/22	2300389	51037	T	11/04/22	20962742 52010	Professional Services	2,860.00
INVOICE:	5512							
VENDOR TOTALS		2,860.00	YTD INVOICED			2,860.00	YTD PAID	2,860.00
52440 ACR PARTNERS INC	10/01/22	2300069	51038	T	11/04/22	60141580 52170	Outside Veh/Equip Repair	6,606.83
INVOICE:	#3 SEP 2022							
VENDOR TOTALS		26,406.67	YTD INVOICED			6,606.83	YTD PAID	6,606.83
58503 FLEETWORKS INC	09/23/22		51039	T	11/04/22	60141580 52170	Outside Veh/Equip Repair	7,296.36
INVOICE:	OS-31704							
	09/23/22		51039	T	11/04/22	60141580 52170	Outside Veh/Equip Repair	18.12
INVOICE:	OS-31704							
	09/23/22		51039	T	11/04/22	100 21040	Sales and Use Tax Payable	-18.12

PAID CHECK RUN REPORT

CHECK RUN:221103EC

TO FISCAL 2023/05 11/04/2022 TO 11/04/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OS-31704								
VENDOR TOTALS		20,391.43	YTD INVOICED			7,296.36	YTD PAID	7,296.36
53103 GCS ENVIRONMENTAL EQUIP SVCS I	10/12/22	2300040	51040	T	11/04/22	60141580 51180	Sweeper/Fire/Oth Vehicle	198.54
INVOICE: 25801								
VENDOR TOTALS		1,491.18	YTD INVOICED			198.54	YTD PAID	198.54
52335 GOLDEN GATE FREIGHTLINER INC	10/04/22		51041	T	11/04/22	60141580 51180	Sweeper/Fire/Oth Vehicle	1,794.55
INVOICE: 28401-SEP22								
VENDOR TOTALS		5,053.73	YTD INVOICED			1,794.55	YTD PAID	1,794.55
56525 GS COMMERCIAL MANAGEMENT INC	08/01/22		51042	T	11/04/22	27341530 52010	Professional Services	2,500.00
INVOICE: 1600012484								
VENDOR TOTALS		13,906.04	YTD INVOICED			2,500.00	YTD PAID	2,500.00
57334 IMPERIAL MAINTENANCE SERVICES	10/20/22	2300318	51043	T	11/04/22	10051431 52010	Professional Services	2,964.80
INVOICE: COAOC #0031								
VENDOR TOTALS		6,819.04	YTD INVOICED			2,964.80	YTD PAID	2,964.80
23677 LARM'S BUILDING & GARDEN SUPPL	09/30/22		51044	T	11/04/22	10041540 51110	Other Repair/Mtce Supplie	1,522.81
INVOICE: #3-SEP22								
	09/30/22		51044	T	11/04/22	50141600 51110	Other Repair/Mtce Supplie	1,522.82
INVOICE: #3-SEP22								
VENDOR TOTALS		7,044.84	YTD INVOICED			3,045.63	YTD PAID	3,045.63
39361 NBS-GOVERNMENT FINANCE GROUP	09/20/22		51045	T	11/04/22	27641530 52020	Consulting Services	6,261.08
INVOICE: 202209-1842								
	09/20/22		51045	T	11/04/22	27641530 52020	Consulting Services	2,509.43
INVOICE: 202209-1841								
VENDOR TOTALS		58,264.24	YTD INVOICED			8,770.51	YTD PAID	8,770.51
56087 GLORIA SUE OKADA	10/25/22		51046	T	11/04/22	10051424 52010	Professional Services	2,794.80
INVOICE: 18068								
VENDOR TOTALS		9,953.84	YTD INVOICED			2,794.80	YTD PAID	2,794.80
830 R & S OVERHEAD GARAGE DOOR INC								

PAID CHECK RUN REPORT

CHECK RUN:221103EC

TO FISCAL 2023/05 11/04/2022 TO 11/04/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/18/22		51047	T	11/04/22	60141580 51100	Building Maintenance Supp	295.00
INVOICE:	107460C							
VENDOR TOTALS		3,012.06	YTD INVOICED			295.00	YTD PAID	295.00
53939 RED TIE PRINTING INC	10/27/22		51048	T	11/04/22	10021030 52110	Advertising/Promotion	331.14
INVOICE:	6407							
VENDOR TOTALS		8,102.09	YTD INVOICED			331.14	YTD PAID	331.14
53078 SOCIETY OF ST VINCENT DE PAUL	09/30/22	2201218	51049	T	11/04/22	10061833 52010	Professional Services	3,292.10
INVOICE:	9-2022							
VENDOR TOTALS		10,973.24	YTD INVOICED			3,292.10	YTD PAID	3,292.10
54249 STATEWIDE TRAFFIC SAFETY & SIG	09/07/22		51050	T	11/04/22	310C1400 83040	Professional Services - C	677.79
INVOICE:	06013964							
INVOICE:	09/07/22		51050	T	11/04/22	310C1700 83040	Professional Services - C	677.79
INVOICE:	06013964							
INVOICE:	09/07/22		51050	T	11/04/22	501c2100 83040	Professional Services - C	677.79
INVOICE:	06013964							
INVOICE:	09/07/22		51050	T	11/04/22	310C1100 83040	Professional Services - C	677.79
INVOICE:	06013964							
INVOICE:	09/07/22		51050	T	11/04/22	310C1300 83040	Professional Services - C	677.79
INVOICE:	06013964							
VENDOR TOTALS		3,388.95	YTD INVOICED			3,388.95	YTD PAID	3,388.95
52220 URBAN DESIGN ASSOCIATES LTD	07/10/22	2300388	51051	T	11/04/22	20962710 52010	Professional Services	4,743.82
INVOICE:	62242							
VENDOR TOTALS		5,071.82	YTD INVOICED			4,743.82	YTD PAID	4,743.82
1303 WECO INDUSTRIES LLC	09/30/22		51052	T	11/04/22	26441610 51120	Machinery/Equipment Suppl	1,649.32
INVOICE:	0050301-IN							
VENDOR TOTALS		4,523.87	YTD INVOICED			1,649.32	YTD PAID	1,649.32
52331 WEST COAST ARBORIST INC	10/20/22	2300302	51053	T	11/04/22	10051450 52010	Professional Services	1,520.00
INVOICE:	190744							
VENDOR TOTALS		130,557.80	YTD INVOICED			1,520.00	YTD PAID	1,520.00
57343 WITTMAN ENTERPRISES LLC	10/21/22	2300344	51054	T	11/04/22	10032260 52090	Ambulance Billing Service	13,284.58

PAID CHECK RUN REPORT

CHECK RUN:221103EC

TO FISCAL 2023/05 11/04/2022 TO 11/04/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 22090163

VENDOR TOTALS	42,096.53	YTD INVOICED	13,284.58	YTD PAID	13,284.58
			REPORT TOTALS		136,326.71

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	26	136,326.71

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

TYLER MUNIS - FINANCIALS

DATE: 11/09/22
TIME: 13:35:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:221109EC
ACCOUNTING PERIOD: 2023/05

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/10/22	RETIREES	MEDICAL REIMBURSEMENT	17,558.94

TOTAL FUND

17,558.94

TOTAL REPORT

17,558.94

TYLER MUNIS - FINANCIALS

DATE: 11/09/22

TIME: 13:35:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:221012AL

ACCOUNTING PERIOD:

2023/05

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/10/22	RETIREES	MEDICAL REIMBURSEMENT	238,735.69

TOTAL FUND

238,735.69

TOTAL REPORT

238,735.69

TYLER MUNIS - FINANCIALS

DATE: 10/09/22

TIME: 15:21:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:221109PR

ACCOUNTING PERIOD:

2023/05

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/10/22	PAYROLL	EMPLOYEE DEDUCTIONS	22,953.98

TOTAL FUND

22,953.98

TOTAL REPORT

22,953.98

TYLER MUNIS - FINANCIALS

DATE: 11/09/22
TIME: 15:21:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:221109PR
ACCOUNTING PERIOD: 2023/05

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/10/22	PAYROLL	EMPLOYEE DEDUCTIONS	8,226.38

