

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: March 9, 2023

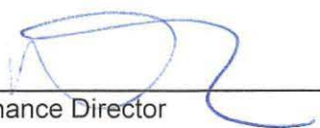
Re: List of Warrants for Ratification

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>
339455 - 339704 (Vendor Checks)	\$ 2,969,167.93
EFT52405 - 52451 (Vendor EFTs)	\$ 713,325.18
WIRE2014 - 2017 (Vendor Wire Transfers)	\$ 1,240,923.08
339675 (Void Checks & EFTs)	\$ (50,000.00)

GRAND TOTAL \$ 4,873,416.19

Respectfully submitted,



Finance Director

Council Warrants 03/21/2023

BILLS #5-B
3/21/2023

PAID INVOICES REPORT

CHECK RUN:230223AL

TO FISCAL 2023/08 02/23/2023 TO 02/23/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70746 360 FITNESS LLC	339455	P	02/23/23	100 21040	Sales and Use Tax Payable	-128.94
	339455	P	02/23/23	10032210 51120	Machinery/Equipment Suppli	7,140.05
VENDOR TOTALS	7,011.11	YTD INVOICED		7,011.11	YTD PAID	7,011.11
70755 KRISTINA EDDY	339456	P	02/23/23	60341590 52130	Buildng Repair/Maintenance	2,890.00
VENDOR TOTALS	2,890.00	YTD INVOICED		2,890.00	YTD PAID	2,890.00
58748 GLOBAL PAYMENTS INC	339457	P	02/23/23	10051413 34450	Recreation Fee	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
57486 ACTIVE WELLNESS LLC	339458	P	02/23/23	10032210 52240	Other Services	330.00
VENDOR TOTALS	7,920.00	YTD INVOICED		330.00	YTD PAID	330.00
35508 AIRGAS NCN	339459	P	02/23/23	10032260 51060	Medical Supplies	525.57
VENDOR TOTALS	9,082.49	YTD INVOICED		525.57	YTD PAID	525.57
56047 JOSE VELAZQUEZ	339460	P	02/23/23	60141580 52170	Outside Veh/Equip Repair S	220.00
VENDOR TOTALS	2,025.75	YTD INVOICED		220.00	YTD PAID	220.00
39146 ALAMEDA COUNTY TRAINING OFFICE	339461	P	02/23/23	10032210 54090	Memberships and Dues	298.00
VENDOR TOTALS	298.00	YTD INVOICED		298.00	YTD PAID	298.00
55202 SAMUEL HERNANDEZ	339462	P	02/23/23	60141580 52170	Outside Veh/Equip Repair S	2,752.67
VENDOR TOTALS	6,253.36	YTD INVOICED		2,752.67	YTD PAID	2,752.67
92 ALAMEDA MUNICIPAL POWER	339463	P	02/23/23	10031130 58020	Electricity	6,760.32
	339463	P	02/23/23	10032210 58020	Electricity	4,938.78
	339463	P	02/23/23	21141550 58020	Electricity	44.43
	339463	P	02/23/23	27241530 58020	Electricity	6,704.54
	339463	P	02/23/23	60341590 58020	Electricity	58.78
	339463	P	02/23/23	60532210 58020	Electricity	2,867.70
VENDOR TOTALS	700,479.02	YTD INVOICED		21,374.55	YTD PAID	21,374.55

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TO FISCAL 2023/08 02/23/2023 TO 02/23/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70629 AMAZON CAPITAL SERVICES INC	339464	P	02/23/23	60626070 51040	Computer Software and Hard	436.00
VENDOR TOTALS	14,005.46	YTD INVOICED		436.00	YTD PAID	436.00
58755 OMNI-INVICTUS LLC	339465	P	02/23/23	61123042 52040	Litigation Costs	892.62
VENDOR TOTALS	1,009.12	YTD INVOICED		892.62	YTD PAID	892.62
30632 AT&T	339466	P	02/23/23	60532210 58060	Telecom and Internet	46.04
VENDOR TOTALS	91,420.91	YTD INVOICED		46.04	YTD PAID	46.04
46240 AT&T CALNET	339467	P	02/23/23	10023040 58060	Telecom and Internet	52.92
	339467	P	02/23/23	10031130 58060	Telecom and Internet	425.94
	339467	P	02/23/23	10032200 58060	Telecom and Internet	246.99
	339467	P	02/23/23	26041632 58060	Telecom and Internet	53.65
	339467	P	02/23/23	29041590 58060	Telecom and Internet	78.62
	339467	P	02/23/23	31041520 58060	Telecom and Internet	40.39
	339467	P	02/23/23	60341590 58060	Telecom and Internet	295.98
	339467	P	02/23/23	60532210 58060	Telecom and Internet	30.39
VENDOR TOTALS	88,714.01	YTD INVOICED		1,224.88	YTD PAID	1,224.88
49556 AT&T MOBILITY II LLC	339468	P	02/23/23	10023040 58060	Telecom and Internet	266.91
	339468	P	02/23/23	10032200 52180	Cellular Phone	447.48
	339468	P	02/23/23	10032210 52180	Cellular Phone	2,092.32
	339468	P	02/23/23	10032220 52180	Cellular Phone	540.76
	339468	P	02/23/23	10032270 52180	Cellular Phone	44.20
	339468	P	02/23/23	20962720 52180	Cellular Phone	20.87
	339468	P	02/23/23	60532210 52180	Cellular Phone	44.20
VENDOR TOTALS	49,836.94	YTD INVOICED		3,456.74	YTD PAID	3,456.74
252 BAKER & TAYLOR COMPANY INC	339469	P	02/23/23	21052300 51200	Books/Manual/Periodicals/e	6,395.62
VENDOR TOTALS	95,696.75	YTD INVOICED		6,395.62	YTD PAID	6,395.62
70042 BARBARA M ANSCHER	339470	P	02/23/23	20723849 52020	Consulting Services	2,970.00
VENDOR TOTALS	2,970.00	YTD INVOICED		2,970.00	YTD PAID	2,970.00
70772 BAY AREA WINDOW PROS	339471	P	02/23/23	20962720 33010	Building Permits	282.37
	339471	P	02/23/23	20962720 34100	Technology Fee	7.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	290.27	YTD INVOICED		290.27	YTD PAID	290.27
52737 BENNETT, GELINI & GELINI, APC	339472	P	02/23/23	61123042 52030	Legal/Litigation Services	17,335.13
VENDOR TOTALS	58,739.02	YTD INVOICED		17,335.13	YTD PAID	17,335.13
44081 CALIFORNIA BOATING SAFETY	339473	P	02/23/23	10031100 54010	Professional Development	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
39947 CALTRONICS BUSINESS SYSTEMS	339474	P	02/23/23	10032200 52140	Maintenance Contracts	89.26
	339474	P	02/23/23	20962700 52140	Maintenance Contracts	262.18
VENDOR TOTALS	7,666.43	YTD INVOICED		351.44	YTD PAID	351.44
70791 CHARLES S COBBS	339475	P	02/23/23	61123042 52040	Litigation Costs	1,600.00
VENDOR TOTALS	1,600.00	YTD INVOICED		1,600.00	YTD PAID	1,600.00
42407 CHRISTINA BAILEY	339476	P	02/23/23	10051417 51020	Recreation Supplies	40.50
VENDOR TOTALS	91.75	YTD INVOICED		40.50	YTD PAID	40.50
54522 CITY DATA SERVICES LLC	339477	P	02/23/23	20962741 52010	Professional Services	280.00
VENDOR TOTALS	5,320.00	YTD INVOICED		280.00	YTD PAID	280.00
41970 CITY OF BERKELEY	339478	P	02/23/23	10031130 51310	Prisoner Housing/Feeding	380.00
VENDOR TOTALS	3,800.00	YTD INVOICED		380.00	YTD PAID	380.00
55293 JEREMY JOSEPH CLARK	339479	P	02/23/23	27141530 52010	Professional Services	408.00
	339479	P	02/23/23	27541530 52010	Professional Services	408.00
VENDOR TOTALS	191,677.07	YTD INVOICED		816.00	YTD PAID	816.00
45536 COMCAST	339480	P	02/23/23	60532210 52180	Cellular Phone	600.00
VENDOR TOTALS	47,463.90	YTD INVOICED		600.00	YTD PAID	600.00
47269 COMMUNITY OF HARBOR BAY ISLE O						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339481	P	02/23/23	10051450 52140	Maintenance Contracts	2,724.00
VENDOR TOTALS	18,298.00	YTD INVOICED		2,724.00	YTD PAID	2,724.00
58976 COOKE & ASSOCIATES INC	339482	P	02/23/23	10031100 53020	Background Services	2,200.00
VENDOR TOTALS	34,296.11	YTD INVOICED		2,200.00	YTD PAID	2,200.00
33744 COSTCO WHOLESALE MEMBERSHIP	339483	P	02/23/23	10031130 54090	Memberships and Dues	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
57416 CRASH DATA GROUP INC	339484	P	02/23/23	10031120 52140	Maintenance Contracts	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
47560 CRIME SCENE CLEANERS INC	339485	P	02/23/23	10031120 52240	Other Services	208.00
VENDOR TOTALS	820.00	YTD INVOICED		208.00	YTD PAID	208.00
51479 CSG CONSULTANTS INC	339486	P	02/23/23	10032220 52010	Professional Services	4,030.00
	339486	P	02/23/23	20962720 52010	Professional Services	50,534.51
VENDOR TOTALS	296,623.40	YTD INVOICED		54,564.51	YTD PAID	54,564.51
28770 DAILY JOURNAL CORPORATION	339487	P	02/23/23	61123042 52010	Professional Services	719.48
VENDOR TOTALS	1,438.96	YTD INVOICED		719.48	YTD PAID	719.48
49600 DE LAGE LANDEN PUBLIC FINANCE	339488	P	02/23/23	10032230 52140	Maintenance Contracts	314.53
VENDOR TOTALS	6,613.07	YTD INVOICED		314.53	YTD PAID	314.53
34026 DELL MARKETING LP	339489	P	02/23/23	10031130 51110	Other Repair/Mtce Supplies	6,780.61
	339489	P	02/23/23	26441610 51040	Computer Software and Hard	1,139.75
VENDOR TOTALS	106,703.29	YTD INVOICED		7,920.36	YTD PAID	7,920.36
272 DEMCO SUPPLY INC	339490	P	02/23/23	21052300 51280	Book Processing Supplies	1,749.18
VENDOR TOTALS	4,583.53	YTD INVOICED		1,749.18	YTD PAID	1,749.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70776 DEREK KURT KRAUSE	339491	P	02/23/23	10032230 51390	Other Operating Supplies	880.00
VENDOR TOTALS	880.00	YTD INVOICED		880.00	YTD PAID	880.00
56139 DEVIL MOUNTAIN WHOLESALE NURSE INC	339492	P	02/23/23	100 21040	Sales and Use Tax Payable	-37.58
	339492	P	02/23/23	310C5100 83040	Professional Services - Ca	2,081.01
VENDOR TOTALS	8,925.69	YTD INVOICED		2,043.43	YTD PAID	2,043.43
58605 DUDEK	339493	P	02/23/23	310C1700 83040	Professional Services - Ca	18,317.03
VENDOR TOTALS	20,254.53	YTD INVOICED		18,317.03	YTD PAID	18,317.03
676 EBMUD	339494	P	02/23/23	10032210 58010	Water	601.88
	339494	P	02/23/23	10041540 58010	Water	60.28
	339494	P	02/23/23	27141530 58010	Water	60.28
	339494	P	02/23/23	27241530 58010	Water	221.81
	339494	P	02/23/23	27341530 58010	Water	656.62
	339494	P	02/23/23	27741530 58010	Water	260.34
	339494	P	02/23/23	50141600 58010	Water	163.08
	339494	P	02/23/23	60341590 58010	Water	10.98
VENDOR TOTALS	1,241,091.59	YTD INVOICED		2,035.27	YTD PAID	2,035.27
38960 ECONOMY LUMBER COMPANY INC	339495	P	02/23/23	100 21040	Sales and Use Tax Payable	-3.15
	339495	P	02/23/23	10041540 51110	Other Repair/Mtce Supplies	339.05
	339495	P	02/23/23	10051450 51090	Grounds Maintenance Suppli	1.63
VENDOR TOTALS	5,189.20	YTD INVOICED		337.53	YTD PAID	337.53
26842 EDEN I & R INC	339496	P	02/23/23	20962741 52010	Professional Services	3,588.54
VENDOR TOTALS	49,042.16	YTD INVOICED		3,588.54	YTD PAID	3,588.54
54627 EDGCOMB LAW GROUP LLP	339497	P	02/23/23	29061822 52030	Legal/Litigation Services	1,053.00
VENDOR TOTALS	3,888.00	YTD INVOICED		1,053.00	YTD PAID	1,053.00
70707 ELIZABETH CMACHO	339498	P	02/23/23	10000001 31800	Business License Tax	79.00
VENDOR TOTALS	158.00	YTD INVOICED		79.00	YTD PAID	79.00
70320 ELIZABETH MACKENZIE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339499	P	02/23/23	61123042 54030	Training and Conferences	625.00
VENDOR TOTALS	625.00	YTD INVOICED		625.00	YTD PAID	625.00
43764 JEFFERY L EMMITT	339500	P	02/23/23	10031100 54000	Travel and Education	50.00
VENDOR TOTALS	2,084.70	YTD INVOICED		50.00	YTD PAID	50.00
128 ENCINAL HARDWARE	339501	P	02/23/23	10041540 51100	Building Maintenance Suppl	24.35
	339501	P	02/23/23	28051450 51090	Grounds Maintenance Suppli	464.78
VENDOR TOTALS	4,352.83	YTD INVOICED		489.13	YTD PAID	489.13
49810 ENVISIONWARE INC	339502	P	02/23/23	21052300 51280	Book Processing Supplies	1,934.28
VENDOR TOTALS	8,525.42	YTD INVOICED		1,934.28	YTD PAID	1,934.28
53746 FARELLA BRAUN + MARTEL LLP	339503	P	02/23/23	29061822 52030	Legal/Litigation Services	3,972.50
	339503	P	02/23/23	61123042 52030	Legal/Litigation Services	1,358.31
VENDOR TOTALS	29,933.64	YTD INVOICED		5,330.81	YTD PAID	5,330.81
44947 FASTENAL COMPANY	339504	P	02/23/23	60141580 51180	Sweeper/Fire/Oth vehicle P	89.69
VENDOR TOTALS	205.07	YTD INVOICED		89.69	YTD PAID	89.69
712 FEDERAL EXPRESS CORPORATION	339505	P	02/23/23	501C2100 83040	Professional Services - Ca	40.08
	339506	P	02/23/23	21141550 52210	Messenger	773.34
	339507	P	02/23/23	10023040 52210	Messenger	8.17
VENDOR TOTALS	1,452.93	YTD INVOICED		821.59	YTD PAID	821.59
47819 MICHAEL DEGRANO	339508	P	02/23/23	10032230 51390	Other Operating Supplies	440.00
VENDOR TOTALS	440.00	YTD INVOICED		440.00	YTD PAID	440.00
70788 FIRST LEGAL DEPOSITION SERVICES LLC	339509	P	02/23/23	61123042 52040	Litigation Costs	1,931.90
VENDOR TOTALS	1,931.90	YTD INVOICED		1,931.90	YTD PAID	1,931.90
57442 GENUINE PARTS COMPANY INC	339510	P	02/23/23	60141580 51180	Sweeper/Fire/Oth vehicle P	3,288.31

