

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: April 20, 2023

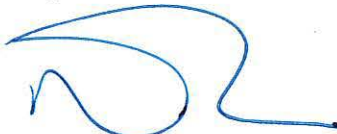
Re: List of Warrants for Ratification

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>
340243 - 340521 (Vendor Checks)	\$ 1,603,031.38
EFT52807 - 53118 (Vendor EFTs)	\$ 861,128.32
WIRE2020 - 2025 (Vendor Wire Transfers)	\$ 825,722.86
318929 - 335496, EFT 53082-52949, Wire 2022 (Void Checks, EFTs & Wires)	\$ (13,419.37)

GRAND TOTAL \$ 3,276,463.19

Respectfully submitted,



Finance Director

Council Warrants 05/02/2023

BILLS #5-B
5/2/2023

PAID INVOICES REPORT

CHECK RUN:230406AL

TO FISCAL 2023/10 04/06/2023 TO 04/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	340243	P	04/06/23	60341590 52130	Buildng Repair/Maintenance	12,900.45
VENDOR TOTALS	79,850.45	YTD INVOICED		12,900.45	YTD PAID	12,900.45
30855 AC TRANSIT	340244	P	04/06/23	20962741 52010	Professional Services	8,717.42
VENDOR TOTALS	68,631.61	YTD INVOICED		8,717.42	YTD PAID	8,717.42
57486 ACTIVE WELLNESS LLC	340245	P	04/06/23	10032210 52240	Other Services	1,320.00
VENDOR TOTALS	9,900.00	YTD INVOICED		1,320.00	YTD PAID	1,320.00
58845 MAUREEN T HAYES	340246	P	04/06/23	10032210 51070	Firefighting Supplies	1,156.52
VENDOR TOTALS	1,693.82	YTD INVOICED		1,156.52	YTD PAID	1,156.52
35508 AIRGAS NCN	340247	P	04/06/23	10032260 51060	Medical Supplies	290.80
VENDOR TOTALS	11,517.22	YTD INVOICED		290.80	YTD PAID	290.80
54668 ALAMEDA ADVERTISING & RECOGNIT	340248	P	04/06/23	21052300 51030	Office Supplies	40.98
VENDOR TOTALS	4,484.11	YTD INVOICED		40.98	YTD PAID	40.98
861 ALAMEDA COUNTY TREASURER	340249	P	04/06/23	10031130 52240	Other Services	2,933.25
VENDOR TOTALS	26,580.75	YTD INVOICED		2,933.25	YTD PAID	2,933.25
43287 ALAMEDA COUNTY FIRE DEPARTMENT	340250	P	04/06/23	10032210 52100	Dispatch Services	30,939.25
VENDOR TOTALS	326,404.63	YTD INVOICED		30,939.25	YTD PAID	30,939.25
49657 ALAMEDA FAMILY SERVICES	340251	P	04/06/23	223C9930 52010	Professional Services	45,099.72
VENDOR TOTALS	434,172.05	YTD INVOICED		45,099.72	YTD PAID	45,099.72
92 ALAMEDA MUNICIPAL POWER	340252	P	04/06/23	21052300 58020	Electricity	5,178.16
	340252	P	04/06/23	27941530 58020	Electricity	22.29
	340252	P	04/06/23	28141530 58020	Electricity	110.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	817,753.96	YTD INVOICED		5,310.46	YTD PAID	5,310.46
45764 ALAN ZIELSTORFF	340253	P	04/06/23	10031100 54070	Meals and Lodging	177.40
VENDOR TOTALS	1,827.85	YTD INVOICED		177.40	YTD PAID	177.40
56072 ALL CITY MANAGEMENT SERVICES I	340254	P	04/06/23	10031110 52010	Professional Services	30,342.52
VENDOR TOTALS	256,566.81	YTD INVOICED		30,342.52	YTD PAID	30,342.52
54117 ALLIANCE GRAPHICS INC	340255	P	04/06/23	100 21040	Sales and Use Tax Payable	-4.11
	340255	P	04/06/23	10032210 52240	Other Services	1,036.09
VENDOR TOTALS	1,703.40	YTD INVOICED		1,031.98	YTD PAID	1,031.98
56267 BC GROUP HOLDINGS INC	340256	P	04/06/23	22032202 51120	Machinery/Equipment Suppli	4,988.00
VENDOR TOTALS	4,988.00	YTD INVOICED		4,988.00	YTD PAID	4,988.00
48313 ALWAYS UNDER PRESSURE	340257	P	04/06/23	100 21040	Sales and Use Tax Payable	-.66
	340257	P	04/06/23	50141600 52160	Equip Repair/Maintenance S	625.71
VENDOR TOTALS	625.05	YTD INVOICED		625.05	YTD PAID	625.05
70629 AMAZON CAPITAL SERVICES INC	340258	P	04/06/23	21052300 51200	Books/Manual/Periodicals/e	357.68
	340258	P	04/06/23	21052300 51280	Book Processing Supplies	107.25
	340258	P	04/06/23	60626070 51040	Computer Software and Hard	166.55
VENDOR TOTALS	26,883.01	YTD INVOICED		631.48	YTD PAID	631.48
47595 ANNE KOPP	340259	P	04/06/23	10032210 53000	Recruitment Expense	4,500.00
VENDOR TOTALS	12,150.00	YTD INVOICED		4,500.00	YTD PAID	4,500.00
55886 ASHLEY ZIEBA	340260	P	04/06/23	10022020 54070	Meals and Lodging	724.44
VENDOR TOTALS	2,224.44	YTD INVOICED		724.44	YTD PAID	724.44