TOTAL FUND

8,226.38

TOTAL REPORT

8,226.38

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:221110EC

TO FISCAL 2023/05 11/10/2022 TO 11/10/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70639 3DI INC	09/28/22	2300384	337757	P	11/10/22	20723849 51390	Other Operating Supplies	2,970.00
INVOICE:	AHA-0922-01							
VENDOR TOTALS		2,970.00	YTD INVOICED			2,970.00	YTD PAID	2,970.00
38522 ABAG POWER PURCHASING POOL	11/01/22		337758	P	11/10/22	10032210 58030	Gas	1,783.22
INVOICE:	ARO30071							
INVOICE:	ARO30071		337758	P	11/10/22	21052300 58030	Gas	162.48
INVOICE:	ARO30071		337758	P	11/10/22	60341590 58030	Gas	4,034.32
INVOICE:	ARO30071		337758	P	11/10/22	10051450 58030	Gas	318.39
INVOICE:	ARO30071		337758	P	11/10/22	10031130 58030	Gas	1,082.85
INVOICE:	ARO30071		337758	P	11/10/22	60141580 58030	Gas	456.75
VENDOR TOTALS		40,318.01	YTD INVOICED			7,838.01	YTD PAID	7,838.01
866 AMERICAN FAMILY LIFE	10/12/22		337759	P	11/10/22	100 21350	Other Voluntary Deduction	148.07
INVOICE:	263012 ODAN1 OCT22							
INVOICE:	263012 ODAN1 OCT22		337759	P	11/10/22	100 21350	Other Voluntary Deduction	107.77
INVOICE:	263012 ODAN1 OCT22		337759	P	11/10/22	100 21350	Other Voluntary Deduction	75.62
INVOICE:	263012 ODAN1 OCT22		337759	P	11/10/22	100 21350	Other Voluntary Deduction	136.50
VENDOR TOTALS		2,037.72	YTD INVOICED			467.96	YTD PAID	467.96
70421 MEHBOOB G HUSSAIN	10/31/22	2201168	337760	P	11/10/22	24061811 52010	Professional Services	5,500.00
INVOICE:	2425 ENCINAL AVE							
VENDOR TOTALS		5,500.00	YTD INVOICED			5,500.00	YTD PAID	5,500.00
28104 ALAMEDA COUNTY	09/28/22	2300289	337761	P	11/10/22	61123042 52040	Litigation Costs	6,886.20
INVOICE:	RD3 SEPT 2022							
VENDOR TOTALS		18,386.20	YTD INVOICED			6,886.20	YTD PAID	6,886.20
627 ALAMEDA COUNTY TREASURER	10/17/22	2300408	337762	P	11/10/22	26441610 52010	Professional Services	112,047.00
INVOICE:	22M10:02							

City of Alameda

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TO FISCAL 2023/05 11/10/2022 TO 11/10/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								112,047.00 YTD INVOICED
								112,047.00 YTD PAID
								112,047.00
48321 ALAMEDA COUNTY FIRE CHIEFS EMS								
	04/01/22		337763	P	11/10/22	10032200 54090	Memberships and Dues	650.00
INVOICE: 4122								
VENDOR TOTALS								650.00 YTD INVOICED
								650.00 YTD PAID
								650.00
49657 ALAMEDA FAMILY SERVICES								
	11/02/22		337764	P	11/10/22	223C9930 52010	Professional Services	46,440.97
INVOICE: CARE TEAM SEPT 2022								
VENDOR TOTALS								134,491.99 YTD INVOICED
								46,440.97 YTD PAID
								46,440.97
48859 ALAMEDA LODGE N 1015 BPOE								
	11/01/22	2300072	337765	P	11/10/22	10031130 57080	Property Rental	3,105.00
INVOICE: 217								
VENDOR TOTALS								15,525.00 YTD INVOICED
								3,105.00 YTD PAID
								3,105.00
92 ALAMEDA MUNICIPAL POWER								
	10/18/22		337766	P	11/10/22	60532210 58020	Electricity	2,695.05
INVOICE: 40655 101822								
	10/20/22		337766	P	11/10/22	10032210 58020	Electricity	4,673.91
INVOICE: AFD AMP 102022								
VENDOR TOTALS								302,765.81 YTD INVOICED
								7,368.96 YTD PAID
								7,368.96
34893 ALAMEDA MUNICIPAL POWER								
	11/01/22		337767	P	11/10/22	209 21460	Owed to AMP Reconnect Fee	4,146.75
INVOICE: OCT 2022 RECONNECT F								
VENDOR TOTALS								15,578.20 YTD INVOICED
								4,146.75 YTD PAID
								4,146.75
46274 STELLAR MEDIA GROUP INC								
	08/25/22		337768	P	11/10/22	24061812 52010	Professional Services	250.00
INVOICE: 185779								
	09/01/22		337768	P	11/10/22	24061812 52010	Professional Services	250.00
INVOICE: 185780								
	09/08/22		337768	P	11/10/22	24061812 52010	Professional Services	250.00
INVOICE: 185947								
	09/15/22		337768	P	11/10/22	24061812 52010	Professional Services	55.00
INVOICE: 185948								
	09/22/22		337768	P	11/10/22	24061812 52010	Professional Services	55.00
INVOICE: 185949								
VENDOR TOTALS								9,715.75 YTD INVOICED
								860.00 YTD PAID
								860.00
34 ALAMEDA UNIFIED SCHOOL DISTRICT								
	11/01/22		337769	P	11/10/22	209 21430	Owed to AUSD School Tax	36,012.79

