

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: January 26, 2023

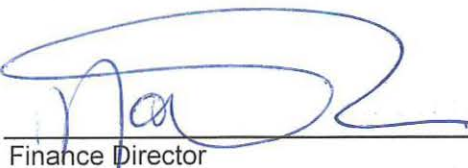
Re: List of Warrants for Ratification

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>
338605 - 338906(Vendor Checks)	\$ 3,006,816.71
EFT51726 - 52040 (Vendor EFTs)	\$ 781,206.08
WIRE1992 - 2000 (Vendor Wire Transfers)	\$ 1,663,870.13
331824 - 338625 (Void Checks & EFTs)	\$ (255,467.65)

GRAND TOTAL \$ 5,196,425.27

Respectfully submitted,



Finance Director

Council Warrants 02/07/2023

BILLS #5-B
2/7/2023

PAID CHECK RUN REPORT

CHECK RUN:230105AL

TO FISCAL 2023/07 01/06/2023 TO 01/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	51726	T	01/06/23	10023040 52030	Legal/Litigation Services	10,400.00
	51726	T	01/06/23	20723849 52010	Professional Services	14,769.00
	51726	T	01/06/23	20723849 52020	Consulting Services	1,920.00
VENDOR TOTALS	78,083.75	YTD INVOICED		27,089.00	YTD PAID	27,089.00
56878 AMERICAN DEBRIS BOX SERVICE IN	51727	T	01/06/23	10021030 59900	COVID-19 Expense	308.30
VENDOR TOTALS	19,048.21	YTD INVOICED		308.30	YTD PAID	308.30
39771 BLAISDELL'S	51728	T	01/06/23	10021030 51030	Office Supplies	74.77
	51728	T	01/06/23	10024051 51030	Office Supplies	436.19
	51728	T	01/06/23	20962700 51030	Office Supplies	157.59
	51728	T	01/06/23	60626070 51030	Office Supplies	13.28
VENDOR TOTALS	70,640.33	YTD INVOICED		681.83	YTD PAID	681.83
50722 ELOCK TECHNOLOGIES LLC	51729	T	01/06/23	20962742 52010	Professional Services	3,583.56
VENDOR TOTALS	6,443.56	YTD INVOICED		3,583.56	YTD PAID	3,583.56
30280 MAZE & ASSOCIATES INC	51730	T	01/06/23	10024051 52050	Audit Services	58,760.00
	51730	T	01/06/23	29061822 52050	Audit Services	4,500.00
	51730	T	01/06/23	31041500 52050	Audit Services	9,450.00
VENDOR TOTALS	75,210.00	YTD INVOICED		72,710.00	YTD PAID	72,710.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	51731	T	01/06/23	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS	27,876.50	YTD INVOICED		2,000.00	YTD PAID	2,000.00
55087 PLACEWORKS INC	51732	T	01/06/23	20962710 52010	Professional Services	2,776.25
VENDOR TOTALS	14,624.75	YTD INVOICED		2,776.25	YTD PAID	2,776.25
REPORT TOTALS						109,148.94

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	7	109,148.94

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

PAID CHECK RUN REPORT

CHECK RUN:230105AL

TO FISCAL 2023/07 01/05/2023 TO 01/05/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30855 AC TRANSIT	338605	P	01/05/23	20962741 52010	Professional Services	6,073.97
VENDOR TOTALS	44,049.86	YTD INVOICED		6,073.97	YTD PAID	6,073.97
697 ALAMEDA COUNTY TREASURER	338606	P	01/05/23	20962700 51260	Periodicals/Subscriptions	18.00
VENDOR TOTALS	18.00	YTD INVOICED		18.00	YTD PAID	18.00
28573 ALAMEDA HISTORICAL MUSEUM	338607	P	01/05/23	10000001 57080	Property Rental	3,550.00
VENDOR TOTALS	17,750.00	YTD INVOICED		3,550.00	YTD PAID	3,550.00
34893 ALAMEDA MUNICIPAL POWER	338608	P	01/05/23	60626070 52010	Professional Services	16,557.00
VENDOR TOTALS	34,943.35	YTD INVOICED		16,557.00	YTD PAID	16,557.00
56193 ALL GOOD LIVING LLC	338609	P	01/05/23	10021030 52110	Advertising/Promotion	4,603.88
VENDOR TOTALS	4,603.88	YTD INVOICED		4,603.88	YTD PAID	4,603.88
70629 AMAZON CAPITAL SERVICES INC	338610	P	01/05/23	10021030 51030	Office Supplies	53.70
	338610	P	01/05/23	60626070 51040	Computer Software and Hard	1,107.08
VENDOR TOTALS	5,456.13	YTD INVOICED		1,160.78	YTD PAID	1,160.78
57722 ARCHON ENERGY SOLUTIONS INC	338611	P	01/05/23	209 21450	Owed to Building Standards	1.00
	338611	P	01/05/23	20962710 34050	Community Planning Fee	29.00
	338611	P	01/05/23	20962720 33030	Plumbing/Mechanical Permit	300.00
VENDOR TOTALS	1,065.19	YTD INVOICED		330.00	YTD PAID	330.00
1160 PACIFIC BELL TELEPHONE COMPANY	338612	P	01/05/23	10031130 58060	Telecom and Internet	998.33
VENDOR TOTALS	6,080.76	YTD INVOICED		998.33	YTD PAID	998.33
46240 AT&T CALNET	338613	P	01/05/23	10012010 58060	Telecom and Internet	26.27
VENDOR TOTALS	64,526.90	YTD INVOICED		26.27	YTD PAID	26.27
252 BAKER & TAYLOR COMPANY INC	338614	P	01/05/23	21052300 51200	Books/Manual/Periodicals/e	668.27

PAID CHECK RUN REPORT

CHECK RUN:230105AL

TO FISCAL 2023/07 01/05/2023 TO 01/05/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	71,372.00	YTD INVOICED		668.27	YTD PAID	668.27
39947 CALTRONICS BUSINESS SYSTEMS						
	338615	P	01/05/23	10012010 52140	Maintenance Contracts	54.60
	338615	P	01/05/23	10022020 52140	Maintenance Contracts	54.61
	338615	P	01/05/23	20962700 52140	Maintenance Contracts	425.45
VENDOR TOTALS	5,602.24	YTD INVOICED		534.66	YTD PAID	534.66
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	338616	P	01/05/23	20962700 52010	Professional Services	252.71
VENDOR TOTALS	28,801.79	YTD INVOICED		252.71	YTD PAID	252.71
45536 COMCAST						
	338617	P	01/05/23	10012010 52190	Internet Services	27.57
	338617	P	01/05/23	10021030 52190	Internet Services	27.57
VENDOR TOTALS	44,706.38	YTD INVOICED		55.14	YTD PAID	55.14
34026 DELL MARKETING LP						
	338618	P	01/05/23	10021030 51040	Computer Software and Hard	1,765.00
	338618	P	01/05/23	60626070 51040	Computer Software and Hard	1,570.32
VENDOR TOTALS	76,098.89	YTD INVOICED		3,335.32	YTD PAID	3,335.32
33672 E B M U D						
	338619	P	01/05/23	301C7500 83040	Professional Services - Ca	393,803.00
VENDOR TOTALS	1,075,599.11	YTD INVOICED		393,803.00	YTD PAID	393,803.00
70313 E&S BRYAN INC						
	338620	P	01/05/23	606C8030 83040	Professional Services - Ca	330.00
VENDOR TOTALS	6,270.00	YTD INVOICED		330.00	YTD PAID	330.00
57719 ECO-COMPTEUR INC						
	338621	P	01/05/23	20962742 52010	Professional Services	24.19
VENDOR TOTALS	24.19	YTD INVOICED		24.19	YTD PAID	24.19
26842 EDEN I & R INC						
	338622	P	01/05/23	20962741 52010	Professional Services	3,390.43
VENDOR TOTALS	32,314.56	YTD INVOICED		3,390.43	YTD PAID	3,390.43
712 FEDERAL EXPRESS CORPORATION						
	338623	P	01/05/23	60626070 51210	Postage and Mailing	38.67

PAID CHECK RUN REPORT

CHECK RUN:230105AL

TO FISCAL 2023/07 01/05/2023 TO 01/05/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	591.89	YTD INVOICED		38.67	YTD PAID	38.67
50117 HIDDEN CONNECTIONS INC	338624	P	01/05/23	60626070 52010	Professional Services	693.65
VENDOR TOTALS	4,363.65	YTD INVOICED		693.65	YTD PAID	693.65
70657 HNTB CORPORATION	338625	P	01/05/23	310C6590 83040	Professional Services - Ca	232,140.59
VENDOR TOTALS	251,869.87	YTD INVOICED		232,140.59	YTD PAID	232,140.59
56687 IDEA BUILDERS LABS	338626	P	01/05/23	10000001 51030	office supplies	2,713.69
VENDOR TOTALS	2,713.69	YTD INVOICED		2,713.69	YTD PAID	2,713.69
47661 KEEP IT SIMPLE COMPUTER CENTER	338627	P	01/05/23	60626070 52010	Professional Services	268.80
VENDOR TOTALS	69,860.26	YTD INVOICED		268.80	YTD PAID	268.80
42072 MIDWEST TAPE LLC	338628	P	01/05/23	21052300 51200	Books/Manual/Periodicals/e	87.00
VENDOR TOTALS	16,661.65	YTD INVOICED		87.00	YTD PAID	87.00
55692 PREFERRED ALLIANCE INC	338629	P	01/05/23	10025060 52010	Professional Services	185.24
	338629	P	01/05/23	10491900 52010	Professional Services	109.46
VENDOR TOTALS	2,472.08	YTD INVOICED		294.70	YTD PAID	294.70
57659 LAURIE A RIVARD	338630	P	01/05/23	20962710 52010	Professional Services	212.50
VENDOR TOTALS	212.50	YTD INVOICED		212.50	YTD PAID	212.50
45056 SHI INTERNATIONAL CORP	338631	P	01/05/23	20962700 51040	Computer Software and Hard	1,653.00
VENDOR TOTALS	126,730.19	YTD INVOICED		1,653.00	YTD PAID	1,653.00
55879 SOUTHERN COMPUTER WAREHOUSE IN	338632	P	01/05/23	20962700 51040	Computer Software and Hard	727.55
VENDOR TOTALS	13,277.65	YTD INVOICED		727.55	YTD PAID	727.55
57426 CENTRALSQUARE TECHNOLOGIES LLC	338633	P	01/05/23	606C8030 83040	Professional Services - Ca	34,605.10

PAID CHECK RUN REPORT

CHECK RUN:230105AL

TO FISCAL 2023/07 01/05/2023 TO 01/05/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	81,963.90 YTD INVOICED			34,605.10 YTD PAID		34,605.10
45348 TSAI FONG BOOKS INC						
	338634 P	01/05/23	21052300	51200	Books/Manual/Periodicals/e	40.43
VENDOR TOTALS	2,331.53 YTD INVOICED			40.43 YTD PAID		40.43
57706 TYLER TECHNOLOGIES INC						
	338635 P	01/05/23	606C8030	83040	Professional Services - Ca	78,619.25
VENDOR TOTALS	155,288.50 YTD INVOICED			78,619.25 YTD PAID		78,619.25
23269 UNITED STATES CONFERENCE OF MA						
	338636 P	01/05/23	10012010	54090	Memberships and Dues	5,269.00
VENDOR TOTALS	5,269.00 YTD INVOICED			5,269.00 YTD PAID		5,269.00
53147 US BANK EQUIPMENT FINANCE						
	338637 P	01/05/23	60626070	52140	Maintenance Contracts	205.85
VENDOR TOTALS	10,891.88 YTD INVOICED			205.85 YTD PAID		205.85
				REPORT TOTALS		793,281.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	793,281.73

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

TYLER MUNIS - FINANCIALS

DATE: 01/05/23

TIME: 11:58:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:230105EC

ACCOUNTING PERIOD:

2023/07

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	01/05/23	PAYROLL	EMPLOYEE DEDUCTIONS	1,869.47

TOTAL FUND

1,869.47

TOTAL REPORT

1,869.47

TYLER MUNIS - FINANCIALS

DATE: 01/05/23

TIME: 11:59:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:230105EC

ACCOUNTING PERIOD:

2023/07

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	01/06/23	PAYROLL	EMPLOYEE DEDUCTIONS	32,335.41

TOTAL FUND

32,335.41

TOTAL REPORT

32,335.41

TYLER MUNIS - FINANCIALS

DATE: 01/11/23
TIME: 13:35:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:230111AL
ACCOUNTING PERIOD: 2023/07

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	01/13/23	RETIREES	MEDICAL REIMBURSEMENT	15,894.24

TOTAL FUND 15,894.24

TOTAL REPORT 15,894.24

TYLER MUNIS - FINANCIALS

DATE: 01/11/23

TIME: 13:35:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:230111AL

ACCOUNTING PERIOD:

2023/07

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	01/13/23	RETIREEES	MEDICAL REIMBURSEMENT	247,923.69