30632 AT&T	340263	P	04/06/23	10032210 58060	Telecom and Internet	46.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	107,614.07	YTD INVOICED		3,189.44	YTD PAID	46.04
1160 PACIFIC BELL TELEPHONE COMPANY						
	340261	P	04/06/23	10031130 58060	Telecom and Internet	1,103.39
	340261	P	04/06/23	60341590 58060	Telecom and Internet	17.02
VENDOR TOTALS	9,411.33	YTD INVOICED		1,120.41	YTD PAID	1,120.41
30632 AT&T						
	340262	P	04/06/23	10032200 58060	Telecom and Internet	892.79
	340262	P	04/06/23	60532210 58060	Telecom and Internet	15.11
	340262	P	04/06/23	60626070 58060	Telecom and Internet	2,235.50
VENDOR TOTALS	107,614.07	YTD INVOICED		3,189.44	YTD PAID	3,143.40
46240 AT&T CALNET						
	340264	P	04/06/23	10012010 58060	Telecom and Internet	27.11
	340264	P	04/06/23	10024051 58060	Telecom and Internet	54.29
	340264	P	04/06/23	10032200 58060	Telecom and Internet	571.73
	340264	P	04/06/23	26041632 58060	Telecom and Internet	105.10
	340264	P	04/06/23	29041590 58060	Telecom and Internet	37.45
	340264	P	04/06/23	501C2200 83040	Professional Services - Ca	27.11
	340264	P	04/06/23	60341590 58060	Telecom and Internet	77.98
	340264	P	04/06/23	60626070 58060	Telecom and Internet	684.15
VENDOR TOTALS	106,561.95	YTD INVOICED		1,584.92	YTD PAID	1,584.92
70224 AVALLATION LLC						
	340265	P	04/06/23	60626070 52010	Professional Services	1,400.00
VENDOR TOTALS	5,159.38	YTD INVOICED		1,400.00	YTD PAID	1,400.00
58934 BAYVIEW GLASS & MIRROR INC						
	340266	P	04/06/23	60341590 52130	Buildng Repair/Maintenance	338.62
VENDOR TOTALS	1,683.23	YTD INVOICED		338.62	YTD PAID	338.62
46537 BOUND TREE MEDICAL LLC						
	340267	P	04/06/23	10032260 51060	Medical Supplies	411.78
VENDOR TOTALS	10,487.23	YTD INVOICED		411.78	YTD PAID	411.78
70813 CA LOBBY LLC						
	340268	P	04/06/23	611 23430	Gen Liability Reserve	6,000.00
VENDOR TOTALS	36,000.00	YTD INVOICED		6,000.00	YTD PAID	6,000.00
57508 LIFELINE TRAINING						
	340269	P	04/06/23	10031100 54010	Professional Development	199.00
	340270	P	04/06/23	10031100 54010	Professional Development	199.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	857.00	YTD INVOICED		398.00	YTD PAID	398.00
39947 CALTRONICS BUSINESS SYSTEMS						
	340271	P	04/06/23	10032200 52140	Maintenance Contracts	262.28
	340271	P	04/06/23	20962700 52140	Maintenance Contracts	363.94
	340271	P	04/06/23	60532210 52140	Maintenance Contracts	23.90
VENDOR TOTALS	9,602.18	YTD INVOICED		650.12	YTD PAID	650.12
44695 CDW GOVERNMENT INC						
	340272	P	04/06/23	60626070 51040	Computer Software and Hard	397.22
	340272	P	04/06/23	60626074 81050	Equipment Replacement > \$1	6,988.66
VENDOR TOTALS	38,397.79	YTD INVOICED		7,385.88	YTD PAID	7,385.88
30998 AUDIO FORENSIC CENTER						
	340273	P	04/06/23	61123042 52040	Litigation Costs	23,800.00
VENDOR TOTALS	30,680.00	YTD INVOICED		23,800.00	YTD PAID	23,800.00
55466 CINTAS CORPORATION NO 3						
	340274	P	04/06/23	10051401 51010	Janitorial Supplies	198.93
VENDOR TOTALS	25,219.64	YTD INVOICED		198.93	YTD PAID	198.93
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	340275	P	04/06/23	60532210 52010	Professional Services	275.55
	340276	P	04/06/23	20962700 52010	Professional Services	350.40
VENDOR TOTALS	43,913.73	YTD INVOICED		625.95	YTD PAID	625.95
58980 CLARISSE JOAN BAYANI						
	340277	P	04/06/23	10021030 52110	Advertising/Promotion	750.00
VENDOR TOTALS	3,842.33	YTD INVOICED		750.00	YTD PAID	750.00
70250 COBALT EQUIPMENT INC						
	340278	P	04/06/23	10032230 52240	Other Services	972.39
VENDOR TOTALS	4,861.95	YTD INVOICED		972.39	YTD PAID	972.39
70108 OAKLAND PAPER & SUPPLY INC						
	340279	P	04/06/23	10032210 51010	Janitorial Supplies	2,205.52
VENDOR TOTALS	20,465.92	YTD INVOICED		2,205.52	YTD PAID	2,205.52
45536 COMCAST						
	340280	P	04/06/23	25151401 51390	Other Operating Supplies	297.47
	340281	P	04/06/23	10031130 58060	Telecom and Internet	275.13

