

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: January 5, 2023

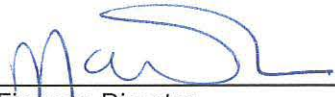
Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
338310 - 338604 (Vendor Checks)	\$ 3,811,605.88
EFT51669 - 51725 (Vendor EFTs)	\$ 853,806.92
WIRE1989 - 1991 (Vendor Wire Transfers)	\$ 1,192,336.72

GRAND TOTAL	\$ 5,857,749.52
-------------	-----------------

Respectfully submitted,



Finance Director

Council Warrants 01/17/2023

BILLS #5-B
1/17/2023

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL						
	338310	P	12/22/22	10031130 58030	Gas	2,244.48
	338310	P	12/22/22	10032210 58030	Gas	2,201.54
	338310	P	12/22/22	10051450 58030	Gas	461.46
	338310	P	12/22/22	21052300 58030	Gas	14.43
	338310	P	12/22/22	60341590 58030	Gas	2,916.10
VENDOR TOTALS	48,156.02	YTD INVOICED		7,838.01	YTD PAID	7,838.01
57486 ACTIVE WELLNESS LLC						
	338311	P	12/22/22	10032210 52240	Other Services	1,320.00
VENDOR TOTALS	7,590.00	YTD INVOICED		1,320.00	YTD PAID	1,320.00
70525 ABU ELECTRICAL DISTRIBUTION						
	338312	P	12/22/22	100 21040	Sales and Use Tax Payable	-15.52
	338312	P	12/22/22	26441610 51120	Machinery/Equipment Suppli	3,660.37
VENDOR TOTALS	3,644.85	YTD INVOICED		3,644.85	YTD PAID	3,644.85
866 AMERICAN FAMILY LIFE						
	338313	P	12/22/22	100 21350	Other Voluntary Deductions	467.96
VENDOR TOTALS	2,505.68	YTD INVOICED		467.96	YTD PAID	467.96
70393 AUTOMATED HOME SECURITY INC						
	338314	P	12/22/22	603C4100 83040	Professional Services - Ca	17,413.13
VENDOR TOTALS	25,021.53	YTD INVOICED		17,413.13	YTD PAID	17,413.13
35508 AIRGAS NCN						
	338315	P	12/22/22	10032260 51060	Medical Supplies	355.07
VENDOR TOTALS	5,933.17	YTD INVOICED		355.07	YTD PAID	355.07
54715 AKERMAN LLP						
	338316	P	12/22/22	10000001 52010	Professional Services	7,500.00
VENDOR TOTALS	37,500.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
278 ALAMEDA COUNTY TREASURER						
	338317	P	12/22/22	10031130 52160	Equip Repair/Maintenance S	1,937.50
VENDOR TOTALS	14,543.60	YTD INVOICED		1,937.50	YTD PAID	1,937.50
31039 ALAMEDA COUNTY CLERKS FILE SEC						
	338318	P	12/22/22	20962710 52010	Professional Services	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT						

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338319	P	12/22/22	100 21040	Sales and Use Tax Payable	-.28
	338319	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	61.23
VENDOR TOTALS	195,037.40	YTD INVOICED		60.95	YTD PAID	60.95
43252 ALAMEDA COUNTY INDUSTRIES						
	338320	P	12/22/22	10041540 52010	Professional Services	537.56
	338320	P	12/22/22	50141600 52010	Professional Services	537.57
VENDOR TOTALS	29,337.01	YTD INVOICED		1,075.13	YTD PAID	1,075.13
92 ALAMEDA MUNICIPAL POWER						
	338321	P	12/22/22	10032210 58020	Electricity	4,473.11
	338321	P	12/22/22	10061833 59900	COVID-19 Expense	753.71
	338321	P	12/22/22	26441610 58020	Electricity	158.98
	338321	P	12/22/22	26541641 58020	Electricity	1,944.65
	338321	P	12/22/22	28141530 58020	Electricity	121.16
	338321	P	12/22/22	310C4420 83040	Professional Services - Ca	98.45
VENDOR TOTALS	476,334.96	YTD INVOICED		7,550.06	YTD PAID	7,550.06
46264 ALAMEDA POINT COLLABORATIVE						
	338322	P	12/22/22	20361810 52010	Professional Services	15,629.00
VENDOR TOTALS	215,629.00	YTD INVOICED		15,629.00	YTD PAID	15,629.00
58684 CARL TODD						
	338323	P	12/22/22	60141580 52170	Outside Veh/Equip Repair S	363.00
VENDOR TOTALS	593.00	YTD INVOICED		363.00	YTD PAID	363.00
46274 STELLAR MEDIA GROUP INC						
	338324	P	12/22/22	10021030 52110	Advertising/Promotion	300.00
	338324	P	12/22/22	10022020 56100	Notices/Publications	132.00
	338324	P	12/22/22	24161823 56100	Notices/Publications	202.50
	338324	P	12/22/22	603C4100 83040	Professional Services - Ca	108.00
VENDOR TOTALS	12,131.50	YTD INVOICED		742.50	YTD PAID	742.50
56952 ALAMEDA TRANSPORTATION MANAGEM						
	338325	P	12/22/22	20962741 52010	Professional Services	16,558.55
VENDOR TOTALS	232,528.82	YTD INVOICED		16,558.55	YTD PAID	16,558.55
56072 ALL CITY MANAGEMENT SERVICES I						
	338326	P	12/22/22	10031110 52010	Professional Services	20,296.00
VENDOR TOTALS	105,260.13	YTD INVOICED		20,296.00	YTD PAID	20,296.00
58694 ALTA LANGUAGE SERVICES INC						
	338327	P	12/22/22	223C9930 52010	Professional Services	954.15

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,959.85	YTD INVOICED		954.15	YTD PAID	954.15
70629 AMAZON CAPITAL SERVICES INC						
	338328	P	12/22/22	10012010 51040	Computer Software and Hard	91.92
	338328	P	12/22/22	10021030 51030	Office Supplies	34.63
	338328	P	12/22/22	10021030 52010	Professional Services	22.14
	338328	P	12/22/22	10031130 51010	Janitorial Supplies	99.13
	338328	P	12/22/22	10031130 51030	Office Supplies	123.36
	338328	P	12/22/22	60626070 51040	Computer Software and Hard	60.69
	338328	P	12/22/22	60626074 81050	Equipment Replacement > \$1	13.28
VENDOR TOTALS	4,142.74	YTD INVOICED		445.15	YTD PAID	445.15
56876 ANCHOR ALAMEDA ASSOCIATION FOR ART & FILM						
	338329	P	12/22/22	24061814 52010	Professional Services	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
58664 ASIAN JOURNAL PUBLICATIONS INC						
	338330	P	12/22/22	20361841 52010	Professional Services	1,025.00
VENDOR TOTALS	2,050.00	YTD INVOICED		1,025.00	YTD PAID	1,025.00
30632 AT&T						
	338331	P	12/22/22	60626070 58060	Telecom and Internet	2,475.00
	338332	P	12/22/22	60532210 58060	Telecom and Internet	43.65
VENDOR TOTALS	65,272.80	YTD INVOICED		2,518.65	YTD PAID	2,518.65
46240 AT&T CALNET						
	338333	P	12/22/22	10021030 58060	Telecom and Internet	26.27
	338333	P	12/22/22	10024058 58060	Telecom and Internet	24.53
	338333	P	12/22/22	10025060 58060	Telecom and Internet	63.73
	338333	P	12/22/22	10031130 58060	Telecom and Internet	414.41
	338333	P	12/22/22	10032200 58060	Telecom and Internet	131.58
	338333	P	12/22/22	20962700 58060	Telecom and Internet	26.27
	338333	P	12/22/22	21052300 58060	Telecom and Internet	1,121.99
	338333	P	12/22/22	21052320 58060	Telecom and Internet	296.04
	338333	P	12/22/22	29041590 58060	Telecom and Internet	75.39
	338333	P	12/22/22	31041520 58060	Telecom and Internet	26.21
	338333	P	12/22/22	60141580 58060	Telecom and Internet	26.24
	338333	P	12/22/22	60341590 58060	Telecom and Internet	285.62
	338333	P	12/22/22	60532210 58060	Telecom and Internet	135.78
	338333	P	12/22/22	60626070 58060	Telecom and Internet	4,610.60
					TOTAL FOR 338333	7,264.66
	338334	P	12/22/22	10032200 58060	Telecom and Internet	210.86
VENDOR TOTALS	63,650.93	YTD INVOICED		7,475.52	YTD PAID	7,475.52
43554 SBC LONG DISTANCE LLC						

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338335	P	12/22/22	60626070 58060	Telecom and Internet	39.62
VENDOR TOTALS	199.54	YTD INVOICED		39.62	YTD PAID	39.62
49556 AT&T MOBILITY II LLC	338336	P	12/22/22	29061822 52180	Cellular Phone	64.42
VENDOR TOTALS	34,373.82	YTD INVOICED		64.42	YTD PAID	64.42
70696 BARBARA A MCQUINN MD	338337	P	12/22/22	10000001 31800	Business License Tax	238.00
VENDOR TOTALS	238.00	YTD INVOICED		238.00	YTD PAID	238.00
57658 MARY GRACE BASCO	338338	P	12/22/22	10021030 52110	Advertising/Promotion	212.50
VENDOR TOTALS	212.50	YTD INVOICED		212.50	YTD PAID	212.50
42997 BETTS COMPANY	338339	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	2,525.07
VENDOR TOTALS	12,601.56	YTD INVOICED		2,525.07	YTD PAID	2,525.07
57203 1835 GKG TEAM INC	338340	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	413.59
VENDOR TOTALS	1,332.27	YTD INVOICED		413.59	YTD PAID	413.59
56558 BLUE FLAME CREW WEST LLC	338341	P	12/22/22	26041632 52010	Professional Services	27,465.00
VENDOR TOTALS	27,465.00	YTD INVOICED		27,465.00	YTD PAID	27,465.00
107 BUCHANAN AUTO ELECTRIC INC	338342	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	759.67
VENDOR TOTALS	2,534.25	YTD INVOICED		759.67	YTD PAID	759.67
39220 BURR PLUMBING & PUMPING INC	338343	P	12/22/22	25151401 51090	Grounds Maintenance Suppli	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
1117 CALIF PARK & RECREATION SOCIET	338344	P	12/22/22	10051400 54090	Memberships and Dues	165.00
VENDOR TOTALS	1,015.00	YTD INVOICED		165.00	YTD PAID	165.00
37308 CALPERS LONG-TERM CARE PROGRAM	338345	P	12/22/22	100 21280	Life Insurance	418.50

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,841.25	YTD INVOICED		418.50	YTD PAID	418.50
39947 CALTRONICS BUSINESS SYSTEMS						
	338346	P	12/22/22	10012010 52140	Maintenance Contracts	30.50
	338346	P	12/22/22	10022020 52140	Maintenance Contracts	30.51
	338346	P	12/22/22	60532210 52140	Maintenance Contracts	12.65
VENDOR TOTALS	5,067.58	YTD INVOICED		73.66	YTD PAID	73.66
70529 CAPITAL ACCOUNTING PARTNERS LLC						
	338347	P	12/22/22	10024051 52010	Professional Services	12,500.00
VENDOR TOTALS	31,250.00	YTD INVOICED		12,500.00	YTD PAID	12,500.00
432 CARRIE DOLE - PETTY CASH						
	338348	P	12/22/22	10024051 51030	Office Supplies	17.71
	338348	P	12/22/22	10051400 53010	Fingerprinting	76.00
	338348	P	12/22/22	10051410 51140	Meeting Refreshments	16.35
	338348	P	12/22/22	10051450 51140	Meeting Refreshments	15.35
VENDOR TOTALS	125.41	YTD INVOICED		125.41	YTD PAID	125.41
55904 CDM SMITH INC						
	338349	P	12/22/22	310C6560 83040	Professional Services - Ca	248,530.86
VENDOR TOTALS	874,109.78	YTD INVOICED		248,530.86	YTD PAID	248,530.86
58908 CERTIFIX INC						
	338350	P	12/22/22	10021030 53010	Fingerprinting	77.00
	338350	P	12/22/22	10022020 53010	Fingerprinting	67.00
	338350	P	12/22/22	10023040 53010	Fingerprinting	67.00
	338350	P	12/22/22	10024051 53010	Fingerprinting	77.00
	338350	P	12/22/22	10051400 53010	Fingerprinting	233.00
	338350	P	12/22/22	20962700 53010	Fingerprinting	134.00
	338350	P	12/22/22	21052300 53010	Fingerprinting	75.00
VENDOR TOTALS	11,458.00	YTD INVOICED		730.00	YTD PAID	730.00
37780 CHIPMAN CORPORATION						
	338351	P	12/22/22	60341590 52130	Buildng Repair/Maintenance	13,303.00
VENDOR TOTALS	13,303.00	YTD INVOICED		13,303.00	YTD PAID	13,303.00
53449 CINTAS CORP NO 2						
	338352	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	436.30
VENDOR TOTALS	905.03	YTD INVOICED		436.30	YTD PAID	436.30
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	338353	P	12/22/22	10032200 52140	Maintenance Contracts	524.05