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	41,637.79	YTD INVOICED		3,288.31	YTD PAID	3,288.31
70534 GOOD CITY COMPANY						
	339511	P	02/23/23	20962710 52010	Professional Services	4,050.00
VENDOR TOTALS	20,332.50	YTD INVOICED		4,050.00	YTD PAID	4,050.00
528 W W GRAINGER INC						
	339512	P	02/23/23	60141580 51120	Machinery/Equipment Suppli	1,011.01
VENDOR TOTALS	26,593.48	YTD INVOICED		1,011.01	YTD PAID	1,011.01
57582 STACEY HAIL						
	339513	P	02/23/23	61123042 52040	Litigation Costs	8,500.00
VENDOR TOTALS	8,500.00	YTD INVOICED		8,500.00	YTD PAID	8,500.00
52234 RUBBER DUST INC						
	339514	P	02/23/23	100 21040	Sales and Use Tax Payable	-.08
	339514	P	02/23/23	60141580 52170	Outside Veh/Equip Repair S	490.22
VENDOR TOTALS	14,035.49	YTD INVOICED		490.14	YTD PAID	490.14
70777 JEFFREY ROBERT URNES						
	339515	P	02/23/23	10032230 51390	Other Operating Supplies	440.00
VENDOR TOTALS	440.00	YTD INVOICED		440.00	YTD PAID	440.00
70790 JEROME A. BARAKOS, M.D.						
	339516	P	02/23/23	61123042 52040	Litigation Costs	3,600.00
VENDOR TOTALS	3,600.00	YTD INVOICED		3,600.00	YTD PAID	3,600.00
70782 JOSE LEDESMA						
	339517	P	02/23/23	100 21040	Sales and Use Tax Payable	-3.50
	339517	P	02/23/23	10051450 51150	Uniforms and Clothing	353.50
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
46894 JOSHUA CROSSLEY						
	339518	P	02/23/23	10031100 54000	Travel and Education	207.83
VENDOR TOTALS	1,820.91	YTD INVOICED		207.83	YTD PAID	207.83
70162 JUSTICE CLEARINGHOUSE, LLC						
	339519	P	02/23/23	10031100 54090	Memberships and Dues	950.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	950.00
70708 KAHINA TOUATI						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339520	P	02/23/23	10000001 31800	Business License Tax	97.00
VENDOR TOTALS	194.00	YTD INVOICED		97.00	YTD PAID	97.00
55948 KBA DOCUSYS INC	339521	P	02/23/23	60626070 52140	Maintenance Contracts	33.78
VENDOR TOTALS	37.43	YTD INVOICED		33.78	YTD PAID	33.78
57517 KELLER SUPPLY COMPANY	339522	P	02/23/23	100 21040	Sales and Use Tax Payable	-1.70
	339522	P	02/23/23	60341590 51100	Building Maintenance Suppl	392.92
VENDOR TOTALS	4,520.97	YTD INVOICED		391.22	YTD PAID	391.22
1120 KELLY-MOORE PAINT COMPANY	339523	P	02/23/23	60341590 51090	Grounds Maintenance Suppli	421.08
VENDOR TOTALS	2,850.02	YTD INVOICED		421.08	YTD PAID	421.08
52984 KHADER NIJMEH	339524	P	02/23/23	10032210 54030	Training and Conferences	197.00
	339524	P	02/23/23	10032210 54040	Mileage Reimbursement	55.68
	339524	P	02/23/23	10032210 54070	Meals and Lodging	32.15
VENDOR TOTALS	1,153.16	YTD INVOICED		284.83	YTD PAID	284.83
58776 MATTHEW W LAMPO	339525	P	02/23/23	10031100 53040	Tests	400.00
VENDOR TOTALS	5,200.00	YTD INVOICED		400.00	YTD PAID	400.00
52296 LAWSON PRODUCTS INC	339526	P	02/23/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,480.73
VENDOR TOTALS	4,808.31	YTD INVOICED		1,480.73	YTD PAID	1,480.73
57471 LIVERMORE SAW AND MOWER LLC	339527	P	02/23/23	100 21040	Sales and Use Tax Payable	-11.92
	339527	P	02/23/23	10051450 51090	Grounds Maintenance Suppli	1,151.92
	339527	P	02/23/23	27351450 51090	Grounds Maintenance Suppli	1,488.27
VENDOR TOTALS	15,593.23	YTD INVOICED		2,628.27	YTD PAID	2,628.27
57378 CREATIVE EMPIRE LLC	339528	P	02/23/23	21052300 51300	Library Databases	4,887.38
VENDOR TOTALS	4,887.38	YTD INVOICED		4,887.38	YTD PAID	4,887.38
38760 MARTINELLI ENVIRONMENTAL GRAPH	339529	P	02/23/23	29061822 52010	Professional Services	34,401.96