TOTAL FUND

247,923.69

TOTAL REPORT

247,923.69

PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57124 TANO A STEWART	338659	P	01/12/23	10051416 52010	Professional Services	1,500.00
VENDOR TOTALS	4,800.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
38522 ABAG POWER PURCHASING POOL	338660	P	01/12/23	10031130 58030	Gas	830.20
	338660	P	01/12/23	10032210 58030	Gas	1,375.27
	338660	P	01/12/23	10051450 58030	Gas	827.79
	338660	P	01/12/23	21052300 58030	Gas	125.23
	338660	P	01/12/23	60141580 58030	Gas	988.67
	338660	P	01/12/23	60341590 58030	Gas	3,690.85
VENDOR TOTALS	55,994.03	YTD INVOICED		7,838.01	YTD PAID	7,838.01
46306 ACCELA INC	338661	P	01/12/23	20962720 52060	Active Server Pages	25,436.25
VENDOR TOTALS	95,433.79	YTD INVOICED		25,436.25	YTD PAID	25,436.25
866 AMERICAN FAMILY LIFE	338662	P	01/12/23	100 21350	Other Voluntary Deductions	467.96
VENDOR TOTALS	2,973.64	YTD INVOICED		467.96	YTD PAID	467.96
46136 AIR EXCHANGE INC	338663	P	01/12/23	10032210 52130	Building Repair/Maintenance	883.50
VENDOR TOTALS	4,869.89	YTD INVOICED		883.50	YTD PAID	883.50
35508 AIRGAS NCN	338664	P	01/12/23	10032260 51060	Medical Supplies	1,336.41
VENDOR TOTALS	7,269.58	YTD INVOICED		1,336.41	YTD PAID	1,336.41
54668 ALAMEDA ADVERTISING & RECOGNIT	338665	P	01/12/23	21052300 51030	Office Supplies	368.80
VENDOR TOTALS	3,682.84	YTD INVOICED		368.80	YTD PAID	368.80
92 ALAMEDA MUNICIPAL POWER	338666	P	01/12/23	10032210 58020	Electricity	4,829.10
	338666	P	01/12/23	10041540 58020	Electricity	102.76
	338666	P	01/12/23	21052300 58020	Electricity	4,752.78
	338666	P	01/12/23	21141550 58020	Electricity	34.75
	338666	P	01/12/23	29041590 58020	Electricity	4,939.58
VENDOR TOTALS	500,570.68	YTD INVOICED		14,658.97	YTD PAID	14,658.97
34893 ALAMEDA MUNICIPAL POWER	338667	P	01/12/23	209 21460	Owed to AMP Reconnect Fee	2,822.70

PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,766.05	YTD INVOICED		2,822.70	YTD PAID	2,822.70
46274 STELLAR MEDIA GROUP INC						
	338668	P	01/12/23	10022020 52010	Professional Services	108.75
	338668	P	01/12/23	10051401 52110	Advertising/Promotion	642.00
	338668	P	01/12/23	10061831 52010	Professional Services	238.50
	338668	P	01/12/23	20761840 52010	Professional Services	171.20
	338668	P	01/12/23	24061814 52010	Professional Services	95.40
	338668	P	01/12/23	24161823 52010	Professional Services	63.75
VENDOR TOTALS	12,131.50	YTD INVOICED		1,319.60	YTD PAID	1,319.60
34 ALAMEDA UNIFIED SCHOOL DISTRICT						
	338669	P	01/12/23	209 21430	Owed to AUSD School Tax	149,094.19
VENDOR TOTALS	2,147,556.73	YTD INVOICED		149,094.19	YTD PAID	149,094.19
49841 DS SERVICES OF AMERICA INC						
	338670	P	01/12/23	10032200 51330	Bottled Water Service	8.47
	338670	P	01/12/23	10032210 51330	Bottled Water Service	608.92
	338670	P	01/12/23	10032220 51330	Bottled Water Service	2.48
	338670	P	01/12/23	10032230 51330	Bottled Water Service	27.28
	338670	P	01/12/23	10032260 51330	Bottled Water Service	10.95
VENDOR TOTALS	1,697.57	YTD INVOICED		658.10	YTD PAID	658.10
50306 DONNA ANGLIM-HULA						
	338671	P	01/12/23	60341590 51100	Building Maintenance Suppl	3,667.26
VENDOR TOTALS	3,667.26	YTD INVOICED		3,667.26	YTD PAID	3,667.26
70530 ARUP US INC						
	338672	P	01/12/23	310C6590 83040	Professional Services - Ca	19,235.00
VENDOR TOTALS	19,235.00	YTD INVOICED		19,235.00	YTD PAID	19,235.00
30632 AT&T						
	338673	P	01/12/23	10031130 58060	Telecom and Internet	3,031.96
	338673	P	01/12/23	10032200 58060	Telecom and Internet	854.50
	338673	P	01/12/23	10051400 58060	Telecom and Internet	284.15
	338673	P	01/12/23	21052300 58060	Telecom and Internet	551.43
	338673	P	01/12/23	31041500 58060	Telecom and Internet	1,674.48
	338673	P	01/12/23	60141580 58060	Telecom and Internet	69.20
	338673	P	01/12/23	60341590 58060	Telecom and Internet	235.36
	338673	P	01/12/23	60532210 58060	Telecom and Internet	13.96
	338673	P	01/12/23	60626070 58060	Telecom and Internet	2,139.77
	338674	P	01/12/23	10032210 58060	Telecom and Internet	8,854.81
					TOTAL FOR 338673	43.65

PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	74,171.26	YTD INVOICED		8,898.46	YTD PAID	8,898.46
46240 AT&T CALNET						
	338675	P	01/12/23	10021030 58060	Telecom and Internet	26.65
	338675	P	01/12/23	10024051 58060	Telecom and Internet	53.34
	338675	P	01/12/23	10031130 58060	Telecom and Internet	1,427.20
	338675	P	01/12/23	10032200 58060	Telecom and Internet	597.18
	338675	P	01/12/23	20962700 58060	Telecom and Internet	26.65
	338675	P	01/12/23	26041632 58060	Telecom and Internet	51.63
	338675	P	01/12/23	26541641 58060	Telecom and Internet	360.25
	338675	P	01/12/23	29041590 58060	Telecom and Internet	96.92
	338675	P	01/12/23	50141600 58060	Telecom and Internet	51.63
	338675	P	01/12/23	501C2200 83040	Professional Services - Ca	26.65
	338675	P	01/12/23	60341590 58060	Telecom and Internet	129.90
	338675	P	01/12/23	60532210 58060	Telecom and Internet	29.61
	338675	P	01/12/23	60626070 58060	Telecom and Internet	677.57
VENDOR TOTALS	68,082.08	YTD INVOICED		3,555.18	YTD PAID	3,555.18
58402 POSEIDON ADVENTURES INC						
	338676	P	01/12/23	100 21040	Sales and Use Tax Payable	-14.38
	338676	P	01/12/23	10032210 51110	Other Repair/Mtce Supplies	1,283.49
VENDOR TOTALS	1,269.11	YTD INVOICED		1,269.11	YTD PAID	1,269.11
57260 BEE GREEN RECYCLING & SUPPLY L						
	338677	P	01/12/23	100 21040	Sales and Use Tax Payable	-3.61
	338677	P	01/12/23	10051450 51090	Grounds Maintenance Suppli	799.37
VENDOR TOTALS	2,264.29	YTD INVOICED		795.76	YTD PAID	795.76
56317 BELKORP AG LLC						
	338678	P	01/12/23	100 21040	Sales and Use Tax Payable	-23.94
	338678	P	01/12/23	27951450 51130	Small Tools	1,515.06
VENDOR TOTALS	1,491.12	YTD INVOICED		1,491.12	YTD PAID	1,491.12
57600 STACEY FOLEY						
	338679	P	01/12/23	10051417 52010	Professional Services	675.00
VENDOR TOTALS	675.00	YTD INVOICED		675.00	YTD PAID	675.00
51254 CALIFORNIA BUILDINGS						
	338680	P	01/12/23	209 21450	Owed to Building Standards	4,046.40
VENDOR TOTALS	5,838.30	YTD INVOICED		4,046.40	YTD PAID	4,046.40
37308 CALPERS LONG-TERM CARE PROGRAM						
	338681	P	01/12/23	100 21280	Life Insurance	418.50

PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,259.75	YTD INVOICED		418.50	YTD PAID	418.50
39947 CALTRONICS BUSINESS SYSTEMS						
	338682	P	01/12/23	10032200 52140	Maintenance Contracts	255.70
	338682	P	01/12/23	10032210 52140	Maintenance Contracts	178.87
	338682	P	01/12/23	60532210 52140	Maintenance Contracts	96.52
VENDOR TOTALS	6,133.33	YTD INVOICED		531.09	YTD PAID	531.09
46468 CHANDLER ASSET MANAGEMENT INC						
	338683	P	01/12/23	10024051 52010	Professional Services	4,429.27
VENDOR TOTALS	26,607.94	YTD INVOICED		4,429.27	YTD PAID	4,429.27
51415 ERNEST CHEN						
	338684	P	01/12/23	10051412 52240	Other Services	6,174.50
VENDOR TOTALS	6,174.50	YTD INVOICED		6,174.50	YTD PAID	6,174.50
44019 CHRISTOPHER DAVIS						
	338685	P	01/12/23	10032210 54000	Travel and Education	43.50
	338685	P	01/12/23	10032210 54070	Meals and Lodging	14.89
VENDOR TOTALS	58.39	YTD INVOICED		58.39	YTD PAID	58.39
55466 CINTAS CORPORATION NO 3						
	338686	P	01/12/23	10051401 51010	Janitorial Supplies	69.46
	338686	P	01/12/23	10051401 51020	Recreation Supplies	569.88
VENDOR TOTALS	15,807.61	YTD INVOICED		639.34	YTD PAID	639.34
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	338687	P	01/12/23	20962700 52010	Professional Services	253.48
	338688	P	01/12/23	10032200 52140	Maintenance Contracts	277.38
	338688	P	01/12/23	60532210 52010	Professional Services	69.35
					TOTAL FOR 338688	346.73
	338689	P	01/12/23	10032200 52140	Maintenance Contracts	352.82
	338690	P	01/12/23	10032200 52140	Maintenance Contracts	451.51
	338691	P	01/12/23	10032200 52140	Maintenance Contracts	524.05
	338692	P	01/12/23	60532210 52010	Professional Services	275.55
VENDOR TOTALS	31,005.93	YTD INVOICED		2,204.14	YTD PAID	2,204.14
54522 CITY DATA SERVICES LLC						
	338693	P	01/12/23	20962741 52010	Professional Services	1,120.00
VENDOR TOTALS	5,040.00	YTD INVOICED		1,120.00	YTD PAID	1,120.00
56967 CIVICWELL						
	338694	P	01/12/23	10021032 52010	Professional Services	7,250.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338694	P	01/12/23	10061810 52010	Professional Services	7,250.00
VENDOR TOTALS	41,431.80	YTD INVOICED		14,500.00	YTD PAID	14,500.00
70250 COBALT EQUIPMENT INC	338695	P	01/12/23	10032230 52240	Other Services	972.39
VENDOR TOTALS	1,944.78	YTD INVOICED		972.39	YTD PAID	972.39
70108 OAKLAND PAPER & SUPPLY INC	338696	P	01/12/23	10032210 51010	Janitorial Supplies	2,487.96
VENDOR TOTALS	14,068.69	YTD INVOICED		2,487.96	YTD PAID	2,487.96
45536 COMCAST	338697	P	01/12/23	25151401 51390	Other Operating Supplies	284.26
	338698	P	01/12/23	10031130 58060	Telecom and Internet	245.29
VENDOR TOTALS	45,235.93	YTD INVOICED		529.55	YTD PAID	529.55
47269 COMMUNITY OF HARBOR BAY ISLE O	338699	P	01/12/23	10051450 52140	Maintenance Contracts	2,570.00
VENDOR TOTALS	12,850.00	YTD INVOICED		2,570.00	YTD PAID	2,570.00
57050 KATHARINE UNTCH	338700	P	01/12/23	24161823 52010	Professional Services	540.00
VENDOR TOTALS	4,460.00	YTD INVOICED		540.00	YTD PAID	540.00
58976 COOKE & ASSOCIATES INC	338701	P	01/12/23	10031100 53040	Tests	3,558.59
VENDOR TOTALS	28,089.77	YTD INVOICED		3,558.59	YTD PAID	3,558.59
52169 CSAC EXCESS INSURANCE AUTHORIT	338702	P	01/12/23	100 21290	Employee Assistance Progra	5,908.14
VENDOR TOTALS	23,428.44	YTD INVOICED		5,908.14	YTD PAID	5,908.14
37295 CALIFORNIA SOCIETY OF MUNICIPAL	338703	P	01/12/23	10024051 54010	Professional Development	100.00
	338703	P	01/12/23	10024051 54030	Training and Conferences	100.00
VENDOR TOTALS	400.00	YTD INVOICED		200.00	YTD PAID	200.00
49600 DE LAGE LANDEN PUBLIC FINANCE	338704	P	01/12/23	10032230 52140	Maintenance Contracts	314.53
	338704	P	01/12/23	10051400 52010	Professional Services	517.86