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338354	P	12/22/22	10012010 52140	Maintenance Contracts	145.34
	338354	P	12/22/22	10022020 52140	Maintenance Contracts	145.35
					TOTAL FOR 338354	290.69
	338355	P	12/22/22	60532210 52010	Professional Services	275.55
	338356	P	12/22/22	20962700 52010	Professional Services	253.48
VENDOR TOTALS	26,464.50	YTD INVOICED		1,343.77	YTD PAID	1,343.77
58874 PARTS WAREHOUSE DISTRIBUTORS I						
	338357	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	980.34
VENDOR TOTALS	7,568.18	YTD INVOICED		980.34	YTD PAID	980.34
55293 JEREMY JOSEPH CLARK						
	338358	P	12/22/22	27141530 52010	Professional Services	8,632.00
	338358	P	12/22/22	27241530 52010	Professional Services	5,598.00
	338358	P	12/22/22	27341530 52010	Professional Services	6,947.00
	338358	P	12/22/22	27541530 52010	Professional Services	5,473.00
VENDOR TOTALS	156,516.07	YTD INVOICED		26,650.00	YTD PAID	26,650.00
45536 COMCAST						
	338359	P	12/22/22	10032210 52180	Cellular Phone	242.77
VENDOR TOTALS	44,470.19	YTD INVOICED		242.77	YTD PAID	242.77
53559 DORIS WALKER						
	338360	P	12/22/22	10051400 52240	Other Services	2,507.50
VENDOR TOTALS	2,507.50	YTD INVOICED		2,507.50	YTD PAID	2,507.50
51479 CSG CONSULTANTS INC						
	338361	P	12/22/22	20962720 52010	Professional Services	43,461.91
VENDOR TOTALS	189,580.87	YTD INVOICED		43,461.91	YTD PAID	43,461.91
28770 DAILY JOURNAL CORPORATION						
	338362	P	12/22/22	10023040 53000	Recruitment Expense	719.48
VENDOR TOTALS	719.48	YTD INVOICED		719.48	YTD PAID	719.48
34026 DELL MARKETING LP						
	338363	P	12/22/22	10024051 51040	Computer Software and Hard	1,376.70
VENDOR TOTALS	72,763.57	YTD INVOICED		1,376.70	YTD PAID	1,376.70
70638 DIRECT LINE INC						
	338364	P	12/22/22	20723849 51390	Other operating Supplies	287.00
VENDOR TOTALS	594.00	YTD INVOICED		287.00	YTD PAID	287.00

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52470 DREAM RIDE ENGINEERING INC	338365	P	12/22/22	60341590 52010	Professional Services	10,840.20
VENDOR TOTALS	10,840.20	YTD INVOICED		10,840.20	YTD PAID	10,840.20
57065 DROPBOX INC	338366	P	12/22/22	60626070 52010	Professional Services	2,082.74
VENDOR TOTALS	2,082.74	YTD INVOICED		2,082.74	YTD PAID	2,082.74
57696 ENTERPRISE HOLDINGS INC	338367	P	12/22/22	10031130 54000	Travel and Education	406.40
VENDOR TOTALS	4,073.81	YTD INVOICED		406.40	YTD PAID	406.40
40875 EAST BAY ECONOMIC DEVELOP ALLI	338368	P	12/22/22	24161823 54090	Memberships and Dues	11,935.00
VENDOR TOTALS	16,935.00	YTD INVOICED		11,935.00	YTD PAID	11,935.00
25121 EAST BAY TIRE COMPANY	338369	P	12/22/22	60141580 51190	Tires	4,722.77
VENDOR TOTALS	23,386.08	YTD INVOICED		4,722.77	YTD PAID	4,722.77
676 EBMUD	338370	P	12/22/22	10032210 58010	Water	622.24
	338370	P	12/22/22	27141530 58010	Water	60.28
	338370	P	12/22/22	27241530 58010	Water	229.75
	338370	P	12/22/22	27341530 58010	Water	644.66
	338370	P	12/22/22	27741530 58010	Water	260.34
	338370	P	12/22/22	29041590 58010	Water	26,400.39
	338370	P	12/22/22	50141600 58010	Water	102.80
VENDOR TOTALS	1,016,779.67	YTD INVOICED		28,320.46	YTD PAID	28,320.46
26842 EDEN I & R INC	338371	P	12/22/22	20361841 52010	Professional Services	6,104.29
VENDOR TOTALS	28,924.13	YTD INVOICED		6,104.29	YTD PAID	6,104.29
128 ENCINAL HARDWARE	338372	P	12/22/22	10032210 51100	Building Maintenance Suppl	29.03
VENDOR TOTALS	3,476.71	YTD INVOICED		29.03	YTD PAID	29.03
37240 FAMILY VIOLENCE LAW CENTER INC	338373	P	12/22/22	20361844 52010	Professional Services	5,822.73
VENDOR TOTALS	5,822.73	YTD INVOICED		5,822.73	YTD PAID	5,822.73

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49223 FERGUSON ENTERPRISES INC	338374	P	12/22/22	100 21040	Sales and Use Tax Payable	-8.36
	338374	P	12/22/22	50141600 51130	Small Tools	1,850.86
VENDOR TOTALS	2,023.47	YTD INVOICED		1,842.50	YTD PAID	1,842.50
57442 GENUINE PARTS COMPANY INC	338375	P	12/22/22	100 21040	Sales and Use Tax Payable	-1.71
	338375	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,381.93
VENDOR TOTALS	35,670.19	YTD INVOICED		1,380.22	YTD PAID	1,380.22
29043 GEORGE OREN TIRE SPECIALIST IN	338376	P	12/22/22	60141580 51190	Tires	2,459.42
VENDOR TOTALS	16,950.45	YTD INVOICED		2,459.42	YTD PAID	2,459.42
70193 GROVE GILL ELECTRIC COMPANY	338377	P	12/22/22	60341590 52130	Buildng Repair/Maintenance	795.00
VENDOR TOTALS	2,525.00	YTD INVOICED		795.00	YTD PAID	795.00
50121 GLOBAL TRACKING COMMUNICATIONS	338378	P	12/22/22	26441610 52010	Professional Services	217.00
VENDOR TOTALS	1,302.00	YTD INVOICED		217.00	YTD PAID	217.00
528 W W GRAINGER INC	338379	P	12/22/22	10032210 51110	Other Repair/Mtce Supplies	170.61
VENDOR TOTALS	18,744.88	YTD INVOICED		170.61	YTD PAID	170.61
56961 GRAPHTEK HOSTING LLC	338380	P	12/22/22	60626070 52010	Professional Services	600.00
VENDOR TOTALS	3,600.00	YTD INVOICED		600.00	YTD PAID	600.00
70658 HANNAH NEAD	338381	P	12/22/22	10023040 52030	Legal/Litigation Services	62.00
	338381	P	12/22/22	10023040 54040	Mileage Reimbursement	24.38
VENDOR TOTALS	1,511.74	YTD INVOICED		86.38	YTD PAID	86.38
57006 HARRISON ENGINEERING INC	338382	P	12/22/22	310C1100 83040	Professional Services - Ca	12,006.85
VENDOR TOTALS	32,522.43	YTD INVOICED		12,006.85	YTD PAID	12,006.85
37994 HF&H CONSULTANTS LLC	338383	P	12/22/22	26141630 52010	Professional Services	525.00

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,929.00	YTD INVOICED		525.00	YTD PAID	525.00
42435 HI-TECH EMERGENCY VEHICLE SVC	338384	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	2,859.26
VENDOR TOTALS	40,219.26	YTD INVOICED		2,859.26	YTD PAID	2,859.26
54940 HINDERLITER DE LLAMAS & ASSOCI	338385	P	12/22/22	10024051 52010	Professional Services	6,662.42
VENDOR TOTALS	9,655.53	YTD INVOICED		6,662.42	YTD PAID	6,662.42
49853 INSTRUMENT TECHNOLOGY CORPORAT	338386	P	12/22/22	50141600 51120	Machinery/Equipment Suppli	1,299.51
VENDOR TOTALS	1,658.15	YTD INVOICED		1,299.51	YTD PAID	1,299.51
54446 IPROMOTEU.COM INC	338387	P	12/22/22	24061812 52010	Professional Services	7,965.52
VENDOR TOTALS	22,761.14	YTD INVOICED		7,965.52	YTD PAID	7,965.52
54893 IPS GROUP INC	338388	P	12/22/22	26541642 52010	Professional Services	10,595.27
VENDOR TOTALS	53,192.70	YTD INVOICED		10,595.27	YTD PAID	10,595.27
56064 IRON MOUNTAIN INC	338389	P	12/22/22	10024051 52240	Other Services	99.41
VENDOR TOTALS	495.22	YTD INVOICED		99.41	YTD PAID	99.41
52234 RUBBER DUST INC	338390	P	12/22/22	100 21040	Sales and Use Tax Payable	-.10
	338390	P	12/22/22	60141580 52170	Outside Veh/Equip Repair S	306.05
VENDOR TOTALS	13,353.50	YTD INVOICED		305.95	YTD PAID	305.95
70027 JENNIFER COBB	338391	P	12/22/22	100 21040	Sales and Use Tax Payable	-.63
	338391	P	12/22/22	10051422 51020	Recreation Supplies	1,368.05
VENDOR TOTALS	1,367.42	YTD INVOICED		1,367.42	YTD PAID	1,367.42
50109 JOHNSON ROBERTS & ASSOCIATES I	338392	P	12/22/22	10031100 52240	Other Services	105.00
VENDOR TOTALS	455.00	YTD INVOICED		105.00	YTD PAID	105.00
864 KAISER FOUNDATION HEALTH PLAN						

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338393	P	12/22/22	100 21180	PERS Health Ins (Medical)	1,056.57
VENDOR TOTALS	2,325.83	YTD INVOICED		1,056.57	YTD PAID	1,056.57
57517 KELLER SUPPLY COMPANY	338394	P	12/22/22	100 21040	Sales and Use Tax Payable	-2.87
	338394	P	12/22/22	60341590 51100	Building Maintenance Suppl	634.77
VENDOR TOTALS	3,015.00	YTD INVOICED		631.90	YTD PAID	631.90
52984 KHADER NIJMEH	338395	P	12/22/22	10032210 54030	Training and Conferences	150.00
	338395	P	12/22/22	10032210 54040	Mileage Reimbursement	130.00
	338395	P	12/22/22	10032210 54070	Meals and Lodging	65.88
VENDOR TOTALS	595.88	YTD INVOICED		345.88	YTD PAID	345.88
52945 KRONOS INCORPORATED	338396	P	12/22/22	10032210 52010	Professional Services	756.00
VENDOR TOTALS	840.55	YTD INVOICED		756.00	YTD PAID	756.00
58776 MATTHEW W LAMPO	338397	P	12/22/22	10031100 53040	Tests	800.00
VENDOR TOTALS	3,200.00	YTD INVOICED		800.00	YTD PAID	800.00
24009 LEAGUE OF CALIFORNIA CITIES	338398	P	12/22/22	10012010 54030	Training and Conferences	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
40719 LEGALSHIELD	338399	P	12/22/22	100 21360	Prepaid Legal Services	128.50
VENDOR TOTALS	642.50	YTD INVOICED		128.50	YTD PAID	128.50
60098 RANDY LITTLE	338400	P	12/22/22	61331100 56120	Post Employment Health Ben	614.88
VENDOR TOTALS	3,689.28	YTD INVOICED		614.88	YTD PAID	614.88
39437 LOOMIS ARMORED US LLC	338401	P	12/22/22	10024051 52010	Professional Services	2,551.50
VENDOR TOTALS	12,797.05	YTD INVOICED		2,551.50	YTD PAID	2,551.50
58576 COLLEEN M LOPEZ	338402	P	12/22/22	20161847 52240	Other Services	625.00