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VENDOR TOTALS	50,077.05	YTD	INVOICED		572.60	YTD PAID	572.60
49600 DE LAGE LANDEN PUBLIC FINANCE	340282	P		04/06/23	10051400 52010	Professional Services	543.76
VENDOR TOTALS	7,700.59	YTD	INVOICED		543.76	YTD PAID	543.76
34026 DELL MARKETING LP	340283	P		04/06/23	20962743 51390	Other Operating Supplies	1,888.59
	340283	P		04/06/23	21052300 51040	Computer Software and Hard	4,144.34
VENDOR TOTALS	140,584.00	YTD	INVOICED		6,032.93	YTD PAID	6,032.93
58617 DEVANEY ENGINEERING INC	340284	P		04/06/23	29041590 58010	Water	19,893.95
VENDOR TOTALS	55,049.30	YTD	INVOICED		19,893.95	YTD PAID	19,893.95
676 EBMUD	340285	P		04/06/23	10032210 58010	Water	1,149.99
	340285	P		04/06/23	10041540 58010	Water	308.22
	340285	P		04/06/23	26541641 58010	Water	638.88
	340285	P		04/06/23	27141530 58010	Water	151.34
	340285	P		04/06/23	60532210 58010	Water	160.86
VENDOR TOTALS	1,491,931.86	YTD	INVOICED		2,409.29	YTD PAID	2,409.29
127 ECONOLITE CONTROL PRODUCTS INC	340286	P		04/06/23	21141550 51120	Machinery/Equipment Suppli	834.11
VENDOR TOTALS	448,927.81	YTD	INVOICED		834.11	YTD PAID	834.11
50525 EMCOR SERVICES INTEGRATED SOLU	340287	P		04/06/23	21052300 52140	Maintenance Contracts	2,313.00
VENDOR TOTALS	13,446.14	YTD	INVOICED		2,313.00	YTD PAID	2,313.00
52539 EMS TECHNOLOGY SOLUTIONS LLC	340288	P		04/06/23	10032260 52010	Professional Services	430.00
VENDOR TOTALS	4,300.00	YTD	INVOICED		430.00	YTD PAID	430.00
128 ENCINAL HARDWARE	340289	P		04/06/23	10041540 51100	Building Maintenance Suppl	358.03
VENDOR TOTALS	5,822.17	YTD	INVOICED		358.03	YTD PAID	358.03
57515 EQUIFAX INFORMATION SERVICES L	340290	P		04/06/23	10031100 53020	Background Services	88.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	668.36	YTD INVOICED		88.50	YTD PAID	88.50
59024 EZ TREE INC						
	340291	P	04/06/23	10051450 52010	Professional Services	5,910.00
VENDOR TOTALS	29,395.00	YTD INVOICED		5,910.00	YTD PAID	5,910.00
53746 FARELLA BRAUN + MARTEL LLP						
	340292	P	04/06/23	29061822 52030	Legal/Litigation Services	3,109.37
VENDOR TOTALS	55,572.32	YTD INVOICED		3,109.37	YTD PAID	3,109.37
712 FEDERAL EXPRESS CORPORATION						
	340293	P	04/06/23	10031130 52210	Messenger	35.04
	340294	P	04/06/23	10023040 52030	Legal/Litigation Services	22.58
VENDOR TOTALS	1,643.57	YTD INVOICED		57.62	YTD PAID	57.62
50940 FEHR & PEERS						
	340295	P	04/06/23	20962710 52010	Professional Services	1,459.50
VENDOR TOTALS	129,958.84	YTD INVOICED		1,459.50	YTD PAID	1,459.50
49223 FERGUSON US HOLDINGS INC						
	340296	P	04/06/23	50141600 51130	Small Tools	2,090.88
VENDOR TOTALS	5,277.23	YTD INVOICED		2,090.88	YTD PAID	2,090.88
70558 FLOCK GROUP INC						
	340297	P	04/06/23	10031110 52140	Maintenance Contracts	21,875.00
VENDOR TOTALS	79,075.00	YTD INVOICED		21,875.00	YTD PAID	21,875.00
70865 FRANCIS RUECA						
	340298	P	04/06/23	20761840 34350	Rent Review Fee	310.00
VENDOR TOTALS	310.00	YTD INVOICED		310.00	YTD PAID	310.00
70852 FRANK IRVIN BENEST						
	340299	P	04/06/23	10021030 52010	Professional Services	3,066.00
VENDOR TOTALS	3,066.00	YTD INVOICED		3,066.00	YTD PAID	3,066.00
49545 GALLS LLC						
	340300	P	04/06/23	100 21040	Sales and Use Tax Payable	-5.28
	340300	P	04/06/23	10031100 51150	Uniforms and Clothing	1,169.72
	340300	P	04/06/23	10031110 51150	Uniforms and Clothing	1,920.01
VENDOR TOTALS	15,974.13	YTD INVOICED		3,084.45	YTD PAID	3,084.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70871 GARY MICHAEL VILKE	340301	P	04/06/23	61123042 52040	Litigation Costs	4,125.00
