

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: September 8, 2022

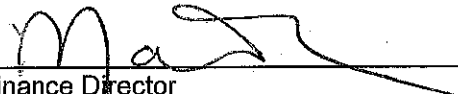
Re: List of Warrants for Ratification

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>
336299 - 336563 (Vendor Checks)	\$ 2,839,162.63
EFT50316 - 50361 (Vendor EFTs)	\$ 180,350.74
WIRE1965 - 1971 (Vendor Wire Transfers)	\$ 4,696,062.28
334735 (Void Checks and EFTs)	\$ (1,545.00)

GRAND TOTAL \$ 7,714,030.65

Respectfully submitted,



Finance Director

Council Warrants 09/20/2022

BILLS #5-B
9/20/2022

PAID CHECK RUN REPORT

CHECK RUN:220825AL

TO FISCAL 2023/02 08/25/2022 TO 08/25/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	336299	P	08/25/22	301c7500 83040	Professional Services - Ca	709,037.63
VENDOR TOTALS	709,037.63	YTD INVOICED		709,037.63	YTD PAID	709,037.63
46362 ADVANCED TRAFFIC PRODUCTS INC	336300	P	08/25/22	21141550 51120	Machinery/Equipment Suppli	930.30
VENDOR TOTALS	930.30	YTD INVOICED		930.30	YTD PAID	930.30
46136 AIR EXCHANGE INC	336301	P	08/25/22	10032210 52130	Buildng Repair/Maintenance	2,783.33
VENDOR TOTALS	2,783.33	YTD INVOICED		2,783.33	YTD PAID	2,783.33
54715 AKERMAN LLP	336302	P	08/25/22	10000001 52010	Professional Services	7,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
54668 ALAMEDA ADVERTISING & RECOGNIT	336303	P	08/25/22	10051411 51020	Recreation Supplies	87.49
	336303	P	08/25/22	10051413 51020	Recreation Supplies	1,407.63
	336303	P	08/25/22	21052300 51030	office supplies	287.95
VENDOR TOTALS	2,397.73	YTD INVOICED		1,783.07	YTD PAID	1,783.07
43287 ALAMEDA COUNTY FIRE DEPARTMENT	336304	P	08/25/22	10032210 52100	Dispatch Services	30,939.25
VENDOR TOTALS	92,817.75	YTD INVOICED		30,939.25	YTD PAID	30,939.25
92 ALAMEDA MUNICIPAL POWER	336305	P	08/25/22	10031130 58020	Electricity	7,101.54
	336305	P	08/25/22	310c4410 83040	Professional Services - Ca	151.23
	336305	P	08/25/22	310c4420 83040	Professional Services - Ca	65.91
VENDOR TOTALS	49,145.09	YTD INVOICED		7,318.68	YTD PAID	7,318.68
49841 DS SERVICES OF AMERICA INC	336306	P	08/25/22	10032200 51330	Bottled Water Service	18.39
	336306	P	08/25/22	10032220 51330	Bottled Water Service	2.48
	336306	P	08/25/22	10032260 51330	Bottled Water Service	10.95
VENDOR TOTALS	31.82	YTD INVOICED		31.82	YTD PAID	31.82
54258 AMAZON.COM LLC	336307	P	08/25/22	60626070 51040	Computer Software and Hard	254.67
VENDOR TOTALS	3,139.70	YTD INVOICED		254.67	YTD PAID	254.67

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TO FISCAL 2023/02 08/25/2022 TO 08/25/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53584 AMY WOOLDRIDGE	336308	P	08/25/22	310C5250 83040	Professional Services - Ca	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
47614 ANTHONY ATASES	336309	P	08/25/22	100 21040	Sales and Use Tax Payable	-1.10
	336309	P	08/25/22	10051418 51020	Recreation Supplies	21.28
VENDOR TOTALS	21.18	YTD INVOICED		21.18	YTD PAID	21.18
30632 AT&T	336310	P	08/25/22	10051400 58060	Telecom and Internet	303.63
	336310	P	08/25/22	60626070 58060	Telecom and Internet	3,375.00
VENDOR TOTALS	15,050.41	YTD INVOICED		3,678.63	YTD PAID	3,678.63
46240 AT&T CALNET	336311	P	08/25/22	10024058 58060	Telecom and Internet	25.63
	336311	P	08/25/22	10025060 58060	Telecom and Internet	38.27
	336311	P	08/25/22	10031130 58060	Telecom and Internet	322.47
	336311	P	08/25/22	60532210 58060	Telecom and Internet	30.00
	336311	P	08/25/22	60626070 58060	Telecom and Internet	4,314.44
VENDOR TOTALS	10,296.09	YTD INVOICED		4,730.81	YTD PAID	4,730.81
43554 SBC LONG DISTANCE LLC	336312	P	08/25/22	60626070 58060	Telecom and Internet	40.34
VENDOR TOTALS	40.34	YTD INVOICED		40.34	YTD PAID	40.34
252 BAKER & TAYLOR COMPANY INC	336313	P	08/25/22	21052300 51200	Books/Manual/Periodicals/e	2,236.48
	336313	P	08/25/22	21052300 51300	Library Databases	2,194.50
VENDOR TOTALS	5,475.94	YTD INVOICED		4,430.98	YTD PAID	4,430.98
57260 BEE GREEN RECYCLING & SUPPLY L	336314	P	08/25/22	100 21040	Sales and Use Tax Payable	-6.66
	336314	P	08/25/22	10051450 51090	Grounds Maintenance Suppli	1,475.19
VENDOR TOTALS	1,468.53	YTD INVOICED		1,468.53	YTD PAID	1,468.53
46537 BOUND TREE MEDICAL LLC	336315	P	08/25/22	10032260 51060	Medical Supplies	233.17
VENDOR TOTALS	978.01	YTD INVOICED		233.17	YTD PAID	233.17
58912 JEREMY CASTRO	336316	P	08/25/22	10051413 51020	Recreation Supplies	2,658.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,658.00	YTD INVOICED		2,658.00	YTD PAID	2,658.00
53804 SOLID WASTE ASSN OF NORTH AMER	336317	P	08/25/22	26141630 54090	Memberships and Dues	298.00
VENDOR TOTALS	298.00	YTD INVOICED		298.00	YTD PAID	298.00
44020 STATE DEPT OF FORESTRY & FIRE	336318	P	08/25/22	10032210 54010	Professional Development	2,100.00
	336319	P	08/25/22	10032230 51390	Other Operating Supplies	4,000.00
VENDOR TOTALS	6,100.00	YTD INVOICED		6,100.00	YTD PAID	6,100.00
37308 CALPERS LONG-TERM CARE PROGRAM	336320	P	08/25/22	100 21280	Life Insurance	334.75
VENDOR TOTALS	669.50	YTD INVOICED		334.75	YTD PAID	334.75
39947 CALTRONICS BUSINESS SYSTEMS	336321	P	08/25/22	10012010 52140	Maintenance Contracts	28.97
	336321	P	08/25/22	10022020 52140	Maintenance Contracts	28.97
	336321	P	08/25/22	10032200 52140	Maintenance Contracts	60.00
VENDOR TOTALS	731.44	YTD INVOICED		117.94	YTD PAID	117.94
58908 CERTIFIX INC	336322	P	08/25/22	10023040 53010	Fingerprinting	134.00
	336322	P	08/25/22	10051400 53010	Fingerprinting	301.00
	336322	P	08/25/22	10061832 52240	Other Services	335.00
	336322	P	08/25/22	10491900 53010	Fingerprinting	62.00
VENDOR TOTALS	7,691.00	YTD INVOICED		832.00	YTD PAID	832.00
46468 CHANDLER ASSET MANAGEMENT INC	336323	P	08/25/22	10024051 52010	Professional Services	4,486.57
VENDOR TOTALS	4,486.57	YTD INVOICED		4,486.57	YTD PAID	4,486.57
70527 CHRIS PANCOAST	336324	P	08/25/22	100 21040	Sales and Use Tax Payable	-7.30
	336324	P	08/25/22	10051420 51020	Recreation Supplies	133.97
VENDOR TOTALS	126.67	YTD INVOICED		126.67	YTD PAID	126.67
55466 CINTAS CORPORATION NO 3	336325	P	08/25/22	10051400 52240	Other Services	179.21
VENDOR TOTALS	179.21	YTD INVOICED		179.21	YTD PAID	179.21
70165 FIRST CITIZENS BANK & TRUST COMPANY						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336326	P	08/25/22	60532210 52010	Professional Services	275.55
	336327	P	08/25/22	10032200 52140	Maintenance Contracts	524.05
VENDOR TOTALS	6,698.16	YTD INVOICED		799.60	YTD PAID	799.60
41970 CITY OF BERKELEY						
	336328	P	08/25/22	10031130 51310	Prisoner Housing/Feeding	1,520.00
VENDOR TOTALS	1,520.00	YTD INVOICED		1,520.00	YTD PAID	1,520.00
70377 CIVICPLUS LLC						
	336329	P	08/25/22	100 21040	Sales and Use Tax Payable	-126.56
	336329	P	08/25/22	10022020 52010	Professional Services	1,714.19
VENDOR TOTALS	1,587.63	YTD INVOICED		1,587.63	YTD PAID	1,587.63
58846 CLEAR ADVOCACY LLC						
	336330	P	08/25/22	10000001 52010	Professional Services	7,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
45536 COMCAST						
	336331	P	08/25/22	606C8040 83040	Professional Services - Ca	3,830.95
	336332	P	08/25/22	606C8040 83040	Professional Services - Ca	5,230.88
	336333	P	08/25/22	10031130 58060	Telecom and Internet	62.05
	336334	P	08/25/22	10012010 52190	Internet Services	25.20
	336334	P	08/25/22	10021030 52190	Internet Services	25.19
					TOTAL FOR 336334	50.39
	336335	P	08/25/22	25151401 51390	Other Operating Supplies	284.26
VENDOR TOTALS	20,941.19	YTD INVOICED		9,458.53	YTD PAID	9,458.53
47269 COMMUNITY OF HARBOR BAY ISLE O						
	336336	P	08/25/22	10051450 52140	Maintenance Contracts	2,570.00
VENDOR TOTALS	5,140.00	YTD INVOICED		2,570.00	YTD PAID	2,570.00
57050 KATHARINE UNTCH						
	336337	P	08/25/22	24161823 52010	Professional Services	1,372.00
VENDOR TOTALS	1,372.00	YTD INVOICED		1,372.00	YTD PAID	1,372.00
58976 COOKE & ASSOCIATES INC						
	336338	P	08/25/22	10031100 53040	Tests	6,907.15
VENDOR TOTALS	8,476.35	YTD INVOICED		6,907.15	YTD PAID	6,907.15
52169 CSAC EXCESS INSURANCE AUTHORIT						
	336339	P	08/25/22	100 21290	Employee Assistance Progra	5,783.40