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,625.00	YTD INVOICED		625.00	YTD PAID	625.00
54072 KATHRYN NEALE MANALO	338403	P	12/22/22	10051424 52010	Professional Services	3,313.17
VENDOR TOTALS	3,313.17	YTD INVOICED		3,313.17	YTD PAID	3,313.17
41508 METRO MOBILE COMMUNICATIONS	338404	P	12/22/22	10031110 52140	Maintenance Contracts	165.00
VENDOR TOTALS	3,590.54	YTD INVOICED		165.00	YTD PAID	165.00
46556 MICHELLE ESGUERRA - PETTY CASH	338405	P	12/22/22	10023040 51030	Office Supplies	30.71
	338405	P	12/22/22	10023040 53000	Recruitment Expense	73.95
	338405	P	12/22/22	10023040 54040	Mileage Reimbursement	20.86
	338405	P	12/22/22	20723849 51390	Other operating Supplies	26.89
	338405	P	12/22/22	61023041 51030	Office Supplies	65.81
	338405	P	12/22/22	61123042 51140	Meeting Refreshments	45.43
VENDOR TOTALS	263.65	YTD INVOICED		263.65	YTD PAID	263.65
56751 MODERN LEASING INC OF IOWA	338406	P	12/22/22	10032260 52010	Professional Services	165.00
VENDOR TOTALS	1,320.00	YTD INVOICED		165.00	YTD PAID	165.00
57609 MONTAGUE HUNG	338407	P	12/22/22	10023040 52030	Legal/Litigation Services	35.00
	338407	P	12/22/22	10023040 54040	Mileage Reimbursement	14.63
VENDOR TOTALS	140.32	YTD INVOICED		49.63	YTD PAID	49.63
70257 MORACE MCKAY	338408	P	12/22/22	100 21040	Sales and Use Tax Payable	-.76
	338408	P	12/22/22	10051401 51020	Recreation Supplies	459.25
VENDOR TOTALS	458.49	YTD INVOICED		458.49	YTD PAID	458.49
50297 JERI MORGADO	338409	P	12/22/22	10051431 36210	Rental/Lease Income	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
53725 MYERS TIRE SUPPLY DISTRIBUTION	338410	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	115.81
VENDOR TOTALS	115.81	YTD INVOICED		115.81	YTD PAID	115.81
70577 NAFISAH ALI						

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338411	P	12/22/22	10025060 54070	Meals and Lodging	1,254.28
VENDOR TOTALS	1,462.78	YTD INVOICED		1,254.28	YTD PAID	1,254.28
53597 NATIONAL CONSTRUCTION RENTALS	338412	P	12/22/22	10041540 52160	Equip Repair/Maintenance S	668.70
VENDOR TOTALS	8,689.54	YTD INVOICED		668.70	YTD PAID	668.70
70197 NBC CONSTRUCTION & ENGINEERING INC	338413	P	12/22/22	310C3100 83040	Professional Services - Ca	59,810.77
VENDOR TOTALS	224,927.04	YTD INVOICED		59,810.77	YTD PAID	59,810.77
43449 NELSON/NYGAARD CONSULTING ASSO	338414	P	12/22/22	20962710 52010	Professional Services	317.50
VENDOR TOTALS	6,692.50	YTD INVOICED		317.50	YTD PAID	317.50
52491 O'REILLY AUTOMOTIVE STORES INC	338415	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,564.43
VENDOR TOTALS	6,451.78	YTD INVOICED		1,564.43	YTD PAID	1,564.43
70337 OJO TECHNOLOGY INC	338416	P	12/22/22	60626070 52010	Professional Services	1,289.85
VENDOR TOTALS	65,189.95	YTD INVOICED		1,289.85	YTD PAID	1,289.85
70084 OLDCASTLE INFRASTRUCTURE INC	338417	P	12/22/22	26441610 52160	Equip Repair/Maintenance S	3,782.68
VENDOR TOTALS	3,991.68	YTD INVOICED		3,782.68	YTD PAID	3,782.68
47392 OMEGA PEST CONTROL INC	338418	P	12/22/22	60341590 52010	Professional Services	3,406.48
VENDOR TOTALS	6,542.77	YTD INVOICED		3,406.48	YTD PAID	3,406.48
45235 OUTBOARD MOTOR SHOP	338419	P	12/22/22	60141580 52170	Outside Veh/Equip Repair S	2,575.84
VENDOR TOTALS	2,575.84	YTD INVOICED		2,575.84	YTD PAID	2,575.84
52621 OVERDRIVE INC	338420	P	12/22/22	21052300 51200	Books/Manual/Periodicals/e	21,000.00
VENDOR TOTALS	21,000.00	YTD INVOICED		21,000.00	YTD PAID	21,000.00
70701 PACAREA MORALE	338421	P	12/22/22	10051431 36210	Rental/Lease Income	1,000.00

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
51911 PACE SUPPLY CORP						
	338422	P	12/22/22	100 21040	Sales and Use Tax Payable	-.64
	338422	P	12/22/22	60341590 51100	Building Maintenance Suppl	159.21
VENDOR TOTALS	2,665.19	YTD INVOICED		158.57	YTD PAID	158.57
303 PACIFIC GAS & ELECTRIC COMPANY						
	338423	P	12/22/22	29041590 58030	Gas	23,283.69
VENDOR TOTALS	67,927.94	YTD INVOICED		23,283.69	YTD PAID	23,283.69
51002 JANOTH INC						
	338424	P	12/22/22	60626070 52010	Professional Services	78.00
VENDOR TOTALS	2,244.00	YTD INVOICED		78.00	YTD PAID	78.00
206 GIOVANETTI INC						
	338425	P	12/22/22	10032210 51100	Building Maintenance Suppl	164.06
	338425	P	12/22/22	10032210 51110	Other Repair/Mtce Supplies	48.27
VENDOR TOTALS	6,791.83	YTD INVOICED		212.33	YTD PAID	212.33
52055 PAGANO'S TC LLC						
	338426	P	12/22/22	10032210 51100	Building Maintenance Suppl	19.92
VENDOR TOTALS	3,561.39	YTD INVOICED		19.92	YTD PAID	19.92
53163 PETERSON TRUCKS INC						
	338427	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	321.50
VENDOR TOTALS	1,003.58	YTD INVOICED		321.50	YTD PAID	321.50
70163 US BANCORP ASSET MANAGEMNET INC						
	338428	P	12/22/22	10024051 52010	Professional Services	4,623.03
VENDOR TOTALS	23,573.78	YTD INVOICED		4,623.03	YTD PAID	4,623.03
46762 PITNEY BOWES GLOBAL						
	338429	P	12/22/22	10024058 51210	Postage and Mailing	2,449.22
VENDOR TOTALS	4,898.44	YTD INVOICED		2,449.22	YTD PAID	2,449.22
37553 PITNEY BOWES INC						
	338430	P	12/22/22	10024058 51030	office supplies	256.97
VENDOR TOTALS	256.97	YTD INVOICED		256.97	YTD PAID	256.97
57462 PRECISION EMPRISE LLC						

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338431	P	12/22/22	310C1400 83040	Professional Services - Ca	50,943.95
VENDOR TOTALS	229,452.06	YTD INVOICED		50,943.95	YTD PAID	50,943.95
59019 MJT VENTURES CORP	338432	P	12/22/22	10031130 52010	Professional Services	266.00
VENDOR TOTALS	2,966.00	YTD INVOICED		266.00	YTD PAID	266.00
27482 PRUDENTIAL OVERALL SUPPLY	338433	P	12/22/22	10031130 52010	Professional Services	171.68
	338433	P	12/22/22	60141580 51100	Building Maintenance Suppl	156.24
VENDOR TOTALS	4,310.54	YTD INVOICED		327.92	YTD PAID	327.92
51506 QUADIENT LEASING USA INC	338434	P	12/22/22	10024052 51210	Postage and Mailing	428.47
	338434	P	12/22/22	10024052 52140	Maintenance Contracts	207.10
	338434	P	12/22/22	10024056 51210	Postage and Mailing	428.47
	338434	P	12/22/22	10024056 52140	Maintenance Contracts	207.10
	338434	P	12/22/22	20962700 51210	Postage and Mailing	214.24
	338434	P	12/22/22	20962700 52140	Maintenance Contracts	103.54
VENDOR TOTALS	6,190.14	YTD INVOICED		1,588.92	YTD PAID	1,588.92
57456 ROJAS FLORES LANDSCAPE INC	338435	P	12/22/22	10032210 51110	Other Repair/Mtce Supplies	500.00
	338435	P	12/22/22	310C1700 83040	Professional Services - Ca	62,013.13
VENDOR TOTALS	255,437.88	YTD INVOICED		64,483.97	YTD PAID	62,513.13
978 S & S WORLDWIDE INC	338436	P	12/22/22	10051421 51020	Recreation Supplies	79.64
VENDOR TOTALS	2,897.39	YTD INVOICED		79.64	YTD PAID	79.64
70268 S&F TOWING, LLC	338437	P	12/22/22	10031110 52010	Professional Services	225.00
VENDOR TOTALS	3,650.00	YTD INVOICED		225.00	YTD PAID	225.00
70691 SALLY SWANSON ARCHITECTS INC	338438	P	12/22/22	603C4100 83040	Professional Services - Ca	3,937.50
VENDOR TOTALS	3,937.50	YTD INVOICED		3,937.50	YTD PAID	3,937.50
56886 SARANI INC	338439	P	12/22/22	10032210 52010	Professional Services	2,025.00
VENDOR TOTALS	2,025.00	YTD INVOICED		2,025.00	YTD PAID	2,025.00

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55487 BENEFIT COORDINATORS CORPORATI	338440	P	12/22/22	100 21260	LTD	3,260.83
	338440	P	12/22/22	100 21340	Life Insurance (Voluntary)	6,862.25
	338440	P	12/22/22	100 21350	Other Voluntary Deductions	3,228.11
					TOTAL FOR 338440	13,351.19
	338441	P	12/22/22	100 21200	Dental	72,613.50
	338441	P	12/22/22	100 21210	Vision	5,098.20
	338441	P	12/22/22	100 21220	Health/Dental/Vision (COBR	519.80
	338441	P	12/22/22	61300001 56130	Post Employment Dental Ben	138.00
	338441	P	12/22/22	61331100 56130	Post Employment Dental Ben	9,867.00
	338441	P	12/22/22	61332200 56130	Post Employment Dental Ben	10,143.00
VENDOR TOTALS	564,768.55	YTD INVOICED		111,730.69	YTD PAID	111,730.69
50425 SHAPE INC	338442	P	12/22/22	50141600 51120	Machinery/Equipment Suppli	3,538.46
VENDOR TOTALS	13,100.80	YTD INVOICED		3,538.46	YTD PAID	3,538.46
45056 SHI INTERNATIONAL CORP	338443	P	12/22/22	60626070 52010	Professional Services	13,230.00
VENDOR TOTALS	125,077.19	YTD INVOICED		13,230.00	YTD PAID	13,230.00
52268 SING TAO NEWSPAPERS SF LTD	338444	P	12/22/22	20361841 52010	Professional Services	450.00
VENDOR TOTALS	720.00	YTD INVOICED		450.00	YTD PAID	450.00
53850 SNOWY RIVER EMS PRODUCTIONS LL	338445	P	12/22/22	10032260 54010	Professional Development	375.00
VENDOR TOTALS	7,605.00	YTD INVOICED		375.00	YTD PAID	375.00
70700 SONIA HARO	338446	P	12/22/22	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
56151 ERICSON OWENS ENTERPRISES	338447	P	12/22/22	60141580 51270	Forms Printing	1,347.13
VENDOR TOTALS	16,006.95	YTD INVOICED		1,347.13	YTD PAID	1,347.13
54164 SRM MARINA INVESTORS LLC	338448	P	12/22/22	27341530 58020	Electricity	96.45
VENDOR TOTALS	476.75	YTD INVOICED		96.45	YTD PAID	96.45
57017 ST FRANCIS ELECTRIC LLC	338449	P	12/22/22	24061814 52010	Professional Services	1,056.40