VENDOR TOTALS	4,125.00	YTD INVOICED		4,125.00	YTD PAID	4,125.00
70232 GRANICUS LLC	340302	P	04/06/23	10012010 52010	Professional Services	793.77
	340302	P	04/06/23	60626070 51040	Computer Software and Hard	20,223.00
	340302	P	04/06/23	60922021 52010	Professional Services	3,819.54
VENDOR TOTALS	53,684.26	YTD INVOICED		24,836.31	YTD PAID	24,836.31
57315 INMAR RX SOLUTIONS INC	340303	P	04/06/23	10032260 52240	Other Services	276.00
VENDOR TOTALS	276.00	YTD INVOICED		276.00	YTD PAID	276.00
54446 IPROMOTEU.COM INC	340304	P	04/06/23	10021030 52110	Advertising/Promotion	269.75
VENDOR TOTALS	33,522.76	YTD INVOICED		269.75	YTD PAID	269.75
54816 KEN JIAN MA	340305	P	04/06/23	21052300 52240	Other Services	2,500.00
VENDOR TOTALS	5,000.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
30685 KEVIN SATO	340306	P	04/06/23	10051420 51010	Janitorial Supplies	29.16
VENDOR TOTALS	138.76	YTD INVOICED		29.16	YTD PAID	29.16
58324 LAMINATING AND BINDING SOLUTIO	340307	P	04/06/23	100 21040	Sales and Use Tax Payable	-17.36
	340307	P	04/06/23	10051401 51030	Office Supplies	183.33
VENDOR TOTALS	165.97	YTD INVOICED		165.97	YTD PAID	165.97
58776 MATTHEW W LAMPO	340308	P	04/06/23	10031100 53040	Tests	400.00
VENDOR TOTALS	5,600.00	YTD INVOICED		400.00	YTD PAID	400.00
52635 KRISTINA APPLEBY & TRACY METTI	340309	P	04/06/23	10051417 51020	Recreation supplies	610.00
VENDOR TOTALS	610.00	YTD INVOICED		610.00	YTD PAID	610.00
116 LN CURTIS & SONS	340310	P	04/06/23	10032210 51110	Other Repair/Mtce Supplies	422.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	68,579.42	YTD INVOICED		422.18	YTD PAID	422.18
70492 MACKENZIE WHITTON						
	340311	P	04/06/23	10032260 54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
49189 MICHAEL DEWINDT						
	340312	P	04/06/23	100 21040	Sales and Use Tax Payable	- .54
	340312	P	04/06/23	10032210 54090	Memberships and Dues	303.00
	340312	P	04/06/23	10032220 51150	Uniforms and Clothing	183.83
VENDOR TOTALS	855.14	YTD INVOICED		486.29	YTD PAID	486.29
42072 MIDWEST TAPE LLC						
	340313	P	04/06/23	21052300 51200	Books/Manual/Periodicals/e	1,439.86
VENDOR TOTALS	32,252.42	YTD INVOICED		1,439.86	YTD PAID	1,439.86
54744 MUNICIPAL RESOURCE GROUP LLC						
	340314	P	04/06/23	10491900 52010	Professional Services	8,531.25
	340314	P	04/06/23	24161823 52010	Professional Services	675.00
VENDOR TOTALS	10,693.75	YTD INVOICED		9,206.25	YTD PAID	9,206.25
53597 NATIONAL CONSTRUCTION RENTALS						
	340315	P	04/06/23	310c5550 83040	Professional Services - Ca	156.24
VENDOR TOTALS	11,320.60	YTD INVOICED		156.24	YTD PAID	156.24
44096 NICHOLS CONSULTING ENGINEERS C						
	340316	P	04/06/23	310c5620 83040	Professional Services - Ca	15,091.25
VENDOR TOTALS	248,686.28	YTD INVOICED		15,091.25	YTD PAID	15,091.25
51002 JANOTH INC						
	340317	P	04/06/23	31041500 58060	Telecom and Internet	153.00
VENDOR TOTALS	3,402.00	YTD INVOICED		153.00	YTD PAID	153.00
52055 PAGANO'S TC LLC						
	340318	P	04/06/23	10041540 51100	Building Maintenance Suppl	114.60
	340318	P	04/06/23	10041560 51100	Building Maintenance Suppl	35.87
	340318	P	04/06/23	21141550 51120	Machinery/Equipment Suppli	110.04
	340318	P	04/06/23	50141600 51130	Small Tools	226.05
	340318	P	04/06/23	60141580 51100	Building Maintenance Suppl	21.91
VENDOR TOTALS	6,274.59	YTD INVOICED		508.47	YTD PAID	508.47
44505 PANKEY'S RADIATOR SHOP INC						