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VENDOR TOTALS	11,578.14	YTD INVOICED		5,783.40	YTD PAID	5,783.40
51479 CSG CONSULTANTS INC	336340	P	08/25/22	20962720 52010	Professional Services	25,108.81
VENDOR TOTALS	25,108.81	YTD INVOICED		25,108.81	YTD PAID	25,108.81
57618 CUMMINS INC	336341	P	08/25/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	62.70
VENDOR TOTALS	118.95	YTD INVOICED		62.70	YTD PAID	62.70
54674 CUSHMAN & WAKEFIELD OF CALIFOR	336342	P	08/25/22	29061822 52010	Professional Services	161,185.36
VENDOR TOTALS	161,185.36	YTD INVOICED		161,185.36	YTD PAID	161,185.36
49600 DE LAGE LANDEN PUBLIC FINANCE	336343	P	08/25/22	10051400 52010	Professional Services	543.76
VENDOR TOTALS	1,690.68	YTD INVOICED		543.76	YTD PAID	543.76
34026 DELL MARKETING LP	336344	P	08/25/22	20723849 51030	Office Supplies	7,597.06
VENDOR TOTALS	14,595.10	YTD INVOICED		7,597.06	YTD PAID	7,597.06
272 DEMCO SUPPLY INC	336345	P	08/25/22	21052300 51280	Book Processing Supplies	451.94
VENDOR TOTALS	451.94	YTD INVOICED		451.94	YTD PAID	451.94
56139 DEVIL MOUNTAIN WHOLESALE NURSE	336346	P	08/25/22	100 21040	Sales and Use Tax Payable	-32.35
	336346	P	08/25/22	10051450 51090	Grounds Maintenance Suppli	1,791.49
VENDOR TOTALS	1,759.14	YTD INVOICED		1,759.14	YTD PAID	1,759.14
34416 DISCOUNT SCHOOL SUPPLY	336347	P	08/25/22	10051417 51020	Recreation Supplies	104.87
	336347	P	08/25/22	10051418 51020	Recreation Supplies	104.87
	336347	P	08/25/22	10051419 51020	Recreation Supplies	104.87
	336347	P	08/25/22	10051421 51020	Recreation Supplies	131.44
VENDOR TOTALS	446.05	YTD INVOICED		446.05	YTD PAID	446.05
57696 ENTERPRISE HOLDINGS INC	336348	P	08/25/22	10032210 54000	Travel and Education	453.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	882.25	YTD INVOICED		-453.99	YTD PAID	453.99
676 EBMUD						
	336349	P	08/25/22	10032210 58010	Water	596.05
	336349	P	08/25/22	27141530 58010	Water	120.30
	336349	P	08/25/22	27241530 58010	Water	1,940.41
VENDOR TOTALS	68,591.20	YTD INVOICED		2,656.76	YTD PAID	2,656.76
25304 EBSCO SUBSCRIPTION SERVICES						
	336350	P	08/25/22	21052300 51300	Library Databases	19,039.00
VENDOR TOTALS	19,039.00	YTD INVOICED		19,039.00	YTD PAID	19,039.00
127 ECONOLITE CONTROL PRODUCTS INC						
	336351	P	08/25/22	310C1300 83040	Professional Services - Ca	42,390.12
VENDOR TOTALS	42,390.12	YTD INVOICED		42,390.12	YTD PAID	42,390.12
55366 EDWARD KALLAS						
	336352	P	08/25/22	10051424 51020	Recreation Supplies	76.83
VENDOR TOTALS	76.83	YTD INVOICED		76.83	YTD PAID	76.83
53952 STATE OF CALIFORNIA						
	336353	P	08/25/22	10032260 54010	Professional Development	557.00
VENDOR TOTALS	557.00	YTD INVOICED		557.00	YTD PAID	557.00
52539 EMS TECHNOLOGY SOLUTIONS LLC						
	336354	P	08/25/22	10032260 52010	Professional Services	430.00
VENDOR TOTALS	860.00	YTD INVOICED		430.00	YTD PAID	430.00
128 ENCINAL HARDWARE						
	336355	P	08/25/22	10032210 51100	Building Maintenance Suppl	253.32
	336355	P	08/25/22	10051450 51090	Grounds Maintenance Suppli	674.77
VENDOR TOTALS	928.09	YTD INVOICED		928.09	YTD PAID	928.09
749 ENCINAL NURSERY INC						
	336356	P	08/25/22	10051450 51090	Grounds Maintenance Suppli	171.35
VENDOR TOTALS	171.35	YTD INVOICED		171.35	YTD PAID	171.35
57515 EQUIFAX INFORMATION SERVICES L						
	336357	P	08/25/22	10031100 53020	Background Services	2.00
VENDOR TOTALS	72.16	YTD INVOICED		2.00	YTD PAID	2.00

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VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
129 EWING IRRIGATION PRODUCTS	336358	P	08/25/22	10051430 51090	Grounds Maintenance Suppli	4,570.36
VENDOR TOTALS	4,570.36	YTD INVOICED		4,570.36	YTD PAID	4,570.36
70432 FARMERS & MERCHANTS BANK OF CENTRAL	336359	P	08/25/22	301C7500 83040	Professional Services - Ca	37,317.77
VENDOR TOTALS	37,317.77	YTD INVOICED		37,317.77	YTD PAID	37,317.77
41819 FEDEX KINKO'S OFFICE & PRINT S	336360	P	08/25/22	10031130 51270	Forms Printing	707.69
VENDOR TOTALS	707.69	YTD INVOICED		707.69	YTD PAID	707.69
70528 FINLEY YOUNG	336361	P	08/25/22	10051418 51020	Recreation Supplies	38.19
VENDOR TOTALS	38.19	YTD INVOICED		38.19	YTD PAID	38.19
52440 ACR PARTNERS INC.	336362	P	08/25/22	60141580 52170	Outside Veh/Equip Repair S	17,013.63
VENDOR TOTALS	17,013.63	YTD INVOICED		17,013.63	YTD PAID	17,013.63
70399 FRANKLIN SPORTS INC	336363	P	08/25/22	100 21040	Sales and Use Tax Payable	-20.52
	336363	P	08/25/22	10051417 51020	Recreation Supplies	52.83
	336363	P	08/25/22	10051419 51020	Recreation Supplies	52.83
	336363	P	08/25/22	10051421 51020	Recreation Supplies	52.83
	336363	P	08/25/22	10051422 51020	Recreation Supplies	52.83
VENDOR TOTALS	190.80	YTD INVOICED		190.80	YTD PAID	190.80
51794 FUTURE FORD OF CONCORD LLC	336364	P	08/25/22	100 21040	Sales and Use Tax Payable	-18.19
	336364	P	08/25/22	60141580 52170	Outside Veh/Equip Repair S	4,584.22
VENDOR TOTALS	4,566.03	YTD INVOICED		4,566.03	YTD PAID	4,566.03
49545 GALLS LLC	336365	P	08/25/22	100 21040	Sales and Use Tax Payable	-5.05
	336365	P	08/25/22	10031100 51150	Uniforms and Clothing	1,061.07
	336365	P	08/25/22	10031110 51150	Uniforms and Clothing	58.42
VENDOR TOTALS	5,470.90	YTD INVOICED		1,114.44	YTD PAID	1,114.44
54436 GEORGE HILLS COMPANY	336366	P	08/25/22	61123042 52010	Professional Services	5,500.00
	336367	P	08/25/22	61123042 52010	Professional Services	13,833.34



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VENDOR TOTALS	19,333.34	YTD INVOICED		19,333.34	YTD PAID	19,333.34
29043 GEORGE OREN TIRE SPECIALIST IN	336368	P	08/25/22	60141580 51190	Tires	2,729.49
VENDOR TOTALS	2,729.49	YTD INVOICED		2,729.49	YTD PAID	2,729.49
54307 SPEEDY INSPECTIONS LLC	336369	P	08/25/22	60141580 52170	Outside Veh/Equip Repair S	371.63
VENDOR TOTALS	1,805.94	YTD INVOICED		371.63	YTD PAID	371.63
50121 GLOBAL TRACKING COMMUNICATIONS	336370	P	08/25/22	26441610 52010	Professional Services	217.00
VENDOR TOTALS	434.00	YTD INVOICED		217.00	YTD PAID	217.00
50117 HIDDEN CONNECTIONS INC	336371	P	08/25/22	21052300 52140	Maintenance Contracts	2,500.00
VENDOR TOTALS	2,900.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
70210 JESSE THOMAS GUNN	336372	P	08/25/22	10051418 51020	Recreation Supplies	75.86
VENDOR TOTALS	75.86	YTD INVOICED		75.86	YTD PAID	75.86
54374 JOHN DEERE FINANCIAL	336373	P	08/25/22	100 21040	Sales and Use Tax Payable	-29.53
	336373	P	08/25/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,155.83
VENDOR TOTALS	1,126.30	YTD INVOICED		1,126.30	YTD PAID	1,126.30
50109 JOHNSON ROBERTS & ASSOCIATES I	336374	P	08/25/22	10031100 52240	Other Services	140.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	140.00
1120 KELLY-MOORE PAINT COMPANY	336375	P	08/25/22	10041540 51100	Building Maintenance Suppl	19.46
	336375	P	08/25/22	28151450 51090	Grounds Maintenance Suppli	269.75
VENDOR TOTALS	289.21	YTD INVOICED		289.21	YTD PAID	289.21
57471 LIVERMORE SAW AND MOWER LLC	336376	P	08/25/22	100 21040	Sales and Use Tax Payable	-58.80
	336376	P	08/25/22	10051450 51090	Grounds Maintenance Suppli	13,023.76
VENDOR TOTALS	12,964.96	YTD INVOICED		12,964.96	YTD PAID	12,964.96

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39437 LOOMIS ARMORED US LLC	336377	P	08/25/22	10024051 52010	Professional Services	2,564.75	
VENDOR TOTALS	2,564.75	YTD INVOICED		2,564.75	YTD PAID	2,564.75	
57103 MARCIA NEISHI	336378	P	08/25/22	10051424 52010	Professional Services	4,228.75	
VENDOR TOTALS	7,779.20	YTD INVOICED		4,228.75	YTD PAID	4,228.75	
58967 MARK A CLEMENTI PHD	336379	P	08/25/22	10031100 53040	Tests	2,322.00	
VENDOR TOTALS	2,322.00	YTD INVOICED		2,322.00	YTD PAID	2,322.00	
56238 MAURICE RAMIREZ	336380	P	08/25/22	10021030 52110	Advertising/Promotion	1,250.00	
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00	
42072 MIDWEST TAPE LLC	336381	P	08/25/22	21052300 51200	Books/Manual/Periodicals/e	124.11	
VENDOR TOTALS	2,794.08	YTD INVOICED		124.11	YTD PAID	124.11	
43901 PROLITERACY	336382	P	08/25/22	21052320 51200	Books/Manual/Periodicals/e	723.18	
VENDOR TOTALS	723.18	YTD INVOICED		723.18	YTD PAID	723.18	
53617 NOSSAMAN LLP ATTORNEYS AT LAW	336383	P	08/25/22	10000001 52010	Professional Services	2,000.00	
VENDOR TOTALS	2,395.50	YTD INVOICED		2,000.00	YTD PAID	2,000.00	
55255 ONSCENE TECHNOLOGIES INC	336384	P	08/25/22	10032240 52240	Other Services	10,368.00	
VENDOR TOTALS	10,368.00	YTD INVOICED		10,368.00	YTD PAID	10,368.00	
52110 PACIFIC OFFICE AUTOMATION INC	336385	P	08/25/22	10031130 52140	Maintenance Contracts	156.39	
VENDOR TOTALS	156.39	YTD INVOICED		156.39	YTD PAID	156.39	
51002 JANOTH INC	336386	P	08/25/22	60626070 52010	Professional Services	78.00	
VENDOR TOTALS	390.00	YTD INVOICED		78.00	YTD PAID	78.00	
206 GIOVANETTI INC							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336387	P	08/25/22	10031130 51100	Building Maintenance Suppl	102.45
	336387	P	08/25/22	10032210 51100	Building Maintenance Suppl	45.23
	336387	P	08/25/22	10032210 51120	Machinery/Equipment Suppli	20.87
	336387	P	08/25/22	10032230 51100	Building Maintenance Suppl	26.40
	336387	P	08/25/22	10041540 51130	Small Tools	196.60
VENDOR TOTALS				391.55 YTD INVOICED	391.55 YTD PAID	391.55
52055 PAGANO'S TC LLC						
	336388	P	08/25/22	10031130 51100	Building Maintenance Suppl	147.45
	336388	P	08/25/22	10032210 51010	Janitorial Supplies	41.84
	336388	P	08/25/22	10032210 51100	Building Maintenance Suppl	213.80
	336388	P	08/25/22	10041540 51130	Small Tools	188.38
VENDOR TOTALS				591.47 YTD INVOICED	591.47 YTD PAID	591.47
70163 US BANCORP ASSET MANAGEMNET INC						
	336389	P	08/25/22	10024051 52010	Professional Services	4,776.22
VENDOR TOTALS				4,776.22 YTD INVOICED	4,776.22 YTD PAID	4,776.22
53629 PINNACLE VEND SYSTEMS INC						
	336390	P	08/25/22	21052300 52140	Maintenance Contracts	1,050.00
VENDOR TOTALS				1,050.00 YTD INVOICED	1,050.00 YTD PAID	1,050.00
40559 PLACER TITLE COMPANY						
	336391	P	08/25/22	31041500 52010	Professional Services	500.00
VENDOR TOTALS				500.00 YTD INVOICED	500.00 YTD PAID	500.00
55087 PLACEWORKS INC						
	336392	P	08/25/22	20962710 52010	Professional Services	4,007.25
VENDOR TOTALS				4,007.25 YTD INVOICED	4,007.25 YTD PAID	4,007.25
53579 PNC BANK N.A.						
	336393	P	08/25/22	601 21270	LTD Short Term Portion	137,552.21
	336393	P	08/25/22	60141581 60200	Debt Service - Interest Ex	24,994.23
VENDOR TOTALS				162,546.44 YTD INVOICED	162,546.44 YTD PAID	162,546.44
51506 QUADIENT LEASING USA INC						
	336394	P	08/25/22	10024052 51210	Postage and Mailing	428.47
	336394	P	08/25/22	10024052 52140	Maintenance Contracts	207.10
	336394	P	08/25/22	10024056 51210	Postage and Mailing	428.47
	336394	P	08/25/22	10024056 52140	Maintenance Contracts	207.10
	336394	P	08/25/22	20962700 51210	Postage and Mailing	214.24
	336394	P	08/25/22	20962700 52140	Maintenance Contracts	103.54