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OCT 2022 SCHOOL FEES								
VENDOR TOTALS		1,880,405.49	YTD INVOICED			36,012.79	YTD PAID	36,012.79
49841 DS SERVICES OF AMERICA INC	10/23/22		337770	P	11/10/22	10032220 51330	Bottled water Service	2.48
INVOICE: 12212846	10/23/22	102322	337770	P	11/10/22	10032200 51330	Bottled water Service	15.91
INVOICE: 12212846	10/23/22	102322	337770	P	11/10/22	10032230 51330	Bottled water Service	47.12
INVOICE: 16884014	10/23/22	102322						
VENDOR TOTALS		708.37	YTD INVOICED			65.51	YTD PAID	65.51
56072 ALL CITY MANAGEMENT SERVICES I	09/21/22	2300071	337771	P	11/10/22	10031110 52010	Professional Services	18,266.40
INVOICE: 79809	10/05/22	2300071	337771	P	11/10/22	10031110 52010	Professional Services	20,143.78
INVOICE: 80182	10/19/22	2300071	337771	P	11/10/22	10031110 52010	Professional Services	18,190.29
INVOICE: 80580								
VENDOR TOTALS		84,964.13	YTD INVOICED			56,600.47	YTD PAID	56,600.47
58694 ALTA LANGUAGE SERVICES INC	10/28/22		337772	P	11/10/22	24161823 52010	Professional Services	782.60
INVOICE: IT619112								
VENDOR TOTALS		2,005.70	YTD INVOICED			782.60	YTD PAID	782.60
56045 ARBORIST ONSITE INC	11/02/22	2200856	337773	P	11/10/22	10051450 52010	Professional Services	13,500.00
INVOICE: 18-2062,18-2063								
VENDOR TOTALS		16,500.00	YTD INVOICED			13,500.00	YTD PAID	13,500.00
57722 ARCHON ENERGY SOLUTIONS INC	11/01/22		337774	P	11/10/22	20962720 33030	Plumbing/Mechanical Permi	315.00
INVOICE: MW22-0243	11/01/22		337774	P	11/10/22	209 21450	Owed to Building Standard	1.00
INVOICE: MW22-0243	11/01/22		337774	P	11/10/22	20962710 34050	Community Planning Fee	36.19
INVOICE: MW22-0243								
VENDOR TOTALS		735.19	YTD INVOICED			352.19	YTD PAID	352.19
30632 AT&T	10/18/22		337776	P	11/10/22	10032210 58060	Telecom and Internet	43.65
INVOICE: 0519327729001	10/22/22	101822	337775	P	11/10/22	10032200 58060	Telecom and Internet	854.00
INVOICE: 8310007250708		102222						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/22/22		337775	P	11/10/22	60532210 58060	Telecom and Internet	14.46
INVOICE:	8310007250708	102222						
	10/22/22		337775	P	11/10/22	21052300 58060	Telecom and Internet	551.43
INVOICE:	8310007250689	10/22						
VENDOR TOTALS								
		42,517.97	YTD INVOICED			1,463.54	YTD PAID	1,463.54
46240 AT&T CALNET								
	10/20/22		337777	P	11/10/22	10032200 58060	Telecom and Internet	70.54
INVOICE:	9391032985	102022						
	10/20/22		337777	P	11/10/22	10032200 58060	Telecom and Internet	70.54
INVOICE:	9391032989	102022						
	10/20/22		337777	P	11/10/22	10032200 58060	Telecom and Internet	70.54
INVOICE:	9391032990	102022						
	10/20/22		337777	P	11/10/22	10032200 58060	Telecom and Internet	141.11
INVOICE:	9391032991	102022						
	10/20/22		337777	P	11/10/22	10032200 58060	Telecom and Internet	70.54
INVOICE:	9391032992	102022						
	10/20/22		337777	P	11/10/22	10032200 58060	Telecom and Internet	147.26
INVOICE:	9391032997	102022						
	10/15/22		337777	P	11/10/22	10032200 58060	Telecom and Internet	52.09
INVOICE:	9391033036	101822						
	10/15/22		337777	P	11/10/22	10032200 58060	Telecom and Internet	26.90
INVOICE:	9391033075	101522						
	10/15/22		337777	P	11/10/22	10032200 58060	Telecom and Internet	53.24
INVOICE:	9391033099	101522						
	10/05/22		337777	P	11/10/22	10032200 58060	Telecom and Internet	26.90
INVOICE:	9391062670	101522						
	10/15/22		337777	P	11/10/22	60532210 58060	Telecom and Internet	26.90
INVOICE:	9391062664	101522						
	10/15/22		337777	P	11/10/22	60532210 58060	Telecom and Internet	26.90
INVOICE:	9391062665	101522						
	10/15/22		337777	P	11/10/22	60532210 58060	Telecom and Internet	26.90
INVOICE:	9391062667	101522						
	10/15/22		337777	P	11/10/22	60532210 58060	Telecom and Internet	26.90
INVOICE:	9391062668	101522						
VENDOR TOTALS								
		40,793.43	YTD INVOICED			837.26	YTD PAID	837.26
49556 AT&T MOBILITY II LLC								
	09/08/22		337778	P	11/10/22	10031130 52180	Cellular Phone	9,279.68
INVOICE:	287315150255	090822						
	09/08/22		337778	P	11/10/22	60626074 81050	Equipment Replacement > \$	8,089.97
INVOICE:	287315150255	090822						
VENDOR TOTALS								
		31,293.07	YTD INVOICED			17,369.65	YTD PAID	17,369.65
48564 BOOKS INC								
	10/27/22	2300125	337779	P	11/10/22	21052320 51200	Books/Manual/Periodicals/	45.11
INVOICE:	639442	102722						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		366.73 YTD INVOICED						45.11 YTD PAID 45.11
46537 BOUND TREE MEDICAL LLC	10/18/22	2300280	337780	P	11/10/22	10032260 51060	Medical Supplies	141.68
INVOICE: 84728181								
VENDOR TOTALS		2,654.96 YTD INVOICED						141.68 YTD PAID 141.68
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC	11/02/22		337781	P	11/10/22	27351450 51120	Machinery/Equipment Suppl	125.56
INVOICE: 59120 & 59121								
INVOICE: 59120 & 59121	11/02/22		337781	P	11/10/22	27351450 51120	Machinery/Equipment Suppl	671.11
VENDOR TOTALS		11,893.62 YTD INVOICED						796.67 YTD PAID 796.67
54802 BRETON'S SCHOOL FOR DOGS	10/10/22		337782	P	11/10/22	10031110 51240	Canine Supplies	120.00
INVOICE: 230050								
VENDOR TOTALS		960.00 YTD INVOICED						120.00 YTD PAID 120.00
107 BUCHANAN AUTO ELECTRIC INC	10/19/22		337783	P	11/10/22	60141580 51180	Sweeper/Fire/Oth Vehicle	808.01
INVOICE: C62298								
VENDOR TOTALS		1,774.58 YTD INVOICED						808.01 YTD PAID 808.01
70636 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC	11/03/22		337784	P	11/10/22	603C4100 83040	Professional Services - C	40,732.62
INVOICE: INV00016362								
INVOICE: INV00017632	11/08/22		337784	P	11/10/22	603C4100 83040	Professional Services - C	45,669.22
VENDOR TOTALS		86,401.84 YTD INVOICED						86,401.84 YTD PAID 86,401.84
70500 CALIFORNIA BANK OF COMMERCE	11/01/22		337785	P	11/10/22	310 21050	Retention Payable	10,890.15
INVOICE: 38539								
VENDOR TOTALS		27,945.30 YTD INVOICED						10,890.15 YTD PAID 10,890.15
37308 CALPERS LONG-TERM CARE PROGRAM	10/10/22		337786	P	11/10/22	100 21280	Life Insurance	418.50
INVOICE: 14649186 OCT22								
VENDOR TOTALS		1,422.75 YTD INVOICED						418.50 YTD PAID 418.50
39947 CALTRONICS BUSINESS SYSTEMS	10/21/22		337787	P	11/10/22	10032200 52140	Maintenance Contracts	57.52