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VENDOR TOTALS	34,401.96	YTD INVOICED		34,401.96	YTD PAID	34,401.96
70351 MELVIN K LEWIS	339530	P	02/23/23	10032230 51390	Other Operating Supplies	880.00
VENDOR TOTALS	880.00	YTD INVOICED		880.00	YTD PAID	880.00
42072 MIDWEST TAPE LLC	339531	P	02/23/23	21052300 51200	Books/Manual/Periodicals/e	117.56
VENDOR TOTALS	24,489.56	YTD INVOICED		117.56	YTD PAID	117.56
70800 MONICO B LUIS	339532	P	02/23/23	10051416 52010	Professional Services	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
58532 MUNICIPAL EMERGENCY SERVICES I	339533	P	02/23/23	10032210 51070	Firefighting Supplies	328.31
VENDOR TOTALS	116,576.50	YTD INVOICED		328.31	YTD PAID	328.31
53597 NATIONAL CONSTRUCTION RENTALS	339534	P	02/23/23	310C5550 83040	Professional Services - Ca	668.70
VENDOR TOTALS	11,008.12	YTD INVOICED		668.70	YTD PAID	668.70
70753 NICHE ACADEMY LLC	339535	P	02/23/23	21052300 51300	Library Databases	4,500.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	4,500.00
70799 NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	339536	P	02/23/23	10031130 54090	Memberships and Dues	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
52491 O'REILLY AUTOMOTIVE STORES INC	339537	P	02/23/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,221.03
VENDOR TOTALS	9,021.11	YTD INVOICED		1,221.03	YTD PAID	1,221.03
48592 OAKLAND MARINAS LP	339538	P	02/23/23	60141580 51160	Fuel/Oil/Lubricants	251.94
VENDOR TOTALS	6,961.36	YTD INVOICED		251.94	YTD PAID	251.94
70084 OLDCASTLE INFRASTRUCTURE INC	339539	P	02/23/23	10032210 52130	Buildng Repair/Maintenance	209.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,200.68	YTD INVOICED		209.00	YTD PAID	209.00
52621 OVERDRIVE INC						
	339540	P	02/23/23	21052300 51300	Library Databases	6,000.00
VENDOR TOTALS	27,000.00	YTD INVOICED		6,000.00	YTD PAID	6,000.00
51911 PACE SUPPLY CORP						
	339541	P	02/23/23	100 21040	Sales and Use Tax Payable	-1.47
	339541	P	02/23/23	60341590 51100	Building Maintenance Suppl	325.03
VENDOR TOTALS	2,988.75	YTD INVOICED		323.56	YTD PAID	323.56
55712 PACIFIC PRODUCTS & SERVICE LLC						
	339542	P	02/23/23	10041540 51110	Other Repair/Mtce Supplies	2,758.57
VENDOR TOTALS	12,667.87	YTD INVOICED		2,758.57	YTD PAID	2,758.57
51002 JANOTH INC						
	339543	P	02/23/23	31041500 58060	Telecom and Internet	153.00
	339543	P	02/23/23	310c4410 83040	Professional Services - Ca	78.00
VENDOR TOTALS	3,015.00	YTD INVOICED		231.00	YTD PAID	231.00
206 GIOVANETTI INC						
	339544	P	02/23/23	10031130 51100	Building Maintenance Suppl	140.50
	339544	P	02/23/23	10032210 51100	Building Maintenance Suppl	109.48
	339544	P	02/23/23	10041560 51120	Machinery/Equipment Suppli	22.88
	339544	P	02/23/23	21141550 51130	Small Tools	11.03
	339544	P	02/23/23	26441610 51130	Small Tools	20.79
	339544	P	02/23/23	50141600 51130	Small Tools	308.18
	339544	P	02/23/23	60141580 51100	Building Maintenance Suppl	56.71
	339544	P	02/23/23	60341590 51100	Building Maintenance Suppl	84.07
VENDOR TOTALS	9,530.37	YTD INVOICED		753.64	YTD PAID	753.64
52055 PAGANO'S TC LLC						
	339545	P	02/23/23	10031130 51100	Building Maintenance Suppl	153.04
	339545	P	02/23/23	10032210 51100	Building Maintenance Suppl	103.40
	339545	P	02/23/23	60141580 51100	Building Maintenance Suppl	11.43
VENDOR TOTALS	4,640.16	YTD INVOICED		267.87	YTD PAID	267.87
56070 PARKING CONCEPTS INC						
	339546	P	02/23/23	26541641 52010	Professional Services	8,820.83
VENDOR TOTALS	21,200.07	YTD INVOICED		8,820.83	YTD PAID	8,820.83
53163 PETERSON TRUCKS INC						
	339547	P	02/23/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	147.37

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VENDOR TOTALS	1,312.58	YTD INVOICED		147.37	YTD PAID	147.37
41650 LOUISE ELLEN PIERCE						
	339548	P	02/23/23	310C1700 83040	Professional Services - Ca	70.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	70.00
70445 PROFESSIONAL SALES AND SERVICES LLC						
	339549	P	02/23/23	100 21040	Sales and Use Tax Payable	-16.38
	339549	P	02/23/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	539.64
VENDOR TOTALS	1,107.94	YTD INVOICED		523.26	YTD PAID	523.26
59019 MJT VENTURES CORP						
	339550	P	02/23/23	10031130 52010	Professional Services	266.00
VENDOR TOTALS	4,030.00	YTD INVOICED		266.00	YTD PAID	266.00
27482 PRUDENTIAL OVERALL SUPPLY						
	339551	P	02/23/23	60141580 51100	Building Maintenance Suppl	156.24
VENDOR TOTALS	5,486.56	YTD INVOICED		156.24	YTD PAID	156.24
38535 SALLER SAFETY SHOES INC						
	339552	P	02/23/23	10051450 51150	Uniforms and Clothing	1,040.14
VENDOR TOTALS	3,683.96	YTD INVOICED		1,040.14	YTD PAID	1,040.14
70647 DAMIAN FERNANDEZ						
	339553	P	02/23/23	10051416 52010	Professional Services	10,378.53
VENDOR TOTALS	15,778.53	YTD INVOICED		10,378.53	YTD PAID	10,378.53
53259 COULTER VENTURES LLC						
	339554	P	02/23/23	10032210 51120	Machinery/Equipment Suppli	4,281.89
VENDOR TOTALS	4,281.89	YTD INVOICED		4,281.89	YTD PAID	4,281.89
57456 ROJAS FLORES LANDSCAPE INC						
	339555	P	02/23/23	26541642 52150	Annual Maintenance	2,213.96
	339555	P	02/23/23	27041530 52150	Annual Maintenance	504.08
	339555	P	02/23/23	27141530 52150	Annual Maintenance	1,620.94
	339555	P	02/23/23	27341530 52010	Professional Services	19,671.99
	339555	P	02/23/23	27741530 52150	Annual Maintenance	2,134.92
	339555	P	02/23/23	27941530 52150	Annual Maintenance	2,134.91
	339555	P	02/23/23	28041530 52010	Professional Services	168.03
	339555	P	02/23/23	310C1700 83040	Professional Services - Ca	24,413.10
	339555	P	02/23/23	310C4410 83040	Professional Services - Ca	1,067.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	322,895.62	YTD INVOICED		56,767.74	YTD PAID	53,929.35
54297 MICHAEL H ROUSH						
	339556	P	02/23/23	10023040 54030	Training and Conferences	625.00
	339556	P	02/23/23	10023040 54070	Meals and Lodging	582.89
VENDOR TOTALS	1,207.89	YTD INVOICED		1,207.89	YTD PAID	1,207.89
70268 S&F TOWING, LLC						
	339557	P	02/23/23	10031110 52010	Professional Services	450.00
	339557	P	02/23/23	60141580 51390	Other Operating Supplies	225.00
VENDOR TOTALS	6,615.50	YTD INVOICED		675.00	YTD PAID	675.00
43569 SAFETY KLEEN SYSTEMS						
	339558	P	02/23/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	217.00
VENDOR TOTALS	18,604.26	YTD INVOICED		217.00	YTD PAID	217.00
58588 SCOTTS PPE RECON INC						
	339559	P	02/23/23	10032210 51110	Other Repair/Mtce Supplies	2,556.66
VENDOR TOTALS	9,176.42	YTD INVOICED		2,556.66	YTD PAID	2,556.66
53373 SIERRA PACIFIC READY MIX INC						
	339560	P	02/23/23	29041590 51120	Machinery/Equipment Suppli	7,752.50
VENDOR TOTALS	11,075.00	YTD INVOICED		7,752.50	YTD PAID	7,752.50
57390 SITEONE LANDSCAPE SUPPLY HOLDI						
	339561	P	02/23/23	100 21040	Sales and Use Tax Payable	-18.79
	339561	P	02/23/23	10051430 51090	Grounds Maintenance Suppli	4,626.83
	339561	P	02/23/23	10051450 51090	Grounds Maintenance Suppli	7,158.68
VENDOR TOTALS	33,953.82	YTD INVOICED		11,766.72	YTD PAID	11,766.72
1043 SIX ROBBLEES INC						
	339562	P	02/23/23	100 21040	Sales and Use Tax Payable	-.55
	339562	P	02/23/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	120.95
VENDOR TOTALS	120.40	YTD INVOICED		120.40	YTD PAID	120.40
53850 SNOWY RIVER EMS PRODUCTIONS LL						
	339563	P	02/23/23	10032260 54010	Professional Development	460.00
VENDOR TOTALS	14,220.00	YTD INVOICED		460.00	YTD PAID	460.00
56151 ERICSON OWENS ENTERPRISES						
	339564	P	02/23/23	60141580 51270	Forms Printing	2,557.84