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TO FISCAL 2023/02 08/25/2022 TO 08/25/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,588.92	YTD INVOICED		1,588.92	YTD PAID	1,588.92
58740 QUENCH USA INC	336395	P	08/25/22	20962700 51330	Bottled Water Service	34.11
VENDOR TOTALS	68.22	YTD INVOICED		34.11	YTD PAID	34.11
58144 MRC SMART TECHNOLOGY SOLUTIONS	336396	P	08/25/22	10032200 52140	Maintenance Contracts	242.92
VENDOR TOTALS	242.92	YTD INVOICED		242.92	YTD PAID	242.92
53427 JON K-TAKATA CORPORATION	336397	P	08/25/22	60341590 52010	Professional Services	16,695.52
VENDOR TOTALS	16,695.52	YTD INVOICED		16,695.52	YTD PAID	16,695.52
51764 REVEL ENVIRONMENTAL MANUFACTUR	336398	P	08/25/22	26441610 52010	Professional Services	27,818.15
VENDOR TOTALS	27,818.15	YTD INVOICED		27,818.15	YTD PAID	27,818.15
33685 ROSS RECREATION EQUIPMENT CO I	336399	P	08/25/22	10051450 52010	Professional Services	24,392.70
VENDOR TOTALS	24,392.70	YTD INVOICED		24,392.70	YTD PAID	24,392.70
55694 RUDDER LAW GROUP LLP	336400	P	08/25/22	21661825 52010	Professional Services	2,356.00
VENDOR TOTALS	2,356.00	YTD INVOICED		2,356.00	YTD PAID	2,356.00
978 S & S WORLDWIDE INC	336401	P	08/25/22	10051411 51020	Recreation Supplies	256.90
	336401	P	08/25/22	10051421 51020	Recreation Supplies	63.79
VENDOR TOTALS	621.93	YTD INVOICED		320.69	YTD PAID	320.69
43569 SAFETY KLEEN SYSTEMS	336402	P	08/25/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	2,078.73
VENDOR TOTALS	3,027.94	YTD INVOICED		2,078.73	YTD PAID	2,078.73
52467 SAFEWAY SIGN COMPANY	336403	P	08/25/22	10041540 52160	Equip Repair/Maintenance S	1,370.53
VENDOR TOTALS	2,657.45	YTD INVOICED		1,370.53	YTD PAID	1,370.53
45056 SHI INTERNATIONAL CORP	336404	P	08/25/22	606C8010 83040	Professional Services - Ca	1,721.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,842.19	YTD INVOICED		1,721.69	YTD PAID	1,721.69
56151 ERICSON OWENS ENTERPRISES	336405	P	08/25/22	10051450 52010	Professional Services	775.25
VENDOR TOTALS	1,448.58	YTD INVOICED		775.25	YTD PAID	775.25
54131 STAPLES CONTRACT & COMMERCIAL	336406	P	08/25/22	10051400 51030	Office Supplies	594.28
VENDOR TOTALS	950.40	YTD INVOICED		594.28	YTD PAID	594.28
53749 STATE OF CALIFORNIA	336407	P	08/25/22	100 21410	Owed to State (BL)	2,080.00
VENDOR TOTALS	2,080.00	YTD INVOICED		2,080.00	YTD PAID	2,080.00
54618 STORER TRANSPORTATION SERVICES	336408	P	08/25/22	10051415 52010	Professional Services	1,255.60
VENDOR TOTALS	1,255.60	YTD INVOICED		1,255.60	YTD PAID	1,255.60
57426 CENTRALSQUARE TECHNOLOGIES LLC	336409	P	08/25/22	10024051 52010	Professional Services	4,098.80
	336409	P	08/25/22	10041540 51040	Computer Software and Hard	6,180.00
	336409	P	08/25/22	10041560 51040	Computer Software and Hard	6,180.00
	336409	P	08/25/22	21141550 51040	Computer Software and Hard	6,180.00
	336409	P	08/25/22	26441610 51040	Computer Software and Hard	6,180.00
	336409	P	08/25/22	50141600 51040	Computer Software and Hard	6,180.00
	336409	P	08/25/22	60141580 51040	Computer Software and Hard	6,180.00
	336409	P	08/25/22	60341590 51040	Computer Software and Hard	6,180.00
VENDOR TOTALS	47,358.80	YTD INVOICED		47,358.80	YTD PAID	47,358.80
44255 SYSCO SAN FRANCISCO INC	336410	P	08/25/22	10051401 51010	Janitorial Supplies	9.64
VENDOR TOTALS	1,539.59	YTD INVOICED		9.64	YTD PAID	9.64
56196 TATIANA STOLLMAN	336411	P	08/25/22	10051424 52010	Professional Services	1,884.45
VENDOR TOTALS	1,884.45	YTD INVOICED		1,884.45	YTD PAID	1,884.45
57561 TCS RISK MANAGEMENT SERVICES L	336412	P	08/25/22	61023041 52010	Professional Services	1,100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
51796 TED & JOE'S TOWING LLP						