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3605876	10/25/22		337787	P	11/10/22	60532210 52140	Maintenance Contracts	9.03
INVOICE: 3607499	10/25/22		337787	P	11/10/22	10032200 52140	Maintenance Contracts	193.02
INVOICE: 3607499								
VENDOR TOTALS		3,764.46	YTD INVOICED			259.57	YTD PAID	259.57
55904 CDM SMITH INC	10/04/22	2300178	337788	P	11/10/22	310C6560 83040	Professional Services - C	156,019.97
INVOICE: 90161839	10/04/22		337788	P	11/10/22	310C6520 83040	Professional Services - C	34,243.98
INVOICE: 90162651								
VENDOR TOTALS		589,849.17	YTD INVOICED			190,263.95	YTD PAID	190,263.95
46468 CHANDLER ASSET MANAGEMENT INC	11/02/22	2300121	337789	P	11/10/22	10024051 52010	Professional Services	4,384.47
INVOICE: 2210ALAMEDA								
VENDOR TOTALS		17,775.25	YTD INVOICED			4,384.47	YTD PAID	4,384.47
55466 CINTAS CORPORATION NO 3	07/29/22		337791	P	11/10/22	21141550 51150	Uniforms and Clothing	387.90
INVOICE: July 2022	07/29/22		337791	P	11/10/22	26541642 51150	Uniforms and Clothing	387.90
INVOICE: July 2022	07/29/22		337791	P	11/10/22	26441610 51150	Uniforms and Clothing	387.90
INVOICE: July 2022	07/29/22		337791	P	11/10/22	50141600 51150	Uniforms and Clothing	387.90
INVOICE: July 2022	07/29/22		337791	P	11/10/22	26441540 51150	Uniforms and Clothing	387.91
INVOICE: July 2022	07/29/22		337791	P	11/10/22	10041540 51150	Uniforms and Clothing	387.91
INVOICE: July 2022	07/29/22		337791	P	11/10/22	10041560 51150	Uniforms and Clothing	387.91
INVOICE: July 2022	07/29/22		337791	P	11/10/22	60341590 51150	Uniforms and Clothing	387.91
INVOICE: July 2022	08/31/22		337790	P	11/10/22	21141550 51150	Uniforms and Clothing	483.69
INVOICE: August 2022	08/31/22		337790	P	11/10/22	26541642 51150	Uniforms and Clothing	483.69
INVOICE: August 2022	08/31/22		337790	P	11/10/22	26441610 51150	Uniforms and Clothing	483.68
INVOICE: August 2022	08/31/22		337790	P	11/10/22	50141600 51150	Uniforms and Clothing	483.68
INVOICE: August 2022	08/31/22		337790	P	11/10/22	26441540 51150	Uniforms and Clothing	483.70
INVOICE: August 2022	08/31/22		337790	P	11/10/22	10041540 51150	Uniforms and Clothing	483.68
INVOICE: August 2022								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/31/22		337790	P	11/10/22	10041560 51150	Uniforms and Clothing	483.68
	August 2022							
INVOICE:	08/31/22		337790	P	11/10/22	60341590 51150	Uniforms and Clothing	483.68
	August 2022							
INVOICE:	09/30/22		337790	P	11/10/22	21141550 51150	Uniforms and Clothing	393.31
	September 2022							
INVOICE:	09/30/22		337790	P	11/10/22	26541642 51150	Uniforms and Clothing	393.30
	September 2022							
INVOICE:	09/30/22		337790	P	11/10/22	26441610 51150	Uniforms and Clothing	393.30
	September 2022							
INVOICE:	09/30/22		337790	P	11/10/22	50141600 51150	Uniforms and Clothing	393.30
	September 2022							
INVOICE:	09/30/22		337790	P	11/10/22	26441540 51150	Uniforms and Clothing	393.30
	September 2022							
INVOICE:	09/30/22		337790	P	11/10/22	10041540 51150	Uniforms and Clothing	393.30
	September 2022							
INVOICE:	09/30/22		337790	P	11/10/22	10041560 51150	Uniforms and Clothing	393.30
	September 2022							
INVOICE:	09/30/22		337790	P	11/10/22	60341590 51150	Uniforms and Clothing	393.30
	September 2022							
INVOICE:	10/31/22		337790	P	11/10/22	21141550 51150	Uniforms and Clothing	495.87
	October 2022							
INVOICE:	10/31/22		337790	P	11/10/22	26541642 51150	Uniforms and Clothing	495.87
	October 2022							
INVOICE:	10/31/22		337790	P	11/10/22	26441610 51150	Uniforms and Clothing	495.87
	October 2022							
INVOICE:	10/31/22		337790	P	11/10/22	50141600 51150	Uniforms and Clothing	495.87
	October 2022							
INVOICE:	10/31/22		337790	P	11/10/22	26441540 51150	Uniforms and Clothing	495.87
	October 2022							
INVOICE:	10/31/22		337790	P	11/10/22	10041540 51150	Uniforms and Clothing	495.87
	October 2022							
INVOICE:	10/31/22		337790	P	11/10/22	10041560 51150	Uniforms and Clothing	495.87
	October 2022							
INVOICE:	10/31/22		337790	P	11/10/22	60341590 51150	Uniforms and Clothing	495.86
	October 2022							
VENDOR TOTALS		15,168.27	YTD INVOICED			14,086.08	YTD PAID	14,086.08
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE:	10/15/22	2300179	337793	P	11/10/22	10032200 52140	Maintenance Contracts	352.82
	40973969							
INVOICE:	10/25/22	2300179	337794	P	11/10/22	10032200 52140	Maintenance Contracts	277.38
	41040516							
INVOICE:	10/25/22	2300179	337794	P	11/10/22	60532210 52010	Professional Services	69.35
	41040516							
INVOICE:	10/27/22	2300108	337792	P	11/10/22	20962700 52010	Professional Services	252.71
	41049796							
INVOICE:	10/24/22	2300016	337795	P	11/10/22	10012010 52140	Maintenance Contracts	145.34
	41037378							
INVOICE:	10/24/22	2300016	337795	P	11/10/22	10022020 52140	Maintenance Contracts	145.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41037378								
VENDOR TOTALS		19,676.28	YTD INVOICED			1,242.95	YTD PAID	1,242.95
58874 PARTS WAREHOUSE DISTRIBUTORS I								
	10/24/22	2300036	337796	P	11/10/22	60141580 51180	Sweeper/Fire/Oth Vehicle	1,758.86
INVOICE: 7170-OCT22								
VENDOR TOTALS		5,787.85	YTD INVOICED			1,758.86	YTD PAID	1,758.86
55293 JEREMY JOSEPH CLARK								
	08/18/22		337797	P	11/10/22	27241530 52010	Professional Services	5,688.00
INVOICE: 14490								
	09/23/22		337797	P	11/10/22	27241530 52010	Professional Services	5,688.00
INVOICE: 14645								
	10/23/22		337797	P	11/10/22	27241530 52010	Professional Services	5,598.00
INVOICE: 14759								
	07/23/22		337797	P	11/10/22	26241631 52010	Professional Services	1,380.00
INVOICE: 14610								
	09/23/22		337797	P	11/10/22	26241631 52010	Professional Services	994.56
INVOICE: 14410								
	10/23/22		337797	P	11/10/22	26241631 52010	Professional Services	1,380.00
INVOICE: 14736								
	09/23/22		337797	P	11/10/22	28141530 52010	Professional Services	805.00
INVOICE: 14636								
	10/23/22		337797	P	11/10/22	27541530 52010	Professional Services	5,473.00
INVOICE: 14739								
	10/23/22		337797	P	11/10/22	27141530 52010	Professional Services	8,632.00
INVOICE: 14739								
	10/23/22		337797	P	11/10/22	27341530 52010	Professional Services	6,947.00
INVOICE: 14739								
VENDOR TOTALS		129,866.07	YTD INVOICED			42,585.56	YTD PAID	42,585.56
70108 OAKLAND PAPER & SUPPLY INC								
	10/31/22	2300164	337798	P	11/10/22	10032210 51010	Janitorial Supplies	122.28
INVOICE: 446020 103122								
VENDOR TOTALS		8,844.23	YTD INVOICED			122.28	YTD PAID	122.28
47269 COMMUNITY OF HARBOR BAY ISLE O								
	11/02/22		337799	P	11/10/22	10051450 52140	Maintenance Contracts	2,570.00
INVOICE: 30662								
VENDOR TOTALS		10,280.00	YTD INVOICED			2,570.00	YTD PAID	2,570.00
58976 COOKE & ASSOCIATES INC								
	08/09/22		337800	P	11/10/22	10032210 53000	Recruitment Expense	2,200.00
INVOICE: 193884								
	08/09/22		337800	P	11/10/22	10032210 53000	Recruitment Expense	2,224.60
INVOICE: 193883								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,805.53	YTD INVOICED			4,424.60	YTD PAID	4,424.60
51479 CSG CONSULTANTS INC	10/14/22		337801	P	11/10/22	310C3100 83040	Professional Services - C	18,825.00
INVOICE: 46649								
VENDOR TOTALS		108,175.23	YTD INVOICED			18,825.00	YTD PAID	18,825.00
57618 CUMMINS INC	10/17/22		337802	P	11/10/22	60141580 51180	Sweeper/Fire/Oth vehicle	461.50
INVOICE: Y9-70094								
VENDOR TOTALS		721.66	YTD INVOICED			461.50	YTD PAID	461.50
56139 DEVIL MOUNTAIN WHOLESALE NURSE	11/02/22		337803	P	11/10/22	310C5620 83040	Professional Services - C	357.86
INVOICE: statement 8/31/22								
INVOICE: 11/02/22			337803	P	11/10/22	310C5620 83040	Professional Services - C	6.58
INVOICE: statement 8/31/22								
INVOICE: 11/02/22			337803	P	11/10/22	100 21040	Sales and Use Tax Payable	-6.58
INVOICE: statement 8/31/22								
VENDOR TOTALS		2,117.00	YTD INVOICED			357.86	YTD PAID	357.86
70638 DIRECT LINE INC	10/01/22	2300385	337804	P	11/10/22	20723849 51390	Other Operating Supplies	287.00
INVOICE: 221003688101								
VENDOR TOTALS		287.00	YTD INVOICED			287.00	YTD PAID	287.00
55812 DPREP INC	11/01/22		337805	P	11/10/22	10031100 54010	Professional Development	625.00
INVOICE: JAN9-13								
VENDOR TOTALS		625.00	YTD INVOICED			625.00	YTD PAID	625.00
676 EBMUD	10/21/22		337806	P	11/10/22	10032210 58010	Water	697.92
INVOICE: 43329400001 102122								
VENDOR TOTALS		936,496.49	YTD INVOICED			697.92	YTD PAID	697.92
52539 EMS TECHNOLOGY SOLUTIONS LLC	11/01/22		337807	P	11/10/22	10032260 52010	Professional Services	430.00
INVOICE: 48063								
VENDOR TOTALS		2,150.00	YTD INVOICED			430.00	YTD PAID	430.00
128 ENCINAL HARDWARE	11/02/22		337808	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	517.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ARPD Oct 2022								
VENDOR TOTALS		3,173.14	YTD INVOICED			517.68	YTD PAID	517.68
749 ENCINAL NURSERY INC								
	11/02/22		337809	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	81.23
INVOICE: 14018								
VENDOR TOTALS		616.97	YTD INVOICED			81.23	YTD PAID	81.23
129 EWING IRRIGATION PRODUCTS								
	11/02/22		337810	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	1,714.14
INVOICE: STMT 9/30/22 ARPD								
	11/02/22		337810	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	89.76
INVOICE: STMT 9/30/22 ARPD								
	11/02/22		337810	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	296.57
INVOICE: STMT 9/30/22 ARPD								
	11/02/22		337810	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	75.69
INVOICE: STMT 9/30/22 ARPD								
	11/02/22		337810	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	820.99
VENDOR TOTALS		11,725.04	YTD INVOICED			2,997.15	YTD PAID	2,997.15
56044 FINBERG FENCING INC								
	11/02/22		337811	P	11/10/22	10051450 52010	Professional Services	2,600.00
INVOICE: 22-105								
VENDOR TOTALS		4,075.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
57490 JUAN F FLORES								
	09/29/22		337812	P	11/10/22	10051450 51150	Uniforms and Clothing	337.02
INVOICE: Reim boots 8/1/22								
	09/29/22		337812	P	11/10/22	10051450 51150	Uniforms and Clothing	6.20
INVOICE: Reim boots 8/1/22								
	09/29/22		337812	P	11/10/22	100 21040	Sales and Use Tax Payable	-6.20
INVOICE: Reim boots 8/1/22								
VENDOR TOTALS		337.02	YTD INVOICED			337.02	YTD PAID	337.02
70087 GERARDO CANDELARIO								
	11/08/22		337813	P	11/10/22	60626070 52010	Professional Services	203.08
INVOICE: 1027								
	11/08/22		337813	P	11/10/22	60626070 52010	Professional Services	1,263.44
INVOICE: 1028								
	11/08/22		337813	P	11/10/22	60626070 52010	Professional Services	1,240.50
INVOICE: 1032r2								
	11/08/22		337813	P	11/10/22	60626070 52010	Professional Services	5,280.65
INVOICE: 1029								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,051.33	YTD INVOICED			7,987.67	YTD PAID	7,987.67
54307 SPEEDY INSPECTIONS LLC	10/19/22		337814	P	11/10/22	60141580 52170	Outside Veh/Equip Repair	460.39
INVOICE: I003574								
VENDOR TOTALS		3,879.91	YTD INVOICED			460.39	YTD PAID	460.39
70332 GRACIE GLOBAL LLC	11/01/22		337815	P	11/10/22	10031100 54010	Professional Development	1,200.00
INVOICE: FEB13-17								
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
528 W W GRAINGER INC	10/14/22		337816	P	11/10/22	10032210 51110	Other Repair/Mtce Supplie	117.92
INVOICE: 9479537046								
INVOICE: 9474854883	11/02/22		337816	P	11/10/22	27951450 51090	Grounds Maintenance Suppl	70.08
VENDOR TOTALS		15,229.31	YTD INVOICED			188.00	YTD PAID	188.00
53462 GREATAMERICA LEASING CORP	10/17/22	2300131	337817	P	11/10/22	26141630 52140	Maintenance Contracts	62.08
INVOICE: 32640729								
INVOICE: 32640729	10/17/22	2300131	337817	P	11/10/22	26241631 52140	Maintenance Contracts	62.07
INVOICE: 32640729	10/17/22	2300131	337817	P	11/10/22	26441610 52140	Maintenance Contracts	62.07
INVOICE: 32640729	10/17/22	2300131	337817	P	11/10/22	31041520 52140	Maintenance Contracts	62.07
INVOICE: 32640729	10/17/22	2300131	337817	P	11/10/22	50141600 52140	Maintenance Contracts	62.07
INVOICE: 32640729	10/17/22	2300131	337817	P	11/10/22	60141580 52140	Maintenance Contracts	62.07
VENDOR TOTALS		12,391.21	YTD INVOICED			372.43	YTD PAID	372.43
52466 HD SUPPLY CONSTRUCTION SUPPLY	11/02/22		337818	P	11/10/22	10051450 57060	Equipment Rental	2,647.13
INVOICE: 50019792662								
VENDOR TOTALS		3,451.73	YTD INVOICED			2,647.13	YTD PAID	2,647.13
54893 IPS GROUP INC	10/14/22		337819	P	11/10/22	26541642 52010	Professional Services	2,157.07
INVOICE: 77196								
VENDOR TOTALS		42,597.43	YTD INVOICED			2,157.07	YTD PAID	2,157.07