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VENDOR TOTALS	19,949.90	YTD INVOICED		2,557.84	YTD PAID	2,557.84
54164 SRM MARINA INVESTORS LLC						
	339565	P	02/23/23	27341530 58020	Electricity	105.24
VENDOR TOTALS	854.08	YTD INVOICED		105.24	YTD PAID	105.24
56027 STANDARD PLUMBING SUPPLY CO IN						
	339566	P	02/23/23	100 21040	Sales and Use Tax Payable	-.31
	339566	P	02/23/23	50141600 51100	Building Maintenance Suppl	68.17
VENDOR TOTALS	2,118.60	YTD INVOICED		67.86	YTD PAID	67.86
226 STATE OF CALIFORNIA						
	339567	P	02/23/23	10031130 53010	Fingerprinting	326.00
VENDOR TOTALS	2,282.00	YTD INVOICED		326.00	YTD PAID	326.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN						
	339568	P	02/23/23	10051450 52010	Professional Services	24,500.00
VENDOR TOTALS	226,700.38	YTD INVOICED		24,500.00	YTD PAID	24,500.00
53657 LEATHAM FAMILY LLC						
	339569	P	02/23/23	10031130 51220	Photographic Supplies	3,768.35
VENDOR TOTALS	3,768.35	YTD INVOICED		3,768.35	YTD PAID	3,768.35
56407 TALKINGTECH US LTD LLC						
	339570	P	02/23/23	21052300 51300	Library Databases	2,901.00
VENDOR TOTALS	2,901.00	YTD INVOICED		2,901.00	YTD PAID	2,901.00
51796 TED & JOE'S TOWING LLP						
	339571	P	02/23/23	60141580 51390	Other Operating Supplies	2,499.00
VENDOR TOTALS	13,135.61	YTD INVOICED		2,499.00	YTD PAID	2,499.00
57430 THE SOHAGI LAW GROUP PLC						
	339572	P	02/23/23	10023040 52030	Legal/Litigation Services	24,742.82
VENDOR TOTALS	57,782.82	YTD INVOICED		24,742.82	YTD PAID	24,742.82
70435 THE WINGATE REVOCABLE TRUST						
	339573	P	02/23/23	24061811 52010	Professional Services	22,095.00
VENDOR TOTALS	22,095.00	YTD INVOICED		22,095.00	YTD PAID	22,095.00
44063 WEST PUBLISHING CORPORATION						
	339574	P	02/23/23	10023040 51200	Books/Manual/Periodicals/e	7,349.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339574	P	02/23/23	10023040 52030	Legal/Litigation Services	18,254.40
	339574	P	02/23/23	61123042 51200	Books/Manual/Periodicals/e	2,658.06
	339574	P	02/23/23	61123042 52040	Litigation Costs	17,511.49
VENDOR TOTALS	45,773.44	YTD INVOICED		45,773.44	YTD PAID	45,773.44
51013 TIFCO INDUSTRIES						
	339575	P	02/23/23	100 21040	Sales and Use Tax Payable	-1.27
	339575	P	02/23/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	282.24
VENDOR TOTALS	837.45	YTD INVOICED		280.97	YTD PAID	280.97
45348 TSAI FONG BOOKS INC						
	339576	P	02/23/23	21052300 51200	Books/Manual/Periodicals/e	216.63
VENDOR TOTALS	3,098.95	YTD INVOICED		216.63	YTD PAID	216.63
41077 U-SAVE POWER EQUIPMENT INC						
	339577	P	02/23/23	100 21040	Sales and Use Tax Payable	-4.55
	339577	P	02/23/23	50141600 51120	Machinery/Equipment Suppli	1,049.99
VENDOR TOTALS	1,798.23	YTD INVOICED		1,045.44	YTD PAID	1,045.44
52129 ULINE INC						
	339578	P	02/23/23	27351450 51090	Grounds Maintenance Suppli	3,872.78
VENDOR TOTALS	34,516.66	YTD INVOICED		3,872.78	YTD PAID	3,872.78
70792 UNITY SCHOOLS						
	339579	P	02/23/23	10051431 36210	Rental/Lease Income	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
50400 US BANCORP CARD SERVICES INC						
	339580	P	02/23/23	100 21040	Sales and Use Tax Payable	-126.74
	339580	P	02/23/23	10032200 51030	Office Supplies	44.92
	339580	P	02/23/23	10032200 54000	Travel and Education	302.96
	339580	P	02/23/23	10032200 54010	Professional Development	271.95
	339580	P	02/23/23	10032210 51070	Firefighting Supplies	1,777.51
	339580	P	02/23/23	10032210 51110	Other Repair/Mtce Supplies	33.21
	339580	P	02/23/23	10032210 51150	Uniforms and Clothing	1,213.82
	339580	P	02/23/23	10032210 52130	Buildng Repair/Maintenance	27.64
	339580	P	02/23/23	10032210 53000	Recruitment Expense	855.44
	339580	P	02/23/23	10032210 54000	Travel and Education	25.00
	339580	P	02/23/23	10032220 54010	Professional Development	695.00
	339580	P	02/23/23	10032230 51070	Firefighting Supplies	401.61
	339580	P	02/23/23	10032230 54010	Professional Development	205.99
	339580	P	02/23/23	10032260 51200	Books/Manual/Periodicals/e	1,326.73
	339580	P	02/23/23	60532210 54070	Meals and Lodging	62.24

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VENDOR TOTALS	445,193.15	YTD INVOICED		7,117.28	YTD PAID	7,117.28
54458 VERITEXT CORP						
	339581	P	02/23/23	61123042 52040	Litigation Costs	1,482.05
VENDOR TOTALS	8,037.05	YTD INVOICED		1,482.05	YTD PAID	1,482.05
50716 CELLCO PARTNERSHIP						
	339582	P	02/23/23	10032200 52180	Cellular Phone	154.04
	339582	P	02/23/23	10032210 52180	Cellular Phone	1,560.27
	339582	P	02/23/23	10032220 52180	Cellular Phone	60.24
VENDOR TOTALS	85,745.81	YTD INVOICED		1,774.55	YTD PAID	1,774.55
70640 CALMAT CO						
	339583	P	02/23/23	100 21040	Sales and Use Tax Payable	-71.82
	339583	P	02/23/23	10041540 51120	Machinery/Equipment Suppli	2,275.20
VENDOR TOTALS	3,334.17	YTD INVOICED		2,203.38	YTD PAID	2,203.38
46511 WEST MARINE PRODUCTS INC						
	339584	P	02/23/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	70.79
VENDOR TOTALS	2,341.84	YTD INVOICED		70.79	YTD PAID	70.79
54970 WESTERN STATES TOOL & SUPPLY C						
	339585	P	02/23/23	10032210 51110	Other Repair/Mtce Supplies	629.62
VENDOR TOTALS	2,668.03	YTD INVOICED		629.62	YTD PAID	629.62
46889 WILLIAMS WELDING COMPANY						
	339586	P	02/23/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,585.00
VENDOR TOTALS	13,810.00	YTD INVOICED		3,585.00	YTD PAID	3,585.00
57436 YIBIN SHEN						
	339587	P	02/23/23	10023040 54030	Training and Conferences	625.00
VENDOR TOTALS	2,929.73	YTD INVOICED		625.00	YTD PAID	625.00
53184 YOUNG SUK SUE						
	339588	P	02/23/23	60141580 51390	Other operating Supplies	561.29
VENDOR TOTALS	4,922.59	YTD INVOICED		561.29	YTD PAID	561.29
REPORT TOTALS						529,924.23
COUNT						AMOUNT

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TOTAL PRINTED CHECKS 134 529,924.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	52405	T	02/24/23	10021030 59900	COVID-19 Expense	247.69
VENDOR TOTALS	23,587.52	YTD INVOICED		247.69	YTD PAID	247.69
57324 AVA GARAVATTI	52406	T	02/24/23	10031100 53040	Tests	3,075.00
VENDOR TOTALS	8,165.00	YTD INVOICED		3,075.00	YTD PAID	3,075.00
53060 PAUL AVAKIAN	52407	T	02/24/23	10031130 51390	Other Operating Supplies	184.53
VENDOR TOTALS	1,607.75	YTD INVOICED		184.53	YTD PAID	184.53
55286 BERTRAND FOX ELLIOT OSMAN &	52408	T	02/24/23	61123042 52030	Legal/Litigation Services	27,588.10
VENDOR TOTALS	122,402.11	YTD INVOICED		27,588.10	YTD PAID	27,588.10
51581 BEST BEST & KRIEGER LLP	52409	T	02/24/23	10023040 52030	Legal/Litigation Services	1,037.00
	52409	T	02/24/23	61123042 52030	Legal/Litigation Services	936.00
VENDOR TOTALS	3,215.75	YTD INVOICED		1,973.00	YTD PAID	1,973.00
39771 BLAISDELL'S	52410	T	02/24/23	10012010 51030	Office Supplies	151.39
	52410	T	02/24/23	10021030 51030	Office Supplies	33.17
	52410	T	02/24/23	10023040 52030	Legal/Litigation Services	887.75
	52410	T	02/24/23	10023040 82020	Building/Structure Acquisi	600.56
	52410	T	02/24/23	10031130 51030	Office Supplies	177.43
	52410	T	02/24/23	31041500 51030	Office Supplies	294.79
	52410	T	02/24/23	60532210 51030	Office Supplies	8.08
VENDOR TOTALS	88,247.27	YTD INVOICED		2,153.17	YTD PAID	2,153.17
44639 CORNERSTONE COMMUNITY DEVELOPM	52411	T	02/24/23	223C9930 52010	Professional Services	109,275.00
VENDOR TOTALS	499,764.77	YTD INVOICED		109,275.00	YTD PAID	109,275.00
48985 CENTRAL VALLEY TOXICOLOGY	52412	T	02/24/23	10031130 58060	Telecom and Internet	115.00
VENDOR TOTALS	10,216.05	YTD INVOICED		115.00	YTD PAID	115.00
58503 FLEETWORKS INC	52413	T	02/24/23	100 21040	Sales and Use Tax Payable	-25.72
	52413	T	02/24/23	60141580 52170	Outside Veh/Equip Repair S	4,739.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38,933.41	YTD INVOICED		4,713.41	YTD PAID	4,713.41
53126 FRIENDS OF THE ALAMEDA	52414	T	02/24/23	10021030 59000	Contingency	74,219.80
VENDOR TOTALS	704,444.45	YTD INVOICED		74,219.80	YTD PAID	74,219.80
52335 GOLDEN GATE FREIGHTLINER INC	52415	T	02/24/23	100 21040	Sales and Use Tax Payable	-2.20
	52415	T	02/24/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,191.08
VENDOR TOTALS	11,417.58	YTD INVOICED		3,188.88	YTD PAID	3,188.88
52856 GOLDFARB & LIPMAN LLP	52416	T	02/24/23	29061822 52030	Legal/Litigation Services	13,090.00
VENDOR TOTALS	85,136.00	YTD INVOICED		13,090.00	YTD PAID	13,090.00
35567 KEYSER MARSTON ASSOCIATES INC	52418	T	02/24/23	29061822 52010	Professional Services	21,212.50
VENDOR TOTALS	118,059.40	YTD INVOICED		21,212.50	YTD PAID	21,212.50
116 LN CURTIS & SONS	52419	T	02/24/23	10031130 51110	Other Repair/Mtce Supplies	12,581.20
	52419	T	02/24/23	10031130 51150	Uniforms and Clothing	143.75
	52419	T	02/24/23	10032210 51070	Firefighting Supplies	8,071.79
VENDOR TOTALS	45,647.07	YTD INVOICED		20,796.74	YTD PAID	20,796.74
39361 NBS-GOVERNMENT FINANCE GROUP	52420	T	02/24/23	10032210 52010	Professional Services	15,120.00
	52420	T	02/24/23	27641530 52020	Consulting Services	9,923.51
VENDOR TOTALS	135,919.07	YTD INVOICED		25,043.51	YTD PAID	25,043.51
53617 NOSSAMAN LLP ATTORNEYS AT LAW	52421	T	02/24/23	29061822 52030	Legal/Litigation Services	21,639.50
VENDOR TOTALS	56,635.00	YTD INVOICED		21,639.50	YTD PAID	21,639.50
48052 PAGE & TURNBULL INC	52422	T	02/24/23	310C6530 83040	Professional Services - Ca	1,773.46
VENDOR TOTALS	4,748.46	YTD INVOICED		1,773.46	YTD PAID	1,773.46
53939 RED TIE PRINTING INC	52423	T	02/24/23	24161823 52010	Professional Services	1,162.88