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338449	P	12/22/22	310C1300 83040	Professional Services - Ca	32,592.00
VENDOR TOTALS	62,502.22	YTD INVOICED		33,648.40	YTD PAID	33,648.40
56027 STANDARD PLUMBING SUPPLY CO IN	338450	P	12/22/22	100 21040	Sales and Use Tax Payable	-1.54
	338450	P	12/22/22	50141600 51100	Building Maintenance Suppl	340.13
VENDOR TOTALS	2,050.74	YTD INVOICED		338.59	YTD PAID	338.59
58982 STILES TRUCK & BODY EQUIPMENT INC	338451	P	12/22/22	100 21040	Sales and Use Tax Payable	-45.23
	338451	P	12/22/22	60141580 52170	Outside Veh/Equip Repair S	2,228.59
VENDOR TOTALS	4,943.05	YTD INVOICED		2,183.36	YTD PAID	2,183.36
54618 STORER TRANSPORTATION SERVICES	338452	P	12/22/22	20962741 52010	Professional Services	1,462.50
VENDOR TOTALS	4,220.10	YTD INVOICED		1,462.50	YTD PAID	1,462.50
70597 SUPERB SERVICE & SUPPLY INC	338453	P	12/22/22	100 21040	Sales and Use Tax Payable	-70.87
	338453	P	12/22/22	50141600 51120	Machinery/Equipment Suppli	730.11
VENDOR TOTALS	659.24	YTD INVOICED		659.24	YTD PAID	659.24
57116 BAY MARINE & INDUSTRIAL SUPPLY	338454	P	12/22/22	60341590 51100	Building Maintenance Suppl	398.70
VENDOR TOTALS	1,893.81	YTD INVOICED		398.70	YTD PAID	398.70
55164 T2 SYSTEMS CANADA INC	338455	P	12/22/22	26541641 52010	Professional Services	280.00
VENDOR TOTALS	700.00	YTD INVOICED		280.00	YTD PAID	280.00
49015 TETRA TECH INC	338456	P	12/22/22	310C6500 83040	Professional Services - Ca	1,882.50
VENDOR TOTALS	1,882.50	YTD INVOICED		1,882.50	YTD PAID	1,882.50
70121 THE ARTINA GROUP	338457	P	12/22/22	10024051 51270	Forms Printing	442.16
VENDOR TOTALS	3,531.24	YTD INVOICED		442.16	YTD PAID	442.16
48729 ROSE CITY LABEL CO	338458	P	12/22/22	100 21040	Sales and Use Tax Payable	-29.56
	338458	P	12/22/22	10031130 51270	Forms Printing	330.56

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	301.00	YTD INVOICED		301.00	YTD PAID	301.00
160 THE ED JONES COMPANY INC	338459	P	12/22/22	10031100 51150	Uniforms and Clothing	830.63
VENDOR TOTALS	1,479.31	YTD INVOICED		830.63	YTD PAID	830.63
49329 FORD STORE SAN LEANDRO	338460	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,227.93
VENDOR TOTALS	26,247.32	YTD INVOICED		3,227.93	YTD PAID	3,227.93
58774 LATITUDE WINE BARS LLC	338461	P	12/22/22	223C9930 52010	Professional Services	792.84
VENDOR TOTALS	1,585.68	YTD INVOICED		792.84	YTD PAID	792.84
70160 TIAA FSB	338462	P	12/22/22	10024051 52140	Maintenance Contracts	72.73
	338462	P	12/22/22	10024052 52140	Maintenance Contracts	72.73
	338462	P	12/22/22	10024056 52140	Maintenance Contracts	72.72
VENDOR TOTALS	3,684.31	YTD INVOICED		218.18	YTD PAID	218.18
57424 TOP DOG POLICE K9 TRAINING AND	338463	P	12/22/22	10031110 51240	Canine Supplies	400.00
VENDOR TOTALS	2,400.00	YTD INVOICED		400.00	YTD PAID	400.00
55846 REFRIGERATION SUPPLIES DISTRIB	338464	P	12/22/22	60341590 52130	Buildng Repair/Maintenance	1,167.98
VENDOR TOTALS	2,067.98	YTD INVOICED		1,167.98	YTD PAID	1,167.98
57877 TRANSUNION RISK AND ALTERNATIV	338465	P	12/22/22	10031120 52140	Maintenance Contracts	356.80
VENDOR TOTALS	1,981.60	YTD INVOICED		356.80	YTD PAID	356.80
43270 TRUSTMARK VOLUNTARY BENEFIT	338466	P	12/22/22	100 21530	Life Insurance (Trustmark)	213.21
VENDOR TOTALS	852.84	YTD INVOICED		213.21	YTD PAID	213.21
41077 U-SAVE POWER EQUIPMENT INC	338467	P	12/22/22	100 21040	Sales and Use Tax Payable	-.56
	338467	P	12/22/22	10041540 51120	Machinery/Equipment Suppli	228.39
VENDOR TOTALS	752.79	YTD INVOICED		227.83	YTD PAID	227.83

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK-NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70697 UNITED CEILINGS	338468	P	12/22/22	10000001 31800	Business License Tax	97.00
VENDOR TOTALS	97.00	YTD INVOICED		97.00	YTD PAID	97.00
436 UNITED ROTARY BRUSH CORPORATION	338469	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	6,272.00
VENDOR TOTALS	12,544.01	YTD INVOICED		6,272.00	YTD PAID	6,272.00
50400 US BANCORP CARD SERVICES INC	338470	P	12/22/22	10022020 54090	Memberships and Dues	20.99
	338471	P	12/22/22	100 21040	Sales and Use Tax Payable	-1.27
	338471	P	12/22/22	10023040 51030	Office Supplies	542.44
	338471	P	12/22/22	10023040 52030	Legal/Litigation Services	76.90
	338471	P	12/22/22	10023040 52040	Litigation Costs	359.12
	338471	P	12/22/22	10023040 52240	Other Services	26.00
	338471	P	12/22/22	10023040 54010	Professional Development	122.26
	338471	P	12/22/22	20723849 51030	Office Supplies	630.26
	338471	P	12/22/22	20723849 58060	Telecom and Internet	161.14
	338471	P	12/22/22	61123042 51260	Periodicals/Subscriptions	42.92
	338471	P	12/22/22	61123042 52040	Litigation Costs	681.01
				TOTAL FOR 338471		2,640.78
	338472	P	12/22/22	100 21040	Sales and Use Tax Payable	-165.41
	338472	P	12/22/22	20761840 51210	Postage and Mailing	28.11
	338472	P	12/22/22	223C9930 52010	Professional Services	7,173.24
	338472	P	12/22/22	24061812 52010	Professional Services	104.00
	338472	P	12/22/22	24161823 51030	Office Supplies	283.03
	338472	P	12/22/22	24161823 51260	Periodicals/Subscriptions	6.99
	338472	P	12/22/22	24161823 52010	Professional Services	50.00
	338472	P	12/22/22	29061822 51030	Office Supplies	83.97
	338472	P	12/22/22	29061822 52010	Professional Services	142.00
				TOTAL FOR 338472		7,705.93
	338473	P	12/22/22	10025060 51030	Office Supplies	289.07
	338473	P	12/22/22	10025060 51040	Computer Software and Hard	49.00
	338473	P	12/22/22	10025060 53000	Recruitment Expense	2.12
	338473	P	12/22/22	60626070 53000	Recruitment Expense	199.00
				TOTAL FOR 338473		539.19
	338474	P	12/22/22	21052300 51040	Computer Software and Hard	24.00
	338474	P	12/22/22	21052320 51030	Office Supplies	77.62
	338474	P	12/22/22	21052320 51200	Books/Manual/Periodicals/e	28.78
	338474	P	12/22/22	21052320 51210	Postage and Mailing	59.33
	338474	P	12/22/22	21052320 51330	Bottled Water Service	8.34
				TOTAL FOR 338474		198.07
	338475	P	12/22/22	100 21040	Sales and Use Tax Payable	-.81
	338475	P	12/22/22	10031100 54000	Travel and Education	1,548.25
	338475	P	12/22/22	10031100 54010	Professional Development	675.00
	338475	P	12/22/22	10031100 54070	Meals and Lodging	1,575.03
	338475	P	12/22/22	10031110 51390	Other Operating Supplies	657.75
	338475	P	12/22/22	10031110 52010	Professional Services	100.00
	338475	P	12/22/22	10031110 52170	Outside Veh/Equip Repair S	143.93

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338475	P	12/22/22	10031120 54070	Meals and Lodging	1,185.87
	338475	P	12/22/22	10031130 51010	Janitorial Supplies	66.42
	338475	P	12/22/22	10031130 51030	Office Supplies	133.61
	338475	P	12/22/22	10031130 51040	Computer Software and Hard	521.35
	338475	P	12/22/22	10031130 51100	Building Maintenance Suppl	649.50
	338475	P	12/22/22	10031130 51140	Meeting Refreshments	248.95
	338475	P	12/22/22	10031130 51160	Fuel/Oil/Lubricants	1,952.53
	338475	P	12/22/22	10031130 51390	Other Operating Supplies	964.66
	338475	P	12/22/22	10031130 58060	Telecom and Internet	139.98
	338475	P	12/22/22	10031140 54070	Meals and Lodging	80.70
	338475	P	12/22/22	10031150 51030	Office Supplies	117.38
				TOTAL FOR 338475		10,760.10
	338476	P	12/22/22	100 21040	Sales and Use Tax Payable	-3.11
	338476	P	12/22/22	10032200 51030	Office Supplies	208.51
	338476	P	12/22/22	10032200 51120	Machinery/Equipment Suppl	13.28
	338476	P	12/22/22	10032200 51140	Meeting Refreshments	120.56
	338476	P	12/22/22	10032200 51160	Fuel/Oil/Lubricants	93.04
	338476	P	12/22/22	10032200 54000	Travel and Education	375.00
	338476	P	12/22/22	10032200 54010	Professional Development	825.00
	338476	P	12/22/22	10032200 54070	Meals and Lodging	365.12
	338476	P	12/22/22	10032210 51110	Other Repair/Mtce Supplies	1,283.03
	338476	P	12/22/22	10032210 51150	Uniforms and Clothing	36.82
	338476	P	12/22/22	10032210 51160	Fuel/Oil/Lubricants	95.23
	338476	P	12/22/22	10032210 51200	Books/Manual/Periodicals/e	114.02
	338476	P	12/22/22	10032210 52010	Professional Services	10.70
	338476	P	12/22/22	10032210 54000	Travel and Education	125.00
	338476	P	12/22/22	10032210 54010	Professional Development	425.00
	338476	P	12/22/22	10032210 54070	Meals and Lodging	69.19
	338476	P	12/22/22	10032230 51070	Firefighting Supplies	2,041.83
	338476	P	12/22/22	10032230 51200	Books/Manual/Periodicals/e	860.47
				TOTAL FOR 338476		7,058.69
	338477	P	12/22/22	10024051 51330	Bottled Water Service	132.81
	338477	P	12/22/22	10024051 54010	Professional Development	135.00
	338477	P	12/22/22	10024051 54030	Training and Conferences	1,390.00
	338477	P	12/22/22	10024051 54090	Memberships and Dues	1,175.00
				TOTAL FOR 338477		2,832.81
	338478	P	12/22/22	100 21040	Sales and Use Tax Payable	-6.81
	338478	P	12/22/22	223C9930 52010	Professional Services	26,994.61
	338478	P	12/22/22	24061812 51260	Periodicals/Subscriptions	6.00
	338478	P	12/22/22	24061812 52010	Professional Services	636.75
	338478	P	12/22/22	24161823 51330	Bottled Water Service	146.40
	338478	P	12/22/22	24161823 52010	Professional Services	389.15
	338478	P	12/22/22	29061822 51210	Postage and Mailing	31.40
	338478	P	12/22/22	29061822 51330	Bottled Water Service	146.40
VENDOR TOTALS	328,122.30	YTD INVOICED		60,100.46	YTD PAID	60,100.46
53147 US BANK EQUIPMENT FINANCE						
	338479	P	12/22/22	10025060 51040	Computer Software and Hard	240.33
	338480	P	12/22/22	10021030 52140	Maintenance Contracts	471.72