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,440.25	YTD INVOICED		832.39	YTD PAID	832.39
34026 DELL MARKETING LP	338705	P	01/12/23	10051400 51040	Computer Software and Hard	3,383.81
VENDOR TOTALS	79,482.70	YTD INVOICED		3,383.81	YTD PAID	3,383.81
57370 WESLEY E WARREN	338706	P	01/12/23	24061812 52010	Professional Services	198.00
VENDOR TOTALS	198.00	YTD INVOICED		198.00	YTD PAID	198.00
23369 PARK STREET BUSINESS ASSN (PSB	338707	P	01/12/23	100 23400	BIA Deposit thru B/L	100.33
VENDOR TOTALS	27,905.33	YTD INVOICED		100.33	YTD PAID	100.33
676 EBMUD	338708	P	01/12/23	10032210 58010	Water	596.15
	338708	P	01/12/23	10041540 58010	Water	10,166.03
	338708	P	01/12/23	21052300 58010	Water	1,092.62
	338708	P	01/12/23	26441610 58010	Water	473.93
	338708	P	01/12/23	27241530 58010	Water	34,380.62
	338708	P	01/12/23	27341530 58010	Water	13,032.20
	338708	P	01/12/23	27541530 58010	Water	245.01
	338708	P	01/12/23	27941530 58010	Water	1,132.21
	338708	P	01/12/23	28041530 58010	Water	91.06
	338708	P	01/12/23	29041590 58010	Water	97,853.00
	338708	P	01/12/23	50141600 58010	Water	1,972.40
	338708	P	01/12/23	60141580 58010	Water	308.08
	338708	P	01/12/23	60341590 58010	Water	4,665.41
VENDOR TOTALS	1,183,502.92	YTD INVOICED		166,008.72	YTD PAID	166,008.72
127 ECONOLITE CONTROL PRODUCTS INC	338709	P	01/12/23	21141550 51120	Machinery/Equipment Suppli	1,619.08
VENDOR TOTALS	393,202.24	YTD INVOICED		1,619.08	YTD PAID	1,619.08
38960 ECONOMY LUMBER COMPANY INC	338710	P	01/12/23	100 21040	Sales and Use Tax Payable	-.42
	338710	P	01/12/23	10051450 51090	Grounds Maintenance Suppli	94.27
VENDOR TOTALS	4,145.59	YTD INVOICED		93.85	YTD PAID	93.85
50525 EMCOR SERVICES INTEGRATED SOLU	338711	P	01/12/23	21052300 52140	Maintenance Contracts	4,271.14
VENDOR TOTALS	11,133.14	YTD INVOICED		4,271.14	YTD PAID	4,271.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52539 EMS TECHNOLOGY SOLUTIONS LLC	338712	P	01/12/23	10032260 52010	Professional Services	430.00
VENDOR TOTALS	3,010.00	YTD INVOICED		430.00	YTD PAID	430.00
128 ENCINAL HARDWARE	338713	P	01/12/23	28051450 51090	Grounds Maintenance Suppli	316.52
VENDOR TOTALS	3,793.23	YTD INVOICED		316.52	YTD PAID	316.52
57515 EQUIFAX INFORMATION SERVICES L	338714	P	01/12/23	10031100 53020	Background Services	68.32
VENDOR TOTALS	437.84	YTD INVOICED		68.32	YTD PAID	68.32
129 EWING IRRIGATION PRODUCTS	338715	P	01/12/23	10041540 51100	Building Maintenance Suppl	83.18
	338715	P	01/12/23	10051450 51090	Grounds Maintenance Suppli	1,534.15
	338715	P	01/12/23	310C1700 83040	Professional Services - Ca	2,475.29
VENDOR TOTALS	20,781.57	YTD INVOICED		4,092.62	YTD PAID	4,092.62
44406 KATHLEEN FENNELLY	338716	P	01/12/23	10051424 52010	Professional Services	1,527.45
VENDOR TOTALS	1,527.45	YTD INVOICED		1,527.45	YTD PAID	1,527.45
56044 FINBERG FENCING INC	338717	P	01/12/23	28051450 52010	Professional Services	3,636.00
VENDOR TOTALS	10,326.00	YTD INVOICED		3,636.00	YTD PAID	3,636.00
59018 GENE FORD INC	338718	P	01/12/23	26441610 51120	Machinery/Equipment Suppli	7,805.21
VENDOR TOTALS	7,805.21	YTD INVOICED		7,805.21	YTD PAID	7,805.21
50121 GLOBAL TRACKING COMMUNICATIONS	338719	P	01/12/23	26441610 52010	Professional Services	217.00
VENDOR TOTALS	1,519.00	YTD INVOICED		217.00	YTD PAID	217.00
47525 GREGORY STOIA	338720	P	01/12/23	100 21040	Sales and Use Tax Payable	-.76
	338720	P	01/12/23	31041520 51150	Uniforms and Clothing	337.73
VENDOR TOTALS	336.97	YTD INVOICED		336.97	YTD PAID	336.97
51688 GYM DOCTORS	338721	P	01/12/23	10032210 52160	Equip Repair/Maintenance S	446.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	625.25 YTD INVOICED			446.25 YTD PAID		446.25
27597 HOBART CORPORATION	338722	P	01/12/23	25151401 51100	Building Maintenance Suppl	429.25
VENDOR TOTALS	429.25 YTD INVOICED			429.25 YTD PAID		429.25
54710 HONEYWELL ANALYTICS	338723	P	01/12/23	10032210 52170	Outside Veh/Equip Repair S	950.00
VENDOR TOTALS	950.00 YTD INVOICED			950.00 YTD PAID		950.00
54446 IPROMOTEU.COM INC	338724	P	01/12/23	24061812 52010	Professional Services	2,777.07
VENDOR TOTALS	25,538.21 YTD INVOICED			2,777.07 YTD PAID		2,777.07
70698 JILLIAN LOH	338725	P	01/12/23	20761840 34350	Rent Review Fee	2,015.00
VENDOR TOTALS	2,015.00 YTD INVOICED			2,015.00 YTD PAID		2,015.00
50109 JOHNSON ROBERTS & ASSOCIATES I	338726	P	01/12/23	10031100 52240	Other Services	157.50
VENDOR TOTALS	612.50 YTD INVOICED			157.50 YTD PAID		157.50
47661 KEEP IT SIMPLE COMPUTER CENTER	338727	P	01/12/23	60626070 52010	Professional Services	15,000.00
VENDOR TOTALS	84,860.26 YTD INVOICED			15,000.00 YTD PAID		15,000.00
1120 KELLY-MOORE PAINT COMPANY	338728	P	01/12/23	10051450 51100	Building Maintenance Suppl	283.28
	338728	P	01/12/23	60341590 51090	Grounds Maintenance Suppli	611.12
VENDOR TOTALS	2,318.19 YTD INVOICED			894.40 YTD PAID		894.40
58776 MATTHEW W LAMPO	338729	P	01/12/23	10031100 53040	Tests	400.00
VENDOR TOTALS	4,000.00 YTD INVOICED			400.00 YTD PAID		400.00
46145 CORPORATE TRANSLATION SERVICES	338730	P	01/12/23	20361841 52010	Professional Services	14.76
VENDOR TOTALS	14.76 YTD INVOICED			14.76 YTD PAID		14.76
70717 LARAYNE GRADY	338731	P	01/12/23	10051431 36210	Rental/Lease Income	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
54231 COLENE LEONG	338732	P	01/12/23	10051424 52010	Professional Services	616.25
VENDOR TOTALS	3,477.35	YTD INVOICED		616.25	YTD PAID	616.25
1367 LIFE-ASSIST INC	338733	P	01/12/23	10032260 51060	Medical supplies	14,858.61
VENDOR TOTALS	108,055.81	YTD INVOICED		14,858.61	YTD PAID	14,858.61
70396 MARGARET L O'BRIEN	338734	P	01/12/23	10024051 51140	Meeting Refreshments	326.19
	338734	P	01/12/23	10024051 54070	Meals and Lodging	642.36
VENDOR TOTALS	2,958.69	YTD INVOICED		968.55	YTD PAID	968.55
41508 METRO MOBILE COMMUNICATIONS	338735	P	01/12/23	10031110 52140	Maintenance Contracts	165.00
VENDOR TOTALS	3,755.54	YTD INVOICED		165.00	YTD PAID	165.00
53134 MIRACLE PLAYSYSTEMS INC	338736	P	01/12/23	310C5200 83040	Professional Services - Ca	11,185.87
VENDOR TOTALS	12,241.31	YTD INVOICED		11,185.87	YTD PAID	11,185.87
58696 MO INC	338737	P	01/12/23	20361841 52010	Professional Services	70.00
VENDOR TOTALS	140.00	YTD INVOICED		70.00	YTD PAID	70.00
51536 MOTION PICTURE LICENSING CORP	338738	P	01/12/23	25151401 51390	Other operating supplies	382.23
VENDOR TOTALS	382.23	YTD INVOICED		382.23	YTD PAID	382.23
58532 MUNICIPAL EMERGENCY SERVICES I	338739	P	01/12/23	10032210 51150	Uniforms and Clothing	9,671.48
VENDOR TOTALS	63,490.00	YTD INVOICED		9,671.48	YTD PAID	9,671.48
53597 NATIONAL CONSTRUCTION RENTALS	338740	P	01/12/23	10041540 52160	Equip Repair/Maintenance S	668.70
VENDOR TOTALS	9,358.24	YTD INVOICED		668.70	YTD PAID	668.70
70346 NATIONAL TESTING NETWORK INC	338741	P	01/12/23	10031100 53040	Tests	500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	500.00	YTD INVOICED	500.00	YTD PAID	500.00	
44096 NICHOLS CONSULTING ENGINEERS C	338742	P	01/12/23	310C5620 83040	Professional Services - Ca	2,205.00
VENDOR TOTALS	202,983.93	YTD INVOICED	2,205.00	YTD PAID	2,205.00	
54172 OFFICIA IMAGING	338743	P	01/12/23	10051401 51030	Office Supplies	477.79
VENDOR TOTALS	2,943.28	YTD INVOICED	477.79	YTD PAID	477.79	
44247 OPERATION DIGNITY INC	338744	P	01/12/23	10061833 52010	Professional Services	23,659.32
VENDOR TOTALS	34,206.79	YTD INVOICED	23,659.32	YTD PAID	23,659.32	
303 PACIFIC GAS & ELECTRIC COMPANY	338745	P	01/12/23	60341590 58030	Gas	8.72
VENDOR TOTALS	67,936.66	YTD INVOICED	8.72	YTD PAID	8.72	
51002 JANOTH INC	338746	P	01/12/23	31041500 58060	Telecom and Internet	153.00
VENDOR TOTALS	2,475.00	YTD INVOICED	153.00	YTD PAID	153.00	
206 GIOVANETTI INC	338747	P	01/12/23	10032210 51100	Building Maintenance Suppl	163.96
	338747	P	01/12/23	10041540 51100	Building Maintenance Suppl	30.08
	338747	P	01/12/23	10041560 51100	Building Maintenance Suppl	113.39
	338747	P	01/12/23	21052300 51100	Building Maintenance Suppl	27.45
	338747	P	01/12/23	26441610 51130	Small Tools	106.43
	338747	P	01/12/23	50141600 51130	Small Tools	350.83
	338747	P	01/12/23	60141580 51100	Building Maintenance Suppl	141.20
	338747	P	01/12/23	60341590 51100	Building Maintenance Suppl	214.93
VENDOR TOTALS	8,007.85	YTD INVOICED	1,148.27	YTD PAID	1,148.27	
52055 PAGANO'S TC LLC	338748	P	01/12/23	10032210 51100	Building Maintenance Suppl	34.84
	338748	P	01/12/23	10041540 51100	Building Maintenance Suppl	25.90
	338748	P	01/12/23	31041500 51030	Office Supplies	37.84
	338748	P	01/12/23	50141600 51130	Small Tools	184.18
	338748	P	01/12/23	60141580 51100	Building Maintenance Suppl	161.39
	338748	P	01/12/23	60341590 51100	Building Maintenance Suppl	40.14
VENDOR TOTALS	4,057.62	YTD INVOICED	484.29	YTD PAID	484.29	
50248 PET FOOD EXPRESS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338749	P	01/12/23	100 21040	Sales and Use Tax Payable	-2.52
	338749	P	01/12/23	10031110 51240	Canine Supplies	209.28
VENDOR TOTALS	623.46	YTD INVOICED		206.76	YTD PAID	206.76
40404 PEDLEY KNOWLES & COMPANY	338750	P	01/12/23	27351450 51150	Uniforms and Clothing	1,661.64
VENDOR TOTALS	1,661.64	YTD INVOICED		1,661.64	YTD PAID	1,661.64
27482 PRUDENTIAL OVERALL SUPPLY	338751	P	01/12/23	10031130 52010	Professional Services	171.68
	338751	P	01/12/23	10032210 52240	Other Services	80.69
VENDOR TOTALS	4,734.59	YTD INVOICED		252.37	YTD PAID	252.37
44112 PYRAMID FILMS CORP	338752	P	01/12/23	10032260 54010	Professional Development	241.78
VENDOR TOTALS	532.98	YTD INVOICED		241.78	YTD PAID	241.78
57864 RGM BUILDERS INC	338753	P	01/12/23	10051450 52010	Professional Services	24,500.00
	338753	P	01/12/23	310C5260 83040	Professional Services - Ca	18,900.00
VENDOR TOTALS	46,200.00	YTD INVOICED		43,400.00	YTD PAID	43,400.00
70410 RISE HOUSING SOLUTIONS INC	338754	P	01/12/23	20661840 52010	Professional Services	11,666.66
VENDOR TOTALS	34,999.98	YTD INVOICED		11,666.66	YTD PAID	11,666.66
33685 ROSS RECREATION EQUIPMENT CO I	338755	P	01/12/23	10051450 51090	Grounds Maintenance Suppli	1,224.73
VENDOR TOTALS	25,617.43	YTD INVOICED		1,224.73	YTD PAID	1,224.73
43569 SAFETY KLEEN SYSTEMS	338756	P	01/12/23	60141580 51180	Sweeper/Fire/oth Vehicle P	2,704.22
VENDOR TOTALS	16,480.42	YTD INVOICED		2,704.22	YTD PAID	2,704.22
55487 BENEFIT COORDINATORS CORPORATI	338757	P	01/12/23	100 21260	LTD	3,244.03
	338757	P	01/12/23	100 21340	Life Insurance (Voluntary)	6,820.00
	338757	P	01/12/23	100 21350	Other Voluntary Deductions	3,142.43
					TOTAL FOR 338757	13,206.46
	338758	P	01/12/23	100 21200	Dental	74,213.70
	338758	P	01/12/23	100 21210	Vision	5,146.70
	338758	P	01/12/23	100 21220	Health/Dental/Vision (COBR	388.90
	338758	P	01/12/23	61300001 56130	Post Employment Dental Ben	142.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338758	P	01/12/23	61331100 56130	Post Employment Dental Ben	10,167.30
	338758	P	01/12/23	61332200 56130	Post Employment Dental Ben	10,368.00
VENDOR TOTALS	678,401.81	YTD INVOICED		113,633.26	YTD PAID	113,633.26
50017 SHARP ELECTRONICS CORPORATION	338759	P	01/12/23	10021030 52140	Maintenance Contracts	346.08
VENDOR TOTALS	2,177.50	YTD INVOICED		346.08	YTD PAID	346.08
45056 SHI INTERNATIONAL CORP	338760	P	01/12/23	60626070 51040	Computer Software and Hard	5,820.00
VENDOR TOTALS	132,550.19	YTD INVOICED		5,820.00	YTD PAID	5,820.00
31076 PAUL CONWAY SHIELDS	338761	P	01/12/23	100 21040	Sales and Use Tax Payable	-139.62
	338761	P	01/12/23	10032210 51150	Uniforms and Clothing	1,473.44
VENDOR TOTALS	1,333.82	YTD INVOICED		1,333.82	YTD PAID	1,333.82
58712 BRAD E SHIRAKAWA	338762	P	01/12/23	222G1501 52010	Professional Services	2,895.00
VENDOR TOTALS	17,270.77	YTD INVOICED		2,895.00	YTD PAID	2,895.00
55091 CRAIG SMITH	338763	P	01/12/23	10051415 52010	Professional Services	420.80
VENDOR TOTALS	420.80	YTD INVOICED		420.80	YTD PAID	420.80
53850 SNOWY RIVER EMS PRODUCTIONS LL	338764	P	01/12/23	10032260 54010	Professional Development	3,175.00
VENDOR TOTALS	11,270.00	YTD INVOICED		3,175.00	YTD PAID	3,175.00
70029 SQUARE PEG DESIGN	338765	P	01/12/23	21661825 52010	Professional Services	637.50
VENDOR TOTALS	1,912.50	YTD INVOICED		637.50	YTD PAID	637.50
52385 STANDARD & POORS FINANCIAL SVC	338766	P	01/12/23	42000001 52240	Other Services	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
26594 STAR MARINE ELECTRONICS INC	338767	P	01/12/23	100 21040	Sales and Use Tax Payable	-4.25
	338767	P	01/12/23	60141580 52170	Outside Veh/Equip Repair S	1,500.27

PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,496.02	YTD INVOICED		1,496.02	YTD PAID	1,496.02
1175 STATE OF CALIFORNIA	338769	P	01/12/23	209 21440	Owed to State Strong Motio	23,096.25
VENDOR TOTALS	28,320.94	YTD INVOICED		23,096.25	YTD PAID	23,096.25
226 STATE OF CALIFORNIA	338768	P	01/12/23	10051400 53010	Fingerprinting	32.00
VENDOR TOTALS	1,632.00	YTD INVOICED		32.00	YTD PAID	32.00
35040 STATE OF CALIFORNIA	338770	P	01/12/23	61023041 55070	Other Insurance Premiums	173,533.43
VENDOR TOTALS	173,533.43	YTD INVOICED		173,533.43	YTD PAID	173,533.43
33742 STATE WATER RESOURCES CONTROL	338771	P	01/12/23	26041632 56060	Permit Fees	4,424.00
	338771	P	01/12/23	50141600 52010	Professional Services	3,274.00
VENDOR TOTALS	36,680.78	YTD INVOICED		7,698.00	YTD PAID	7,698.00
43133 STERICYCLE INC	338772	P	01/12/23	10032210 52240	Other Services	596.66
VENDOR TOTALS	5,479.39	YTD INVOICED		596.66	YTD PAID	596.66
54618 STORER TRANSPORTATION SERVICES	338773	P	01/12/23	20962741 52010	Professional Services	1,285.80
VENDOR TOTALS	5,505.90	YTD INVOICED		1,285.80	YTD PAID	1,285.80
57425 STOVER SEED COMPANY	338774	P	01/12/23	100 21040	Sales and Use Tax Payable	-27.50
	338774	P	01/12/23	28051450 51090	Grounds Maintenance Suppli	6,741.25
VENDOR TOTALS	10,250.75	YTD INVOICED		6,713.75	YTD PAID	6,713.75
47809 STRYKER SALES CORPORATION	338775	P	01/12/23	10032260 52010	Professional Services	2,473.28
VENDOR TOTALS	49,275.33	YTD INVOICED		2,473.28	YTD PAID	2,473.28
50691 SUMA LANDSCAPING INC	338776	P	01/12/23	10032210 52240	Other Services	290.00
VENDOR TOTALS	3,640.00	YTD INVOICED		290.00	YTD PAID	290.00
44255 SYSCO SAN FRANCISCO INC						

PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338777	P	01/12/23	10051401 51010	Janitorial Supplies	2,622.27
VENDOR TOTALS	8,214.10	YTD INVOICED		2,622.27	YTD PAID	2,622.27
57376 LAMAR TRANSIT LLC	338778	P	01/12/23	100 21040	Sales and Use Tax Payable	-4.50
	338778	P	01/12/23	24061812 52010	Professional Services	2,631.74
VENDOR TOTALS	2,627.24	YTD INVOICED		2,627.24	YTD PAID	2,627.24
70160 TIAA FSB	338779	P	01/12/23	21052300 52140	Maintenance Contracts	324.53
	338779	P	01/12/23	21052320 52140	Maintenance Contracts	162.27
				TOTAL FOR 338779		486.80
	338780	P	01/12/23	10024051 52140	Maintenance Contracts	72.73
	338780	P	01/12/23	10024052 52140	Maintenance Contracts	72.73
	338780	P	01/12/23	10024056 52140	Maintenance Contracts	72.72
VENDOR TOTALS	4,389.29	YTD INVOICED		704.98	YTD PAID	704.98
57424 TOP DOG POLICE K9 TRAINING AND	338781	P	01/12/23	10031110 51240	Canine Supplies	400.00
VENDOR TOTALS	2,800.00	YTD INVOICED		400.00	YTD PAID	400.00
57877 TRANSUNION RISK AND ALTERNATIV	338782	P	01/12/23	10031120 52140	Maintenance Contracts	419.00
VENDOR TOTALS	2,400.60	YTD INVOICED		419.00	YTD PAID	419.00
52636 TRC ENGINEERS INC	338783	P	01/12/23	20962710 52010	Professional Services	4,156.25
VENDOR TOTALS	6,475.00	YTD INVOICED		4,156.25	YTD PAID	4,156.25
43270 TRUSTMARK VOLUNTARY BENEFIT	338784	P	01/12/23	100 21530	Life Insurance (Trustmark)	213.21
VENDOR TOTALS	1,279.26	YTD INVOICED		213.21	YTD PAID	213.21
58859 TURNING OUT SOLUTIONS	338785	P	01/12/23	100 21040	Sales and Use Tax Payable	-91.59
	338785	P	01/12/23	10032210 51070	Firefighting Supplies	983.59
VENDOR TOTALS	892.00	YTD INVOICED		892.00	YTD PAID	892.00
52129 ULINE INC	338786	P	01/12/23	60341590 51100	Building Maintenance Suppl	7,027.76
VENDOR TOTALS	27,406.00	YTD INVOICED		7,027.76	YTD PAID	7,027.76

PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47711 UNIQUE MANAGEMENT SERVICES INC	338787	P	01/12/23	21052300 52010	Professional Services	2,475.72
VENDOR TOTALS	6,844.92	YTD INVOICED		2,475.72	YTD PAID	2,475.72
50400 US BANCORP CARD SERVICES INC	338788	P	01/12/23	100 21040	Sales and Use Tax Payable	-40.93
	338788	P	01/12/23	10051400 54070	Meals and Lodging	102.80
	338788	P	01/12/23	10051400 58060	Telecom and Internet	253.60
	338788	P	01/12/23	10051401 51010	Janitorial Supplies	80.81
	338788	P	01/12/23	10051401 51020	Recreation Supplies	134.70
	338788	P	01/12/23	10051401 51030	Office Supplies	143.84
	338788	P	01/12/23	10051401 52010	Professional Services	113.00
	338788	P	01/12/23	10051412 51020	Recreation Supplies	1,639.79
	338788	P	01/12/23	10051413 51020	Recreation Supplies	1,485.70
	338788	P	01/12/23	10051414 52240	Other Services	71.00
	338788	P	01/12/23	10051415 51020	Recreation Supplies	1,935.68
	338788	P	01/12/23	10051416 52240	Other Services	1,807.11
	338788	P	01/12/23	10051417 51020	Recreation Supplies	2,636.03
	338788	P	01/12/23	10051417 52010	Professional Services	71.00
	338788	P	01/12/23	10051418 52240	Other Services	71.00
	338788	P	01/12/23	10051419 51020	Recreation Supplies	633.26
	338788	P	01/12/23	10051419 52240	Other Services	71.00
	338788	P	01/12/23	10051420 51020	Recreation Supplies	217.74
	338788	P	01/12/23	10051421 51020	Recreation Supplies	27.68
	338788	P	01/12/23	10051424 51020	Recreation Supplies	586.37
	338788	P	01/12/23	10051430 51010	Janitorial Supplies	27.78
	338788	P	01/12/23	10051430 57060	Equipment Rental	1,223.60
	338788	P	01/12/23	10051450 51090	Grounds Maintenance Suppli	762.71
	338788	P	01/12/23	25151401 51020	Recreation Supplies	234.30
	338788	P	01/12/23	25151401 51390	Other operating Supplies	177.03
	338788	P	01/12/23	27351450 51140	Meeting Refreshments	144.71
VENDOR TOTALS	346,534.31	YTD INVOICED		14,611.31	YTD PAID	14,611.31
28944 BOSCO OIL COMPANY	338789	P	01/12/23	60141580 51160	Fuel/Oil/Lubricants	88,939.42
VENDOR TOTALS	324,858.14	YTD INVOICED		88,939.42	YTD PAID	88,939.42
50716 CELLCO PARTNERSHIP	338790	P	01/12/23	10032210 52180	Cellular Phone	40.42
	338791	P	01/12/23	10032200 52180	Cellular Phone	150.11
	338791	P	01/12/23	10032210 52180	Cellular Phone	1,674.48
	338791	P	01/12/23	10032220 52180	Cellular Phone	78.43
VENDOR TOTALS	58,822.56	YTD INVOICED		1,943.44	YTD PAID	1,943.44
46771 VERIZON WIRELESS SERVICES LLC	338792	P	01/12/23	10031140 52010	Professional Services	2,322.78

PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/12/2023 TO 01/12/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,668.67	YTD INVOICED		2,322.78	YTD PAID	2,322.78
70718 VERONICA PANIAGUA	338793	P	01/12/23	10051431 36210	Rental/Lease Income	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
56954 WESCO DISTRIBUTION INC	338794	P	01/12/23	28141530 51120	Machinery/Equipment Suppli	6,146.63
VENDOR TOTALS	142,376.91	YTD INVOICED		6,146.63	YTD PAID	6,146.63
54970 WESTERN STATES TOOL & SUPPLY C	338795	P	01/12/23	10032210 51110	Other Repair/Mtce Supplies	550.50
VENDOR TOTALS	2,038.41	YTD INVOICED		550.50	YTD PAID	550.50
58824 WEX HEALTH INC	338796	P	01/12/23	100 21230	Dependent Care Flex	211.25
	338796	P	01/12/23	10025060 52010	Professional Services	471.75
VENDOR TOTALS	4,037.65	YTD INVOICED		683.00	YTD PAID	683.00
50368 ZOLL DATA SYSTEMS	338797	P	01/12/23	10032260 51060	Medical Supplies	4,097.75
VENDOR TOTALS	8,515.64	YTD INVOICED		4,097.75	YTD PAID	4,097.75
				REPORT TOTALS		1,132,572.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	1,132,572.43