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TO FISCAL 2023/08 02/24/2023 TO 02/24/2023

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	20	338,585.54

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PAID INVOICES REPORT

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TO FISCAL 2023/08 02/28/2023 TO 02/28/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	339589	P	02/28/23	262G2122 52010	Professional Services	12,300.00
VENDOR TOTALS	63,200.00	YTD INVOICED		12,300.00	YTD PAID	12,300.00
		REPORT TOTALS				12,300.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,300.00

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

PAID INVOICES REPORT

CHECK RUN:230302AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	339592	P	03/02/23	301C7500 83040	Professional Services - Ca	682,061.14
VENDOR TOTALS	9,241,919.59	YTD INVOICED		682,061.14	YTD PAID	682,061.14
31406 ADELE HOPE	339593	P	03/02/23	10051420 51020	Recreation Supplies	79.75
VENDOR TOTALS	423.07	YTD INVOICED		79.75	YTD PAID	79.75
70804 ADJUDICATE INC	339594	P	03/02/23	61123042 52040	Litigation Costs	3,308.33
VENDOR TOTALS	3,308.33	YTD INVOICED		3,308.33	YTD PAID	3,308.33
35508 AIRGAS NCN	339595	P	03/02/23	310C1100 83040	Professional Services - Ca	213.20
VENDOR TOTALS	9,295.69	YTD INVOICED		213.20	YTD PAID	213.20
54668 ALAMEDA ADVERTISING & RECOGNIT	339596	P	03/02/23	10012010 51030	Office Supplies	53.16
VENDOR TOTALS	4,420.98	YTD INVOICED		53.16	YTD PAID	53.16
43252 ALAMEDA COUNTY INDUSTRIES	339597	P	03/02/23	10061833 59900	COVID-19 Expense	110.37
VENDOR TOTALS	31,708.01	YTD INVOICED		110.37	YTD PAID	110.37
48859 ALAMEDA LODGE N 1015 BPOE	339598	P	03/02/23	10031130 57080	Property Rental	3,105.00
VENDOR TOTALS	28,485.00	YTD INVOICED		3,105.00	YTD PAID	3,105.00
56072 ALL CITY MANAGEMENT SERVICES I	339599	P	03/02/23	10031110 52010	Professional Services	34,148.02
VENDOR TOTALS	188,118.55	YTD INVOICED		34,148.02	YTD PAID	34,148.02
70629 AMAZON CAPITAL SERVICES INC	339600	P	03/02/23	21052300 51200	Books/Manual/Periodicals/e	151.59
	339600	P	03/02/23	21052300 51280	Book Processing Supplies	496.14
VENDOR TOTALS	14,653.19	YTD INVOICED		647.73	YTD PAID	647.73
44638 AMY PREVEDEL	339601	P	03/02/23	21052320 52010	Professional Services	2,640.00
VENDOR TOTALS	2,640.00	YTD INVOICED		2,640.00	YTD PAID	2,640.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70781 ANNIE STILES-HELLER	339602	P	03/02/23	10051424 52010	Professional Services	103.00
VENDOR TOTALS	103.00	YTD INVOICED		103.00	YTD PAID	103.00
1160 PACIFIC BELL TELEPHONE COMPANY	339603	P	03/02/23	60341590 58060	Telecom and Internet	17.02
VENDOR TOTALS	7,115.76	YTD INVOICED		17.02	YTD PAID	17.02
46240 AT&T CALNET	339604	P	03/02/23	10025060 58060	Telecom and Internet	38.51
	339604	P	03/02/23	10032200 58060	Telecom and Internet	819.64
	339604	P	03/02/23	21052320 58060	Telecom and Internet	299.54
	339604	P	03/02/23	26541641 58060	Telecom and Internet	212.10
	339604	P	03/02/23	29041590 58060	Telecom and Internet	133.88
	339604	P	03/02/23	60141580 58060	Telecom and Internet	27.32
	339604	P	03/02/23	60341590 58060	Telecom and Internet	81.34
	339604	P	03/02/23	60532210 58060	Telecom and Internet	108.44
VENDOR TOTALS	90,434.78	YTD INVOICED		1,720.77	YTD PAID	1,720.77
49556 AT&T MOBILITY II LLC	339605	P	03/02/23	10051400 58060	Telecom and Internet	87.44
	339606	P	03/02/23	10031130 52180	Cellular Phone	6,187.74
VENDOR TOTALS	56,112.12	YTD INVOICED		6,275.18	YTD PAID	6,275.18
55449 AXON ENTERPRISE INC	339607	P	03/02/23	10031110 52140	Maintenance Contracts	197,010.90
VENDOR TOTALS	199,437.43	YTD INVOICED		197,010.90	YTD PAID	197,010.90
252 BAKER & TAYLOR COMPANY INC	339608	P	03/02/23	21052300 51200	Books/Manual/Periodicals/e	6,400.28
VENDOR TOTALS	102,097.03	YTD INVOICED		6,400.28	YTD PAID	6,400.28
70617 BAY AREA PL SERVICES	339609	P	03/02/23	10031120 52240	Other Services	1,075.00
VENDOR TOTALS	3,275.00	YTD INVOICED		1,075.00	YTD PAID	1,075.00
70677 BJORK CONSTRUCTION COMPANY INC	339610	P	03/02/23	310C5550 83040	Professional Services - Ca	80,474.50
VENDOR TOTALS	150,485.24	YTD INVOICED		80,474.50	YTD PAID	80,474.50
56558 BLUE FLAME CREW WEST LLC	339611	P	03/02/23	26041632 52010	Professional Services	8,666.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	41,929.09	YTD INVOICED		8,666.72	YTD PAID	8,666.72
54802 BRETON'S SCHOOL FOR DOGS						
	339612	P	03/02/23	10031110 51240	Canine Supplies	120.00
VENDOR TOTALS	1,080.00	YTD INVOICED		120.00	YTD PAID	120.00
107 BUCHANAN AUTO ELECTRIC INC						
	339613	P	03/02/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	538.36
VENDOR TOTALS	3,072.61	YTD INVOICED		538.36	YTD PAID	538.36
57279 TRI-VALLEY MOTO						
	339614	P	03/02/23	100 21040	Sales and Use Tax Payable	-7.84
	339614	P	03/02/23	60141580 52170	Outside Veh/Equip Repair S	2,953.11
VENDOR TOTALS	3,352.22	YTD INVOICED		2,945.27	YTD PAID	2,945.27
55904 CDM SMITH INC						
	339615	P	03/02/23	310C6520 83040	Professional Services - Ca	16,822.84
VENDOR TOTALS	1,152,422.73	YTD INVOICED		16,822.84	YTD PAID	16,822.84
57190 CELENA CHEN						
	339616	P	03/02/23	61123042 54030	Training and Conferences	625.00
VENDOR TOTALS	659.29	YTD INVOICED		625.00	YTD PAID	625.00
58908 CERTIFIX INC						
	339617	P	03/02/23	10022020 53010	Fingerprinting	67.00
	339617	P	03/02/23	10023040 53010	Fingerprinting	72.00
	339617	P	03/02/23	10051400 53010	Fingerprinting	308.00
	339617	P	03/02/23	21052300 53010	Fingerprinting	211.00
	339617	P	03/02/23	31041500 53010	Fingerprinting	67.00
VENDOR TOTALS	12,783.00	YTD INVOICED		725.00	YTD PAID	725.00
55466 CINTAS CORPORATION NO 3						
	339618	P	03/02/23	10051401 51010	Janitorial Supplies	334.81
VENDOR TOTALS	17,720.17	YTD INVOICED		334.81	YTD PAID	334.81
58562 EMILY R COVEN						
	339619	P	03/02/23	26241631 52010	Professional Services	17,100.00
VENDOR TOTALS	17,100.00	YTD INVOICED		17,100.00	YTD PAID	17,100.00
54522 CITY DATA SERVICES LLC						
	339620	P	03/02/23	20361841 52010	Professional Services	1,260.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,580.00	YTD INVOICED		1,260.00	YTD PAID	1,260.00
51047 CIVICORPS	339621	P	03/02/23	26441610 52010	Professional Services	1,400.00
VENDOR TOTALS	11,200.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
55293 JEREMY JOSEPH CLARK	339622	P	03/02/23	26241631 52010	Professional Services	1,380.00
	339622	P	03/02/23	27141530 52010	Professional Services	8,632.00
	339622	P	03/02/23	27241530 52010	Professional Services	5,598.00
	339622	P	03/02/23	27341530 52010	Professional Services	6,947.00
	339622	P	03/02/23	27541530 52010	Professional Services	5,473.00
	339622	P	03/02/23	28141530 52010	Professional Services	805.00
VENDOR TOTALS	220,512.07	YTD INVOICED		28,835.00	YTD PAID	28,835.00
56809 T & J LEWIS INC	339623	P	03/02/23	60141580 52170	Outside Veh/Equip Repair S	2,590.42
VENDOR TOTALS	2,590.42	YTD INVOICED		2,590.42	YTD PAID	2,590.42
58020 CLEAN WATER FUND	339624	P	03/02/23	26241631 52010	Professional Services	17,480.00
VENDOR TOTALS	17,480.00	YTD INVOICED		17,480.00	YTD PAID	17,480.00
45536 COMCAST	339625	P	03/02/23	10012010 51260	Periodicals/Subscriptions	25.14
	339625	P	03/02/23	10021030 51260	Periodicals/Subscriptions	25.14
	339625	P	03/02/23	10031130 58060	Telecom and Internet	449.81
	339625	P	03/02/23	60532210 52180	Cellular Phone	203.38
VENDOR TOTALS	48,167.37	YTD INVOICED		703.47	YTD PAID	703.47
53559 DORIS WALKER	339626	P	03/02/23	10051400 52240	Other Services	2,465.00
VENDOR TOTALS	4,972.50	YTD INVOICED		2,465.00	YTD PAID	2,465.00
58780 UNIVERSITY OF CALIFORNIA REGEN	339627	P	03/02/23	100 21040	Sales and Use Tax Payable	-4.31
	339627	P	03/02/23	61123042 51200	Books/Manual/Periodicals/e	980.41
VENDOR TOTALS	2,195.92	YTD INVOICED		976.10	YTD PAID	976.10
58976 COOKE & ASSOCIATES INC	339628	P	03/02/23	10031100 53020	Background Services	2,226.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,522.16	YTD INVOICED		2,226.05	YTD PAID	2,226.05
47560 CRIME SCENE CLEANERS INC	339629	P	03/02/23	10031120 52240	Other Services	108.00
VENDOR TOTALS	928.00	YTD INVOICED		108.00	YTD PAID	108.00
51479 CSG CONSULTANTS INC	339630	P	03/02/23	310C3100 83040	Professional Services - Ca	2,452.50
VENDOR TOTALS	299,075.90	YTD INVOICED		2,452.50	YTD PAID	2,452.50
54674 CUSHMAN & WAKEFIELD OF CALIFOR	339631	P	03/02/23	29061822 52010	Professional Services	535,767.89