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,686.03	YTD INVOICED		712.05	YTD PAID	712.05
48815 VALLEY POWER SYSTEMS INC						
	338481	P	12/22/22	100 21040	Sales and Use Tax Payable	-.65
	338481	P	12/22/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	208.46
VENDOR TOTALS	348.65	YTD INVOICED		207.81	YTD PAID	207.81
50716 CELLCO PARTNERSHIP						
	338482	P	12/22/22	10032200 52180	Cellular Phone	154.04
	338482	P	12/22/22	10032210 52180	Cellular Phone	1,674.44
	338482	P	12/22/22	10032220 52180	Cellular Phone	78.47
				TOTAL FOR 338482		1,906.95
	338483	P	12/22/22	10012010 52180	Cellular Phone	320.44
	338483	P	12/22/22	10021030 52180	Cellular Phone	204.63
	338483	P	12/22/22	10023040 52180	Cellular Phone	207.32
	338483	P	12/22/22	10024051 52180	Cellular Phone	39.12
	338483	P	12/22/22	10025060 52180	Cellular Phone	50.57
	338483	P	12/22/22	10051400 52180	Cellular Phone	1,086.86
	338483	P	12/22/22	10051450 52180	Cellular Phone	1,086.86
	338483	P	12/22/22	20962710 52180	Cellular Phone	304.76
	338483	P	12/22/22	20962720 52180	Cellular Phone	663.42
	338483	P	12/22/22	21141550 52180	Cellular Phone	167.63
	338483	P	12/22/22	24161823 52180	Cellular Phone	251.72
	338483	P	12/22/22	26141630 52180	Cellular Phone	50.57
	338483	P	12/22/22	26441540 52180	Cellular Phone	401.96
	338483	P	12/22/22	26441610 52180	Cellular Phone	213.14
	338483	P	12/22/22	29061822 52180	Cellular Phone	288.19
	338483	P	12/22/22	31041500 52180	Cellular Phone	1,181.57
	338483	P	12/22/22	31041520 52180	Cellular Phone	598.67
	338483	P	12/22/22	50141600 52180	Cellular Phone	1,115.14
	338483	P	12/22/22	60341590 52180	Cellular Phone	50.57
	338483	P	12/22/22	60626070 52180	Cellular Phone	222.40
	338483	P	12/22/22	61023041 52180	Cellular Phone	89.59
	338483	P	12/22/22	61123042 52180	Cellular Phone	111.14
VENDOR TOTALS	56,879.12	YTD INVOICED		10,613.22	YTD PAID	10,613.22
46771 VERIZON WIRELESS SERVICES LLC						
	338484	P	12/22/22	10031130 52180	Cellular Phone	747.72
VENDOR TOTALS	29,345.89	YTD INVOICED		747.72	YTD PAID	747.72
53735 ROSA ELENA MIRAMAR GARCIA						
	338485	P	12/22/22	20361841 52010	Professional Services	1,545.00
VENDOR TOTALS	3,090.00	YTD INVOICED		1,545.00	YTD PAID	1,545.00
70633 WATERWORKS INDUSTRIES INC						
	338486	P	12/22/22	27241530 52010	Professional Services	1,175.00

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,175.00	YTD INVOICED		1,175.00	YTD PAID	1,175.00
49561 WELLS FARGO FINANCIAL LEASING	338487	P	12/22/22	25151401 52240	Other Services	677.28
VENDOR TOTALS	3,649.45	YTD INVOICED		677.28	YTD PAID	677.28
56954 WESCO DISTRIBUTION INC	338488	P	12/22/22	10041560 51120	Machinery/Equipment Suppli	969.06
VENDOR TOTALS	136,230.28	YTD INVOICED		969.06	YTD PAID	969.06
70126 WESLEY CHEUNG	338489	P	12/22/22	10023040 52030	Legal/Litigation Services	13.00
	338489	P	12/22/22	10023040 54010	Professional Development	149.52
	338489	P	12/22/22	10023040 54040	Mileage Reimbursement	7.31
VENDOR TOTALS	169.83	YTD INVOICED		169.83	YTD PAID	169.83
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT	338490	P	12/22/22	24061814 52010	Professional Services	5,000.00
VENDOR TOTALS	10,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
57507 WESTERN STAR NURSERIES LLC	338491	P	12/22/22	100 21040	Sales and Use Tax Payable	-7.01
	338491	P	12/22/22	310C1700 83040	Professional Services - Ca	1,553.75
VENDOR TOTALS	2,769.85	YTD INVOICED		1,546.74	YTD PAID	1,546.74
58824 WEX HEALTH INC	338492	P	12/22/22	100 21230	Dependent Care Flex	205.00
	338492	P	12/22/22	10025060 52010	Professional Services	470.85
VENDOR TOTALS	2,673.00	YTD INVOICED		675.85	YTD PAID	675.85
46889 WILLIAMS WELDING COMPANY	338493	P	12/22/22	60141580 52170	Outside Veh/Equip Repair S	1,570.00
VENDOR TOTALS	10,225.00	YTD INVOICED		1,570.00	YTD PAID	1,570.00
53184 YOUNG SUK SUE	338494	P	12/22/22	60141580 51390	Other Operating Supplies	1,489.88
VENDOR TOTALS	3,753.33	YTD INVOICED		1,489.88	YTD PAID	1,489.88
50368 ZOLL DATA SYSTEMS	338495	P	12/22/22	10032210 52010	Professional Services	1,472.63

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/22/2022 TO 12/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,417.89	YTD INVOICED		1,472.63	YTD PAID	1,472.63
58111 ZOOM VIDEO COMMUNICATIONS INC	338496	P	12/22/22	60626070 52010	Professional Services	3,163.16
VENDOR TOTALS	3,163.16	YTD INVOICED		3,163.16	YTD PAID	3,163.16
				REPORT TOTALS		1,169,252.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	187	1,169,252.68

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

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/23/2022 TO 12/23/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	51669	T	12/23/22	10032210 51110	Other Repair/Mtce Supplies	331.05
VENDOR TOTALS	11,155.27	YTD INVOICED		331.05	YTD PAID	331.05
46169 ALAMEDA EMERGENCY FOOD	51670	T	12/23/22	20361844 52010	Professional Services	8,193.07
VENDOR TOTALS	10,184.00	YTD INVOICED		8,193.07	YTD PAID	8,193.07
39771 BLAISDELL'S	51671	T	12/23/22	10024051 51030	Office Supplies	1,800.47
	51671	T	12/23/22	10025060 51030	Office Supplies	26.14
	51671	T	12/23/22	10025060 51250	Copying Supplies	62.74
	51671	T	12/23/22	20962700 51030	Office Supplies	105.78
	51671	T	12/23/22	24161823 51030	Office Supplies	103.92
	51671	T	12/23/22	29061822 51030	Office Supplies	103.92
	51671	T	12/23/22	31041500 51030	Office Supplies	108.25
	51671	T	12/23/22	31041500 51390	Other operating Supplies	368.07
	51671	T	12/23/22	31041500 53010	Fingerprinting	417.74
VENDOR TOTALS	69,309.23	YTD INVOICED		3,097.03	YTD PAID	3,097.03
44639 CORNERSTONE COMMUNITY DEVELOPM	51672	T	12/23/22	20361844 52010	Professional Services	20,499.60
VENDOR TOTALS	348,192.96	YTD INVOICED		20,499.60	YTD PAID	20,499.60
51856 BURTON'S FIRE INC	51673	T	12/23/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	24,546.63
VENDOR TOTALS	60,626.45	YTD INVOICED		24,546.63	YTD PAID	24,546.63
56780 HEATHER COLEMAN	51674	T	12/23/22	20962710 52010	Professional Services	920.00
VENDOR TOTALS	6,325.00	YTD INVOICED		920.00	YTD PAID	920.00
42365 CLEAN LAKES INC	51675	T	12/23/22	310C3400 83040	Professional Services - Ca	29,750.10
VENDOR TOTALS	29,750.10	YTD INVOICED		29,750.10	YTD PAID	29,750.10
45438 DOUGLAS HERRING	51676	T	12/23/22	209 23210	CPO Process Deposit	18,036.20
VENDOR TOTALS	24,021.20	YTD INVOICED		18,036.20	YTD PAID	18,036.20
57611 ECAST ENGINEERING INC	51677	T	12/23/22	301C7500 83040	Professional Services - Ca	17,093.21

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/23/2022 TO 12/23/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,093.21	YTD INVOICED		17,093.21	YTD PAID	17,093.21
53126 FRIENDS OF THE ALAMEDA	51678	T	12/23/22	10031160 52010	Professional Services	118,170.79
VENDOR TOTALS	448,537.48	YTD INVOICED		118,170.79	YTD PAID	118,170.79
70534 GOOD CITY COMPANY	51679	T	12/23/22	20962710 52010	Professional Services	10,920.00
VENDOR TOTALS	13,780.00	YTD INVOICED		10,920.00	YTD PAID	10,920.00
56525 GS COMMERCIAL MANAGEMENT INC	51680	T	12/23/22	27341530 52010	Professional Services	5,054.25
VENDOR TOTALS	18,960.29	YTD INVOICED		5,054.25	YTD PAID	5,054.25
35567 KEYSER MARSTON ASSOCIATES INC	51681	T	12/23/22	70161851 52010	Professional Services	1,012.50
VENDOR TOTALS	54,727.50	YTD INVOICED		1,012.50	YTD PAID	1,012.50
54085 KITTELSON & ASSOCIATES INC	51682	T	12/23/22	20962743 52010	Professional Services	363.75
VENDOR TOTALS	50,406.25	YTD INVOICED		363.75	YTD PAID	363.75
116 LN CURTIS & SONS	51684	T	12/23/22	10031110 51150	Uniforms and Clothing	2,555.10
VENDOR TOTALS	15,780.33	YTD INVOICED		2,555.10	YTD PAID	2,555.10
56238 MAURICE RAMIREZ	51685	T	12/23/22	10021030 52110	Advertising/Promotion	1,200.00
	51685	T	12/23/22	24061812 52010	Professional Services	8,650.00
VENDOR TOTALS	21,450.00	YTD INVOICED		9,850.00	YTD PAID	9,850.00
49996 KEVIN J MCKELVEY	51686	T	12/23/22	10025060 51270	Forms Printing	65.38
	51686	T	12/23/22	10032200 51270	Forms Printing	54.30
	51686	T	12/23/22	10061831 51270	Forms Printing	27.15
	51686	T	12/23/22	10061832 51270	Forms Printing	27.15
	51686	T	12/23/22	20962700 51270	Forms Printing	101.10
VENDOR TOTALS	8,933.46	YTD INVOICED		275.08	YTD PAID	275.08
53617 NOSSAMAN LLP ATTORNEYS AT LAW	51687	T	12/23/22	10000001 52010	Professional Services	2,000.00