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

PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/13/2023 TO 01/13/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57394 WELL KEPT PETS LLC	51992	T	01/13/23	10031110 51240	Canine Supplies	642.02
VENDOR TOTALS	1,926.06	YTD INVOICED		642.02	YTD PAID	642.02
23 ALAMEDA ELECTRICAL DISTRIBUTOR	51993	T	01/13/23	10041560 51130	Small Tools	518.02
	51993	T	01/13/23	21141550 51120	Machinery/Equipment Suppli	482.23
	51993	T	01/13/23	50141600 51120	Machinery/Equipment Suppli	.47
	51993	T	01/13/23	60341590 51120	Machinery/Equipment Suppli	301.72
VENDOR TOTALS	12,457.71	YTD INVOICED		1,302.44	YTD PAID	1,302.44
56878 AMERICAN DEBRIS BOX SERVICE IN	51994	T	01/13/23	10021030 59900	COVID-19 Expense	247.69
	51994	T	01/13/23	10051430 51090	Grounds Maintenance Suppli	526.30
	51994	T	01/13/23	10051450 51090	Grounds Maintenance Suppli	808.29
VENDOR TOTALS	20,630.49	YTD INVOICED		1,582.28	YTD PAID	1,582.28
57324 AVA GARAVATTI	51995	T	01/13/23	10031100 53040	Tests	1,850.00
VENDOR TOTALS	5,090.00	YTD INVOICED		1,850.00	YTD PAID	1,850.00
57680 AVINEON INC	51996	T	01/13/23	606C8040 83040	Professional Services - Ca	22,900.00
VENDOR TOTALS	22,900.00	YTD INVOICED		22,900.00	YTD PAID	22,900.00
26365 BAUER COMPRESSORS INC	51997	T	01/13/23	10032210 52170	Outside Veh/Equip Repair S	1,500.00
VENDOR TOTALS	41,481.19	YTD INVOICED		1,500.00	YTD PAID	1,500.00
54927 ROCKRIDGE INC	51998	T	01/13/23	21052300 51250	Copying Supplies	188.25
VENDOR TOTALS	4,242.47	YTD INVOICED		188.25	YTD PAID	188.25
39771 BLAISDELL'S	51999	T	01/13/23	10024051 51030	Office Supplies	218.45
	51999	T	01/13/23	10031130 51030	Office Supplies	561.09
	51999	T	01/13/23	10031140 51030	Office Supplies	13.28
	51999	T	01/13/23	10031150 51030	Office Supplies	284.21
	51999	T	01/13/23	21052300 51010	Janitorial Supplies	328.67
	51999	T	01/13/23	21052300 51030	Office Supplies	166.27
	51999	T	01/13/23	60626070 51030	Office Supplies	22.32
VENDOR TOTALS	72,234.62	YTD INVOICED		1,594.29	YTD PAID	1,594.29

PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/13/2023 TO 01/13/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44639 CORNERSTONE COMMUNITY DEVELOPM	52000	T	01/13/23	20361843 52010	Professional Services	1,315.55
VENDOR TOTALS	349,508.51	YTD INVOICED		1,315.55	YTD PAID	1,315.55
70638 DIRECT LINE INC	52001	T	01/13/23	20723849 51390	Other Operating Supplies	296.28
VENDOR TOTALS	1,197.28	YTD INVOICED		296.28	YTD PAID	296.28
45438 DOUGLAS HERRING	52002	T	01/13/23	209 23210	CPO Process Deposit	22,464.26
VENDOR TOTALS	46,485.46	YTD INVOICED		22,464.26	YTD PAID	22,464.26
126 EAST BAY BLUE PRINT & SUPPLY C	52003	T	01/13/23	24161823 52010	Professional Services	86.61
	52003	T	01/13/23	603C4100 83040	Professional Services - Ca	63.24
VENDOR TOTALS	1,133.47	YTD INVOICED		149.85	YTD PAID	149.85
58503 FLEETWORKS INC	52004	T	01/13/23	100 21040	Sales and Use Tax Payable	-7.80
	52004	T	01/13/23	60141580 52170	Outside Veh/Equip Repair S	6,885.84
VENDOR TOTALS	27,269.47	YTD INVOICED		6,878.04	YTD PAID	6,878.04
24747 HOUSING AUTHORITY OF THE	52005	T	01/13/23	20861840 52240	Other Services	41,321.95
VENDOR TOTALS	394,358.11	YTD INVOICED		41,321.95	YTD PAID	41,321.95
48495 J A MOMANEY SERVICES INC	52006	T	01/13/23	21141550 51120	Machinery/Equipment Suppli	7,032.63
VENDOR TOTALS	32,239.34	YTD INVOICED		7,032.63	YTD PAID	7,032.63
54085 KITTELSON & ASSOCIATES INC	52007	T	01/13/23	20962743 52010	Professional Services	5,422.50
	52007	T	01/13/23	310C6530 83040	Professional Services - Ca	14,835.00
	52007	T	01/13/23	310C6560 83040	Professional Services - Ca	17,022.50
VENDOR TOTALS	87,686.25	YTD INVOICED		37,280.00	YTD PAID	37,280.00
116 LN CURTIS & SONS	52008	T	01/13/23	10032210 51150	Uniforms and Clothing	3,718.84
VENDOR TOTALS	19,499.17	YTD INVOICED		3,718.84	YTD PAID	3,718.84
49996 KEVIN J MCKELVEY	52009	T	01/13/23	10021030 51270	Forms Printing	65.38

PAID CHECK RUN REPORT

CHECK RUN:230112AL

TO FISCAL 2023/07 01/13/2023 TO 01/13/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	52009	T	01/13/23	60626070 51270	Forms Printing	54.30
VENDOR TOTALS	9,053.14	YTD INVOICED		119.68	YTD PAID	119.68
830 R & S OVERHEAD GARAGE DOOR INC	52010	T	01/13/23	60341590 52010	Professional Services	1,678.73
VENDOR TOTALS	16,873.64	YTD INVOICED		1,678.73	YTD PAID	1,678.73
53541 SAFESTORE INC	52011	T	01/13/23	10031120 52240	Other Services	369.46
VENDOR TOTALS	10,183.51	YTD INVOICED		369.46	YTD PAID	369.46
53939 RED TIE PRINTING INC	52012	T	01/13/23	10051450 51270	Forms Printing	88.59
	52012	T	01/13/23	20723849 51210	Postage and Mailing	11,878.37
VENDOR TOTALS	26,023.19	YTD INVOICED		11,966.96	YTD PAID	11,966.96
33100 SHUTE MIHALY & WEINBERGER	52013	T	01/13/23	611 23430	Gen Liability Reserve	1,837.50
VENDOR TOTALS	11,656.50	YTD INVOICED		1,837.50	YTD PAID	1,837.50
70371 THE VILLAGE OF LOVE FOUNDATION	52014	T	01/13/23	10061833 52010	Professional Services	10,737.41
VENDOR TOTALS	409,361.35	YTD INVOICED		10,737.41	YTD PAID	10,737.41
49636 TRUEPOINT SOLUTIONS LLC	52015	T	01/13/23	20962720 52010	Professional Services	825.00
VENDOR TOTALS	7,200.00	YTD INVOICED		825.00	YTD PAID	825.00
58687 UNITY COURIER SERVICE INC	52016	T	01/13/23	21052300 52010	Professional Services	1,317.75
VENDOR TOTALS	9,769.46	YTD INVOICED		1,317.75	YTD PAID	1,317.75
REPORT TOTALS						180,869.17

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	25	180,869.17

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

TYLER MUNIS - FINANCIALS

DATE: 01/18/23

TIME: 11:28:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:230118EC

ACCOUNTING PERIOD:

2023/07

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	01/18/23	PAYROLL	EMPLOYEE DEDUCTIONS	1,869.47

TOTAL FUND

1,869.47

TOTAL REPORT

1,869.47

TYLER MUNIS - FINANCIALS

DATE: 01/18/23

TIME: 11:29:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:230118EC

ACCOUNTING PERIOD:

2023/07

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	01/19/23	PAYROLL	EMPLOYEE DEDUCTIONS	22,900.00

TOTAL FUND

22,900.00

TOTAL REPORT

22,900.00

PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/19/2023 TO 01/19/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70681 ADVANCED ELECTRICAL & TELECOM INC	338801	P	01/19/23	20962720 33020	Electrical Permits	2,520.00
VENDOR TOTALS	2,520.00	YTD INVOICED		2,520.00	YTD PAID	2,520.00
54668 ALAMEDA ADVERTISING & RECOGNIT	338802	P	01/19/23	10012010 51270	Forms Printing	66.45
VENDOR TOTALS	3,749.29	YTD INVOICED		66.45	YTD PAID	66.45
278 ALAMEDA COUNTY TREASURER	338803	P	01/19/23	10031140 57060	Equipment Rental	3,040.90
VENDOR TOTALS	20,625.40	YTD INVOICED		3,040.90	YTD PAID	3,040.90
43252 ALAMEDA COUNTY INDUSTRIES	338804	P	01/19/23	10041540 52010	Professional Services	1,075.13
	338804	P	01/19/23	10061833 59900	COVID-19 Expense	110.37
	338804	P	01/19/23	50141600 52010	Professional Services	1,075.13
VENDOR TOTALS	31,597.64	YTD INVOICED		2,260.63	YTD PAID	2,260.63
49657 ALAMEDA FAMILY SERVICES	338805	P	01/19/23	223c9930 52010	Professional Services	36,373.99
VENDOR TOTALS	207,771.38	YTD INVOICED		36,373.99	YTD PAID	36,373.99
55202 SAMUEL HERNANDEZ	338806	P	01/19/23	60141580 52170	Outside Veh/Equip Repair S	2,461.99
VENDOR TOTALS	3,500.69	YTD INVOICED		2,461.99	YTD PAID	2,461.99
92 ALAMEDA MUNICIPAL POWER	338807	P	01/19/23	10041540 58020	Electricity	47.02
	338807	P	01/19/23	10041560 58020	Electricity	18,091.16
	338807	P	01/19/23	21141550 58020	Electricity	668.27
	338807	P	01/19/23	26441610 58020	Electricity	863.15
	338807	P	01/19/23	26541641 58020	Electricity	127.46
	338807	P	01/19/23	26541642 58020	Electricity	117.97
	338807	P	01/19/23	28141530 58020	Electricity	530.19
	338807	P	01/19/23	29041590 58020	Electricity	3,193.58
	338807	P	01/19/23	310c4410 83040	Professional Services - Ca	154.37
VENDOR TOTALS	524,363.85	YTD INVOICED		23,793.17	YTD PAID	23,793.17
46274 STELLAR MEDIA GROUP INC	338808	P	01/19/23	20962700 56100	Notices/Publications	311.25
VENDOR TOTALS	12,442.75	YTD INVOICED		311.25	YTD PAID	311.25
70629 AMAZON CAPITAL SERVICES INC						

PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/19/2023 TO 01/19/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338809	P	01/19/23	10031110 51030	Office Supplies	136.01
	338809	P	01/19/23	10031130 51010	Janitorial Supplies	87.82
	338809	P	01/19/23	10031130 51030	Office Supplies	40.36
	338809	P	01/19/23	10031130 51040	Computer Software and Hard	3,135.33
VENDOR TOTALS	8,855.65	YTD INVOICED		3,399.52	YTD PAID	3,399.52
54258 AMAZON.COM LLC						
	338810	P	01/19/23	10051411 52240	Other Services	626.93
	338810	P	01/19/23	10051416 51020	Recreation Supplies	77.50
	338810	P	01/19/23	10051417 51020	Recreation Supplies	605.80
	338810	P	01/19/23	10051419 51020	Recreation Supplies	16.60
	338810	P	01/19/23	10051421 51020	Recreation Supplies	7.18
	338810	P	01/19/23	10051424 51020	Recreation Supplies	100.32
	338810	P	01/19/23	10051430 51020	Recreation Supplies	159.54
	338810	P	01/19/23	10051431 51020	Recreation Supplies	426.65
	338810	P	01/19/23	10051450 51090	Grounds Maintenance Suppli	3,322.35
VENDOR TOTALS	40,646.05	YTD INVOICED		5,342.87	YTD PAID	5,342.87
43120 AMERICAN SWING PRODUCTS INC						
	338811	P	01/19/23	100 21040	Sales and Use Tax Payable	-2.04
	338811	P	01/19/23	10051450 51090	Grounds Maintenance Suppli	225.93
VENDOR TOTALS	531.19	YTD INVOICED		223.89	YTD PAID	223.89
57145 AMERICAN TEXTILE & SUPPLY INC						
	338812	P	01/19/23	50141600 51120	Machinery/Equipment Suppli	1,362.23
VENDOR TOTALS	3,285.27	YTD INVOICED		1,362.23	YTD PAID	1,362.23
30632 AT&T						
	338813	P	01/19/23	60626070 58060	Telecom and Internet	4,275.00
VENDOR TOTALS	78,446.26	YTD INVOICED		4,275.00	YTD PAID	4,275.00
46240 AT&T CALNET						
	338814	P	01/19/23	10012010 52180	Cellular Phone	26.65
	338814	P	01/19/23	10024058 58060	Telecom and Internet	24.97
	338814	P	01/19/23	10025060 58060	Telecom and Internet	64.84
	338814	P	01/19/23	21052320 58060	Telecom and Internet	297.40
	338814	P	01/19/23	31041520 58060	Telecom and Internet	26.65
	338814	P	01/19/23	60626070 58060	Telecom and Internet	4,600.21
VENDOR TOTALS	73,122.80	YTD INVOICED		5,040.72	YTD PAID	5,040.72
43554 SBC LONG DISTANCE LLC						
	338815	P	01/19/23	60626070 58060	Telecom and Internet	40.32
VENDOR TOTALS	239.86	YTD INVOICED		40.32	YTD PAID	40.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49556 AT&T MOBILITY II LLC	338816	P	01/19/23	10031130 52180	Cellular Phone	3,334.61
VENDOR TOTALS	37,708.43	YTD INVOICED		3,334.61	YTD PAID	3,334.61
46384 CALIFORNIA NEWSPAPERS PARTNERS	338817	P	01/19/23	20962700 56100	Notices/Publications	190.08
VENDOR TOTALS	1,540.68	YTD INVOICED		190.08	YTD PAID	190.08
42997 BETTS COMPANY	338818	P	01/19/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,569.32
VENDOR TOTALS	14,170.88	YTD INVOICED		1,569.32	YTD PAID	1,569.32
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC	338819	P	01/19/23	100 21040	Sales and Use Tax Payable	-5.77
	338819	P	01/19/23	10051450 54030	Training and Conferences	258.41
VENDOR TOTALS	12,353.51	YTD INVOICED		252.64	YTD PAID	252.64
58296 BSK ASSOCIATES	338820	P	01/19/23	310C3500 83040	Professional Services - Ca	9,015.22
VENDOR TOTALS	14,055.71	YTD INVOICED		9,015.22	YTD PAID	9,015.22
26765 CALIFORNIA DEPT OF TAX AND FEE	338821	P	01/19/23	60141580 51160	Fuel/Oil/Lubricants	611.00
	338822	P	01/19/23	60141580 51160	Fuel/Oil/Lubricants	4,931.00
VENDOR TOTALS	10,803.00	YTD INVOICED		5,542.00	YTD PAID	5,542.00
70730 CALIFORNIA MOBILITY & PARKING ASSOCIATION	338823	P	01/19/23	26541643 54010	Professional Development	798.00
VENDOR TOTALS	798.00	YTD INVOICED		798.00	YTD PAID	798.00
58708 CAMINO TECHNOLOGIES INC	338824	P	01/19/23	20962720 52010	Professional Services	25,000.00
VENDOR TOTALS	25,000.00	YTD INVOICED		25,000.00	YTD PAID	25,000.00
70618 CAROLINE RADONICH	338825	P	01/19/23	10024051 54010	Professional Development	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
55904 CDM SMITH INC	338826	P	01/19/23	310C6560 83040	Professional Services - Ca	146,122.99

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VENDOR TOTALS	1,020,232.77	YTD INVOICED		146,122.99	YTD PAID	146,122.99
58908 CERTIFIX INC						
	338827	P	01/19/23	10023040 53010	Fingerprinting	146.00
	338827	P	01/19/23	10051400 53010	Fingerprinting	231.00
	338827	P	01/19/23	10491900 53010	Fingerprinting	156.00
	338827	P	01/19/23	31041500 53010	Fingerprinting	67.00
VENDOR TOTALS	12,058.00	YTD INVOICED		600.00	YTD PAID	600.00
56948 CHARGEPOINT INC						
	338828	P	01/19/23	28141530 52010	Professional Services	14,619.00
VENDOR TOTALS	14,619.00	YTD INVOICED		14,619.00	YTD PAID	14,619.00
55466 CINTAS CORPORATION NO 3						
	338829	P	01/19/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	568.95
VENDOR TOTALS	16,376.56	YTD INVOICED		568.95	YTD PAID	568.95
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	338830	P	01/19/23	10012010 52140	Maintenance Contracts	145.34
	338830	P	01/19/23	10022020 52140	Maintenance Contracts	145.35
					TOTAL FOR 338830	290.69
	338831	P	01/19/23	10031130 52140	Maintenance Contracts	177.75
	338832	P	01/19/23	10031130 52140	Maintenance Contracts	359.95
	338833	P	01/19/23	10031130 52140	Maintenance Contracts	1,546.88
VENDOR TOTALS	33,381.20	YTD INVOICED		2,375.27	YTD PAID	2,375.27
58874 PARTS WAREHOUSE DISTRIBUTORS I						
	338834	P	01/19/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,421.41
VENDOR TOTALS	8,989.59	YTD INVOICED		1,421.41	YTD PAID	1,421.41
41534 CITY OF HAYWARD						
	338835	P	01/19/23	10021030 54030	Training and Conferences	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
55293 JEREMY JOSEPH CLARK						
	338836	P	01/19/23	26241631 52010	Professional Services	1,380.00
	338836	P	01/19/23	27141530 52010	Professional Services	8,632.00
	338836	P	01/19/23	27241530 52010	Professional Services	5,598.00
	338836	P	01/19/23	27341530 52010	Professional Services	6,947.00
	338836	P	01/19/23	27541530 52010	Professional Services	5,473.00
VENDOR TOTALS	189,581.07	YTD INVOICED		28,030.00	YTD PAID	28,030.00
23369 PARK STREET BUSINESS ASSN (PSB)						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338837	P	01/19/23	26541642 52010	Professional Services	750.00
VENDOR TOTALS	28,655.33	YTD INVOICED		750.00	YTD PAID	750.00
55812 DPREP INC	338838	P	01/19/23	10031100 54010	Professional Development	393.00
VENDOR TOTALS	1,018.00	YTD INVOICED		393.00	YTD PAID	393.00
676 EBMUD	338839	P	01/19/23	10041540 58010	Water	1,395.88
	338839	P	01/19/23	27041530 58010	Water	405.50
	338839	P	01/19/23	50141600 58010	Water	340.53
VENDOR TOTALS	1,185,644.83	YTD INVOICED		2,141.91	YTD PAID	2,141.91
26842 EDEN I & R INC	338840	P	01/19/23	20962741 52010	Professional Services	3,520.65
VENDOR TOTALS	35,835.21	YTD INVOICED		3,520.65	YTD PAID	3,520.65
45606 EMILIA MRAK	338841	P	01/19/23	10031100 54000	Travel and Education	58.81
	338841	P	01/19/23	10031100 54010	Professional Development	133.44
VENDOR TOTALS	1,077.84	YTD INVOICED		192.25	YTD PAID	192.25
43764 JEFFERY L EMMITT	338842	P	01/19/23	10031100 54070	Meals and Lodging	992.35
VENDOR TOTALS	1,984.70	YTD INVOICED		992.35	YTD PAID	992.35
51730 ENRIQUE BOLANOS	338843	P	01/19/23	10051450 51150	Uniforms and Clothing	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
58978 KATHRYN GUZIEJKA	338844	P	01/19/23	100 21040	Sales and Use Tax Payable	-3.75
	338844	P	01/19/23	10051450 51150	Uniforms and Clothing	166.31
VENDOR TOTALS	162.56	YTD INVOICED		162.56	YTD PAID	162.56
50940 FEHR & PEERS	338845	P	01/19/23	310C1210 83040	Professional Services - Ca	3,223.25
	338845	P	01/19/23	310C6200 83040	Professional Services - Ca	1,630.75
VENDOR TOTALS	116,819.15	YTD INVOICED		4,854.00	YTD PAID	4,854.00
50105 DAVID GATES & ASSOCIATES INC	338846	P	01/19/23	310C1700 83040	Professional Services - Ca	3,484.88

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VENDOR TOTALS	23,355.51	YTD INVOICED		3,484.88	YTD PAID	3,484.88
29043 GEORGE OREN TIRE SPECIALIST IN	338847	P	01/19/23	60141580 51190	Tires	2,385.95
VENDOR TOTALS	19,336.40	YTD INVOICED		2,385.95	YTD PAID	2,385.95
50121 GLOBAL TRACKING COMMUNICATIONS	338848	P	01/19/23	26441610 52010	Professional Services	217.00
VENDOR TOTALS	1,736.00	YTD INVOICED		217.00	YTD PAID	217.00
55428 GOLDEN STATE EMERGENCY	338849	P	01/19/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,850.27
VENDOR TOTALS	17,238.67	YTD INVOICED		3,850.27	YTD PAID	3,850.27
528 W W GRAINGER INC	338850	P	01/19/23	10041540 51130	Small Tools	792.75
	338850	P	01/19/23	10051450 51130	Small Tools	470.39
	338850	P	01/19/23	21141550 51120	Machinery/Equipment Suppli	1,870.70
	338850	P	01/19/23	26441610 51130	Small Tools	840.03
	338850	P	01/19/23	310c1700 83040	Professional Services - Ca	1,514.41
	338850	P	01/19/23	50141600 51130	Small Tools	842.80
	338850	P	01/19/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	105.10
	338850	P	01/19/23	60341590 51100	Building Maintenance Suppl	401.41
VENDOR TOTALS	25,582.47	YTD INVOICED		6,837.59	YTD PAID	6,837.59
53462 GREATAMERICA LEASING CORP	338851	P	01/19/23	60141580 52140	Maintenance Contracts	402.68
VENDOR TOTALS	19,860.27	YTD INVOICED		402.68	YTD PAID	402.68
70683 GREEN PRO SOLUTIONS	338852	P	01/19/23	10041540 51120	Machinery/Equipment Suppli	3,121.60
VENDOR TOTALS	3,121.60	YTD INVOICED		3,121.60	YTD PAID	3,121.60
57131 ROBERT CHARLES HANSEN III	338853	P	01/19/23	10031100 54000	Travel and Education	25.00
	338853	P	01/19/23	10031100 54040	Mileage Reimbursement	76.37
	338853	P	01/19/23	10031100 54070	Meals and Lodging	1,096.30
VENDOR TOTALS	2,422.88	YTD INVOICED		1,197.67	YTD PAID	1,197.67
52466 HD SUPPLY CONSTRUCTION SUPPLY	338854	P	01/19/23	100 21040	Sales and Use Tax Payable	-115.31
	338854	P	01/19/23	27351450 51130	Small Tools	2,062.51
	338854	P	01/19/23	27951450 51130	Small Tools	1,590.22

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VENDOR TOTALS	6,989.15	YTD INVOICED		3,537.42	YTD PAID	3,537.42
37994 HF&H CONSULTANTS LLC	338855	P	01/19/23	26141630 52010	Professional Services	157.50
VENDOR TOTALS	2,086.50	YTD INVOICED		157.50	YTD PAID	157.50
70657 HNTB CORPORATION	338856	P	01/19/23	310C6590 83040	Professional Services - Ca	232,140.59
VENDOR TOTALS	251,869.87	YTD INVOICED		232,140.59	YTD PAID	232,140.59
56716 JMB CONSTRUCTION INC	338857	P	01/19/23	310C3200 83040	Professional Services - Ca	82,516.77
VENDOR TOTALS	795,765.76	YTD INVOICED		86,859.76	YTD PAID	82,516.77
58759 JMEC ENGINEERING INC	338858	P	01/19/23	310C3400 83040	Professional Services - Ca	29,937.65
VENDOR TOTALS	29,937.65	YTD INVOICED		29,937.65	YTD PAID	29,937.65
47307 JOHN STEVEN WHITT	338859	P	01/19/23	20361845 52010	Professional Services	7,110.82
	338860	P	01/19/23	20361845 52010	Professional Services	7,110.82
	338861	P	01/19/23	20361845 52010	Professional Services	7,110.82
VENDOR TOTALS	.00	YTD INVOICED		21,332.46	YTD PAID	21,332.46
46894 JOSHUA CROSSLEY	338862	P	01/19/23	10031100 54070	Meals and Lodging	696.16
VENDOR TOTALS	1,574.36	YTD INVOICED		696.16	YTD PAID	696.16
51387 KIER & WRIGHT CIVIL ENGINEERS	338863	P	01/19/23	310 21480	Owed to Contractor/Develop	637.00
VENDOR TOTALS	2,961.50	YTD INVOICED		637.00	YTD PAID	637.00
52945 KRONOS INCORPORATED	338864	P	01/19/23	10032210 52010	Professional Services	13,083.04
VENDOR TOTALS	13,923.59	YTD INVOICED		13,083.04	YTD PAID	13,083.04
43768 HALCORE GROUP INC	338865	P	01/19/23	60141580 51180	Sweeper/Fire/Oth vehicle P	553.11
VENDOR TOTALS	854.41	YTD INVOICED		553.11	YTD PAID	553.11
38314 LISA MAXWELL - PETTY CASH						