VENDOR TOTALS	741,092.52	YTD INVOICED		535,767.89	YTD PAID	535,767.89
49600 DE LAGE LANDEN PUBLIC FINANCE	339632	P	03/02/23	10051400 52010	Professional Services	543.76
VENDOR TOTALS	7,156.83	YTD INVOICED		543.76	YTD PAID	543.76
34026 DELL MARKETING LP	339633	P	03/02/23	10022020 51040	Computer Software and Hard	1,891.53
VENDOR TOTALS	108,594.82	YTD INVOICED		1,891.53	YTD PAID	1,891.53
55066 DIGITAL ASSURANCE CERTIFICATIO	339634	P	03/02/23	10024051 52010	Professional Services	750.00
VENDOR TOTALS	6,750.00	YTD INVOICED		750.00	YTD PAID	750.00
49959 MARK OLIVEIRA	339635	P	03/02/23	60341590 51120	Machinery/Equipment Suppli	511.24
VENDOR TOTALS	905.30	YTD INVOICED		511.24	YTD PAID	511.24
57088 BRIAN NIELSEN	339636	P	03/02/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	257.78
VENDOR TOTALS	2,865.94	YTD INVOICED		257.78	YTD PAID	257.78
676 EBMUD	339637	P	03/02/23	10032210 58010	Water	545.26
	339637	P	03/02/23	10041540 58010	Water	2,048.44
	339637	P	03/02/23	26441610 58010	Water	363.14
	339637	P	03/02/23	27241530 58010	Water	5,712.17
	339637	P	03/02/23	27341530 58010	Water	9,209.16
	339637	P	03/02/23	29041590 58010	Water	160,058.64
	339637	P	03/02/23	50141600 58010	Water	207.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339637	P	03/02/23	501C2100 83040	Professional Services - Ca	274.32
VENDOR TOTALS	1,419,509.85	YTD INVOICED		178,418.26	YTD PAID	178,418.26
70052 BRIGHTVIEW LANDSCAPE SERVICES	339638	P	03/02/23	27241530 52010	Professional Services	16,310.00
VENDOR TOTALS	120,978.19	YTD INVOICED		16,310.00	YTD PAID	16,310.00
48113 ENGEO INC	339639	P	03/02/23	301C7500 83040	Professional Services - Ca	5,947.10
VENDOR TOTALS	140,454.40	YTD INVOICED		5,947.10	YTD PAID	5,947.10
57515 EQUIFAX INFORMATION SERVICES L	339640	P	03/02/23	10031100 53020	Background Services	70.90
VENDOR TOTALS	579.86	YTD INVOICED		70.90	YTD PAID	70.90
70432 FARMERS & MERCHANTS BANK OF CENTRAL	339641	P	03/02/23	301C7500 83040	Professional Services - Ca	35,897.95
VENDOR TOTALS	486,416.82	YTD INVOICED		35,897.95	YTD PAID	35,897.95
50940 FEHR & PEERS	339642	P	03/02/23	310C1210 83040	Professional Services - Ca	583.75
	339642	P	03/02/23	310C6200 83040	Professional Services - Ca	2,574.00
VENDOR TOTALS	128,499.34	YTD INVOICED		3,157.75	YTD PAID	3,157.75
57780 G&G BUILDERS INC	339643	P	03/02/23	603C4100 83040	Professional Services - Ca	98,280.38
VENDOR TOTALS	243,423.52	YTD INVOICED		98,280.38	YTD PAID	98,280.38
70704 G&G PAINTING SERVICES INC	339644	P	03/02/23	10000001 31800	Business License Tax	88.00
VENDOR TOTALS	88.00	YTD INVOICED		88.00	YTD PAID	88.00
54307 SPEEDY INSPECTIONS LLC	339645	P	03/02/23	60141580 52170	Outside Veh/Equip Repair S	1,819.44
VENDOR TOTALS	10,915.25	YTD INVOICED		1,819.44	YTD PAID	1,819.44
528 W W GRAINGER INC	339646	P	03/02/23	10041540 51130	Small Tools	361.99
	339646	P	03/02/23	21141550 51120	Machinery/Equipment Suppli	832.77
	339646	P	03/02/23	26441610 51130	Small Tools	608.11
	339646	P	03/02/23	50141600 51120	Machinery/Equipment Suppli	4,820.12
	339646	P	03/02/23	60341590 51100	Building Maintenance Suppl	1,088.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	34,304.55	YTD INVOICED		7,711.07	YTD PAID	7,711.07
53462 GREATAMERICA LEASING CORP						
	339647	P	03/02/23	26441610 52140	Maintenance Contracts	1,243.20
	339647	P	03/02/23	31041520 52140	Maintenance Contracts	1,243.19
	339647	P	03/02/23	50141600 52140	Maintenance Contracts	658.89
	339647	P	03/02/23	60141580 52140	Maintenance Contracts	426.29
VENDOR TOTALS	27,040.08	YTD INVOICED		3,571.57	YTD PAID	3,571.57
38851 GROUP 4/ARCHITECTURE RESEARCH						
	339648	P	03/02/23	310C5550 83040	Professional Services - Ca	9,348.90
VENDOR TOTALS	30,049.00	YTD INVOICED		9,348.90	YTD PAID	9,348.90
37994 HF&H CONSULTANTS LLC						
	339649	P	03/02/23	26141630 52010	Professional Services	157.50
VENDOR TOTALS	2,244.00	YTD INVOICED		157.50	YTD PAID	157.50
54446 IPROMOTEU.COM INC						
	339650	P	03/02/23	10051400 51020	Recreation Supplies	765.58
VENDOR TOTALS	32,152.24	YTD INVOICED		765.58	YTD PAID	765.58
54893 IPS GROUP INC						
	339651	P	03/02/23	26541642 52010	Professional Services	273.96
VENDOR TOTALS	236,374.57	YTD INVOICED		273.96	YTD PAID	273.96
434 JEFFERY EMMITT - PETTY CASH						
	339652	P	03/02/23	100 21040	Sales and Use Tax Payable	-.58
	339652	P	03/02/23	10031130 51110	Other Repair/Mtce Supplies	6.97
	339652	P	03/02/23	10031130 51140	Meeting Refreshments	143.90
	339652	P	03/02/23	10031130 51210	Postage and Mailing	13.80
	339652	P	03/02/23	10031130 51390	Other operating Supplies	113.03
	339652	P	03/02/23	10031130 54000	Travel and Education	7.00
VENDOR TOTALS	284.12	YTD INVOICED		284.12	YTD PAID	284.12
58759 JMEC ENGINEERING INC						
	339653	P	03/02/23	310C3400 83040	Professional Services - Ca	29,757.22
VENDOR TOTALS	84,536.36	YTD INVOICED		29,757.22	YTD PAID	29,757.22
70780 KATHY JONES						
	339654	P	03/02/23	10051424 52010	Professional Services	103.00
VENDOR TOTALS	103.00	YTD INVOICED		103.00	YTD PAID	103.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
24009 LEAGUE OF CALIFORNIA CITIES	339655	P	03/02/23	10012010 54070	Meals and Lodging	200.00
	339655	P	03/02/23	10012010 54090	Memberships and Dues	350.00
VENDOR TOTALS	600.00	YTD INVOICED		550.00	YTD PAID	550.00
70740 LEGACY 1 MEDIA LLC	339656	P	03/02/23	10031100 52010	Professional Services	4,999.50
VENDOR TOTALS	4,999.50	YTD INVOICED		4,999.50	YTD PAID	4,999.50
73 MATTHEW BENDER & COMPANY INC	339657	P	03/02/23	100 21040	Sales and Use Tax Payable	-.75
	339657	P	03/02/23	21052300 51200	Books/Manual/Periodicals/e	712.83
VENDOR TOTALS	712.08	YTD INVOICED		712.08	YTD PAID	712.08
70798 LINDA ORONOS	339658	P	03/02/23	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
38314 LISA MAXWELL - PETTY CASH	339659	P	03/02/23	10061833 52010	Professional Services	50.00
	339659	P	03/02/23	24161823 52010	Professional Services	150.00
VENDOR TOTALS	306.41	YTD INVOICED		200.00	YTD PAID	200.00
58967 MARK A CLEMENTI PHD	339660	P	03/02/23	10031100 53040	Tests	1,548.00
VENDOR TOTALS	4,644.00	YTD INVOICED		1,548.00	YTD PAID	1,548.00
49420 MCGUIRE & HESTER	339661	P	03/02/23	310C1100 83040	Professional Services - Ca	136,806.89
VENDOR TOTALS	3,770,717.02	YTD INVOICED		144,007.25	YTD PAID	136,806.89
42072 MIDWEST TAPE LLC	339662	P	03/02/23	21052300 51200	Books/Manual/Periodicals/e	810.40
VENDOR TOTALS	25,299.96	YTD INVOICED		810.40	YTD PAID	810.40
53725 MYERS TIRE SUPPLY DISTRIBURION	339663	P	03/02/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	258.52
VENDOR TOTALS	374.33	YTD INVOICED		258.52	YTD PAID	258.52
51876 NATIONAL AUTO PARTS OAKLAND LL	339664	P	03/02/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	102.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	102.16	YTD INVOICED		102.16	YTD PAID	102.16
32490 ROBERT NEPTUNE	339665	P	03/02/23	10031130 51100	Building Maintenance Suppl	4,144.02
VENDOR TOTALS	16,215.84	YTD INVOICED		4,144.02	YTD PAID	4,144.02
53617 NOSSAMAN LLP ATTORNEYS AT LAW	339666	P	03/02/23	61123042 52030	Legal/Litigation Services	4,972.00
VENDOR TOTALS	61,607.00	YTD INVOICED		4,972.00	YTD PAID	4,972.00
54172 OFFICIA IMAGING	339667	P	03/02/23	10051401 51030	Office Supplies	783.00
VENDOR TOTALS	4,509.28	YTD INVOICED		783.00	YTD PAID	783.00
303 PACIFIC GAS & ELECTRIC COMPANY	339668	P	03/02/23	29041590 58030	Gas	4,694.73
VENDOR TOTALS	92,820.16	YTD INVOICED		4,694.73	YTD PAID	4,694.73
55712 PACIFIC PRODUCTS & SERVICE LLC	339669	P	03/02/23	10041540 51110	Other Repair/Mtce Supplies	5,159.84
VENDOR TOTALS	17,827.71	YTD INVOICED		5,159.84	YTD PAID	5,159.84
52055 PAGANO'S TC LLC	339670	P	03/02/23	10041540 51100	Building Maintenance Suppl	18.92
	339670	P	03/02/23	50141600 51130	Small Tools	229.43
	339670	P	03/02/23	60141580 51100	Building Maintenance Suppl	47.80
	339670	P	03/02/23	60341590 51100	Building Maintenance Suppl	67.93
VENDOR TOTALS	5,004.24	YTD INVOICED		364.08	YTD PAID	364.08
44505 PANKEY'S RADIATOR SHOP INC	339671	P	03/02/23	60141580 52170	Outside Veh/Equip Repair S	175.00
VENDOR TOTALS	1,700.00	YTD INVOICED		175.00	YTD PAID	175.00
58728 PARISI TRANSPORTATION CONSULTI	339672	P	03/02/23	310c6100 83040	Professional Services - Ca	31,784.69
VENDOR TOTALS	154,675.73	YTD INVOICED		31,784.69	YTD PAID	31,784.69
56360 REDWOOD SHORE DIVING INC	339673	P	03/02/23	221G2309 52010	Professional Services	10,000.00
VENDOR TOTALS	52,287.50	YTD INVOICED		10,000.00	YTD PAID	10,000.00