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55192 JET MULCH INC	11/02/22		337820	P	11/10/22	10051450 52010	Professional Services	2,843.47
INVOICE:	20030-OL							
VENDOR TOTALS		5,686.94	YTD INVOICED			2,843.47	YTD PAID	2,843.47
50109 JOHNSON ROBERTS & ASSOCIATES I	10/07/22		337821	P	11/10/22	10031100 52240	Other Services	157.50
INVOICE:	149529							
VENDOR TOTALS		350.00	YTD INVOICED			157.50	YTD PAID	157.50
864 KAISER FOUNDATION HEALTH PLAN	11/01/22		337822	P	11/10/22	100 21180	PERS Health Ins (Medical)	199.83
INVOICE:	842866999485 NOV22							
VENDOR TOTALS		1,269.26	YTD INVOICED			199.83	YTD PAID	199.83
52945 KRONOS INCORPORATED	10/21/22		337823	P	11/10/22	10032210 52010	Professional Services	33.28
INVOICE:	11980730							
INVOICE:	09/21/22		337823	P	11/10/22	10032210 52010	Professional Services	30.17
INVOICE:	11965580							
VENDOR TOTALS		84.55	YTD INVOICED			63.45	YTD PAID	63.45
58776 MATTHEW W LAMPO	09/28/22		337824	P	11/10/22	10031100 53040	Tests	400.00
INVOICE:	2-1746		337824	P	11/10/22	10031100 53040	Tests	400.00
INVOICE:	1775		337824	P	11/10/22	10031100 53040	Tests	400.00
INVOICE:	10/31/22							
INVOICE:	1782							
VENDOR TOTALS		2,400.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
1367 LIFE-ASSIST INC	10/11/22		337825	P	11/10/22	10032260 51060	Medical Supplies	5,908.76
INVOICE:	94501_101122							
VENDOR TOTALS		60,839.91	YTD INVOICED			5,908.76	YTD PAID	5,908.76
58576 COLLEEN M LOPEZ	10/31/22	2300053	337826	P	11/10/22	20161847 52240	other Services	750.00
INVOICE:	2021-15							
VENDOR TOTALS		2,000.00	YTD INVOICED			750.00	YTD PAID	750.00
49420 MCGUIRE & HESTER	11/01/22		337827	P	11/10/22	603 21050	Retention Payable	516.14
INVOICE:	38600							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,839.03	YTD INVOICED			516.14	YTD PAID	516.14
41508 METRO MOBILE COMMUNICATIONS	11/01/22		337828	P	11/10/22	10031110 52140	Maintenance Contracts	165.00
INVOICE: 221108								
VENDOR TOTALS		3,425.54	YTD INVOICED			165.00	YTD PAID	165.00
70514 P&J DUENAS INC	06/08/22	2300375	337829	P	11/10/22	60141580 52170	Outside Veh/Equip Repair	14,989.53
INVOICE: 213301								
INVOICE: 213300	06/08/22	2300375	337829	P	11/10/22	60141580 52170	outside Veh/Equip Repair	13,075.02
VENDOR TOTALS		28,064.55	YTD INVOICED			28,064.55	YTD PAID	28,064.55
53597 NATIONAL CONSTRUCTION RENTALS	11/03/22		337830	P	11/10/22	310C5550 83040	Professional Services - C	1,102.15
INVOICE: 6647398								
INVOICE: 6682369	11/03/22		337830	P	11/10/22	310C5550 83040	Professional Services - C	1,102.15
INVOICE: 6751517	11/03/22		337830	P	11/10/22	310C5550 83040	Professional Services - C	156.24
INVOICE: 6647397	11/03/22		337830	P	11/10/22	310C5550 83040	Professional Services - C	156.24
VENDOR TOTALS		7,864.60	YTD INVOICED			2,516.78	YTD PAID	2,516.78
50372 NATIONAL LAN EXCHANGE (NLE)	08/12/22		337831	P	11/10/22	21052300 51040	Computer Software and Har	4,420.00
INVOICE: 43852								
VENDOR TOTALS		4,420.00	YTD INVOICED			4,420.00	YTD PAID	4,420.00
70041 SSMB PACIFIC HOLDING COMPANY	10/13/22		337832	P	11/10/22	60141580 52170	outside veh/Equip Repair	2,960.75
INVOICE: G107117								
VENDOR TOTALS		3,587.00	YTD INVOICED			2,960.75	YTD PAID	2,960.75
70456 NTH GENERATION COMPUTING INC	11/07/22	2300390	337833	P	11/10/22	60626070 52010	Professional Services	14,184.55
INVOICE: 41857H								
VENDOR TOTALS		111,184.55	YTD INVOICED			14,184.55	YTD PAID	14,184.55
51911 PACE SUPPLY CORP	11/02/22		337834	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	928.85
INVOICE: 108124898 &108130035								
INVOICE: 11/02/22			337834	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	366.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	108124898	&108130035						
	11/02/22		337834	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	4.21
INVOICE:	108124898	&108130035						
	11/02/22		337834	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	1.66
INVOICE:	108124898	&108130035						
	11/02/22		337834	P	11/10/22	100 21040	Sales and Use Tax Payable	-5.87
INVOICE:	108124898	&108130035						
	11/02/22							
VENDOR TOTALS		1,295.24	YTD INVOICED			1,295.24	YTD PAID	1,295.24
44505 PANKEY'S RADIATOR SHOP INC								
	10/24/22		337835	P	11/10/22	60141580 52170	Outside Veh/Equip Repair	575.00
INVOICE:	258070							
VENDOR TOTALS		1,150.00	YTD INVOICED			575.00	YTD PAID	575.00
53971 JEFFREY JOONWON PARK								
	11/01/22		337836	P	11/10/22	10031100 54070	Meals and Lodging	445.74
INVOICE:	NOV1-3							
	11/01/22		337836	P	11/10/22	10031100 54070	Meals and Lodging	160.00
INVOICE:	NOV1-3							
	11/01/22		337836	P	11/10/22	10031100 54040	Mileage Reimbursement	37.37
INVOICE:	NOV1-3							
VENDOR TOTALS		643.11	YTD INVOICED			643.11	YTD PAID	643.11
53629 PINNACLE VEND SYSTEMS INC								
	11/01/22		337837	P	11/10/22	21052300 52140	Maintenance Contracts	1,050.00
INVOICE:	2907							
VENDOR TOTALS		2,100.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
55087 PLACEWORKS INC								
	09/30/22		337838	P	11/10/22	20962710 52010	Professional Services	1,213.75
INVOICE:	79710							
VENDOR TOTALS		10,141.00	YTD INVOICED			1,213.75	YTD PAID	1,213.75
42618 POSITIVE PROMOTIONS INC								
	10/21/22		337839	P	11/10/22	10032220 51390	Other Operating Supplies	922.00
INVOICE:	61136580							
	10/21/22		337839	P	11/10/22	10032220 51390	Other Operating Supplies	86.00
INVOICE:	61136580							
	10/21/22		337839	P	11/10/22	100 21040	Sales and Use Tax Payable	-86.00
INVOICE:	61136580							
VENDOR TOTALS		922.00	YTD INVOICED			922.00	YTD PAID	922.00
41104 POWER ENGINEERING CONSTRUCTION								
	11/02/22	2300258	337840	P	11/10/22	310c5610 83040	Professional Services - C	20,781.32
INVOICE:	2137-02							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,781.32	YTD INVOICED			20,781.32	YTD PAID	20,781.32
57462 PRECISION EMPRISE LLC	11/04/22		337841	P	11/10/22	310C1400 83040	Professional Services - C	50,837.17
INVOICE: 53094								
VENDOR TOTALS		178,508.11	YTD INVOICED			50,837.17	YTD PAID	50,837.17
58740 QUENCH USA INC	09/01/22		337842	P	11/10/22	20962700 51330	Bottled water Service	34.11
INVOICE: INV04306051	10/01/22		337842	P	11/10/22	20962700 51330	Bottled water Service	34.11
INVOICE: INV04387034	11/01/22		337842	P	11/10/22	20962700 51330	Bottled water Service	34.11
INVOICE: INV04464240								
VENDOR TOTALS		170.55	YTD INVOICED			102.33	YTD PAID	102.33
57864 RGM BUILDERS INC	11/02/22		337843	P	11/10/22	310C5200 83040	Professional Services - C	2,800.00
INVOICE: 101								
VENDOR TOTALS		2,800.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
70410 RISE HOUSING SOLUTIONS INC	10/31/22	2300078	337844	P	11/10/22	20661840 52010	Professional Services	5,833.33
INVOICE: ALAMEDA-006								
VENDOR TOTALS		23,333.32	YTD INVOICED			5,833.33	YTD PAID	5,833.33
57456 ROJAS FLORES LANDSCAPE INC	11/08/22		337845	P	11/10/22	310C1700 83040	Professional Services - C	12,768.00
INVOICE: COAVSMTS-AUG-2022								
VENDOR TOTALS		158,256.35	YTD INVOICED			12,768.00	YTD PAID	12,768.00
70268 S&F TOWING, LLC	10/31/22		337846	P	11/10/22	10031110 52010	Professional Services	225.00
INVOICE: 22-09997								
VENDOR TOTALS		2,366.00	YTD INVOICED			225.00	YTD PAID	225.00
55487 BENEFIT COORDINATORS CORPORATI	11/01/22		337847	P	11/10/22	100 21200	Dental	74,123.10
INVOICE: NOV2022 B072VC	11/01/22		337847	P	11/10/22	100 21220	Health/Dental/Vision (COB	457.80
INVOICE: NOV2022 B072VC	11/01/22		337847	P	11/10/22	61331100 56130	Post Employment Dental Be	9,798.00
INVOICE: NOV2022 B072VC	11/01/22		337847	P	11/10/22	61332200 56130	Post Employment Dental Be	9,453.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NOV2022 B072VC							
	11/01/22		337847	P	11/10/22	61300001 56130	Post Employment Dental Be	69.00
INVOICE:	NOV2022 B072VC							
	11/01/22		337847	P	11/10/22	61300001 56130	Post Employment Dental Be	69.00
INVOICE:	NOV2022 B072VC							
	11/01/22		337847	P	11/10/22	100 21210	Vision	5,120.90
INVOICE:	NOV2022 B072VC							
	11/01/22		337847	P	11/10/22	100 21220	Health/Dental/Vision (COB	54.20
INVOICE:	NOV2022 B072VC							
	11/01/22		337847	P	11/10/22	100 21340	Life Insurance (Voluntary	6,967.35
INVOICE:	EIA00001-11751 NOV22							
	11/01/22		337847	P	11/10/22	100 21350	Other Voluntary Deduction	3,227.49
INVOICE:	EIA00001-11751 NOV22							
	11/01/22		337847	P	11/10/22	100 21260	LTD	3,311.23
INVOICE:	EIA00001-11751 NOV22							
	11/01/22							
VENDOR TOTALS		453,037.86	YTD INVOICED			112,651.07	YTD PAID	112,651.07
58712 BRAD E SHIRAKAWA								
	11/02/22		337848	P	11/10/22	222G1501 52010	Professional Services	414.00
INVOICE:	BS Scan #4 - Oct 202							
	11/02/22		337849	P	11/10/22	222G1501 52010	Professional Services	2,910.00
INVOICE:	BS Oct 2022							
VENDOR TOTALS		12,080.82	YTD INVOICED			3,324.00	YTD PAID	3,324.00
57390 SITEONE LANDSCAPE SUPPLY HOLDI								
	11/02/22		337850	P	11/10/22	28051450 51090	Grounds Maintenance Suppl	798.21
INVOICE:	Statement 9/30/22							
	11/02/22		337850	P	11/10/22	28051450 51090	Grounds Maintenance Suppl	655.13
INVOICE:	Statement 9/30/22							
	11/02/22		337850	P	11/10/22	10051430 51090	Grounds Maintenance Suppl	29.90
INVOICE:	Statement 9/30/22							
	11/02/22		337850	P	11/10/22	10051430 51090	Grounds Maintenance Suppl	565.57
INVOICE:	Statement 9/30/22							
	11/02/22		337850	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	5.78
INVOICE:	Statement 9/30/22							
	11/02/22		337850	P	11/10/22	10051430 51090	Grounds Maintenance Suppl	86.68
INVOICE:	Statement 9/30/22							
	11/02/22		337850	P	11/10/22	10051430 51090	Grounds Maintenance Suppl	541.16
INVOICE:	Statement 9/30/22							
	11/02/22		337850	P	11/10/22	10051450 51090	Grounds Maintenance Suppl	773.68
INVOICE:	Statement 9/30/22							
VENDOR TOTALS		13,496.57	YTD INVOICED			3,456.11	YTD PAID	3,456.11
55154 SLR INTERNATIONAL CORP								
	11/02/22	2300414	337851	P	11/10/22	310C5620 83040	Professional Services - C	6,115.00
INVOICE:	177443							