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/23/2022 TO 12/23/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,876.50	YTD INVOICED		2,000.00	YTD PAID	2,000.00
56610 CECILE PECORARO	51688	T	12/23/22	21052320 52010	Professional Services	1,225.00
VENDOR TOTALS	6,550.00	YTD INVOICED		1,225.00	YTD PAID	1,225.00
58618 LESLI PRADO	51689	T	12/23/22	10031100 53040	Tests	500.00
VENDOR TOTALS	4,850.00	YTD INVOICED		500.00	YTD PAID	500.00
53541 SAFESTORE INC	51690	T	12/23/22	10031120 52240	Other Services	369.46
VENDOR TOTALS	9,814.05	YTD INVOICED		369.46	YTD PAID	369.46
53939 RED TIE PRINTING INC	51691	T	12/23/22	25151401 51270	Forms Printing	1,262.55
VENDOR TOTALS	14,056.23	YTD INVOICED		1,262.55	YTD PAID	1,262.55
70058 SEED COLLABORATIVE, LLC	51692	T	12/23/22	10000001 52010	Professional Services	5,326.00
VENDOR TOTALS	42,286.50	YTD INVOICED		5,326.00	YTD PAID	5,326.00
70371 THE VILLAGE OF LOVE FOUNDATION	51693	T	12/23/22	10061833 52010	Professional Services	10,582.60
	51693	T	12/23/22	223C9930 52010	Professional Services	26,528.23
VENDOR TOTALS	334,624.52	YTD INVOICED		37,110.83	YTD PAID	37,110.83
53616 WILINE NETWORKS INC	51694	T	12/23/22	60626070 52190	Internet Services	2,177.28
VENDOR TOTALS	26,651.28	YTD INVOICED		2,177.28	YTD PAID	2,177.28
35810 XTRA OIL COMPANY INC	51695	T	12/23/22	10031110 51160	Fuel/Oil/Lubricants	25.42
VENDOR TOTALS	358.63	YTD INVOICED		25.42	YTD PAID	25.42
REPORT TOTALS						320,664.90
TOTAL EFT TRANSFERS						
COUNT						26
AMOUNT						320,664.90

PAID CHECK RUN REPORT

CHECK RUN:221222AL

TO FISCAL 2023/06 12/23/2022 TO 12/23/2022

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

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

TYLER MUNIS - FINANCIALS

DATE: 12/22/22

TIME: 12:11:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:221222EC

ACCOUNTING PERIOD:

2023/06

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/22/22	PAYROLL	EMPLOYEE DEDUCTIONS	1,869.47

TOTAL FUND

1,869.47

TOTAL REPORT

1,869.47

TYLER MUNIS - FINANCIALS

DATE: 12/22/22

TIME: 12:12:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:221222EC

ACCOUNTING PERIOD:

2023/06

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/23/22	PAYROLL	EMPLOYEE DEDUCTIONS	27,741.82

TOTAL FUND

27,741.82

TOTAL REPORT

27,741.82

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/29/2022 TO 12/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70420 2105 LINCOLN LLC	338500	P	12/29/22	24061811 52010	Professional Services	15,000.00
VENDOR TOTALS	15,025.00	YTD INVOICED		15,000.00	YTD PAID	15,000.00
38878 ANDREW M JORDAN INC	338501	P	12/29/22	301c7500 83040	Professional Services - Ca	1,373,056.52
VENDOR TOTALS	7,705,901.19	YTD INVOICED		1,373,056.52	YTD PAID	1,373,056.52
400 ALAMEDA COUNTY	338502	P	12/29/22	10032210 60100	Debt Service - Principal E	58,748.89
VENDOR TOTALS	117,497.78	YTD INVOICED		58,748.89	YTD PAID	58,748.89
34750 ALAMEDA COUNTY	338503	P	12/29/22	60341590 56060	Permit Fees	4,204.50
VENDOR TOTALS	12,315.50	YTD INVOICED		4,204.50	YTD PAID	4,204.50
278 ALAMEDA COUNTY TREASURER	338504	P	12/29/22	10031140 57060	Equipment Rental	3,040.90
VENDOR TOTALS	17,584.50	YTD INVOICED		3,040.90	YTD PAID	3,040.90
861 ALAMEDA COUNTY TREASURER	338505	P	12/29/22	10031120 52240	Other Services	7,758.75
VENDOR TOTALS	19,517.00	YTD INVOICED		7,758.75	YTD PAID	7,758.75
43287 ALAMEDA COUNTY FIRE DEPARTMENT	338506	P	12/29/22	10032210 52100	Dispatch Services	30,939.25
VENDOR TOTALS	225,976.65	YTD INVOICED		30,939.25	YTD PAID	30,939.25
48859 ALAMEDA LODGE N 1015 BPOE	338507	P	12/29/22	10031130 57080	Property Rental	3,105.00
VENDOR TOTALS	18,630.00	YTD INVOICED		3,105.00	YTD PAID	3,105.00
92 ALAMEDA MUNICIPAL POWER	338508	P	12/29/22	10031130 58020	Electricity	6,761.59
	338508	P	12/29/22	60532210 58020	Electricity	2,815.16
VENDOR TOTALS	485,911.71	YTD INVOICED		9,576.75	YTD PAID	9,576.75
70629 AMAZON CAPITAL SERVICES INC	338509	P	12/29/22	60626070 51040	Computer Software and Hard	152.61
VENDOR TOTALS	4,295.35	YTD INVOICED		152.61	YTD PAID	152.61

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/29/2022 TO 12/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54258 AMAZON.COM LLC	338510	P	12/29/22	10031130 51030	Office Supplies	27.89
	338510	P	12/29/22	10031130 51250	Copying Supplies	835.06
VENDOR TOTALS	35,303.18	YTD INVOICED		862.95	YTD PAID	862.95
56419 AP TRITON LLC	338511	P	12/29/22	10032200 52010	Professional Services	964.60
VENDOR TOTALS	964.60	YTD INVOICED		964.60	YTD PAID	964.60
1160 PACIFIC BELL TELEPHONE COMPANY	338512	P	12/29/22	60341590 58060	Telecom and Internet	17.17
VENDOR TOTALS	5,082.43	YTD INVOICED		17.17	YTD PAID	17.17
46240 AT&T CALNET	338513	P	12/29/22	10032200 58060	Telecom and Internet	348.17
	338513	P	12/29/22	26041632 58060	Telecom and Internet	51.63
	338513	P	12/29/22	26541641 58060	Telecom and Internet	211.64
	338513	P	12/29/22	29041590 58060	Telecom and Internet	131.58
	338513	P	12/29/22	60341590 58060	Telecom and Internet	106.68
VENDOR TOTALS	64,500.63	YTD INVOICED		849.70	YTD PAID	849.70
57711 AUTOMATIC DOOR SYSTEMS INC	338514	P	12/29/22	60341590 52010	Professional Services	595.84
VENDOR TOTALS	595.84	YTD INVOICED		595.84	YTD PAID	595.84
252 BAKER & TAYLOR COMPANY INC	338515	P	12/29/22	21052300 51200	Books/Manual/Periodicals/e	5,198.21
VENDOR TOTALS	70,703.73	YTD INVOICED		5,198.21	YTD PAID	5,198.21
56408 BANNER BANK	338516	P	12/29/22	310 21050	Retention Payable	115,236.21
VENDOR TOTALS	115,236.21	YTD INVOICED		115,236.21	YTD PAID	115,236.21
42904 BELLECCI & ASSOCIATES INC	338517	P	12/29/22	310 21480	Owed to Contractor/Develop	3,648.50
VENDOR TOTALS	10,188.50	YTD INVOICED		3,648.50	YTD PAID	3,648.50
57203 1835 GSK TEAM INC	338518	P	12/29/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	185.05
VENDOR TOTALS	1,517.32	YTD INVOICED		185.05	YTD PAID	185.05
56558 BLUE FLAME CREW WEST LLC						

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/29/2022 TO 12/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338519	P	12/29/22	26041632 52010	Professional Services	5,797.37
VENDOR TOTALS	33,262.37	YTD INVOICED		5,797.37	YTD PAID	5,797.37
48564 BOOKS INC	338520	P	12/29/22	21052320 51200	Books/Manual/Periodicals/e	180.44
VENDOR TOTALS	547.17	YTD INVOICED		180.44	YTD PAID	180.44
70636 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC	338521	P	12/29/22	603C4100 83040	Professional Services - Ca	30,175.18
VENDOR TOTALS	116,577.02	YTD INVOICED		30,175.18	YTD PAID	30,175.18
53449 CINTAS CORP NO 2	338522	P	12/29/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	194.65
VENDOR TOTALS	1,099.68	YTD INVOICED		194.65	YTD PAID	194.65
70165 FIRST CITIZENS BANK & TRUST COMPANY	338523	P	12/29/22	10031130 52140	Maintenance Contracts	177.75
	338524	P	12/29/22	10031130 52140	Maintenance Contracts	359.95
	338525	P	12/29/22	10031130 52140	Maintenance Contracts	1,546.88
VENDOR TOTALS	28,549.08	YTD INVOICED		2,084.58	YTD PAID	2,084.58
55293 JEREMY JOSEPH CLARK	338526	P	12/29/22	26141630 52010	Professional Services	2,850.00
	338526	P	12/29/22	26241631 52010	Professional Services	1,380.00
	338526	P	12/29/22	28141530 52010	Professional Services	805.00
VENDOR TOTALS	161,551.07	YTD INVOICED		5,035.00	YTD PAID	5,035.00
70250 COBALT EQUIPMENT INC	338527	P	12/29/22	10032230 52240	Other Services	972.39
VENDOR TOTALS	972.39	YTD INVOICED		972.39	YTD PAID	972.39
45536 COMCAST	338528	P	12/29/22	10031130 58060	Telecom and Internet	62.05
	338529	P	12/29/22	10031130 58060	Telecom and Internet	119.00
VENDOR TOTALS	44,651.24	YTD INVOICED		181.05	YTD PAID	181.05
57050 KATHARINE UNTCH	338530	P	12/29/22	24161823 52010	Professional Services	1,949.40
VENDOR TOTALS	3,920.00	YTD INVOICED		1,949.40	YTD PAID	1,949.40
58585 CONSTITUTION AND EAGLE LP	338531	P	12/29/22	100 23340	Public Works Permit Deposi	20,668.64

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/29/2022 TO 12/29/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,668.64	YTD INVOICED			20,668.64	YTD PAID	20,668.64
58976 COOKE & ASSOCIATES INC	338532	P		12/29/22	10031100 53040	Tests	362.65
VENDOR TOTALS	24,531.18	YTD INVOICED			362.65	YTD PAID	362.65
51156 ECO OFFICE INC	338533	P		12/29/22	20761840 52130	Building Repair/Maintenance	3,471.41
	338533	P		12/29/22	26141630 52010	Professional Services	2,795.00
	338533	P		12/29/22	26241631 51390	Other Operating Supplies	22,538.15
	338533	P		12/29/22	603C4100 83040	Professional Services - Ca	13,709.46
VENDOR TOTALS	50,146.10	YTD INVOICED			42,514.02	YTD PAID	42,514.02
47560 CRIME SCENE CLEANERS INC	338534	P		12/29/22	10031120 52240	Other Services	108.00
VENDOR TOTALS	196.00	YTD INVOICED			108.00	YTD PAID	108.00
51479 CSG CONSULTANTS INC	338535	P		12/29/22	10032220 52010	Professional Services	3,770.00
	338535	P		12/29/22	310C3100 83040	Professional Services - Ca	15,052.50
VENDOR TOTALS	208,403.37	YTD INVOICED			18,822.50	YTD PAID	18,822.50
272 DEMCO SUPPLY INC	338536	P		12/29/22	21052300 51280	Book Processing Supplies	779.07
VENDOR TOTALS	2,834.35	YTD INVOICED			779.07	YTD PAID	779.07
70638 DIRECT LINE INC	338537	P		12/29/22	20723849 51390	Other Operating Supplies	307.00
VENDOR TOTALS	901.00	YTD INVOICED			307.00	YTD PAID	307.00
58605 DUDEK	338538	P		12/29/22	310C1700 83040	Professional Services - Ca	1,937.50
VENDOR TOTALS	1,937.50	YTD INVOICED			1,937.50	YTD PAID	1,937.50
70682 NATHANIEL DA SILVA	338539	P		12/29/22	100 21040	Sales and Use Tax Payable	-6.00
	338539	P		12/29/22	10032210 51110	Other Repair/Mtce Supplies	3,795.45
VENDOR TOTALS	3,789.45	YTD INVOICED			3,789.45	YTD PAID	3,789.45
676 EBMUD	338540	P		12/29/22	501C2100 83040	Professional Services - Ca	714.53