PAID INVOICES REPORT

CHECK RUN:230302AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50248 PET FOOD EXPRESS	339674	P	03/02/23	100 21040	Sales and use Tax Payable	-.67
	339674	P	03/02/23	10031110 51240	Canine Supplies	74.74
VENDOR TOTALS	860.63	YTD INVOICED		74.07	YTD PAID	74.07
57462 PRECISION EMPRISE LLC	339675	P	03/02/23	27241530 52010	Professional Services	50,000.00
VENDOR TOTALS	279,452.06	YTD INVOICED		50,000.00	YTD PAID	50,000.00
53606 PRIME MECHANICAL SERVICE INC	339676	P	03/02/23	60341590 52140	Maintenance Contracts	6,406.91
	339676	P	03/02/23	603C4100 83040	Professional Services - Ca	8,570.69
VENDOR TOTALS	64,279.17	YTD INVOICED		14,977.60	YTD PAID	14,977.60
27482 PRUDENTIAL OVERALL SUPPLY	339677	P	03/02/23	10031130 52010	Professional Services	171.68
VENDOR TOTALS	5,658.24	YTD INVOICED		171.68	YTD PAID	171.68
70261 ROBERT WALLACE	339678	P	03/02/23	10051416 52010	Professional Services	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
57456 ROJAS FLORES LANDSCAPE INC	339679	P	03/02/23	60341590 52130	Buildng Repair/Maintenance	3,500.00
VENDOR TOTALS	326,395.62	YTD INVOICED		3,500.00	YTD PAID	3,500.00
70268 S&F TOWING, LLC	339680	P	03/02/23	10031110 52010	Professional Services	225.00
VENDOR TOTALS	6,840.50	YTD INVOICED		225.00	YTD PAID	225.00
56020 SCI CONSULTING GROUP	339681	P	03/02/23	26441610 52010	Professional Services	10,023.00
VENDOR TOTALS	26,575.32	YTD INVOICED		10,023.00	YTD PAID	10,023.00
45439 STEARNS, CONRAD AND SCHMIDT CO	339682	P	03/02/23	26141630 52010	Professional Services	14,374.21
	339682	P	03/02/23	26241631 52010	Professional Services	14,374.21
VENDOR TOTALS	192,603.33	YTD INVOICED		28,748.42	YTD PAID	28,748.42
45056 SHI INTERNATIONAL CORP	339683	P	03/02/23	10023040 51040	Computer Software and Hard	220.00
	339683	P	03/02/23	61123042 51040	Computer Software and Hard	200.00

PAID INVOICES REPORT

CHECK RUN:230302AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	138,555.19	YTD INVOICED		420.00	YTD PAID	420.00
57735 SHRED CITY LLC						
	339684	P	03/02/23	24161823 52010	Professional Services	35.10
	339684	P	03/02/23	29061822 52010	Professional Services	35.10
VENDOR TOTALS	295.20	YTD INVOICED		70.20	YTD PAID	70.20
57428 SOLITUDE LAKE MANAGEMENT LLC						
	339685	P	03/02/23	28041530 52010	Professional Services	1,305.00
VENDOR TOTALS	5,391.15	YTD INVOICED		1,305.00	YTD PAID	1,305.00
55879 SOUTHERN COMPUTER WAREHOUSE IN						
	339686	P	03/02/23	10025060 51040	Computer Software and Hard	149.96
	339686	P	03/02/23	10051401 52010	Professional Services	899.76
VENDOR TOTALS	14,861.79	YTD INVOICED		1,049.72	YTD PAID	1,049.72
70231 SPIDR TECH INC						
	339687	P	03/02/23	10031100 52010	Professional Services	20,700.00
VENDOR TOTALS	20,700.00	YTD INVOICED		20,700.00	YTD PAID	20,700.00
56027 STANDARD PLUMBING SUPPLY CO IN						
	339688	P	03/02/23	100 21040	Sales and Use Tax Payable	-1.39
	339688	P	03/02/23	50141600 51100	Building Maintenance Suppl	307.89
VENDOR TOTALS	2,425.10	YTD INVOICED		306.50	YTD PAID	306.50
54131 STAPLES CONTRACT & COMMERCIAL						
	339689	P	03/02/23	10051400 51030	Office Supplies	30.63
VENDOR TOTALS	4,447.66	YTD INVOICED		30.63	YTD PAID	30.63
54373 T-MOBILE USA INC						
	339690	P	03/02/23	10031100 53020	Background Services	25.00
VENDOR TOTALS	625.00	YTD INVOICED		25.00	YTD PAID	25.00
55164 T2 SYSTEMS CANADA INC						
	339691	P	03/02/23	26541641 52010	Professional Services	140.00
VENDOR TOTALS	1,120.00	YTD INVOICED		140.00	YTD PAID	140.00
53357 THE PERMANENTE MEDICAL GROUP I						
	339692	P	03/02/23	10025060 52010	Professional Services	245.00
VENDOR TOTALS	26,483.00	YTD INVOICED		245.00	YTD PAID	245.00

PAID INVOICES REPORT

CHECK RUN:230302AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	339693	P	03/02/23	10032260 52010	Professional Services	3,119.10
	339693	P	03/02/23	223C9930 52010	Professional Services	4,566.54
VENDOR TOTALS	18,490.39	YTD INVOICED		7,685.64	YTD PAID	7,685.64
56071 GUSTAVO D LOZA	339694	P	03/02/23	100 21040	Sales and Use Tax Payable	-7.45
	339694	P	03/02/23	50141600 51150	Uniforms and clothing	1,041.01
	339694	P	03/02/23	60141580 51150	Uniforms and clothing	600.00
VENDOR TOTALS	1,633.56	YTD INVOICED		1,633.56	YTD PAID	1,633.56
70770 RICKY LOUIE	339695	P	03/02/23	60141580 51390	Other operating Supplies	955.00
VENDOR TOTALS	955.00	YTD INVOICED		955.00	YTD PAID	955.00
436 UNITED ROTARY BRUSH CORPORATIO	339696	P	03/02/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,169.23
VENDOR TOTALS	15,713.24	YTD INVOICED		3,169.23	YTD PAID	3,169.23
50400 US BANCORP CARD SERVICES INC	339697	P	03/02/23	100 21040	Sales and Use Tax Payable	-3.15
	339697	P	03/02/23	10041540 51160	Fuel/Oil/Lubricants	10.00
	339697	P	03/02/23	26441540 51390	Other operating Supplies	28.33
	339697	P	03/02/23	26441540 56060	Permit Fees	960.00
	339697	P	03/02/23	26441610 51090	Grounds Maintenance Suppli	697.17
	339697	P	03/02/23	26441610 54070	Meals and Lodging	518.60
	339697	P	03/02/23	26541641 58060	Telecom and Internet	90.95
	339697	P	03/02/23	31041500 51100	Building Maintenance Suppl	177.18
	339697	P	03/02/23	31041500 51260	Periodicals/Subscriptions	108.00
	339697	P	03/02/23	31041500 51390	Other operating Supplies	86.49
	339697	P	03/02/23	31041500 54030	Training and Conferences	625.00
	339697	P	03/02/23	60141580 54010	Professional Development	900.00
	339697	P	03/02/23	603C4100 83040	Professional Services - Ca	476.44
VENDOR TOTALS	449,868.16	YTD INVOICED		4,675.01	YTD PAID	4,675.01
58843 VALUE LINE PUBLISHING LLC	339698	P	03/02/23	21052300 51300	Library Databases	2,395.00
VENDOR TOTALS	2,395.00	YTD INVOICED		2,395.00	YTD PAID	2,395.00
46771 VERIZON WIRELESS SERVICES LLC	339699	P	03/02/23	10031140 52010	Professional Services	2,322.78
	339700	P	03/02/23	223C9930 52010	Professional Services	989.16
VENDOR TOTALS	41,025.94	YTD INVOICED		3,311.94	YTD PAID	3,311.94