PAID CHECK RUN REPORT

CHECK RUN:221110EC

TO FISCAL 2023/05 11/10/2022 TO 11/10/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								6,115.00 YTD INVOICED
								6,115.00 YTD PAID
								6,115.00
53850 SNOWY RIVER EMS PRODUCTIONS LL								
	11/01/22		337852	P	11/10/22	10032260 54010	Professional Development	375.00
INVOICE: 201415								
VENDOR TOTALS								6,610.00 YTD INVOICED
								375.00 YTD PAID
								375.00
43133 STERICYCLE INC								
	11/01/22		337853	P	11/10/22	10032210 52240	Other Services	596.66
INVOICE: 3006216489								
VENDOR TOTALS								2,983.30 YTD INVOICED
								596.66 YTD PAID
								596.66
57425 STOVER SEED COMPANY								
	11/02/22		337854	P	11/10/22	10051430 51090	Grounds Maintenance Suppl	3,537.00
INVOICE: 0893681								
	11/02/22		337854	P	11/10/22	10051430 51090	Grounds Maintenance Suppl	14.00
INVOICE: 0893681								
	11/02/22		337854	P	11/10/22	100 21040	Sales and Use Tax Payable	-14.00
INVOICE: 0893681								
VENDOR TOTALS								3,537.00 YTD INVOICED
								3,537.00 YTD PAID
								3,537.00
54373 T-MOBILE USA INC								
	10/24/22		337855	P	11/10/22	10031100 53020	Background Services	25.00
INVOICE: 9513091242								
VENDOR TOTALS								450.00 YTD INVOICED
								25.00 YTD PAID
								25.00
70121 THE ARTINA GROUP								
	10/28/22		337856	P	11/10/22	10024051 51270	Forms Printing	1,260.95
INVOICE: INVOICE-76175								
	10/25/22		337856	P	11/10/22	10024052 51270	Forms Printing	997.13
INVOICE: INVOICE-76031								
VENDOR TOTALS								3,089.08 YTD INVOICED
								2,258.08 YTD PAID
								2,258.08
38379 THE BANK OF NEW YORK TRUST COM								
	11/02/22		337857	P	11/10/22	50141601 52240	Other Services	1,500.00
INVOICE: 252-2503100								
	11/02/22		337857	P	11/10/22	40100004 52240	Other Services	1,750.00
INVOICE: 252-2503084								
VENDOR TOTALS								1,830,457.26 YTD INVOICED
								3,250.00 YTD PAID
								3,250.00
53357 THE PERMANENTE MEDICAL GROUP I								
	10/09/22	2300409	337858	P	11/10/22	10032210 53030	Medical Examinations	16,366.00
INVOICE: 320900374277 10922								