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TO FISCAL 2023/02 08/25/2022 TO 08/25/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336413	P	08/25/22	60141580 51390	Other Operating Supplies	3,657.98
VENDOR TOTALS	3,657.98	YTD INVOICED		3,657.98	YTD PAID	3,657.98
70523 TREE SCULPTURE GROUP	336414	P	08/25/22	501c2200 83040	Professional Services - Ca	2,300.00
VENDOR TOTALS	2,300.00	YTD INVOICED		2,300.00	YTD PAID	2,300.00
70121 THE ARTINA GROUP	336415	P	08/25/22	10024051 51270	Forms Printing	831.00
VENDOR TOTALS	831.00	YTD INVOICED		831.00	YTD PAID	831.00
53357 THE PERMANENTE MEDICAL GROUP I	336416	P	08/25/22	10025060 52010	Professional Services	2,182.00
VENDOR TOTALS	2,182.00	YTD INVOICED		2,182.00	YTD PAID	2,182.00
70371 THE VILLAGE OF LOVE FOUNDATION	336417	P	08/25/22	10061833 52010	Professional Services	2,447.00
	336417	P	08/25/22	22261840 52010	Professional Services	33,302.37
	336417	P	08/25/22	22262410 52010	Professional Services	30,981.05
VENDOR TOTALS	66,730.42	YTD INVOICED		66,730.42	YTD PAID	66,730.42
70160 TIAA FSB	336418	P	08/25/22	10024051 52140	Maintenance Contracts	218.18
VENDOR TOTALS	704.98	YTD INVOICED		218.18	YTD PAID	218.18
45348 TSAI FONG BOOKS INC	336419	P	08/25/22	21052300 51200	Books/Manual/Periodicals/e	220.40
VENDOR TOTALS	1,151.64	YTD INVOICED		220.40	YTD PAID	220.40
247 TURF STAR INC	336420	P	08/25/22	27351450 52010	Professional Services	2,834.12
	336420	P	08/25/22	27951450 52010	Professional Services	2,834.12
	336420	P	08/25/22	27951450 81020	Field Equipment Acqstn > \$	13,345.32
	336420	P	08/25/22	28051450 51120	Machinery/Equipment Suppli	1,240.45
	336420	P	08/25/22	28151450 52010	Professional Services	2,834.13
VENDOR TOTALS	23,536.52	YTD INVOICED		23,088.14	YTD PAID	23,088.14
52129 ULINE INC	336421	P	08/25/22	27751450 51090	Grounds Maintenance suppli	1,347.66
VENDOR TOTALS	5,933.02	YTD INVOICED		1,347.66	YTD PAID	1,347.66
47711 UNIQUE MANAGEMENT SERVICES INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336422	P	08/25/22	21052300 52010	Professional Services	851.96
VENDOR TOTALS	851.96	YTD INVOICED		851.96	YTD PAID	851.96
38202 UNITED STATES POSTAL SERVICE						
	336423	P	08/25/22	10024058 51210	Postage and Mailing	10,000.00
VENDOR TOTALS	10,000.00	YTD INVOICED		10,000.00	YTD PAID	10,000.00
58687 UNITY COURIER SERVICE INC						
	336424	P	08/25/22	21052300 52010	Professional Services	1,450.15
VENDOR TOTALS	2,764.60	YTD INVOICED		1,450.15	YTD PAID	1,450.15
50400 US BANCORP CARD SERVICES INC						
	336425	P	08/25/22	60626070 51030	Office Supplies	33.61
	336425	P	08/25/22	60626070 51040	Computer Software and Hard	35.43
	336425	P	08/25/22	60626070 51330	Bottled Water Service	83.40
	336425	P	08/25/22	60626070 52010	Professional Services	154.11
	336425	P	08/25/22	60626070 52190	Internet Services	318.03
	336425	P	08/25/22	60626070 54070	Meals and Lodging	1,294.12
	336425	P	08/25/22	606C8030 83040	Professional Services - Ca	37.58
				TOTAL FOR 336425		1,956.28
	336426	P	08/25/22	10022020 54090	Memberships and Dues	73.98
	336427	P	08/25/22	10000001 52010	Professional Services	3,000.00
	336427	P	08/25/22	24161823 51330	Bottled Water Service	136.90
	336427	P	08/25/22	24161823 52010	Professional Services	1,118.70
	336427	P	08/25/22	24161823 54000	Travel and Education	807.92
	336427	P	08/25/22	24161823 54040	Mileage Reimbursement	80.79
	336427	P	08/25/22	24161823 54070	Meals and Lodging	32.37
	336427	P	08/25/22	29061822 51210	Postage and Mailing	48.70
	336427	P	08/25/22	29061822 51330	Bottled Water Service	136.90
	336427	P	08/25/22	29061822 54000	Travel and Education	2.75
	336427	P	08/25/22	29061822 54070	Meals and Lodging	4.25
	336427	P	08/25/22	29061822 59900	COVID-19 Expense	1,579.28
				TOTAL FOR 336427		6,948.56
	336428	P	08/25/22	10012010 51030	Office Supplies	63.84
	336428	P	08/25/22	10012010 51140	Meeting Refreshments	266.92
	336428	P	08/25/22	10012010 52190	Internet Services	2.99
	336428	P	08/25/22	10012010 54000	Travel and Education	250.06
	336428	P	08/25/22	10021030 51030	Office Supplies	64.56
	336428	P	08/25/22	10021030 51260	Periodicals/Subscriptions	33.91
	336428	P	08/25/22	10021030 52010	Professional Services	1,572.74
	336428	P	08/25/22	10021030 52110	Advertising/Promotion	2,176.97
	336428	P	08/25/22	10021030 54010	Professional Development	417.00
	336428	P	08/25/22	10021030 54030	Training and Conferences	25.00
	336428	P	08/25/22	10021030 54070	Meals and Lodging	75.05
				TOTAL FOR 336428		4,949.04
	336429	P	08/25/22	10041540 51160	Fuel/Oil/Lubricants	10.00
	336429	P	08/25/22	26441540 56060	Permit Fees	390.18
	336429	P	08/25/22	26541641 58060	Telecom and Internet	98.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336429	P	08/25/22	31041500 51110	Other Repair/Mtce Supplies	64.89
	336429	P	08/25/22	31041500 54010	Professional Development	1,990.00
VENDOR TOTALS	23,174.53	YTD INVOICED		16,481.37	YTD PAID	16,481.37
53147 US BANK EQUIPMENT FINANCE						
	336430	P	08/25/22	10023040 52140	Maintenance Contracts	73.55
	336430	P	08/25/22	61023041 52010	Professional Services	44.13
	336430	P	08/25/22	61123042 52140	Maintenance Contracts	16.04
VENDOR TOTALS	1,300.11	YTD INVOICED		133.72	YTD PAID	133.72
70055 US BANK NATIONAL ASSOCIATION						
	336431	P	08/25/22	70161857 52010	Professional Services	2,000.00
VENDOR TOTALS	27,916.47	YTD INVOICED		2,000.00	YTD PAID	2,000.00
28944 BOSCO OIL COMPANY						
	336432	P	08/25/22	60141580 51160	Fuel/Oil/Lubricants	12,675.91
	336433	P	08/25/22	60141580 51160	Fuel/Oil/Lubricants	50,076.19
VENDOR TOTALS	62,752.10	YTD INVOICED		62,752.10	YTD PAID	62,752.10
50716 CELLCO PARTNERSHIP						
	336434	P	08/25/22	10012010 52180	Cellular Phone	320.92
	336434	P	08/25/22	10021030 52180	Cellular Phone	206.43
	336434	P	08/25/22	10022020 52180	Cellular Phone	42.06
	336434	P	08/25/22	10023040 52180	Cellular Phone	207.63
	336434	P	08/25/22	10024051 52180	Cellular Phone	39.20
	336434	P	08/25/22	10025060 52180	Cellular Phone	50.69
	336434	P	08/25/22	10031130 52180	Cellular Phone	22.38
	336434	P	08/25/22	10051400 52180	Cellular Phone	1,122.50
	336434	P	08/25/22	10051450 52180	Cellular Phone	1,122.49
	336434	P	08/25/22	20962710 52180	Cellular Phone	343.13
	336434	P	08/25/22	20962720 52180	Cellular Phone	666.98
	336434	P	08/25/22	21141550 52180	Cellular Phone	167.75
	336434	P	08/25/22	24161823 52180	Cellular Phone	295.44
	336434	P	08/25/22	26141630 52180	Cellular Phone	50.69
	336434	P	08/25/22	26441540 52180	Cellular Phone	205.07
	336434	P	08/25/22	26441610 52180	Cellular Phone	213.63
	336434	P	08/25/22	29061822 52180	Cellular Phone	377.13
	336434	P	08/25/22	31041500 52180	Cellular Phone	1,165.32
	336434	P	08/25/22	31041520 52180	Cellular Phone	645.39
	336434	P	08/25/22	50141600 52180	Cellular Phone	835.96
	336434	P	08/25/22	60141580 52180	Cellular Phone	73.81
	336434	P	08/25/22	60341590 52180	Cellular Phone	50.69
	336434	P	08/25/22	60626070 52180	Cellular Phone	307.80
	336434	P	08/25/22	61023041 52180	Cellular Phone	89.71
	336434	P	08/25/22	61123042 52180	Cellular Phone	111.38

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,457.41	YTD INVOICED		8,734.18	YTD PAID	8,734.18
53735 ROSA ELENA MIRAMAR GARCIA	336435	P	08/25/22	20361841 52010	Professional Services	1,545.00
VENDOR TOTALS	.00	YTD INVOICED		1,545.00	YTD PAID	1,545.00
51634 SAFEWAY INC	336436	P	08/25/22	10051418 51020	Recreation Supplies	698.06
	336436	P	08/25/22	10051419 51020	Recreation Supplies	44.08
	336436	P	08/25/22	10051420 51020	Recreation Supplies	137.09
	336436	P	08/25/22	10051421 51020	Recreation Supplies	11.70
VENDOR TOTALS	890.93	YTD INVOICED		890.93	YTD PAID	890.93
49561 WELLS FARGO FINANCIAL LEASING	336437	P	08/25/22	25151401 52240	Other Services	338.64
	336438	P	08/25/22	10051400 52010	Professional Services	305.30
VENDOR TOTALS	1,287.88	YTD INVOICED		643.94	YTD PAID	643.94
56954 WESCO DISTRIBUTION INC	336439	P	08/25/22	310C1600 83040	Professional Services - Ca	191.91
VENDOR TOTALS	1,154.50	YTD INVOICED		191.91	YTD PAID	191.91
46511 WEST MARINE PRODUCTS INC	336440	P	08/25/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	64.21
VENDOR TOTALS	162.92	YTD INVOICED		64.21	YTD PAID	64.21
54970 WESTERN STATES TOOL & SUPPLY C	336441	P	08/25/22	10032210 52170	Outside Veh/Equip Repair S	165.77
VENDOR TOTALS	361.15	YTD INVOICED		165.77	YTD PAID	165.77
46103 WILLIAM KLUMP	336442	P	08/25/22	10032260 54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
REPORT TOTALS						1,735,077.61

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	144	1,735,077.61

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	50316	T	08/26/22	20723849 52010	Professional Services	7,404.75
	50316	T	08/26/22	20723849 52020	Consulting Services	1,980.00
	50316	T	08/26/22	61123042 52010	Professional Services	2,700.00
VENDOR TOTALS				12,084.75 YTD INVOICED	12,084.75 YTD PAID	12,084.75
58775 DAVID CHU	50317	T	08/26/22	60141580 51390	Other operating Supplies	3,185.00
VENDOR TOTALS				13,115.00 YTD INVOICED	3,185.00 YTD PAID	3,185.00
48409 BEST EQUIPMENT CO LLC	50318	T	08/26/22	60141580 51180	Sweeper/Fire/Oth vehicle P	498.38
VENDOR TOTALS				498.38 YTD INVOICED	498.38 YTD PAID	498.38
39771 BLAISDELL'S	50319	T	08/26/22	10024051 51030	Office Supplies	1,292.47
	50319	T	08/26/22	10025060 51250	Copying Supplies	60.17
	50319	T	08/26/22	10031110 51060	Medical Supplies	22.14
	50319	T	08/26/22	10031130 51030	Office Supplies	354.56
	50319	T	08/26/22	10031130 51250	Copying Supplies	771.93
	50319	T	08/26/22	10031150 51030	Office Supplies	89.60
	50319	T	08/26/22	21052300 51030	Office Supplies	1,500.29
	50319	T	08/26/22	21052320 51030	Office Supplies	142.23
	50319	T	08/26/22	24161823 51030	Office Supplies	90.79
	50319	T	08/26/22	29061822 51030	Office Supplies	108.31
	50319	T	08/26/22	31041500 51030	Office Supplies	33.85
VENDOR TOTALS				30,923.90 YTD INVOICED	4,466.34 YTD PAID	4,466.34
52588 DU-ALL SAFETY LLC	50320	T	08/26/22	10041540 52010	Professional Services	153.74
	50320	T	08/26/22	10041560 52010	Professional Services	76.87
	50320	T	08/26/22	21141550 52010	Professional Services	76.87
	50320	T	08/26/22	26441610 52010	Professional Services	76.87
	50320	T	08/26/22	31041500 52010	Professional Services	38.43
	50320	T	08/26/22	50141600 52010	Professional Services	192.18
	50320	T	08/26/22	60141580 52010	Professional Services	76.87
	50320	T	08/26/22	60341590 52010	Professional Services	76.87
VENDOR TOTALS				768.70 YTD INVOICED	768.70 YTD PAID	768.70
126 EAST BAY BLUE PRINT & SUPPLY C	50321	T	08/26/22	26441610 52140	Maintenance Contracts	35.00
VENDOR TOTALS				210.00 YTD INVOICED	35.00 YTD PAID	35.00
52335 GOLDEN GATE FREIGHTLINER INC	50322	T	08/26/22	60141580 51180	Sweeper/Fire/Oth vehicle P	2,511.70

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TO FISCAL 2023/02 08/26/2022 TO 08/26/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,511.70	YTD INVOICED		2,511.70	YTD PAID	2,511.70
56447 ROBERT DORSETT	50323	T	08/26/22	10051424 52010	Professional Services	428.40
VENDOR TOTALS	668.95	YTD INVOICED		428.40	YTD PAID	428.40
57334 IMPERIAL MAINTENANCE SERVICES	50324	T	08/26/22	10051431 52240	Other Services	2,371.84
VENDOR TOTALS	2,371.84	YTD INVOICED		2,371.84	YTD PAID	2,371.84
35567 KEYSER MARSTON ASSOCIATES INC	50325	T	08/26/22	29061822 52010	Professional Services	17,950.00
VENDOR TOTALS	17,950.00	YTD INVOICED		17,950.00	YTD PAID	17,950.00
116 LN CURTIS & SONS	50326	T	08/26/22	10032210 51150	Uniforms and Clothing	680.07
VENDOR TOTALS	5,251.93	YTD INVOICED		680.07	YTD PAID	680.07
58939 LWP CLAIMS SOLUTIONS INC	50327	T	08/26/22	61023041 52010	Professional Services	23,630.00
VENDOR TOTALS	546,593.09	YTD INVOICED		23,630.00	YTD PAID	23,630.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	50328	T	08/26/22	10023040 52010	Professional Services	395.50
VENDOR TOTALS	2,395.50	YTD INVOICED		395.50	YTD PAID	395.50
56087 GLORIA SUE OKADA	50329	T	08/26/22	10051424 52010	Professional Services	2,646.39
VENDOR TOTALS	4,727.19	YTD INVOICED		2,646.39	YTD PAID	2,646.39
56032 RAPCO INDUSTRIES INC	50330	T	08/26/22	10032210 52170	Outside Veh/Equip Repair S	500.21
VENDOR TOTALS	500.21	YTD INVOICED		500.21	YTD PAID	500.21
53939 RED TIE PRINTING INC	50331	T	08/26/22	10032200 51030	Office Supplies	1,017.24
VENDOR TOTALS	1,139.07	YTD INVOICED		1,017.24	YTD PAID	1,017.24
70058 SEED COLLABORATIVE, LLC	50332	T	08/26/22	10000001 52010	Professional Services	15,643.00