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	340319	P	04/06/23	60141580 52170	Outside Veh/Equip Repair S	375.00
VENDOR TOTALS	3,325.00	YTD INVOICED		375.00	YTD PAID	375.00
56360 REDWOOD SHORE DIVING INC	340320	P	04/06/23	221G2309 52010	Professional Services	6,650.00
VENDOR TOTALS	58,937.50	YTD INVOICED		6,650.00	YTD PAID	6,650.00
59019 MJT VENTURES CORP	340321	P	04/06/23	10031130 52010	Professional Services	266.00
VENDOR TOTALS	4,828.00	YTD INVOICED		266.00	YTD PAID	266.00
27482 PRUDENTIAL OVERALL SUPPLY	340322	P	04/06/23	10031130 52010	Professional Services	171.68
VENDOR TOTALS	6,162.98	YTD INVOICED		171.68	YTD PAID	171.68
59027 PUBLIC SAFETY FAMILY COUNSELING	340323	P	04/06/23	10031110 52140	Maintenance Contracts	2,500.00
VENDOR TOTALS	11,250.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
70268 S&F TOWING, LLC	340324	P	04/06/23	10031110 52010	Professional Services	225.00
VENDOR TOTALS	7,065.50	YTD INVOICED		225.00	YTD PAID	225.00
43569 SAFETY KLEEN SYSTEMS	340325	P	04/06/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	645.45
VENDOR TOTALS	20,194.53	YTD INVOICED		645.45	YTD PAID	645.45
70831 SARAH RASHID	340326	P	04/06/23	21052300 51200	Books/Manual/Periodicals/e	18.99
VENDOR TOTALS	18.99	YTD INVOICED		18.99	YTD PAID	18.99
53466 SHANNON YUNCK	340327	P	04/06/23	10031100 54040	Mileage Reimbursement	55.07
	340327	P	04/06/23	10031100 54070	Meals and Lodging	461.35
VENDOR TOTALS	1,842.07	YTD INVOICED		516.42	YTD PAID	516.42
54811 SHARPS SOLUTIONS LLC	340328	P	04/06/23	10031130 52010	Professional Services	140.00
VENDOR TOTALS	835.00	YTD INVOICED		140.00	YTD PAID	140.00
55879 SOUTHERN COMPUTER WAREHOUSE IN						