PAID INVOICES REPORT

CHECK RUN:230302AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70633 WATERWORKS INDUSTRIES INC	339701	P	03/02/23	27241530 52010	Professional Services	1,175.00
VENDOR TOTALS	4,700.00	YTD INVOICED		1,175.00	YTD PAID	1,175.00
49561 WELLS FARGO FINANCIAL LEASING	339702	P	03/02/23	10051400 52010	Professional Services	305.30
VENDOR TOTALS	5,242.63	YTD INVOICED		305.30	YTD PAID	305.30
70802 ZACKS FREEDMAN & PATTERSON PC	339703	P	03/02/23	20962720 37200	Appeal - Rent Program	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
250 ZEP MANUFACTURING COMPANY INC	339704	P	03/02/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	248.50
VENDOR TOTALS	610.26	YTD INVOICED		248.50	YTD PAID	248.50
REPORT TOTALS						2,426,833.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	2,426,833.70

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

TYLER MUNIS - FINANCIALS

DATE: 03/01/23

TIME: 15:37:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:230301EC
ACCOUNTING PERIOD:

1

2023/09

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	03/02/23	PAYROLL	EMPLOYEE DEDUCTIONS	110.00

TOTAL FUND

110.00

TOTAL REPORT

110.00

TYLER MUNIS - FINANCIALS

DATE: 03/01/00

TIME: 15:37:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:230301EC

ACCOUNTING PERIOD:

2023/09

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	03/02/23	PAYROLL	EMPLOYEE DEDUCTIONS	28,270.84

TOTAL FUND

28,270.84

TOTAL REPORT

28,270.84

PAID INVOICES REPORT

CHECK RUN:230302AL

TO FISCAL 2023/09 03/03/2023 TO 03/03/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53060 PAUL AVAKIAN	52433	T	03/03/23	60341590 51390	Other Operating Supplies	187.10
VENDOR TOTALS	1,794.85	YTD INVOICED		187.10	YTD PAID	187.10
55286 BERTRAND FOX ELLIOT OSMAN &	52434	T	03/03/23	61123042 52030	Legal/Litigation Services	21,159.51
	52434	T	03/03/23	61123042 52040	Litigation Costs	21,159.51
VENDOR TOTALS	164,721.13	YTD INVOICED		42,319.02	YTD PAID	42,319.02
39771 BLAISDELL'S	52435	T	03/03/23	10031130 51030	Office Supplies	86.75
	52435	T	03/03/23	10031150 51030	Office Supplies	48.18
VENDOR TOTALS	88,382.20	YTD INVOICED		134.93	YTD PAID	134.93
44639 CORNERSTONE COMMUNITY DEVELOPM	52436	T	03/03/23	20361843 52010	Professional Services	2,880.35
VENDOR TOTALS	502,645.12	YTD INVOICED		2,880.35	YTD PAID	2,880.35
49854 CARLSON BARBEE & GIBSON INC	52437	T	03/03/23	301C7500 83040	Professional Services - Ca	6,990.00
VENDOR TOTALS	45,921.32	YTD INVOICED		6,990.00	YTD PAID	6,990.00
42365 CLEAN LAKES INC	52438	T	03/03/23	310C3400 83040	Professional Services - Ca	12,717.70
VENDOR TOTALS	42,467.80	YTD INVOICED		12,717.70	YTD PAID	12,717.70
57596 LAURA DEASON	52439	T	03/03/23	10031100 52010	Professional Services	2,500.00
VENDOR TOTALS	20,000.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
53126 FRIENDS OF THE ALAMEDA	52440	T	03/03/23	10031160 52010	Professional Services	84,426.34
VENDOR TOTALS	788,870.79	YTD INVOICED		84,426.34	YTD PAID	84,426.34
53103 GCS ENVIRONMENTAL EQUIP SVCS I	52441	T	03/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	7,769.84
VENDOR TOTALS	19,187.17	YTD INVOICED		7,769.84	YTD PAID	7,769.84
56525 GS COMMERCIAL MANAGEMENT INC	52442	T	03/03/23	27341530 52010	Professional Services	5,000.00

PAID INVOICES REPORT

CHECK RUN:230302AL

TO FISCAL 2023/09 03/03/2023 TO 03/03/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,218.24	YTD INVOICED		5,000.00	YTD PAID	5,000.00
35567 KEYSER MARSTON ASSOCIATES INC	52443	T	03/03/23	70161851 52010	Professional Services	1,705.00
VENDOR TOTALS	119,764.40	YTD INVOICED		1,705.00	YTD PAID	1,705.00
116 LN CURTIS & SONS	52444	T	03/03/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	151.33
VENDOR TOTALS	45,798.40	YTD INVOICED		151.33	YTD PAID	151.33
39361 NBS-GOVERNMENT FINANCE GROUP	52445	T	03/03/23	27641530 52020	Consulting Services	10,000.00
VENDOR TOTALS	145,919.07	YTD INVOICED		10,000.00	YTD PAID	10,000.00
55285 NUTE ENGINEERING	52446	T	03/03/23	310C3100 83040	Professional Services - Ca	3,448.50
	52446	T	03/03/23	501C2100 83040	Professional Services - Ca	65,852.25
VENDOR TOTALS	478,468.24	YTD INVOICED		69,300.75	YTD PAID	69,300.75
51764 REVEL ENVIRONMENTAL MANUFACTUR	52447	T	03/03/23	26441610 52010	Professional Services	25,318.80
VENDOR TOTALS	114,288.06	YTD INVOICED		25,318.80	YTD PAID	25,318.80
70691 SALLY SWANSON ARCHITECTS INC	52448	T	03/03/23	603C4100 83040	Professional Services - Ca	5,250.00
VENDOR TOTALS	18,375.00	YTD INVOICED		5,250.00	YTD PAID	5,250.00
53939 RED TIE PRINTING INC	52449	T	03/03/23	24061812 52010	Professional Services	348.31
VENDOR TOTALS	39,556.64	YTD INVOICED		348.31	YTD PAID	348.31
33100 SHUTE MIHALY & WEINBERGER	52450	T	03/03/23	611 23430	Gen Liability Reserve	2,992.50
VENDOR TOTALS	18,159.00	YTD INVOICED		2,992.50	YTD PAID	2,992.50
70371 THE VILLAGE OF LOVE FOUNDATION	52451	T	03/03/23	222G2410 52010	Professional Services	66,476.83
VENDOR TOTALS	583,151.06	YTD INVOICED		66,476.83	YTD PAID	66,476.83
REPORT TOTALS						346,468.80

PAID INVOICES REPORT

CHECK RUN:230302AL

TO FISCAL 2023/09 03/03/2023 TO 03/03/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	19	346,468.80

** 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

2014 02/23/2023 WIRE	58939 LWP CLAIMS SOLUTIONS INC	JANUARY-1 2023	02/03/2023	230,510.72
	1,125.17 610 13070		Accts Recvbl - AMP	
	229,385.55 61023041 55080		Workers' Compensation Claims	

CHECK 2014 TOTAL: 230,510.72

2015 02/24/2023 WIRE	70642 CATELLUS DEVELOPMENT CORPORATION WEST MIDWAY #6	02/13/2023	6,587.36
	6,587.36 310C7510 83040	Professional Services - Cap	

CHECK 2015 TOTAL: 6,587.36

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 237,098.08

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	237,098.08

*** GRAND TOTAL *** 237,098.08

A/P CASH DISBURSEMENTS JOURNALCASH ACCOUNT: 999 11000 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

339675	03/02/2023	VOID	57462	PRECISION EMPIRE LLC	53161	10/31/2022			-50,000.00
				-50,000.00	27241530	52010	Professional Services		

CHECK 339675 TOTAL: -50,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -50,000.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	50,000.00

*** GRAND TOTAL *** -50,000.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

2016 02/28/2023 WIRE 32832 STATE OF CALIFORNIA 17088376 MAR2023 02/14/2023 979,512.00

912,241.46	100	21180	PERS Health Ins (Medical)
3,010.40	10025060	42010	Medical
14,194.00	61300001	56120	Post Employment Health Benefit
172.30	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
612.91	61331100	56120	Post Employment Health Benefit
19,781.00	61332200	56120	Post Employment Health Benefit
543.15	61332200	56120	Post Employment Health Benefit
7,399.00	61391900	56120	Post Employment Health Benefit
100.11	61391900	56120	Post Employment Health Benefit

CHECK 2016 TOTAL: 979,512.00

2017 03/03/2023 WIRE 70837 GWYN JOHNSON

MAR23 SETTLEMENT 03/01/2023
 9,000.00 61123042 52030 Legal/Litigation Services
 15,313.00 29061822 52030 Legal/Litigation Services

24,313.00

CHECK 2017 TOTAL: 24,313.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,003,825.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	1,003,825.00

*** GRAND TOTAL *** 1,003,825.00