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/29/2022 TO 12/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,017,494.20	YTD INVOICED		714.53	YTD PAID	714.53
38960 ECONOMY LUMBER COMPANY INC						
	338541	P	12/29/22	100 21040	Sales and Use Tax Payable	-8.42
	338541	P	12/29/22	10051450 51090	Grounds Maintenance Suppli	1,738.01
VENDOR TOTALS	4,051.74	YTD INVOICED		1,729.59	YTD PAID	1,729.59
70707 ELIZABETH CMACHO						
	338542	P	12/29/22	10000001 31800	Business License Tax	79.00
VENDOR TOTALS	79.00	YTD INVOICED		79.00	YTD PAID	79.00
53952 STATE OF CALIFORNIA						
	338543	P	12/29/22	10032260 54010	Professional Development	37.00
VENDOR TOTALS	780.00	YTD INVOICED		37.00	YTD PAID	37.00
49810 ENVISIONWARE INC						
	338544	P	12/29/22	21052300 51300	Library Databases	3,704.40
VENDOR TOTALS	6,591.14	YTD INVOICED		3,704.40	YTD PAID	3,704.40
57515 EQUIFAX INFORMATION SERVICES L						
	338545	P	12/29/22	10031100 53020	Background Services	85.94
VENDOR TOTALS	369.52	YTD INVOICED		85.94	YTD PAID	85.94
129 EWING IRRIGATION PRODUCTS						
	338546	P	12/29/22	10051450 51090	Grounds Maintenance Suppli	1,841.23
	338546	P	12/29/22	27351450 51090	Grounds Maintenance Suppli	451.97
VENDOR TOTALS	16,688.95	YTD INVOICED		2,293.20	YTD PAID	2,293.20
70432 FARMERS & MERCHANTS BANK OF CENTRAL						
	338547	P	12/29/22	301c7500 83040	Professional Services - Ca	72,266.13
VENDOR TOTALS	405,573.75	YTD INVOICED		72,266.13	YTD PAID	72,266.13
50940 FEHR & PEERS						
	338548	P	12/29/22	310C1210 83040	Professional Services - Ca	13,589.63
	338548	P	12/29/22	310C6200 83040	Professional Services - Ca	3,118.50
VENDOR TOTALS	111,965.15	YTD INVOICED		16,708.13	YTD PAID	16,708.13
70441 FORECAST PUBLIC ARTWORKS						
	338549	P	12/29/22	24061814 52010	Professional Services	24,562.50
VENDOR TOTALS	24,562.50	YTD INVOICED		24,562.50	YTD PAID	24,562.50

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/29/2022 TO 12/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54307 SPEEDY INSPECTIONS LLC	338550	P	12/29/22	60141580 52170	Outside Veh/Equip Repair S	1,942.47
VENDOR TOTALS	6,262.26	YTD INVOICED		1,942.47	YTD PAID	1,942.47
53462 GREATAMERICA LEASING CORP	338551	P	12/29/22	26441610 52140	Maintenance Contracts	1,367.16
	338551	P	12/29/22	31041520 52140	Maintenance Contracts	1,367.15
	338551	P	12/29/22	50141600 52140	Maintenance Contracts	725.97
VENDOR TOTALS	19,457.59	YTD INVOICED		3,460.28	YTD PAID	3,460.28
70070 HARRIS & ASSOCIATES	338552	P	12/29/22	29061822 52010	Professional Services	2,703.00
VENDOR TOTALS	12,777.69	YTD INVOICED		2,703.00	YTD PAID	2,703.00
57148 INTREPID NETWORKS LLC	338553	P	12/29/22	10031120 52140	Maintenance Contracts	7,249.00
VENDOR TOTALS	7,249.00	YTD INVOICED		7,249.00	YTD PAID	7,249.00
54893 IPS GROUP INC	338554	P	12/29/22	26541642 52010	Professional Services	7,963.96
VENDOR TOTALS	61,156.66	YTD INVOICED		7,963.96	YTD PAID	7,963.96
70708 KAHINA TOUATI	338555	P	12/29/22	10000001 31800	Business License Tax	97.00
VENDOR TOTALS	97.00	YTD INVOICED		97.00	YTD PAID	97.00
53805 KIMLEY-HORN AND ASSOCIATES INC	338556	P	12/29/22	310 21480	Owed to Contractor/Develop	3,427.50
	338556	P	12/29/22	310c6500 83040	Professional Services - Ca	532.50
VENDOR TOTALS	13,778.78	YTD INVOICED		3,960.00	YTD PAID	3,960.00
52690 SANDY KIYOMURA	338557	P	12/29/22	10051424 52010	Professional Services	89.25
VENDOR TOTALS	225.25	YTD INVOICED		89.25	YTD PAID	89.25
58776 MATTHEW W LAMPO	338558	P	12/29/22	10031100 53040	Tests	400.00
VENDOR TOTALS	3,600.00	YTD INVOICED		400.00	YTD PAID	400.00
52296 LAWSON PRODUCTS INC	338559	P	12/29/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,049.61

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/29/2022 TO 12/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,327.58	YTD INVOICED		1,049.61	YTD PAID	1,049.61
43768 HALCORE GROUP INC	338560	P	12/29/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	107.49
VENDOR TOTALS	301.30	YTD INVOICED		107.49	YTD PAID	107.49
40719 LEGALSHIELD	338561	P	12/29/22	100 21360	Prepaid Legal Services	128.50
VENDOR TOTALS	771.00	YTD INVOICED		128.50	YTD PAID	128.50
70236 LINDSAY KRUMBEIN	338562	P	12/29/22	10051424 52010	Professional Services	51.00
VENDOR TOTALS	888.25	YTD INVOICED		51.00	YTD PAID	51.00
57103 MARCIA NEISHI	338563	P	12/29/22	10051424 52010	Professional Services	4,147.15
VENDOR TOTALS	20,887.05	YTD INVOICED		4,147.15	YTD PAID	4,147.15
49420 MCGUIRE & HESTER	338564	P	12/29/22	310C1100 83040	Professional Services - Ca	470,247.29
VENDOR TOTALS	2,810,560.42	YTD INVOICED		494,997.15	YTD PAID	470,247.29
57961 KENDRA MEUSER	338565	P	12/29/22	10051424 52010	Professional Services	563.55
VENDOR TOTALS	2,977.76	YTD INVOICED		563.55	YTD PAID	563.55
42072 MIDWEST TAPE LLC	338566	P	12/29/22	21052300 51200	Books/Manual/Periodicals/e	797.89
VENDOR TOTALS	16,574.65	YTD INVOICED		797.89	YTD PAID	797.89
57361 MOBILE LIVING TRUCK ACCESSORIE	338567	P	12/29/22	100 21040	Sales and use Tax Payable	-33.15
	338567	P	12/29/22	10032210 52170	Outside Veh/Equip Repair S	3,951.36
VENDOR TOTALS	14,941.13	YTD INVOICED		3,918.21	YTD PAID	3,918.21
50372 NATIONAL LAN EXCHANGE (NLE)	338568	P	12/29/22	21052300 51040	Computer Software and Hard	1,850.00
VENDOR TOTALS	6,270.00	YTD INVOICED		1,850.00	YTD PAID	1,850.00
43901 PROLITERACY	338569	P	12/29/22	21052320 51200	Books/Manual/Periodicals/e	87.80

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/29/2022 TO 12/29/2022

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,266.18	YTD INVOICED		87.80	YTD PAID	87.80
70666 NORFIELD DEVELOPMENT PARTNERS LLC						
	338570	P	12/29/22	10041560 51040	Computer Software and Hard	653.33
	338570	P	12/29/22	21141550 51040	Computer Software and Hard	653.33
	338570	P	12/29/22	50141600 51040	Computer Software and Hard	653.34
VENDOR TOTALS	1,960.00	YTD INVOICED		1,960.00	YTD PAID	1,960.00
51002 JANOTH INC						
	338571	P	12/29/22	310C4410 83040	Professional Services - Ca	78.00
VENDOR TOTALS	2,322.00	YTD INVOICED		78.00	YTD PAID	78.00
206 GIOVANETTI INC						
	338572	P	12/29/22	10031130 52170	Outside Veh/Equip Repair S	55.80
	338572	P	12/29/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	11.95
VENDOR TOTALS	6,859.58	YTD INVOICED		67.75	YTD PAID	67.75
52055 PAGANO'S TC LLC						
	338573	P	12/29/22	10031130 51100	Building Maintenance Suppl	11.94
VENDOR TOTALS	3,573.33	YTD INVOICED		11.94	YTD PAID	11.94
56556 THE PAPE GROUP INC						
	338574	P	12/29/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	67.81
VENDOR TOTALS	740.76	YTD INVOICED		67.81	YTD PAID	67.81
70553 POWERDMS INC						
	338575	P	12/29/22	10031110 52240	Other Services	2,997.00
VENDOR TOTALS	7,461.00	YTD INVOICED		2,997.00	YTD PAID	2,997.00
41873 PROQUEST INFORMATION & LEARNIN						
	338576	P	12/29/22	21052300 51300	Library Databases	3,044.69
VENDOR TOTALS	3,044.69	YTD INVOICED		3,044.69	YTD PAID	3,044.69
59019 MJT VENTURES CORP						
	338577	P	12/29/22	10031130 52010	Professional Services	266.00
VENDOR TOTALS	3,232.00	YTD INVOICED		266.00	YTD PAID	266.00
27482 PRUDENTIAL OVERALL SUPPLY						
	338578	P	12/29/22	10031130 52010	Professional Services	171.68
VENDOR TOTALS	4,482.22	YTD INVOICED		171.68	YTD PAID	171.68

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/29/2022 TO 12/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59027 PUBLIC SAFETY FAMILY COUNSELING GROUP INC	338579	P	12/29/22	10031110 52140	Maintenance Contracts	1,250.00
VENDOR TOTALS	7,500.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
57456 ROJAS FLORES LANDSCAPE INC	338580	P	12/29/22	310C1700 83040	Professional Services - Ca	3,090.00
VENDOR TOTALS	258,527.88	YTD INVOICED		3,090.00	YTD PAID	3,090.00
50087 SCHAAF & WHEELER CONSULTING CI	338581	P	12/29/22	310C3200 83040	Professional Services - Ca	360.00
	338581	P	12/29/22	501C2200 83040	Professional Services - Ca	57,795.84
VENDOR TOTALS	111,349.84	YTD INVOICED		58,155.84	YTD PAID	58,155.84
70589 SIERRA DISPLAY INC	338582	P	12/29/22	27141530 52010	Professional Services	472.36
VENDOR TOTALS	21,059.02	YTD INVOICED		472.36	YTD PAID	472.36
53850 SNOWY RIVER EMS PRODUCTIONS LL	338583	P	12/29/22	10032260 54010	Professional Development	490.00
VENDOR TOTALS	8,095.00	YTD INVOICED		490.00	YTD PAID	490.00
57017 ST FRANCIS ELECTRIC LLC	338584	P	12/29/22	10041560 52010	Professional Services	11,686.80
	338584	P	12/29/22	28041530 52010	Professional Services	6,879.00
	338584	P	12/29/22	310C1600 83040	Professional Services - Ca	11,686.80
VENDOR TOTALS	92,754.82	YTD INVOICED		30,252.60	YTD PAID	30,252.60
489 STANDARD SAW WORKS INC	338585	P	12/29/22	100 21040	Sales and Use Tax Payable	-.55
	338585	P	12/29/22	60341590 51130	Small Tools	121.61
VENDOR TOTALS	121.06	YTD INVOICED		121.06	YTD PAID	121.06
226 STATE OF CALIFORNIA	338586	P	12/29/22	10031130 53010	Fingerprinting	313.00
VENDOR TOTALS	1,600.00	YTD INVOICED		313.00	YTD PAID	313.00
603 STATE OF CALIFORNIA	338587	P	12/29/22	61225060 42080	Unemployment Insurance	21,041.41
VENDOR TOTALS	21,041.41	YTD INVOICED		21,041.41	YTD PAID	21,041.41
33742 STATE WATER RESOURCES CONTROL	338588	P	12/29/22	26441610 56060	Permit Fees	26,498.00