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 221110EC

TO FISCAL 2023/05 11/10/2022 TO 11/10/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								25,571.00 YTD INVOICED
								16,366.00 YTD PAID
								16,366.00
70160 TIAA FSB								
INVOICE: 10/30/22	10/30/22		337859	P	11/10/22	10024051 52140	Maintenance Contracts	72.73
INVOICE: 10/30/22	10/30/22		337859	P	11/10/22	10024052 52140	Maintenance Contracts	72.73
INVOICE: 10/30/22	10/30/22		337859	P	11/10/22	10024056 52140	Maintenance Contracts	72.72
INVOICE: 10/30/22	10/30/22							
VENDOR TOTALS								2,979.33 YTD INVOICED
								218.18 YTD PAID
								218.18
43270 TRUSTMARK VOLUNTARY BENEFIT								
INVOICE: 09/23/22	09/23/22		337860	P	11/10/22	100 21530	Life Insurance (Trustmark)	213.21
INVOICE: 00254410072022 SEP22								
VENDOR TOTALS								639.63 YTD INVOICED
								213.21 YTD PAID
								213.21
247 TURF STAR INC								
INVOICE: 11/02/22	11/02/22	2201107	337861	P	11/10/22	10051430 51090	Grounds Maintenance Suppl	7,060.82
INVOICE: 11/02/22	11/02/22	2201107	337861	P	11/10/22	10051430 52010	Professional Services	4,561.13
INVOICE: 11/02/22	11/02/22		337861	P	11/10/22	27951450 51090	Grounds Maintenance Suppl	1,150.64
INVOICE: 11/02/22	11/02/22							
VENDOR TOTALS								36,309.11 YTD INVOICED
								12,772.59 YTD PAID
								12,772.59
52129 ULINE INC								
INVOICE: 11/02/22	11/02/22		337862	P	11/10/22	28151450 51090	Grounds Maintenance Suppl	2,242.85
INVOICE: 11/02/22	11/02/22							
VENDOR TOTALS								18,500.86 YTD INVOICED
								2,242.85 YTD PAID
								2,242.85
50400 US BANCORP CARD SERVICES INC								
INVOICE: 09/22/22	09/22/22		337863	P	11/10/22	10023040 52240	Other Services	135.00
INVOICE: 09/22/22	09/22/22		337863	P	11/10/22	10023040 51260	Periodicals/Subscriptions	125.00
INVOICE: 09/22/22	09/22/22		337863	P	11/10/22	10023040 52030	Legal/Litigation Services	4.57
INVOICE: 09/22/22	09/22/22		337863	P	11/10/22	10023040 54030	Training and Conferences	500.00
INVOICE: 09/22/22	09/22/22		337863	P	11/10/22	10023040 52040	Litigation Costs	561.46
INVOICE: 09/22/22	09/22/22		337863	P	11/10/22	10023040 54010	Professional Development	65.44
INVOICE: 09/22/22	09/22/22		337863	P	11/10/22	10023040 51030	Office Supplies	277.55
INVOICE: 09/22/22	09/22/22		337863	P	11/10/22	61123042 51260	Periodicals/Subscriptions	54.92

PAID CHECK RUN REPORT

CHECK RUN:221110EC

TO FISCAL 2023/05 11/10/2022 TO 11/10/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	113	1,153,627.83

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

PAID CHECK RUN REPORT

CHECK RUN:221110EC

TO FISCAL 2023/05 11/11/2022 TO 11/11/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	11/02/22		51312	T	11/11/22	60341590 51090	Grounds Maintenance Suppl	87.38
INVOICE: 55438502.001								
VENDOR TOTALS		3,789.91	YTD INVOICED			87.38	YTD PAID	87.38
23880 BAY AREA BARRICADE SERVICE INC	11/02/22		51313	T	11/11/22	310C5100 83040	Professional Services - C	2,465.65
INVOICE: 0035575	11/02/22		51313	T	11/11/22	310C5100 83040	Professional Services - C	22.47
INVOICE: 0035575	11/02/22		51313	T	11/11/22	100 21040	Sales and Use Tax Payable	-22.47
INVOICE: 0035575	11/02/22		51313	T	11/11/22	10051450 51270	Forms Printing	295.01
INVOICE: 34722 & 35950	11/02/22		51313	T	11/11/22	10051450 51270	Forms Printing	1,289.93
INVOICE: 34722 & 35950	11/02/22		51313	T	11/11/22	10051450 51270	Forms Printing	2.69
INVOICE: 34722 & 35950	11/02/22		51313	T	11/11/22	10051450 51270	Forms Printing	5.85
INVOICE: 34722 & 35950	11/02/22		51313	T	11/11/22	100 21040	Sales and Use Tax Payable	-8.54
VENDOR TOTALS		4,050.59	YTD INVOICED			4,050.59	YTD PAID	4,050.59
54927 ROCKRIDGE INC	10/26/22		51314	T	11/11/22	21052300 51250	Copying supplies	1,098.56
INVOICE: 1184								
VENDOR TOTALS		2,955.66	YTD INVOICED			1,098.56	YTD PAID	1,098.56
39771 BLAISDELL'S	10/19/22	2300199	51315	T	11/11/22	10032200 51030	Office Supplies	20.28
INVOICE: 1752344-0	10/19/22	2300199	51315	T	11/11/22	10032200 51030	office supplies	79.86
INVOICE: 1752339-0	10/20/22	2300199	51315	T	11/11/22	10032200 51030	Office Supplies	75.14
INVOICE: 1752819-0	10/21/22	2300199	51315	T	11/11/22	10032200 51030	Office Supplies	17.99
INVOICE: 1752819-1	10/20/22	2300199	51315	T	11/11/22	10032200 51030	office supplies	5.58
INVOICE: 1748027-1	10/24/22	2300110	51315	T	11/11/22	20962700 51030	Office Supplies	42.36
INVOICE: 1753537-0	10/24/22	2300110	51315	T	11/11/22	20962700 51250	Copying supplies	292.34
INVOICE: 1753537-0	11/01/22	2300124	51315	T	11/11/22	21052320 51030	office supplies	131.34
INVOICE: 1755596-0	11/02/22		51315	T	11/11/22	10024051 51030	office supplies	91.87
INVOICE: 1755836-0								

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:221110EC

TO FISCAL 2023/05 11/11/2022 TO 11/11/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52,189.16	YTD INVOICED		756.76	YTD PAID		756.76
49854 CARLSON BARBEE & GIBSON INC	11/02/22	2201132	51316	T	11/11/22	310C5100 83040	Professional Services - C	1,810.00
INVOICE: 119037 & 119605	11/02/22		51316	T	11/11/22	310C5100 83040	Professional Services - C	3,810.00
INVOICE: 119037 & 119605								
VENDOR TOTALS		24,151.32	YTD INVOICED		5,620.00	YTD PAID		5,620.00
52588 DU-ALL SAFETY LLC	11/02/22		51317	T	11/11/22	10051450 54030	Training and Conferences	1,051.25
INVOICE: 23900								
VENDOR TOTALS		6,329.85	YTD INVOICED		1,051.25	YTD PAID		1,051.25
54085 KITTELSON & ASSOCIATES INC	08/19/22		51318	T	11/11/22	310C6560 83040	Professional Services - C	4,747.50
INVOICE: 0128985								
VENDOR TOTALS		50,042.50	YTD INVOICED		4,747.50	YTD PAID		4,747.50
23677 LARM'S BUILDING & GARDEN SUPPL	11/02/22		51319	T	11/11/22	310C5100 83040	Professional Services - C	624.08
INVOICE: Stmt 9/30/22	11/02/22		51319	T	11/11/22	10051450 51090	Grounds Maintenance Suppl	282.41
INVOICE: Stmt 9/30/22	11/02/22		51319	T	11/11/22	10051450 51090	Grounds Maintenance Suppl	282.41
INVOICE: Stmt 9/30/22	11/02/22		51319	T	11/11/22	10051450 51090	Grounds Maintenance Suppl	188.28
INVOICE: Stmt 9/30/22								
VENDOR TOTALS		8,422.02	YTD INVOICED		1,377.18	YTD PAID		1,377.18
116 LN CURTIS & SONS	09/28/22		51320	T	11/11/22	10032210 51110	Other Repair/Mtce supplie	884.89
INVOICE: 635804								
VENDOR TOTALS		13,225.23	YTD INVOICED		884.89	YTD PAID		884.89
49996 KEVIN J MCKELVEY	10/31/22		51321	T	11/11/22	20962700 51270	Forms Printing	101.10
INVOICE: 3069	10/31/22		51321	T	11/11/22	50141600 51270	Forms Printing	54.30
INVOICE: 3069	10/31/22		51321	T	11/11/22	29061822 51270	Forms Printing	54.30
INVOICE: 3069	10/31/22		51321	T	11/11/22	10024058 51270	Forms Printing	2,902.42
INVOICE: 3069								