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	338866	P	01/19/23	100 21040	Sales and Use Tax Payable	- .22
	338866	P	01/19/23	223C9930 52010	Professional Services	24.37
	338866	P	01/19/23	24161823 51030	Office Supplies	16.27
	338866	P	01/19/23	24161823 52010	Professional Services	31.50
	338866	P	01/19/23	29061822 51030	Office Supplies	16.27
	338866	P	01/19/23	29061822 51210	Postage and Mailing	14.72
	338866	P	01/19/23	29061822 52010	Professional Services	3.50
VENDOR TOTALS	106.41	YTD INVOICED		106.41	YTD PAID	106.41
70207 NOELLE WHITE						
	338867	P	01/19/23	10025060 54000	Travel and Education	30.40
	338867	P	01/19/23	10025060 54040	Mileage Reimbursement	136.25
	338867	P	01/19/23	10025060 54070	Meals and Lodging	1,249.99
VENDOR TOTALS	1,416.64	YTD INVOICED		1,416.64	YTD PAID	1,416.64
48589 MICHAEL ANGELO ORTEGA						
	338868	P	01/19/23	10031100 54070	Meals and Lodging	571.12
VENDOR TOTALS	4,071.64	YTD INVOICED		571.12	YTD PAID	571.12
206 GIOVANETTI INC						
	338869	P	01/19/23	10041540 51130	Small Tools	126.90
	338869	P	01/19/23	10041560 51120	Machinery/Equipment Suppli	98.79
	338869	P	01/19/23	26441610 51120	Machinery/Equipment Suppli	49.20
	338869	P	01/19/23	31041500 51100	Building Maintenance Suppl	10.95
VENDOR TOTALS	8,293.69	YTD INVOICED		285.84	YTD PAID	285.84
52055 PAGANO'S TC LLC						
	338870	P	01/19/23	26441610 51120	Machinery/Equipment Suppli	43.35
	338870	P	01/19/23	31041500 51030	Office Supplies	17.91
	338870	P	01/19/23	50141600 51120	Machinery/Equipment Suppli	23.87
	338870	P	01/19/23	60141580 51100	Building Maintenance Suppl	39.83
VENDOR TOTALS	4,182.58	YTD INVOICED		124.96	YTD PAID	124.96
58728 PARISI TRANSPORTATION CONSULTI						
	338871	P	01/19/23	310C6100 83040	Professional Services - Ca	85,161.92
VENDOR TOTALS	122,891.04	YTD INVOICED		85,161.92	YTD PAID	85,161.92
50248 PET FOOD EXPRESS						
	338872	P	01/19/23	100 21040	Sales and Use Tax Payable	-3.00
	338872	P	01/19/23	10031110 51240	Canine Supplies	166.10
VENDOR TOTALS	786.56	YTD INVOICED		163.10	YTD PAID	163.10
53163 PETERSON TRUCKS INC						
	338873	P	01/19/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	161.63

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VENDOR TOTALS	1,165.21	YTD INVOICED		161.63	YTD PAID	161.63
55774 POLICE RECORDS & INFORMATION M	338874	P	01/19/23	10031130 52140	Maintenance Contracts	3,150.00
VENDOR TOTALS	3,150.00	YTD INVOICED		3,150.00	YTD PAID	3,150.00
59019 MJT VENTURES CORP	338875	P	01/19/23	10031130 52010	Professional Services	266.00
VENDOR TOTALS	3,498.00	YTD INVOICED		266.00	YTD PAID	266.00
27482 PRUDENTIAL OVERALL SUPPLY	338876	P	01/19/23	10031130 52010	Professional Services	171.68
VENDOR TOTALS	4,906.27	YTD INVOICED		171.68	YTD PAID	171.68
51506 QUADIENT LEASING USA INC	338877	P	01/19/23	31041500 52140	Maintenance Contracts	3,290.13
	338877	P	01/19/23	31041520 52140	Maintenance Contracts	4,796.28
VENDOR TOTALS	14,276.55	YTD INVOICED		8,086.41	YTD PAID	8,086.41
53427 JON K TAKATA CORPORATION	338878	P	01/19/23	603C4100 83040	Professional Services - Ca	14,205.44
VENDOR TOTALS	30,900.96	YTD INVOICED		14,205.44	YTD PAID	14,205.44
57864 RGM BUILDERS INC	338879	P	01/19/23	10051450 52010	Professional Services	6,600.00
	338879	P	01/19/23	27351450 52010	Professional Services	5,000.00
	338879	P	01/19/23	27751450 52010	Professional Services	5,000.00
	338879	P	01/19/23	27951450 52010	Professional Services	5,000.00
	338879	P	01/19/23	28051450 52010	Professional Services	2,800.00
	338879	P	01/19/23	28151450 52010	Professional Services	5,000.00
VENDOR TOTALS	75,600.00	YTD INVOICED		29,400.00	YTD PAID	29,400.00
41528 ROTARY CLUB OF ALAMEDA	338880	P	01/19/23	10031130 54090	Memberships and Dues	320.00
VENDOR TOTALS	1,320.00	YTD INVOICED		320.00	YTD PAID	320.00
216 SANACT INC	338881	P	01/19/23	10051450 52010	Professional Services	5,625.00
VENDOR TOTALS	5,625.00	YTD INVOICED		5,625.00	YTD PAID	5,625.00
52467 SAFEWAY SIGN COMPANY	338882	P	01/19/23	100 21040	Sales and Use Tax Payable	-6.14

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	338882	P	01/19/23	10041540 52160	Equip Repair/Maintenance S	2,628.11
VENDOR TOTALS	9,207.72	YTD INVOICED		2,621.97	YTD PAID	2,621.97
70691 SALLY SWANSON ARCHITECTS INC	338883	P	01/19/23	603C4100 83040	Professional Services - Ca	3,150.00
VENDOR TOTALS	7,087.50	YTD INVOICED		3,150.00	YTD PAID	3,150.00
59022 SEROLOGICAL RESEARCH INSTITUTE	338884	P	01/19/23	10031120 53040	Tests	21,700.00
VENDOR TOTALS	44,400.00	YTD INVOICED		21,700.00	YTD PAID	21,700.00
50425 SHAPE INC	338885	P	01/19/23	50141600 51120	Machinery/Equipment Suppli	2,704.45
VENDOR TOTALS	15,805.25	YTD INVOICED		2,704.45	YTD PAID	2,704.45
57390 SITEONE LANDSCAPE SUPPLY HOLDI	338886	P	01/19/23	10051450 51090	Grounds Maintenance Suppli	-193.60
	338886	P	01/19/23	27351450 51090	Grounds Maintenance Suppli	2,104.74
	338886	P	01/19/23	27751450 51090	Grounds Maintenance Suppli	870.72
	338886	P	01/19/23	28051450 51090	Grounds Maintenance Suppli	5,908.67
VENDOR TOTALS	22,187.10	YTD INVOICED		8,690.53	YTD PAID	8,690.53
57428 SOLITUDE LAKE MANAGEMENT LLC	338887	P	01/19/23	28041530 52010	Professional Services	2,610.00
VENDOR TOTALS	2,610.00	YTD INVOICED		2,610.00	YTD PAID	2,610.00
52853 SPENCER MOUNTAIN	338888	P	01/19/23	10031100 54040	Mileage Reimbursement	97.46
	338888	P	01/19/23	10031100 54070	Meals and Lodging	480.70
VENDOR TOTALS	3,595.42	YTD INVOICED		578.16	YTD PAID	578.16
54164 SRM MARINA INVESTORS LLC	338889	P	01/19/23	27341530 58020	Electricity	114.24
VENDOR TOTALS	590.99	YTD INVOICED		114.24	YTD PAID	114.24
45613 THOMAS STRAUS	338890	P	01/19/23	60341590 52130	Buildng Repair/Maintenance	9,099.00
VENDOR TOTALS	17,719.00	YTD INVOICED		9,099.00	YTD PAID	9,099.00
53357 THE PERMANENTE MEDICAL GROUP I	338891	P	01/19/23	10025060 52010	Professional Services	85.00

PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/19/2023 TO 01/19/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,238.00	YTD INVOICED		85.00	YTD PAID	85.00
70731 TRUMARK CONSTRUCTION SERVICES INC	338892	P	01/19/23	100 23340	Public Works Permit Deposi	69,295.12
VENDOR TOTALS	69,295.12	YTD INVOICED		69,295.12	YTD PAID	69,295.12
56841 TURBO DATA SYSTEMS INC	338893	P	01/19/23	26541643 52010	Professional Services	15,866.83
VENDOR TOTALS	15,866.83	YTD INVOICED		15,866.83	YTD PAID	15,866.83
57325 TURF RENOVATION MACHINERY INC	338894	P	01/19/23	100 21040	Sales and Use Tax Payable	-10.75
	338894	P	01/19/23	10051450 51120	Machinery/Equipment Suppli	4,070.06
VENDOR TOTALS	4,059.31	YTD INVOICED		4,059.31	YTD PAID	4,059.31
247 TURF STAR INC	338895	P	01/19/23	100 21040	Sales and Use Tax Payable	-7.60
	338895	P	01/19/23	10051450 51120	Machinery/Equipment Suppli	845.92
VENDOR TOTALS	37,147.43	YTD INVOICED		838.32	YTD PAID	838.32
52129 ULINE INC	338896	P	01/19/23	10051450 51090	Grounds Maintenance Suppli	1,876.43
	338896	P	01/19/23	310C6310 83040	Professional Services - Ca	1,163.70
VENDOR TOTALS	30,446.13	YTD INVOICED		3,040.13	YTD PAID	3,040.13
50577 UNIVERSAL BUILDING SVCS & SUPP	338897	P	01/19/23	10051450 51010	Janitorial Supplies	200.26
VENDOR TOTALS	4,379.56	YTD INVOICED		200.26	YTD PAID	200.26
50400 US BANCORP CARD SERVICES INC	338898	P	01/19/23	10025060 51030	Office Supplies	9.41
	338898	P	01/19/23	10025060 51040	Computer Software and Hard	49.00
	338898	P	01/19/23	10025060 51200	Books/Manual/Periodicals/e	622.86
	338898	P	01/19/23	10025060 53000	Recruitment Expense	150.00
	338898	P	01/19/23	10025060 54030	Training and Conferences	279.90
				TOTAL FOR 338898		1,111.17
	338899	P	01/19/23	10000001 31440	UUT-Phone/Wireless	1.00
	338899	P	01/19/23	10024051 51330	Bottled Water Service	117.40
	338899	P	01/19/23	10024051 54030	Training and Conferences	40.00
				TOTAL FOR 338899		158.40
	338900	P	01/19/23	24061812 51260	Periodicals/Subscriptions	6.00
	338900	P	01/19/23	24061812 52010	Professional Services	2,444.87
	338900	P	01/19/23	24161823 51140	Meeting Refreshments	397.84
	338900	P	01/19/23	24161823 51330	Bottled Water Service	78.10

PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/19/2023 TO 01/19/2023

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338900	P	01/19/23	24161823 52010	Professional Services	32.00
	338900	P	01/19/23	24161823 54000	Travel and Education	3.75
	338900	P	01/19/23	24161823 56070	Vendor Late Fees	77.05
	338900	P	01/19/23	29061822 51210	Postage and Mailing	10.80
	338900	P	01/19/23	29061822 51330	Bottled Water Service	78.10
VENDOR TOTALS	350,932.39	YTD INVOICED		4,398.08	YTD PAID	4,398.08
53147 US BANK EQUIPMENT FINANCE						
	338901	P	01/19/23	10025060 51040	Computer Software and Hard	220.43
VENDOR TOTALS	11,112.31	YTD INVOICED		220.43	YTD PAID	220.43
50716 CELLCO PARTNERSHIP						
	338902	P	01/19/23	10012010 52180	Cellular Phone	342.37
	338902	P	01/19/23	10021030 52180	Cellular Phone	204.55
	338902	P	01/19/23	10023040 52180	Cellular Phone	207.16
	338902	P	01/19/23	10024051 52180	Cellular Phone	1,248.74
	338902	P	01/19/23	10025060 52180	Cellular Phone	50.49
	338902	P	01/19/23	10051400 52180	Cellular Phone	1,078.10
	338902	P	01/19/23	10051450 52180	Cellular Phone	1,078.09
	338902	P	01/19/23	20962710 52180	Cellular Phone	304.52
	338902	P	01/19/23	20962720 52180	Cellular Phone	662.80
	338902	P	01/19/23	21141550 52180	Cellular Phone	169.33
	338902	P	01/19/23	24161823 52180	Cellular Phone	280.15
	338902	P	01/19/23	26141630 52180	Cellular Phone	50.49
	338902	P	01/19/23	26441540 52180	Cellular Phone	189.48
	338902	P	01/19/23	26441610 52180	Cellular Phone	212.82
	338902	P	01/19/23	29061822 52180	Cellular Phone	288.03
	338902	P	01/19/23	31041500 52180	Cellular Phone	1,179.10
	338902	P	01/19/23	31041520 52180	Cellular Phone	1,253.43
	338902	P	01/19/23	50141600 52180	Cellular Phone	898.82
	338902	P	01/19/23	60341590 52180	Cellular Phone	50.49
	338902	P	01/19/23	60626070 52180	Cellular Phone	434.58
	338902	P	01/19/23	61023041 52180	Cellular Phone	89.51
	338902	P	01/19/23	61123042 52180	Cellular Phone	110.98
VENDOR TOTALS	69,206.59	YTD INVOICED		10,384.03	YTD PAID	10,384.03
70724 CHRISTINE A WACHIRA						
	338903	P	01/19/23	223C9930 52010	Professional Services	125.91
VENDOR TOTALS	125.91	YTD INVOICED		125.91	YTD PAID	125.91
70633 WATERWORKS INDUSTRIES INC						
	338904	P	01/19/23	27241530 52010	Professional Services	1,175.00
VENDOR TOTALS	2,350.00	YTD INVOICED		1,175.00	YTD PAID	1,175.00
70054 WELLS FARGO BANK NA						
	338905	P	01/19/23	42000001 52240	Other Services	300.00

PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/19/2023 TO 01/19/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	92,266.84	YTD INVOICED		300.00	YTD PAID	300.00
53184 YOUNG SUK SUE						
	338906	P	01/19/23	60141580 51390	Other Operating Supplies	607.97
VENDOR TOTALS	4,361.30	YTD INVOICED		607.97	YTD PAID	607.97
				REPORT TOTALS		1,061,329.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	1,061,329.37

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

PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/20/2023 TO 01/20/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR						
	52024	T	01/20/23	10041560 51130	Small Tools	380.23
	52024	T	01/20/23	21141550 51120	Machinery/Equipment Suppli	273.86
	52024	T	01/20/23	26441610 51100	Building Maintenance Suppl	293.29
	52024	T	01/20/23	50141600 51120	Machinery/Equipment Suppli	487.96
	52024	T	01/20/23	60341590 51120	Machinery/Equipment Suppli	870.98
VENDOR TOTALS	14,764.03	YTD INVOICED		2,306.32	YTD PAID	2,306.32
39771 BLAISDELL'S						
	52025	T	01/20/23	10024051 51030	Office Supplies	887.06
	52025	T	01/20/23	31041500 51250	Copying Supplies	62.74
	52025	T	01/20/23	60341590 51030	Office Supplies	19.55
VENDOR TOTALS	73,203.97	YTD INVOICED		969.35	YTD PAID	969.35
52967 CULTIVATE LLC						
	52026	T	01/20/23	20962710 52010	Professional Services	2,600.00
VENDOR TOTALS	4,931.25	YTD INVOICED		2,600.00	YTD PAID	2,600.00
126 EAST BAY BLUE PRINT & SUPPLY C						
	52027	T	01/20/23	26441610 52140	Maintenance Contracts	40.00
VENDOR TOTALS	1,173.47	YTD INVOICED		40.00	YTD PAID	40.00
52440 ACR PARTNERS INC						
	52028	T	01/20/23	60141580 52170	Outside Veh/Equip Repair S	3,356.30
VENDOR TOTALS	29,762.97	YTD INVOICED		3,356.30	YTD PAID	3,356.30
53126 FRIENDS OF THE ALAMEDA						
	52029	T	01/20/23	10031160 52010	Professional Services	89,216.58
VENDOR TOTALS	537,754.06	YTD INVOICED		89,216.58	YTD PAID	89,216.58
53103 GCS ENVIRONMENTAL EQUIP SVCS I						
	52030	T	01/20/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	92.08
VENDOR TOTALS	11,417.33	YTD INVOICED		92.08	YTD PAID	92.08
55811 GREEN HALO SYSTEMS INC						
	52031	T	01/20/23	26241631 52010	Professional Services	415.00
VENDOR TOTALS	2,490.00	YTD INVOICED		415.00	YTD PAID	415.00
56525 GS COMMERCIAL MANAGEMENT INC						
	52032	T	01/20/23	26541642 52010	Professional Services	503.27
	52032	T	01/20/23	27341530 52010	Professional Services	363.75

PAID INVOICES REPORT

CHECK RUN:230119AL

TO FISCAL 2023/07 01/20/2023 TO 01/20/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,218.24	YTD INVOICED		867.02	YTD PAID	867.02
48495 J A MOMANEY SERVICES INC	52033	T	01/20/23	21141550 51120	Machinery/Equipment Suppli	2,857.35
VENDOR TOTALS	35,096.69	YTD INVOICED		2,857.35	YTD PAID	2,857.35
53685 STOMMEL INC	52034	T	01/20/23	60141580 52170	Outside Veh/Equip Repair S	5,054.59
VENDOR TOTALS	37,916.24	YTD INVOICED		5,054.59	YTD PAID	5,054.59
30280 MAZE & ASSOCIATES INC	52035	T	01/20/23	10024051 52050	Audit Services	13,780.00
	52035	T	01/20/23	29061822 52050	Audit Services	4,435.00
	52035	T	01/20/23	31041500 52050	Audit Services	2,560.00
VENDOR TOTALS	95,985.00	YTD INVOICED		20,775.00	YTD PAID	20,775.00
39361 NBS-GOVERNMENT FINANCE GROUP	52036	T	01/20/23	20962710 52010	Professional Services	270.00
VENDOR TOTALS	79,345.83	YTD INVOICED		270.00	YTD PAID	270.00
830 R & S OVERHEAD GARAGE DOOR INC	52037	T	01/20/23	60341590 52010	Professional Services	29.39
VENDOR TOTALS	16,903.03	YTD INVOICED		29.39	YTD PAID	29.39
53939 RED TIE PRINTING INC	52038	T	01/20/23	310C6530 83040	Professional Services - Ca	696.53
VENDOR TOTALS	26,719.72	YTD INVOICED		696.53	YTD PAID	696.53
52331 WEST COAST ARBORIST INC	52039	T	01/20/23	310C1700 83040	Professional Services - Ca	58,440.00
VENDOR TOTALS	480,417.80	YTD INVOICED		58,440.00	YTD PAID	58,440.00
35810 XTRA OIL COMPANY INC	52040	T	01/20/23	10031110 51160	Fuel/Oil/Lubricants	43.36
VENDOR TOTALS	401.99	YTD INVOICED		43.36	YTD PAID	43.36
REPORT TOTALS						188,028.87
TOTAL EFT TRANSFERS						COUNT 17 AMOUNT 188,028.87

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

1992 12/29/2022 WIRE	70055 US BANK NATIONAL ASSOCIATION	2191502	12/28/2022		90,000.00
	90,000.00 42000001 60200		Debt Service - Interest Exp		

CHECK 1992 TOTAL: 90,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 90,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	90,000.00

*** GRAND TOTAL *** 90,000.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

1993 01/03/2023 WIRE	32832 STATE OF CALIFORNIA	17030440JAN2023	12/14/2022	968,165.42
901,088.60	100 21180	PERS Health Ins (Medical)		
2,973.59	10025060 42010	Medical		
14,496.00	61300001 56120	Post Employment Health Benefit		
185.79	61300001 56120	Post Employment Health Benefit		
302.00	61300001 56120	Post Employment Health Benefit		
8.01	61300001 56120	Post Employment Health Benefit		
151.00	61300001 56120	Post Employment Health Benefit		
1.39	61300001 56120	Post Employment Health Benefit		
453.00	61300001 56120	Post Employment Health Benefit		
6.27	61300001 56120	Post Employment Health Benefit		
20,536.00	61331100 56120	Post Employment Health Benefit		
611.61	61331100 56120	Post Employment Health Benefit		
19,630.00	61332200 56120	Post Employment Health Benefit		
528.01	61332200 56120	Post Employment Health Benefit		
7,097.00	61391900 56120	Post Employment Health Benefit		
97.15	61391900 56120	Post Employment Health Benefit		

CHECK 1993 TOTAL: 968,165.42

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 968,165.42

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	968,165.42

*** GRAND TOTAL *** 968,165.42

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	11000	Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1994	01/09/2023	WIRE	58939 LWP CLAIMS SOLUTIONS INC	DEC2022 SP FUND REQ 12/28/2022				53,747.14
			53,747.14 61023041 55080	Workers' Compensation Claims				
				CHECK			1994 TOTAL:	53,747.14
1995	01/09/2023	WIRE	58939 LWP CLAIMS SOLUTIONS INC	JANUARY 2023	01/05/2023			122,022.23
			8,469.67 610 13070	Accts Recvbl - AMP				
			113,552.56 61023041 55080	Workers' Compensation Claims				
				CHECK			1995 TOTAL:	122,022.23
			NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			175,769.37
			TOTAL WIRE TRANSFERS	COUNT	AMOUNT			
				2	175,769.37			
					*** GRAND TOTAL ***			175,769.37

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		11000	Cash			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
331824	12/30/2021	VOID	46274	STELLAR MEDIA GROUP INC	25009		08/19/2021			-321.00
				-321.00	10051401	52110	Advertising/Promotion			
				STELLAR MEDIA GROUP INC	25010		08/26/2021			-321.00
				-321.00	10051401	52110	Advertising/Promotion			
				STELLAR MEDIA GROUP INC	25404		12/28/2021	2200744		-22.50
				-22.50	10022020	52010	Professional Services			
				STELLAR MEDIA GROUP INC	25405		12/28/2021	2200744		-30.00
				-30.00	24161823	52010	Professional Services			
				STELLAR MEDIA GROUP INC	25211		12/28/2021	2200744		-86.25
				-86.25	10022020	52010	Professional Services			
				STELLAR MEDIA GROUP INC	25244		12/28/2021	2200744		-33.75
				-33.75	24161823	52010	Professional Services			
CHECK 331824 TOTAL:										-814.50
332028	01/13/2022	VOID	46274	STELLAR MEDIA GROUP INC	24762		07/01/2021			-95.40
				-95.40	24061814	52010	Professional Services			
				STELLAR MEDIA GROUP INC	23407		10/22/2020			-238.50
				-238.50	10061831	52010	Professional Services			
				STELLAR MEDIA GROUP INC	24456		04/15/2021			-171.20
				-171.20	20761840	52010	Professional Services			
CHECK 332028 TOTAL:										-505.10
NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL ***										-1,319.60
TOTAL VOIDED CHECKS							COUNT	AMOUNT		
							2	1,319.60		
*** GRAND TOTAL ***										-1,319.60

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

337900 11/17/2022 VOID 57600 STACEY FOLEY

1202
-675.00 10051417 5201011/08/2022
Professional Services

-675.00

CHECK 337900 TOTAL: -675.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -675.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	675.00

*** GRAND TOTAL *** -675.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

338625	01/05/2023	VOID	70657	HNTB CORPORATION	00002	10/28/2022		-66,655.08
					310C6590 83040	Professional Services - Cap		
				HNTB CORPORATION	0003	11/18/2022		-89,911.09
					310C6590 83040	Professional Services - Cap		
				HNTB CORPORATION	0004	12/14/2022		-75,574.42
					310C6590 83040	Professional Services - Cap		

CHECK 338625 TOTAL: -232,140.59

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -232,140.59

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	232,140.59

*** GRAND TOTAL *** -232,140.59

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

333883	04/14/2022	VOID	47307 JOHN STEVEN WHITT	1681	01/12/2022 2200973	-7,110.82
				20361845 52010	Professional Services	

CHECK 333883 TOTAL: -7,110.82

333884	04/14/2022	VOID	47307 JOHN STEVEN WHITT	1888	03/31/2022 2200973	-7,110.82
				20361845 52010	Professional Services	

CHECK 333884 TOTAL: -7,110.82

333885	04/14/2022	VOID	47307 JOHN STEVEN WHITT	1889	03/31/2022 2200973	-7,110.82
				20361845 52010	Professional Services	

CHECK 333885 TOTAL: -7,110.82

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** -21,332.46

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	3	21,332.46

*** GRAND TOTAL *** -21,332.46

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2000 01/23/2023 WIRE 54928 US BANK PARS - OPEB TRUST	JAN 2023	01/23/2023		250,000.00
250,000.00 61300001 59000		Contingency		

CHECK 2000 TOTAL: 250,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 250,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	250,000.00

*** GRAND TOTAL *** 250,000.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			11000	Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
1996	01/19/2023	WIRE	29705 CALIFORNIA DEPT OF TAX AND FEE AD	12/31/22	01/17/2023			7,035.00		
			7,035.00 100	21040	Sales and Use Tax Payable					
					CHECK	1996 TOTAL:		7,035.00		
1997	01/23/2023	WIRE	38379 THE BANK OF NEW YORK TRUST COM	B-04-MC-06-0007JAN23	12/06/2022		WIRE_001	41,330.34		
			41,330.34 40100816 60200		Debt Service - Interest Exp					
					CHECK	1997 TOTAL:		41,330.34		
1998	01/19/2023	WIRE	70642 CATELLUS DEVELOPMENT CORPORATION WEST MIDWAY #5		01/11/2023			6,570.00		
			6,570.00 310C7510 83040		Professional Services - Cap					
					CHECK	1998 TOTAL:		6,570.00		
1999	01/20/2023	WIRE	52490 WATER EMERGENCY TRANSPORTATION	3RD QTR TIF 2023	01/10/2023			125,000.00		
			125,000.00 28741530 52010		Professional Services					
					CHECK	1999 TOTAL:		125,000.00		
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		179,935.34		
				TOTAL WIRE TRANSFERS	COUNT	AMOUNT				
					4	179,935.34				
								*** GRAND TOTAL ***	179,935.34	