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/29/2022 TO 12/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,982.78 YTD INVOICED			26,498.00 YTD PAID		26,498.00
70158 ANNA GARDNER						
	338589	P	12/29/22	10051424 52010	Professional Services	855.95
VENDOR TOTALS	7,448.19 YTD INVOICED			855.95 YTD PAID		855.95
54373 T-MOBILE USA INC						
	338590	P	12/29/22	10031100 53020	Background Services	25.00
VENDOR TOTALS	600.00 YTD INVOICED			25.00 YTD PAID		25.00
55792 TARGETSOLUTIONS LEARNING LLC						
	338591	P	12/29/22	10032210 52010	Professional Services	9,600.00
VENDOR TOTALS	9,600.00 YTD INVOICED			9,600.00 YTD PAID		9,600.00
56196 TATIANA STOLLMAN						
	338592	P	12/29/22	10051424 52010	Professional Services	79.90
VENDOR TOTALS	7,485.10 YTD INVOICED			79.90 YTD PAID		79.90
51796 TED & JOE'S TOWING LLP						
	338593	P	12/29/22	60141580 51390	Other Operating Supplies	157.50
VENDOR TOTALS	8,856.84 YTD INVOICED			157.50 YTD PAID		157.50
160 THE ED JONES COMPANY INC						
	338594	P	12/29/22	10031100 51150	Uniforms and Clothing	2,916.77
VENDOR TOTALS	4,396.08 YTD INVOICED			2,916.77 YTD PAID		2,916.77
42430 THE KPA GROUP						
	338595	P	12/29/22	603C4100 83040	Professional Services - Ca	9,004.50
VENDOR TOTALS	9,004.50 YTD INVOICED			9,004.50 YTD PAID		9,004.50
70695 TRANSOFT SOLUTIONS (US) INC						
	338596	P	12/29/22	310C6100 83040	Professional Services - Ca	2,990.00
VENDOR TOTALS	2,990.00 YTD INVOICED			2,990.00 YTD PAID		2,990.00
43270 TRUSTMARK VOLUNTARY BENEFIT						
	338597	P	12/29/22	100 21530	Life Insurance (Trustmark)	213.21
VENDOR TOTALS	1,066.05 YTD INVOICED			213.21 YTD PAID		213.21
45348 TSAI FONG BOOKS INC						
	338598	P	12/29/22	21052300 51200	Books/Manual/Periodicals/e	336.24

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/29/2022 TO 12/29/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,291.10	YTD	INVOICED		336.24	YTD PAID	336.24
50400 US BANCORP CARD SERVICES INC							
	338599	P		12/29/22	100 21040	Sales and Use Tax Payable	-55.10
	338599	P		12/29/22	10012010 51030	Office Supplies	62.02
	338599	P		12/29/22	10012010 51140	Meeting Refreshments	256.79
	338599	P		12/29/22	10012010 52190	Internet Services	2.99
	338599	P		12/29/22	10012010 54030	Training and Conferences	625.00
	338599	P		12/29/22	10021030 51260	Periodicals/Subscriptions	33.91
	338599	P		12/29/22	10021030 52010	Professional Services	629.10
	338599	P		12/29/22	10021030 52110	Advertising/Promotion	1,415.99
	338599	P		12/29/22	10021030 54000	Travel and Education	56.00
	338599	P		12/29/22	10021030 54030	Training and Conferences	774.00
VENDOR TOTALS	331,923.00	YTD	INVOICED		3,800.70	YTD PAID	3,800.70
47519 UST COMPLIANCE TESTING INC							
	338600	P		12/29/22	60341590 52240	Other Services	1,500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED		1,500.00	YTD PAID	1,500.00
70054 WELLS FARGO BANK NA							
	338601	P		12/29/22	42000001 52240	Other Services	300.00
VENDOR TOTALS	91,966.84	YTD	INVOICED		300.00	YTD PAID	300.00
58824 WEX HEALTH INC							
	338602	P		12/29/22	100 21230	Dependent Care Flex	211.25
	338602	P		12/29/22	10025060 52010	Professional Services	470.40
VENDOR TOTALS	3,354.65	YTD	INVOICED		681.65	YTD PAID	681.65
57436 YIBIN SHEN							
	338603	P		12/29/22	10023040 53000	Recruitment Expense	55.01
VENDOR TOTALS	2,304.73	YTD	INVOICED		55.01	YTD PAID	55.01
57038 ZACHARY COFFIN STUDIO INC							
	338604	P		12/29/22	24061814 52010	Professional Services	55,624.00
VENDOR TOTALS	55,624.00	YTD	INVOICED		55,624.00	YTD PAID	55,624.00
REPORT TOTALS							2,640,483.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	2,640,483.73

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

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/30/2022 TO 12/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53060 PAUL AVAKIAN	51702	T	12/30/22	10031130 51390	Other Operating Supplies	490.56
VENDOR TOTALS	1,188.53	YTD INVOICED		490.56	YTD PAID	490.56
39771 BLAISDELL'S	51703	T	12/30/22	10031130 51030	Office Supplies	80.40
	51703	T	12/30/22	31041500 51030	Office Supplies	568.87
VENDOR TOTALS	69,958.50	YTD INVOICED		649.27	YTD PAID	649.27
49854 CARLSON BARBEE & GIBSON INC	51704	T	12/30/22	301c7500 83040	Professional Services - Ca	3,450.00
VENDOR TOTALS	32,021.32	YTD INVOICED		3,450.00	YTD PAID	3,450.00
48985 CENTRAL VALLEY TOXICOLOGY	51705	T	12/30/22	10031110 52240	Other Services	40.00
VENDOR TOTALS	3,311.05	YTD INVOICED		40.00	YTD PAID	40.00
38422 CHRISP COMPANY	51706	T	12/30/22	310c6100 83040	Professional Services - Ca	2,346.49
VENDOR TOTALS	63,305.47	YTD INVOICED		2,470.00	YTD PAID	2,346.49
57596 LAURA DEASON	51707	T	12/30/22	10031100 52010	Professional Services	2,500.00
VENDOR TOTALS	15,000.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
126 EAST BAY BLUE PRINT & SUPPLY C	51709	T	12/30/22	26441610 52140	Maintenance Contracts	35.00
VENDOR TOTALS	983.62	YTD INVOICED		35.00	YTD PAID	35.00
56525 GS COMMERCIAL MANAGEMENT INC	51710	T	12/30/22	26541642 52010	Professional Services	390.93
VENDOR TOTALS	19,351.22	YTD INVOICED		390.93	YTD PAID	390.93
56447 ROBERT DORSETT	51711	T	12/30/22	10051424 52010	Professional Services	199.75
VENDOR TOTALS	1,953.30	YTD INVOICED		199.75	YTD PAID	199.75
57334 IMPERIAL MAINTENANCE SERVICES	51712	T	12/30/22	60341590 52010	Professional Services	222,040.86
VENDOR TOTALS	231,046.44	YTD INVOICED		222,040.86	YTD PAID	222,040.86

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/30/2022 TO 12/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57377 KANOPY INC	51713	T	12/30/22	21052300 51200	Books/Manual/Periodicals/e	1,357.00
VENDOR TOTALS	6,691.00	YTD INVOICED		1,357.00	YTD PAID	1,357.00
35567 KEYSER MARSTON ASSOCIATES INC	51714	T	12/30/22	29061822 52010	Professional Services	20,970.00
VENDOR TOTALS	75,697.50	YTD INVOICED		20,970.00	YTD PAID	20,970.00
70404 BRENDA LANI CID-IULIO	51715	T	12/30/22	10051424 52010	Professional Services	263.50
VENDOR TOTALS	1,341.73	YTD INVOICED		263.50	YTD PAID	263.50
55285 NUTE ENGINEERING	51716	T	12/30/22	501C2100 83040	Professional Services - Ca	76,069.70
VENDOR TOTALS	352,759.99	YTD INVOICED		76,069.70	YTD PAID	76,069.70
56087 GLORIA SUE OKADA	51717	T	12/30/22	10051424 52010	Professional Services	2,307.75
VENDOR TOTALS	15,058.94	YTD INVOICED		2,307.75	YTD PAID	2,307.75
48535 DAVID E POTO	51718	T	12/30/22	26441610 52010	Professional Services	3,165.09
VENDOR TOTALS	14,984.78	YTD INVOICED		3,165.09	YTD PAID	3,165.09
56610 CECILE PECORARO	51719	T	12/30/22	21052320 52010	Professional Services	1,050.00
VENDOR TOTALS	7,600.00	YTD INVOICED		1,050.00	YTD PAID	1,050.00
830 R & S OVERHEAD GARAGE DOOR INC	51720	T	12/30/22	100 21040	Sales and Use Tax Payable	-33.79
	51720	T	12/30/22	10032210 51110	Other Repair/Mtce Supplies	10,984.79
VENDOR TOTALS	15,194.91	YTD INVOICED		10,951.00	YTD PAID	10,951.00
53078 SOCIETY OF ST VINCENT DE PAUL	51721	T	12/30/22	10061833 52010	Professional Services	6,313.10
VENDOR TOTALS	17,286.34	YTD INVOICED		6,313.10	YTD PAID	6,313.10
70371 THE VILLAGE OF LOVE FOUNDATION	51722	T	12/30/22	22261840 52010	Professional Services	29,098.13
	51722	T	12/30/22	22262410 52010	Professional Services	34,901.29

PAID CHECK RUN REPORT

CHECK RUN:221229AL

TO FISCAL 2023/06 12/30/2022 TO 12/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	398,623.94	YTD INVOICED		63,999.42	YTD PAID	63,999.42
58118 TRI-SIGNAL INTEGRATION INC	51723	T	12/30/22	60341590 52010	Professional Services	16,935.81
VENDOR TOTALS	31,021.62	YTD INVOICED		16,935.81	YTD PAID	16,935.81
52331 WEST COAST ARBORIST INC	51724	T	12/30/22	310c1700 83040	Professional Services - Ca	60,385.00
VENDOR TOTALS	421,977.80	YTD INVOICED		60,385.00	YTD PAID	60,385.00
57343 WITTMAN ENTERPRISES LLC	51725	T	12/30/22	10032260 52090	Ambulance Billing Services	9,489.97
VENDOR TOTALS	64,146.01	YTD INVOICED		9,489.97	YTD PAID	9,489.97
REPORT TOTALS						505,400.20

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	23	505,400.20

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

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

1989 12/05/2022 WIRE 32832 STATE OF CALIFORNIA	17001129-DEC2022	11/14/2022	945,876.60
879,009.29 100 21180	PERS Health Ins (Medical)		
2,900.73 10025060 42010	Medical		
14,006.00 61300001 56120	Post Employment Health Benefit		
180.22 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		
20,264.00 61331100 56120	Post Employment Health Benefit		
579.64 61331100 56120	Post Employment Health Benefit		
20,115.00 61332200 56120	Post Employment Health Benefit		
512.30 61332200 56120	Post Employment Health Benefit		
7,301.00 61391900 56120	Post Employment Health Benefit		
100.21 61391900 56120	Post Employment Health Benefit		

CHECK 1989 TOTAL: 945,876.60

1990 12/19/2022 WIRE 58939 LWP CLAIMS SOLUTIONS INC	DECEMBER 2022	12/02/2022	198,012.12
29,329.94 610 13070	Accts Recvbl - AMP		
168,682.18 61023041 55080	Workers' Compensation Claims		

CHECK 1990 TOTAL: 198,012.12

1991 12/20/2022 WIRE 70642 CATELLUS DEVELOPMENT CORPORATION WEST MIDWAY #4	12/12/2022	48,448.00
48,448.00 310C7510 83040	Professional Services - Cap	

CHECK 1991 TOTAL: 48,448.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,192,336.72

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	1,192,336.72

*** GRAND TOTAL *** 1,192,336.72