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:221110EC

TO FISCAL 2023/05 11/11/2022 TO 11/11/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,658.38	YTD INVOICED		3,112.12		YTD PAID	3,112.12
39361 NBS-GOVERNMENT FINANCE GROUP	11/02/22		51322	T	11/11/22	50141600 52020	Consulting Services	510.68
INVOICE: 202209-1840								
VENDOR TOTALS		58,774.92	YTD INVOICED		510.68		YTD PAID	510.68
56610 CECILE PECORARO	10/26/22	2300114	51323	T	11/11/22	21052320 52010	Professional Services	1,175.00
INVOICE: Pecoraro 102622								
VENDOR TOTALS		5,325.00	YTD INVOICED		1,175.00		YTD PAID	1,175.00
830 R & S OVERHEAD GARAGE DOOR INC	10/18/22		51325	T	11/11/22	10032210 51110	Other Repair/Mtce Supplie	118.00
INVOICE: 107459C								
INVOICE: 10/18/22			51325	T	11/11/22	10032210 51110	Other Repair/Mtce Supplie	700.85
INVOICE: 424205G								
VENDOR TOTALS		3,830.91	YTD INVOICED		818.85		YTD PAID	818.85
56032 RAPCO INDUSTRIES INC	10/20/22		51326	T	11/11/22	10032210 51110	Other Repair/Mtce Supplie	2,017.73
INVOICE: 077180								
INVOICE: 10/20/22			51326	T	11/11/22	10032210 51110	Other Repair/Mtce Supplie	216.91
INVOICE: 077180								
INVOICE: 10/20/22			51326	T	11/11/22	100 21040	Sales and Use Tax Payable	-216.91
INVOICE: 077180								
VENDOR TOTALS		2,517.94	YTD INVOICED		2,017.73		YTD PAID	2,017.73
51764 REVEL ENVIRONMENTAL MANUFACTUR	10/03/22		51327	T	11/11/22	26441610 52010	Professional Services	3,651.75
INVOICE: 54692								
INVOICE: 10/18/22			51327	T	11/11/22	26441610 52010	Professional Services	29,619.75
INVOICE: 54766								
VENDOR TOTALS		88,969.26	YTD INVOICED		33,271.50		YTD PAID	33,271.50
53541 SAFESTORE INC	11/01/22	2300249	51328	T	11/11/22	10031120 52240	Other Services	369.46
INVOICE: SS2542								
VENDOR TOTALS		9,444.59	YTD INVOICED		369.46		YTD PAID	369.46
53939 RED TIE PRINTING INC	10/27/22		51329	T	11/11/22	10032210 53000	Recruitment Expense	220.39
INVOICE: 6409								

PAID CHECK RUN REPORT

CHECK RUN:221110EC

TO FISCAL 2023/05 11/11/2022 TO 11/11/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,322.48	YTD INVOICED		220.39	YTD PAID		220.39
33100 SHUTE MIHALY & WEINBERGER	09/28/22		51330	T	11/11/22	611 23430	Gen Liability Reserve	2,205.00
INVOICE: 278322								
VENDOR TOTALS		7,752.00	YTD INVOICED		2,205.00	YTD PAID		2,205.00
160 THE ED JONES COMPANY INC	10/14/22	2300403	51331	T	11/11/22	10031100 51150	Uniforms and Clothing	192.71
INVOICE: 52165								
VENDOR TOTALS		436.64	YTD INVOICED		192.71	YTD PAID		192.71
58687 UNITY COURIER SERVICE INC	11/01/22	2300101	51332	T	11/11/22	21052300 52010	Professional Services	1,412.32
INVOICE: 483846								
VENDOR TOTALS		7,039.39	YTD INVOICED		1,412.32	YTD PAID		1,412.32
52331 WEST COAST ARBORIST INC	11/02/22	2300302	51333	T	11/11/22	10051450 52010	Professional Services	17,460.00
INVOICE: 191760,190897								
INVOICE: 11/02/22			51333	T	11/11/22	27351450 52010	Professional Services	3,600.00
INVOICE: 191760,190897								
VENDOR TOTALS		151,617.80	YTD INVOICED		21,060.00	YTD PAID		21,060.00
REPORT TOTALS								86,039.87
						COUNT	AMOUNT	
TOTAL EFT TRANSFERS						21	86,039.87	

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



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
51017	10/28/2022	VOID	55087 PLACEWORKS INC	79710 20962710 52010	09/30/2022		Professional Services	-1,213.75
						CHECK	51017 TOTAL:	-1,213.75
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-1,213.75
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	1,213.75	
							*** GRAND TOTAL ***	-1,213.75



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
337359	10/20/2022	VOID	28104 ALAMEDA COUNTY	RD3 September 2022 61123042 52040	10/10/2022	2300289		-6,886.20
			ALAMEDA COUNTY	10485279056 61123042 52040	10/10/2022	2300289		-11,947.16
							CHECK 337359 TOTAL:	-18,833.36
337366	10/20/2022	VOID	70602 KEN YURGAITIS	Alameda Pride 2022 10051416 52010	10/12/2022	2300361		-14,828.88
							CHECK 337366 TOTAL:	-14,828.88
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		-33,662.24
				TOTAL VOIDED CHECKS	COUNT	AMOUNT		
					2	33,662.24		
							*** GRAND TOTAL ***	-33,662.24



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

1982	11/01/2022	WIRE	32832	STATE OF CALIFORNIA	16971817	NOV22	10/14/2022		941,783.81
					875,686.63	100	21180	PERS Health Ins (Medical)	
					2,889.77	10025060	42010	Medical	
					13,857.00	61300001	56120	Post Employment Health Benefit	
					175.59	61300001	56120	Post Employment Health Benefit	
					298.00	61300001	56120	Post Employment Health Benefit	
					6.86	61300001	56120	Post Employment Health Benefit	
					149.00	61300001	56120	Post Employment Health Benefit	
					1.26	61300001	56120	Post Employment Health Benefit	
					447.00	61300001	56120	Post Employment Health Benefit	
					6.09	61300001	56120	Post Employment Health Benefit	
					20,115.00	61331100	56120	Post Employment Health Benefit	
					580.51	61331100	56120	Post Employment Health Benefit	
					19,668.00	61332200	56120	Post Employment Health Benefit	
					501.89	61332200	56120	Post Employment Health Benefit	
					7,301.00	61391900	56120	Post Employment Health Benefit	
					100.21	61391900	56120	Post Employment Health Benefit	

CHECK 1982 TOTAL: 941,783.81

1983	11/07/2022	WIRE	54058	OLD REPUBLIC TITLE COMPANY	0126019177		11/03/2022		1,650.00
					1,650.00	29061822	52010	Professional Services	

CHECK 1983 TOTAL: 1,650.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 943,433.81

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	943,433.81

*** GRAND TOTAL *** 943,433.81

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

1984 11/10/2022 WIRE 58939 LWP CLAIMS SOLUTIONS INC NOVEMBER 2022 11/03/2022 135,250.51

6,940.58 610 13070 Accts Recvbl - AMP
 128,309.93 61023041 55080 workers' Compensation Claims

CHECK 1984 TOTAL: 135,250.51

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 135,250.51

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	135,250.51

*** GRAND TOTAL *** 135,250.51

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

337566 10/27/2022 VOID 53466 SHANNON YUNCK

DEC5
 -12.25 10031100 54040

10/20/2022
 Mileage Reimbursement

-12.25

CHECK 337566 TOTAL:

-12.25

TOTAL VOIDED CHECKS

COUNT	AMOUNT
1	-12.25

-12.25

*** GRAND TOTAL ***

SUNGARD PENTAMATION INC
DATE: 11/16/2022
TIME: 12:49:41

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/23

FUND - 256 - FISC LEASE REVENUE

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
256000	65110	ANNIE COX	N		11/16/22		00010	0.00	12/02/19	-100.75
	TN3	MILEAGE REIMB AUG-OC 20		MILEAGEREIMB	12/12/19		316236 V	0.00	0.00	-100.75
TOTAL FISC LEASE ACTIVITY CHECK AMT										-100.75
TOTAL FISC LEASE ACTIVITY NET PAYABLE										-100.75
TOTAL FISC LEASE REVENUE CHECK AMT										-100.75
TOTAL FISC LEASE REVENUE NET PAYABLE										-100.75
TOTAL REPORT CHECK AMT										-100.75
TOTAL REPORT NET PAYABLE										-100.75