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TO FISCAL 2023/02 08/26/2022 TO 08/26/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,643.00	YTD INVOICED		15,643.00	YTD PAID	15,643.00
49636 TRUEPOINT SOLUTIONS LLC						
	50334	T	08/26/22	10032220 52010	Professional Services	3,600.00
VENDOR TOTALS	3,600.00	YTD INVOICED		3,600.00	YTD PAID	3,600.00
					REPORT TOTALS	92,412.52

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	18	92,412.52

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

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TO FISCAL 2023/03 09/01/2022 TO 09/01/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	336443	P	09/01/22	310C1700 83040	Professional Services - Ca	506.35
VENDOR TOTALS	506.35	YTD INVOICED		506.35	YTD PAID	506.35
41872 AAA FIRE PROTECTION SERVICES	336444	P	09/01/22	10032210 52130	Buildng Repair/Maintenance	1,180.00
VENDOR TOTALS	1,180.00	YTD INVOICED		1,180.00	YTD PAID	1,180.00
30855 AC TRANSIT	336445	P	09/01/22	20962741 52010	Professional Services	4,667.68
VENDOR TOTALS	27,667.68	YTD INVOICED		4,667.68	YTD PAID	4,667.68
46306 ACCELA INC	336446	P	09/01/22	20962720 52060	Active Server Pages	25,436.25
VENDOR TOTALS	25,436.25	YTD INVOICED		25,436.25	YTD PAID	25,436.25
35508 AIRGAS NCN	336447	P	09/01/22	10032260 51060	Medical Supplies	689.67
VENDOR TOTALS	2,097.41	YTD INVOICED		689.67	YTD PAID	689.67
278 ALAMEDA COUNTY TREASURER	336448	P	09/01/22	10031140 57060	Equipment Rental	3,040.90
VENDOR TOTALS	3,290.90	YTD INVOICED		3,040.90	YTD PAID	3,040.90
861 ALAMEDA COUNTY TREASURER	336449	P	09/01/22	10031120 52240	Other Services	1,767.25
VENDOR TOTALS	1,767.25	YTD INVOICED		1,767.25	YTD PAID	1,767.25
43252 ALAMEDA COUNTY INDUSTRIES	336450	P	09/01/22	10061833 59900	COVID-19 Expense	110.37
VENDOR TOTALS	7,978.64	YTD INVOICED		110.37	YTD PAID	110.37
23 ALAMEDA ELECTRICAL DISTRIBUTOR	336451	P	09/01/22	10032210 51110	Other Repair/Mtce Supplies	16.39
VENDOR TOTALS	2,865.06	YTD INVOICED		16.39	YTD PAID	16.39
92 ALAMEDA MUNICIPAL POWER	336452	P	09/01/22	10031130 58020	Electricity	187.49
	336452	P	09/01/22	10032210 58020	Electricity	4,177.35
	336452	P	09/01/22	10051400 58020	Electricity	420.49
	336452	P	09/01/22	10051401 58020	Electricity	2,056.98
	336452	P	09/01/22	10051430 58020	Electricity	1,670.47

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TO FISCAL 2023/03 09/01/2022 TO 09/01/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336452	P	09/01/22	10051431 58020	Electricity	3,658.25
	336452	P	09/01/22	10051450 58020	Electricity	3,254.26
	336452	P	09/01/22	10061833 59900	COVID-19 Expense	284.99
	336452	P	09/01/22	28051450 58020	Electricity	141.05
	336452	P	09/01/22	60532210 58020	Electricity	319.36
VENDOR TOTALS	65,315.78	YTD INVOICED		16,170.69	YTD PAID	16,170.69
54258 AMAZON.COM LLC						
	336453	P	09/01/22	21052300 51200	Books/Manual/Periodicals/e	355.44
	336453	P	09/01/22	21052300 51280	Book Processing Supplies	283.10
	336453	P	09/01/22	21052300 81020	Field Equipment Acqstn > \$	849.60
					TOTAL FOR 336453	1,488.14
	336454	P	09/01/22	10051400 51020	Recreation Supplies	49.49
	336454	P	09/01/22	10051411 51020	Recreation Supplies	1,326.70
	336454	P	09/01/22	10051418 51020	Recreation Supplies	236.53
	336454	P	09/01/22	10051419 51020	Recreation Supplies	397.99
	336454	P	09/01/22	10051421 51020	Recreation Supplies	101.86
	336454	P	09/01/22	10051424 51020	Recreation Supplies	105.06
	336454	P	09/01/22	25151401 51100	Building Maintenance Suppl	309.00
	336454	P	09/01/22	25151401 51390	Other Operating Supplies	87.48
	336454	P	09/01/22	28051450 51090	Grounds Maintenance Suppli	30.97
	336454	P	09/01/22	60341590 51090	Grounds Maintenance Suppli	758.22
	336454	P	09/01/22	60341590 51150	Uniforms and Clothing	75.28
VENDOR TOTALS	8,106.42	YTD INVOICED		4,966.72	YTD PAID	4,966.72
70439 ANGELA CHUNG						
	336455	P	09/01/22	10031100 54070	Meals and Lodging	406.61
VENDOR TOTALS	1,274.49	YTD INVOICED		406.61	YTD PAID	406.61
47595 ANNE KOPP						
	336456	P	09/01/22	10032210 53000	Recruitment Expense	4,500.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	4,500.00
1160 PACIFIC BELL TELEPHONE COMPANY						
	336457	P	09/01/22	60341590 58060	Telecom and Internet	16.98
VENDOR TOTALS	868.63	YTD INVOICED		16.98	YTD PAID	16.98
46240 AT&T CALNET						
	336458	P	09/01/22	26041632 58060	Telecom and Internet	55.89
	336458	P	09/01/22	29041590 58060	Telecom and Internet	112.64
	336458	P	09/01/22	501c2200 83040	Professional Services - Ca	102.85
	336458	P	09/01/22	60341590 58060	Telecom and Internet	111.31
VENDOR TOTALS	10,678.78	YTD INVOICED		382.69	YTD PAID	382.69
55449 AXON ENTERPRISE INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336459	P	09/01/22	10031110 51150	Uniforms and Clothing	1,386.59
VENDOR TOTALS	2,426.53	YTD INVOICED		1,386.59	YTD PAID	1,386.59
252 BAKER & TAYLOR COMPANY INC	336460	P	09/01/22	21052300 51200	Books/Manual/Periodicals/e	3,083.09
VENDOR TOTALS	8,559.03	YTD INVOICED		3,083.09	YTD PAID	3,083.09
52737 BENNETT, GELINI & GELINI, APC	336461	P	09/01/22	61123042 52030	Legal/Litigation Services	2,578.95
VENDOR TOTALS	2,578.95	YTD INVOICED		2,578.95	YTD PAID	2,578.95
39771 BLAISDELL'S	336462	P	09/01/22	20962700 51030	Office Supplies	15.43
	336462	P	09/01/22	20962700 51250	Copying Supplies	148.38
VENDOR TOTALS	32,542.65	YTD INVOICED		163.81	YTD PAID	163.81
56301 CHRISTOPHER BAYRON BOTKIN	336463	P	09/01/22	10031130 51160	Fuel/Oil/Lubricants	70.29
VENDOR TOTALS	70.29	YTD INVOICED		70.29	YTD PAID	70.29
57337 TRUNG BUI	336464	P	09/01/22	209 21430	Owed to AUSD School Tax	3,916.80
	336464	P	09/01/22	209 21440	Owed to State Strong Motio	32.50
	336464	P	09/01/22	209 21450	Owed to Building Standards	10.00
	336464	P	09/01/22	20962710 34050	Community Planning Fee	1,250.00
	336464	P	09/01/22	20962720 33010	Building Permits	5,739.40
	336464	P	09/01/22	30241591 31910	Construction Improvement T	2,500.00
VENDOR TOTALS	13,448.70	YTD INVOICED		13,448.70	YTD PAID	13,448.70
70535 CALIFORNIA INFILL BUILDERS ASSOCIATION COUNCIL	336465	P	09/01/22	20962710 52010	Professional Services	18,000.00
VENDOR TOTALS	18,000.00	YTD INVOICED		18,000.00	YTD PAID	18,000.00
39947 CALTRONICS BUSINESS SYSTEMS	336466	P	09/01/22	20962700 52140	Maintenance Contracts	374.66
VENDOR TOTALS	1,106.10	YTD INVOICED		374.66	YTD PAID	374.66
55904 CDM SMITH INC	336467	P	09/01/22	310C6520 83040	Professional Services - Ca	93,207.59
VENDOR TOTALS	93,207.59	YTD INVOICED		93,207.59	YTD PAID	93,207.59
44695 CDW GOVERNMENT INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336468	P	09/01/22	20723849 51040	Computer Software and Hard	2,383.32
VENDOR TOTALS	2,503.97	YTD INVOICED		2,383.32	YTD PAID	2,383.32
70379 CENTRIFIED SECURITY SOLUTIONS, INC.	336469	P	09/01/22	310c4300 83040	Professional Services - Ca	10,994.06
VENDOR TOTALS	17,061.77	YTD INVOICED		10,994.06	YTD PAID	10,994.06
70165 FIRST CITIZENS BANK & TRUST COMPANY	336470	P	09/01/22	10032200 52140	Maintenance Contracts	352.82
	336471	P	09/01/22	10031130 52140	Maintenance Contracts	1,546.88
VENDOR TOTALS	8,597.86	YTD INVOICED		1,899.70	YTD PAID	1,899.70
56967 CIVICWELL	336472	P	09/01/22	10021032 52010	Professional Services	2,590.90
VENDOR TOTALS	2,590.90	YTD INVOICED		2,590.90	YTD PAID	2,590.90
58980 CLARISSE JOAN BAYANI	336473	P	09/01/22	10021030 52110	Advertising/Promotion	813.74
VENDOR TOTALS	813.74	YTD INVOICED		813.74	YTD PAID	813.74
45536 COMCAST	336474	P	09/01/22	60532210 52180	Cellular Phone	242.77
	336475	P	09/01/22	10031130 58060	Telecom and Internet	119.00
VENDOR TOTALS	21,302.96	YTD INVOICED		361.77	YTD PAID	361.77
58976 COOKE & ASSOCIATES INC	336476	P	09/01/22	10032210 53000	Recruitment Expense	7,179.60
VENDOR TOTALS	15,655.95	YTD INVOICED		7,179.60	YTD PAID	7,179.60
54380 COOKING ROUND THE WORLD	336477	P	09/01/22	10051414 52240	Other Services	2,306.79
VENDOR TOTALS	19,172.98	YTD INVOICED		2,306.79	YTD PAID	2,306.79
51479 CSG CONSULTANTS INC	336478	P	09/01/22	10032220 52010	Professional Services	3,250.00
VENDOR TOTALS	28,358.81	YTD INVOICED		3,250.00	YTD PAID	3,250.00
70493 DANIELLE HINTON	336479	P	09/01/22	209 21440	Owed to State Strong Motio	.91
	336479	P	09/01/22	209 21450	Owed to Building Standards	1.00
	336479	P	09/01/22	20962710 34050	Community Planning Fee	35.00
	336479	P	09/01/22	20962720 33010	Building Permits	246.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336479	P	09/01/22	30241591 31910	Construction Improvement T	70.00
VENDOR TOTALS	353.16	YTD INVOICED		353.16	YTD PAID	353.16
49600 DE LAGE LANDEN PUBLIC FINANCE	336480	P	09/01/22	10032230 52140	Maintenance Contracts	314.53
VENDOR TOTALS	2,005.21	YTD INVOICED		314.53	YTD PAID	314.53
70549 DOUGLAS MACKENZIE	336481	P	09/01/22	10051431 36210	Rental/Lease Income	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
676 EBMUD	336482	P	09/01/22	10041540 58010	Water	1,658.70
	336482	P	09/01/22	10051401 58010	Water	1,130.27
	336482	P	09/01/22	10051430 58010	Water	568.28
	336482	P	09/01/22	10051450 58010	Water	76,467.92
	336482	P	09/01/22	27241530 58010	Water	5,531.81
	336482	P	09/01/22	27341530 58010	Water	7,076.18
	336482	P	09/01/22	27741530 58010	Water	1,005.61
	336482	P	09/01/22	27751450 58010	Water	3,396.80
	336482	P	09/01/22	27941530 58010	Water	4,755.65
	336482	P	09/01/22	28041530 58010	Water	90.03
	336482	P	09/01/22	28051450 58010	Water	9,117.46
	336482	P	09/01/22	29041590 58010	Water	204,886.63
	336482	P	09/01/22	50141600 58010	Water	689.10
	336482	P	09/01/22	501c2100 83040	Professional Services - Ca	547.89
VENDOR TOTALS	385,513.53	YTD INVOICED		316,922.33	YTD PAID	316,922.33
26842 EDEN I & R INC	336483	P	09/01/22	20962741 52010	Professional Services	4,251.37
VENDOR TOTALS	8,828.96	YTD INVOICED		4,251.37	YTD PAID	4,251.37
47050 EDWARD ASUNCION	336484	P	09/01/22	209 21450	Owed to Building Standards	1.00
	336484	P	09/01/22	20962710 34050	Community Planning Fee	5.00
	336484	P	09/01/22	20962720 33030	Plumbing/Mechanical Permit	315.00
VENDOR TOTALS	321.00	YTD INVOICED		321.00	YTD PAID	321.00
48113 ENGE0 INC	336485	P	09/01/22	301c7500 83040	Professional Services - Ca	5,625.00
VENDOR TOTALS	5,625.00	YTD INVOICED		5,625.00	YTD PAID	5,625.00
57515 EQUIFAX INFORMATION SERVICES L	336486	P	09/01/22	10031100 53020	Background Services	68.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	140.64	YTD INVOICED		68.48	YTD PAID	68.48
712 FEDERAL EXPRESS CORPORATION	336487	P	09/01/22	10031130 52210	Messenger	256.28
VENDOR TOTALS	256.28	YTD INVOICED		256.28	YTD PAID	256.28
58571 FERRO CONCEPTS USA INC	336488	P	09/01/22	100 21040	Sales and Use Tax Payable	-201.61
	336488	P	09/01/22	10031110 51150	Uniforms and Clothing	2,077.01
VENDOR TOTALS	1,875.40	YTD INVOICED		1,875.40	YTD PAID	1,875.40
37689 FIRST STUDENT INC	336489	P	09/01/22	10051418 52240	Other Services	3,488.82
	336489	P	09/01/22	10051431 52240	Other Services	3,469.61
VENDOR TOTALS	11,959.33	YTD INVOICED		6,958.43	YTD PAID	6,958.43
58362 FRANK CLAYTON	336490	P	09/01/22	10051414 52240	Other Services	2,003.30
	336490	P	09/01/22	10051417 52240	Other Services	225.00
	336490	P	09/01/22	10051419 52240	Other Services	150.00
VENDOR TOTALS	7,385.23	YTD INVOICED		2,378.30	YTD PAID	2,378.30
70534 GOOD CITY COMPANY	336491	P	09/01/22	20962710 52010	Professional Services	1,235.00
VENDOR TOTALS	1,235.00	YTD INVOICED		1,235.00	YTD PAID	1,235.00
70154 GREG WISHNEV	336492	P	09/01/22	10051414 52240	Other Services	339.72
VENDOR TOTALS	1,280.22	YTD INVOICED		339.72	YTD PAID	339.72
49344 LANI CID	336493	P	09/01/22	10051424 52010	Professional Services	297.50
VENDOR TOTALS	297.50	YTD INVOICED		297.50	YTD PAID	297.50
58814 HANABI JUDO INC	336494	P	09/01/22	10051414 52240	Other Services	2,696.10
VENDOR TOTALS	13,471.17	YTD INVOICED		2,696.10	YTD PAID	2,696.10
57434 HDL SOFTWARE LLC	336495	P	09/01/22	10024051 52010	Professional Services	22,484.93
	336495	P	09/01/22	10024056 52010	Professional Services	1,052.74

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,537.67	YTD INVOICED		23,537.67	YTD PAID	23,537.67
37994 HF&H CONSULTANTS LLC	336496	P	09/01/22	26541641 52010	Professional Services	956.25
VENDOR TOTALS	956.25	YTD INVOICED		956.25	YTD PAID	956.25
57547 INCREDIFLIX INC	336497	P	09/01/22	10051414 52240	Other Services	6,195.90
VENDOR TOTALS	11,003.28	YTD INVOICED		6,195.90	YTD PAID	6,195.90
57818 ISLAND PRINT EXPRESS INC	336498	P	09/01/22	10024051 51270	Forms Printing	304.56
VENDOR TOTALS	304.56	YTD INVOICED		304.56	YTD PAID	304.56
56906 RIGOBERTO BANUELOS	336499	P	09/01/22	10031130 51040	Computer Software and Hard	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
70531 JULIE PETTWAY	336500	P	09/01/22	10051416 52010	Professional Services	603.00
VENDOR TOTALS	603.00	YTD INVOICED		603.00	YTD PAID	603.00
70546 KARINA ARREDONDO	336501	P	09/01/22	10031100 54040	Mileage Reimbursement	243.75
	336501	P	09/01/22	10031100 54070	Meals and Lodging	285.00
VENDOR TOTALS	528.75	YTD INVOICED		528.75	YTD PAID	528.75
70478 GEORGE MONTES DE OCA JR	336502	P	09/01/22	10051414 52240	Other Services	6,963.12
VENDOR TOTALS	10,537.02	YTD INVOICED		6,963.12	YTD PAID	6,963.12
703 LEAGUE OF CALIFORNIA CITIES	336503	P	09/01/22	10012010 54070	Meals and Lodging	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
54231 COLENE LEONG	336504	P	09/01/22	10051424 52010	Professional Services	1,428.00
VENDOR TOTALS	1,428.00	YTD INVOICED		1,428.00	YTD PAID	1,428.00
1367 LIFE-ASSIST INC	336505	P	09/01/22	10032260 51060	Medical supplies	16,242.50

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TO FISCAL 2023/03 09/01/2022 TO 09/01/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,242.50	YTD INVOICED		16,242.50	YTD PAID	16,242.50
70533 MARIA SANCHEZ	336506	P	09/01/22	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
42072 MIDWEST TAPE LLC	336507	P	09/01/22	21052300 51200	Books/Manual/Periodicals/e	456.64
VENDOR TOTALS	3,250.72	YTD INVOICED		456.64	YTD PAID	456.64
57609 MONTAGUE HUNG	336508	P	09/01/22	10023040 51260	Periodicals/subscriptions	29.99
VENDOR TOTALS	29.99	YTD INVOICED		29.99	YTD PAID	29.99
52135 MSA SYSTEMS INC	336509	P	09/01/22	22131101 81020	Field Equipment Acqstn > \$	8,905.45
VENDOR TOTALS	8,905.45	YTD INVOICED		8,905.45	YTD PAID	8,905.45
58532 MUNICIPAL EMERGENCY SERVICES I	336510	P	09/01/22	10032210 51070	Firefighting Supplies	259.95
VENDOR TOTALS	259.95	YTD INVOICED		259.95	YTD PAID	259.95
43449 NELSON/NYGAARD CONSULTING ASSO	336511	P	09/01/22	310C6520 83040	Professional Services - Ca	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
44096 NICHOLS CONSULTING ENGINEERS C	336512	P	09/01/22	310C1100 83040	Professional Services - Ca	20,772.25
	336512	P	09/01/22	310C5620 83040	Professional Services - Ca	18,263.63
VENDOR TOTALS	39,035.88	YTD INVOICED		39,035.88	YTD PAID	39,035.88
70532 NORA HUMPHREYS	336513	P	09/01/22	10051431 36210	Rental/Lease Income	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
70456 NTH GENERATION COMPUTING INC	336514	P	09/01/22	60626070 52010	Professional Services	97,000.00
VENDOR TOTALS	97,000.00	YTD INVOICED		97,000.00	YTD PAID	97,000.00
34665 O'NEILL INC	336515	P	09/01/22	100 21040	Sales and Use Tax Payable	-21.00

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TO FISCAL 2023/03 09/01/2022 TO 09/01/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
	336515	P	09/01/22	10032210 51150		Uniforms and Clothing	1,328.85
VENDOR TOTALS	1,307.85	YTD INVOICED		1,307.85	YTD PAID		1,307.85
44247 OPERATION DIGNITY INC	336516	P	09/01/22	10061833 52010		Professional Services	10,547.47
VENDOR TOTALS	10,547.47	YTD INVOICED		10,547.47	YTD PAID		10,547.47
52110 PACIFIC OFFICE AUTOMATION INC	336517	P	09/01/22	10031130 52140		Maintenance Contracts	1,596.46
VENDOR TOTALS	1,752.85	YTD INVOICED		1,596.46	YTD PAID		1,596.46
206 GIOVANETTI INC	336518	P	09/01/22	10051414 52240		Other Services	34.81
	336518	P	09/01/22	10051416 51020		Recreation Supplies	16.61
	336518	P	09/01/22	28051450 51090		Grounds Maintenance suppli	254.06
VENDOR TOTALS	697.03	YTD INVOICED		305.48	YTD PAID		305.48
52055 PAGANO'S TC LLC	336519	P	09/01/22	10051416 51020		Recreation Supplies	47.80
	336519	P	09/01/22	28051450 51090		Grounds Maintenance suppli	263.39
VENDOR TOTALS	902.66	YTD INVOICED		311.19	YTD PAID		311.19
58728 PARISI TRANSPORTATION CONSULTI	336520	P	09/01/22	310C6570 83040		Professional Services - Ca	11,907.87
VENDOR TOTALS	11,907.87	YTD INVOICED		11,907.87	YTD PAID		11,907.87
50248 PET FOOD EXPRESS	336521	P	09/01/22	100 21040		Sales and Use Tax Payable	-5.14
	336521	P	09/01/22	10031110 51240		Canine Supplies	284.84
VENDOR TOTALS	279.70	YTD INVOICED		279.70	YTD PAID		279.70
46762 PITNEY BOWES GLOBAL	336522	P	09/01/22	10024058 51210		Postage and Mailing	2,449.22
VENDOR TOTALS	2,449.22	YTD INVOICED		2,449.22	YTD PAID		2,449.22
55692 PREFERRED ALLIANCE INC	336523	P	09/01/22	10025060 52010		Professional Services	361.82
	336523	P	09/01/22	10491900 52010		Professional Services	139.46
VENDOR TOTALS	501.28	YTD INVOICED		501.28	YTD PAID		501.28
59019 MJT VENTURES CORP	336524	P	09/01/22	10031130 52010		Professional Services	266.00

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TO FISCAL 2023/03 09/01/2022 TO 09/01/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	798.00	YTD INVOICED	266.00	YTD PAID	266.00	
59027 PUBLIC SAFETY FAMILY COUNSELING GROUP INC	336525	P	09/01/22	10031110 52140	Maintenance Contracts	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED	2,500.00	YTD PAID	2,500.00	
51764 REVEL ENVIRONMENTAL MANUFACTUR	336526	P	09/01/22	26441610 52010	Professional Services	27,879.61
VENDOR TOTALS	55,697.76	YTD INVOICED	27,879.61	YTD PAID	27,879.61	
49836 RITA DHARMANI	336527	P	09/01/22	10031100-54040	Mileage Reimbursement	275.13
	336527	P	09/01/22	10031100 54070	Meals and Lodging	1,117.50
VENDOR TOTALS	1,392.63	YTD INVOICED	1,392.63	YTD PAID	1,392.63	
70268 S&F TOWING, LLC	336528	P	09/01/22	10031110 52010	Professional Services	890.00
VENDOR TOTALS	1,475.00	YTD INVOICED	890.00	YTD PAID	890.00	
50087 SCHAAF & WHEELER CONSULTING CT	336529	P	09/01/22	310C1600 83040	Professional Services - Ca	12,850.00
	336529	P	09/01/22	501C2200 83040	Professional Services - Ca	4,785.00
VENDOR TOTALS	17,635.00	YTD INVOICED	17,635.00	YTD PAID	17,635.00	
58588 SCOTTS PPE RECON INC	336530	P	09/01/22	10032210 51110	Other Repair/Mtce Supplies	1,885.10
VENDOR TOTALS	1,885.10	YTD INVOICED	1,885.10	YTD PAID	1,885.10	
45056 SHI INTERNATIONAL CORP	336531	P	09/01/22	10031130 58060	Telecom and Internet	1,170.00
VENDOR TOTALS	32,012.19	YTD INVOICED	1,170.00	YTD PAID	1,170.00	
57390 SITEONE LANDSCAPE SUPPLY HOLDI	336532	P	09/01/22	28051450 51090	Grounds Maintenance Suppli	421.15
VENDOR TOTALS	421.15	YTD INVOICED	421.15	YTD PAID	421.15	
56609 MORTON II YOUTH SPORTS	336533	P	09/01/22	10051414 52240	Other Services	1,667.25
VENDOR TOTALS	6,706.93	YTD INVOICED	1,667.25	YTD PAID	1,667.25	
53078 SOCIETY OF ST VINCENT DE PAUL						

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TO FISCAL 2023/03 09/01/2022 TO 09/01/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
	336534	P	09/01/22	10061833 52010		Professional Services	5,976.14
VENDOR TOTALS	5,976.14	YTD INVOICED		5,976.14	YTD PAID		5,976.14
50259 SOUTH BAY REGIONAL PUBLIC SAFE	336535	P	09/01/22	10031100 54010		Professional Development	475.00
VENDOR TOTALS	2,200.00	YTD INVOICED		475.00	YTD PAID		475.00
52980 SPECIAL SERVICES GROUP LLC	336536	P	09/01/22	10031110 52240		Other Services	3,237.80
VENDOR TOTALS	3,237.80	YTD INVOICED		3,237.80	YTD PAID		3,237.80
46932 PRESENTATION PRODUCTS INC	336537	P	09/01/22	60532210 52010		Professional Services	4,140.00
VENDOR TOTALS	4,140.00	YTD INVOICED		4,140.00	YTD PAID		4,140.00
54971 JOSEPH STACK	336538	P	09/01/22	10051414 52240		Other Services	558.78
VENDOR TOTALS	1,921.56	YTD INVOICED		558.78	YTD PAID		558.78
43133 STERICYCLE INC	336539	P	09/01/22	10032210 52240		Other Services	596.66
VENDOR TOTALS	1,789.98	YTD INVOICED		596.66	YTD PAID		596.66
50855 SUAREZ & MUNOZ CONSTRUCTION IN	336540	P	09/01/22	10051450 52010		Professional Services	23,500.00
VENDOR TOTALS	39,000.00	YTD INVOICED		23,500.00	YTD PAID		23,500.00
58122 SUN RIDGE SYSTEMS INC	336541	P	09/01/22	10031100 54010		Professional Development	775.00
VENDOR TOTALS	775.00	YTD INVOICED		775.00	YTD PAID		775.00
70385 THE SUPERIOR COURT OF ALAMEDA COUNTY	336542	P	09/01/22	61123042 52040		Litigation Costs	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID		150.00
54373 T-MOBILE USA INC	336543	P	09/01/22	10031100 53020		Background Services	125.00
VENDOR TOTALS	175.00	YTD INVOICED		125.00	YTD PAID		125.00
50577 UNIVERSAL BUILDING SVCS & SUPP	336544	P	09/01/22	28051450 51090		Grounds Maintenance suppli	1,301.35

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TO FISCAL 2023/03 09/01/2022 TO 09/01/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,301.35	YTD INVOICED		1,301.35	YTD PAID	1,301.35
50400 US BANCORP CARD SERVICES INC						
	336545	P	09/01/22	100 21040	Sales and Use Tax Payable	-35.24
	336545	P	09/01/22	10032200 51030	Office Supplies	73.05
	336545	P	09/01/22	10032200 54090	Memberships and Dues	1,646.70
	336545	P	09/01/22	10032210 51070	Firefighting Supplies	1,073.54
	336545	P	09/01/22	10032210 51100	Building Maintenance Suppl	916.97
	336545	P	09/01/22	10032210 51120	Machinery/Equipment Suppli	650.56
	336545	P	09/01/22	10032210 51140	Meeting Refreshments	262.00
	336545	P	09/01/22	10032210 53000	Recruitment Expense	354.08
	336545	P	09/01/22	10032220 51110	Other Repair/Mtce Supplies	18.26
	336545	P	09/01/22	10032220 54010	Professional Development	115.00
	336545	P	09/01/22	10032240 51030	Office Supplies	72.63
	336545	P	09/01/22	10032260 51200	Books/Manual/Periodicals/e	109.75
	336545	P	09/01/22	10032270 54030	Training and Conferences	3,666.00
					TOTAL FOR 336545	8,923.30
	336546	P	09/01/22	100 21040	Sales and Use Tax Payable	-48.96
	336546	P	09/01/22	10051400 52010	Professional Services	117.00
	336546	P	09/01/22	10051400 54010	Professional Development	454.35
	336546	P	09/01/22	10051400 54030	Training and Conferences	650.00
	336546	P	09/01/22	10051400 58060	Telecom and Internet	137.46
	336546	P	09/01/22	10051401 51020	Recreation Supplies	895.67
	336546	P	09/01/22	10051401 51030	Office Supplies	79.38
	336546	P	09/01/22	10051411 51020	Recreation Supplies	902.26
	336546	P	09/01/22	10051412 51020	Recreation Supplies	675.00
	336546	P	09/01/22	10051413 51020	Recreation Supplies	1,579.83
	336546	P	09/01/22	10051415 52010	Professional Services	2,114.45
	336546	P	09/01/22	10051416 51020	Recreation Supplies	256.49
	336546	P	09/01/22	10051418 51020	Recreation Supplies	2,836.78
	336546	P	09/01/22	10051418 52010	Professional Services	134.00
	336546	P	09/01/22	10051418 52240	Other Services	318.00
	336546	P	09/01/22	10051419 51020	Recreation Supplies	3,333.68
	336546	P	09/01/22	10051419 52240	Other Services	2,794.43
	336546	P	09/01/22	10051420 51020	Recreation Supplies	163.09
	336546	P	09/01/22	10051421 51020	Recreation Supplies	250.61
	336546	P	09/01/22	10051423 52010	Professional Services	615.78
	336546	P	09/01/22	10051424 51020	Recreation Supplies	5.78
	336546	P	09/01/22	10051424 52010	Professional Services	717.56
	336546	P	09/01/22	10051430 51020	Recreation Supplies	535.98
	336546	P	09/01/22	10051430 57060	Equipment Rental	520.00
	336546	P	09/01/22	10051431 51020	Recreation Supplies	337.50
	336546	P	09/01/22	10051450 51090	Grounds Maintenance Suppli	188.23
	336546	P	09/01/22	10051450 54030	Training and Conferences	230.66
	336546	P	09/01/22	20962741 52010	Professional Services	110.00
	336546	P	09/01/22	25151401 51020	Recreation Supplies	319.81
	336546	P	09/01/22	25151401 51210	Postage and Mailing	1,248.00
	336546	P	09/01/22	25151401 51390	Other Operating Supplies	35.67
					TOTAL FOR 336546	22,508.49
	336547	P	09/01/22	100 21040	Sales and Use Tax Payable	-21.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336547	P	09/01/22	10041540 51390	Other Operating Supplies	96.91
	336547	P	09/01/22	10041540 52180	Cellular Phone	205.34
	336547	P	09/01/22	10041540 54010	Professional Development	192.00
	336547	P	09/01/22	10041560 51030	Office Supplies	132.89
	336547	P	09/01/22	10041560 51130	Small Tools	469.35
	336547	P	09/01/22	21141550 51130	Small Tools	130.72
	336547	P	09/01/22	26441610 51090	Grounds Maintenance Suppli	329.05
	336547	P	09/01/22	26441610 51120	Machinery/Equipment Suppli	766.99
	336547	P	09/01/22	26541642 51390	Other operating Supplies	.69
	336547	P	09/01/22	26541643 51120	Machinery/Equipment Suppli	676.98
	336547	P	09/01/22	26541643 51390	Other operating Supplies	323.48
	336547	P	09/01/22	50141600 51090	Grounds Maintenance Suppli	401.05
	336547	P	09/01/22	50141600 52180	Cellular Phone	44.29
	336547	P	09/01/22	50141600 54010	Professional Development	101.00
	336547	P	09/01/22	60141580 51100	Building Maintenance Suppl	315.63
	336547	P	09/01/22	60141580 51110	Other Repair/Mtce Supplies	6,662.52
	336547	P	09/01/22	60141580 51180	Sweeper/Fire/Oth vehicle P	35.00
	336547	P	09/01/22	60141580 54010	Professional Development	900.00
	336547	P	09/01/22	60341590 51090	Grounds Maintenance Suppli	29.48
	336547	P	09/01/22	60341590 51100	Building Maintenance Suppl	1,328.35
	336547	P	09/01/22	60341590 51120	Machinery/Equipment suppli	1,510.66
	336547	P	09/01/22	60341590 51130	Small Tools	601.19
	336547	P	09/01/22	60341590 51390	Other Operating Supplies	2,072.80
VENDOR TOTALS				71,911.23 YTD INVOICED	48,736.70 YTD PAID	48,736.70
53147 US BANK EQUIPMENT FINANCE						
	336548	P	09/01/22	10023040 52140	Maintenance Contracts	338.47
	336548	P	09/01/22	61023041 52010	Professional Services	203.08
	336548	P	09/01/22	61123042 52140	Maintenance Contracts	73.85
					TOTAL FOR 336548	615.40
	336549	P	09/01/22	24161823 51250	Copying Supplies	163.38
	336549	P	09/01/22	29061822 51250	Copying Supplies	163.37
					TOTAL FOR 336549	326.75
	336550	P	09/01/22	10021030 52140	Maintenance Contracts	432.65
	336551	P	09/01/22	10023040 52140	Maintenance Contracts	310.44
	336551	P	09/01/22	61023041 52010	Professional Services	186.26
	336551	P	09/01/22	61123042 52140	Maintenance Contracts	67.73
					TOTAL FOR 336551	564.43
	336552	P	09/01/22	10023040 52140	Maintenance Contracts	153.73
	336552	P	09/01/22	61023041 52010	Professional Services	92.24
	336552	P	09/01/22	61123042 52140	Maintenance Contracts	33.54
					TOTAL FOR 336552	279.51
VENDOR TOTALS				3,705.41 YTD INVOICED	2,405.30 YTD PAID	2,405.30
54458 VERITEXT CORP						
	336554	P	09/01/22	61123042 52040	Litigation Costs	1,925.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,925.05	YTD INVOICED		1,925.05	YTD PAID	1,925.05
46771 VERIZON WIRELESS SERVICES LLC	336555	P	09/01/22	10031140 52010	Professional Services	2,336.14
VENDOR TOTALS	9,674.10	YTD INVOICED		2,336.14	YTD PAID	2,336.14
47744 WATERTIGHT RESTORATION INC	336556	P	09/01/22	60341590 52130	Buildng Repair/Maintenance	59,850.00
VENDOR TOTALS	59,850.00	YTD INVOICED		59,850.00	YTD PAID	59,850.00
56096 WATTS COHN AND PARTNERS INC	336557	P	09/01/22	29061822 52010	Professional Services	6,500.00
VENDOR TOTALS	6,500.00	YTD INVOICED		6,500.00	YTD PAID	6,500.00
56954 WESCO DISTRIBUTION INC	336558	P	09/01/22	310C1600 83040	Professional Services - Ca	19,392.33
VENDOR TOTALS	20,546.83	YTD INVOICED		19,392.33	YTD PAID	19,392.33
54970 WESTERN STATES TOOL & SUPPLY C	336559	P	09/01/22	10032210 51110	Other Repair/Mtce Supplies	106.74
VENDOR TOTALS	467.89	YTD INVOICED		106.74	YTD PAID	106.74
46889 WILLIAMS WELDING COMPANY	336560	P	09/01/22	27951450 52010	Professional Services	1,750.00
VENDOR TOTALS	2,905.00	YTD INVOICED		1,750.00	YTD PAID	1,750.00
54265 WINNER CHEVROLET INC	336561	P	09/01/22	27951450 81020	Field Equipment Acqstn > \$	26,768.20
	336561	P	09/01/22	28151450 52010	Professional Services	406.97
	336561	P	09/01/22	28151450 81020	Field Equipment Acqstn > \$	26,361.23
VENDOR TOTALS	80,304.60	YTD INVOICED		53,536.40	YTD PAID	53,536.40
57100 ZOH0 CORPORATION	336562	P	09/01/22	60626070 52010	Professional Services	3,755.00
VENDOR TOTALS	4,157.00	YTD INVOICED		3,755.00	YTD PAID	3,755.00
REPORT TOTALS						1,103,735.02
TOTAL PRINTED CHECKS						120
COUNT						1,103,735.02
AMOUNT						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION
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** END OF REPORT - Generated by Amy Little **

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	50335	T	09/02/22	10021030 59900	COVID-19 Expense	247.69
	50335	T	09/02/22	10051450 51090	Grounds Maintenance Suppli	1,334.59
	VENDOR TOTALS			2,912.26 YTD INVOICED	1,582.28 YTD PAID	
57324 AVA GARAVATTI	50336	T	09/02/22	10031100 53040	Tests	900.00
	VENDOR TOTALS			2,940.00 YTD INVOICED	900.00 YTD PAID	
55286 BERTRAND FOX ELLIOT OSMAN & WE	50337	T	09/02/22	61123042 52040	Litigation Costs	1,273.70
	VENDOR TOTALS			1,273.70 YTD INVOICED	1,273.70 YTD PAID	
39771 BLAISDELL'S	50338	T	09/02/22	10024051 51030	Office Supplies	250.02
	50338	T	09/02/22	10031130 51030	Office Supplies	8.41
	50338	T	09/02/22	10032200 51030	Office Supplies	62.93
	50338	T	09/02/22	10032260 51120	Machinery/Equipment Suppli	733.32
	50338	T	09/02/22	20962700 51030	Office Supplies	310.90
	50338	T	09/02/22	20962741 51030	Office Supplies	50.00
	50338	T	09/02/22	24161823 51030	Office Supplies	15.76
	50338	T	09/02/22	29061822 51030	Office Supplies	23.60
VENDOR TOTALS			32,542.65 YTD INVOICED	1,454.94 YTD PAID		1,454.94
44639 CORNERSTONE COMMUNITY DEVELOPM	50339	T	09/02/22	10061833 52010	Professional Services	3,886.92
	VENDOR TOTALS			3,886.92 YTD INVOICED	3,886.92 YTD PAID	
48985 CENTRAL VALLEY TOXICOLOGY	50340	T	09/02/22	10031110 52240	Other Services	1,224.00
	VENDOR TOTALS			1,224.00 YTD INVOICED	1,224.00 YTD PAID	
56780 HEATHER COLEMAN	50341	T	09/02/22	20962710 52010	Professional Services	2,213.75
	VENDOR TOTALS			2,213.75 YTD INVOICED	2,213.75 YTD PAID	
52588 DU-ALL SAFETY LLC	50342	T	09/02/22	10051450 54030	Training and Conferences	2,972.50
	VENDOR TOTALS			3,741.20 YTD INVOICED	2,972.50 YTD PAID	
55811 GREEN HALO SYSTEMS INC	50343	T	09/02/22	26241631 52010	Professional Services	1,245.00

PAID CHECK RUN REPORT

CHECK RUN:220901AL

TO FISCAL 2023/03 09/02/2022 TO 09/02/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,245.00	YTD INVOICED		1,245.00	YTD PAID	1,245.00
56525 GS COMMERCIAL MANAGEMENT INC	50344	T	09/02/22	27341530 52010	Professional Services	869.00
VENDOR TOTALS	869.00	YTD INVOICED		869.00	YTD PAID	869.00
116 LN CURTIS & SONS	50345	T	09/02/22	10032210 51150	Uniforms and Clothing	375.44
VENDOR TOTALS	5,627.37	YTD INVOICED		375.44	YTD PAID	375.44
39361 NBS-GOVERNMENT FINANCE GROUP	50346	T	09/02/22	27641530 52020	Consulting Services	8,658.55
	50346	T	09/02/22	50141600 52010	Professional Services	4,190.35
VENDOR TOTALS	12,848.90	YTD INVOICED		12,848.90	YTD PAID	12,848.90
53617 NOSSAMAN LLP ATTORNEYS AT LAW	50347	T	09/02/22	29061822 52030	Legal/Litigation Services	2,316.50
	50347	T	09/02/22	61123042 52030	Legal/Litigation Services	5,593.50
VENDOR TOTALS	10,305.50	YTD INVOICED		7,910.00	YTD PAID	7,910.00
57812 OLSON REMCHO LLP	50348	T	09/02/22	25023000 52030	Legal/Litigation Services	3,330.00
	50348	T	09/02/22	25023000 52040	Litigation Costs	46.61
VENDOR TOTALS	3,376.61	YTD INVOICED		3,376.61	YTD PAID	3,376.61
830 R & S OVERHEAD GARAGE DOOR INC	50349	T	09/02/22	10032210 51110	Other Repair/Mtce Supplies	250.00
VENDOR TOTALS	1,541.34	YTD INVOICED		250.00	YTD PAID	250.00
53939 RED TIE PRINTING INC	50350	T	09/02/22	10031130 51270	Forms Printing	573.00
VENDOR TOTALS	1,712.07	YTD INVOICED		573.00	YTD PAID	573.00
33100 SHUTE MIHALY & WEINBERGER	50351	T	09/02/22	21661825 52010	Professional Services	507.00
	50351	T	09/02/22	611 23430	Gen Liability Reserve	5,040.00
VENDOR TOTALS	5,547.00	YTD INVOICED		5,547.00	YTD PAID	5,547.00
58511 THE VILLAGE OF LOVE	50352	T	09/02/22	22261840 52010	Professional Services	4,735.62

PAID CHECK RUN REPORT

CHECK RUN:220901AL

TO FISCAL 2023/03 09/02/2022 TO 09/02/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,735.62		YTD INVOICED	4,735.62	YTD PAID	4,735.62
52331 WEST COAST ARBORIST INC	50353	T	09/02/22	10051450 52010	Professional Services	6,325.00
VENDOR TOTALS	15,182.80		YTD INVOICED	6,325.00	YTD PAID	6,325.00
35810 XTRA OIL COMPANY INC	50354	T	09/02/22	10031110 51160	Fuel/Oil/Lubricants	123.18
VENDOR TOTALS	123.18		YTD INVOICED	123.18	YTD PAID	123.18
REPORT TOTALS						59,686.84

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	20	59,686.84

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

TYLER MUNIS - FINANCIALS

DATE: 09/01/22

TIME: 11:59:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:220902EC
ACCOUNTING PERIOD:

1
2023/03

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	09/01/22	PAYROLL	EMPLOYEE DEDUCTIONS	350.00

TOTAL FUND

350.00

TOTAL REPORT

350.00

TYLER MUNIS - FINANCIALS

DATE: 09/01/22

TIME: 12:02:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:220902EC

ACCOUNTING PERIOD:

2023/03

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	09/02/22	PAYROLL	EMPLOYEE DEDUCTIONS	28,251.38

TOTAL FUND

28,251.38

TOTAL REPORT

28,251.38



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

334735 05/26/2022 VOID 53735 ROSA ELENA MIRAMAR GARCIA 3139 05/10/2022 -1,545.00
 -1,545.00 20361841 52010 Professional Services

CHECK 334735 TOTAL: -1,545.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,545.00

TOTAL VOIDED CHECKS	COUNT	AMOUNT
	1	-1,545.00

*** GRAND TOTAL *** -1,545.00



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

1965	08/19/2022	WIRE	54158	CATELLUS ALAMEDA DEVELOPMENT L	WEST MIDWAY #2	08/09/2022			3,695.00
				3,695.00 310c7510 83040		Professional Services - Cap			
						CHECK	1965 TOTAL:		3,695.00
1966	08/24/2022	WIRE	70055	US BANK NATIONAL ASSOCIATION	2041219	07/19/2022			526,490.63
				526,490.63 701	27100	Housing Bond 2011			
						CHECK	1966 TOTAL:		526,490.63
1967	08/24/2022	WIRE	70055	US BANK NATIONAL ASSOCIATION	2041223	07/19/2022			2,423,477.89
				2,423,477.89 701	11400	SA CIC Taxable Bonds 2014B			
						CHECK	1967 TOTAL:		2,423,477.89
1968	08/24/2022	WIRE	70055	US BANK NATIONAL ASSOCIATION	2041222	07/19/2022			587,375.00
				587,375.00 701	11390	SA CIC Tax Exempt 2014A			
						CHECK	1968 TOTAL:		587,375.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 3,541,038.52

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	3,541,038.52

*** GRAND TOTAL *** 3,541,038.52



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

1969	08/30/2022	WIRE	70055 US BANK NATIONAL ASSOCIATION	2037490	07/13/2022			598,936.16
			598,936.16 806	11330	Cash w/Fiscal Agent			
					CHECK	1969 TOTAL:		598,936.16
1970	08/30/2022	WIRE	70055 US BANK NATIONAL ASSOCIATION	2037438	07/13/2022			451,730.20
			451,730.20 805	11330	Cash w/Fiscal Agent			
					CHECK	1970 TOTAL:		451,730.20
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***		1,050,666.36
TOTAL WIRE TRANSFERS					COUNT	AMOUNT		
					2	1,050,666.36		
							*** GRAND TOTAL ***	1,050,666.36

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

1971 08/29/2022 WIRE 40107 US DEPT OF HOUSING & URBAN DEV FY15-16 ADMIN 08/23/2022 104,357.40
 104,357.40 20861840 52010 Professional Services

CHECK 1971 TOTAL: 104,357.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 104,357.40

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	104,357.40

*** GRAND TOTAL *** 104,357.40