PAID INVOICES REPORT

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TO FISCAL 2023/10 04/06/2023 TO 04/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340329	P	04/06/23	10051401 52010	Professional Services	426.91
	340329	P	04/06/23	60626070 51040	Computer Software and Hard	12,327.83
VENDOR TOTALS	31,740.53	YTD INVOICED		12,754.74	YTD PAID	12,754.74
52853 SPENCER MOUNTAIN						
	340330	P	04/06/23	10031100 54070	Meals and Lodging	562.20
VENDOR TOTALS	5,209.44	YTD INVOICED		562.20	YTD PAID	562.20
54164 SRM MARINA INVESTORS LLC						
	340331	P	04/06/23	27341530 58020	Electricity	121.15
VENDOR TOTALS	975.23	YTD INVOICED		121.15	YTD PAID	121.15
54131 STAPLES CONTRACT & COMMERCIAL						
	340332	P	04/06/23	10051400 51030	Office Supplies	153.58
VENDOR TOTALS	5,393.75	YTD INVOICED		153.58	YTD PAID	153.58
43133 STERICYCLE INC						
	340333	P	04/06/23	10032210 52240	Other Services	625.85
VENDOR TOTALS	7,970.49	YTD INVOICED		625.85	YTD PAID	625.85
45613 THOMAS STRAUS						
	340334	P	04/06/23	10031130 51100	Building Maintenance Suppl	11,784.00
VENDOR TOTALS	31,816.93	YTD INVOICED		11,784.00	YTD PAID	11,784.00
44255 SYSCO SAN FRANCISCO INC						
	340335	P	04/06/23	10051401 51010	Janitorial Supplies	1,784.08
VENDOR TOTALS	12,204.87	YTD INVOICED		1,784.08	YTD PAID	1,784.08
70881 THAO PHAM						
	340336	P	04/06/23	10000001 31800	Business License Tax	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
160 THE ED JONES COMPANY INC						
	340337	P	04/06/23	10031100 51150	Uniforms and Clothing	64.24
VENDOR TOTALS	5,110.81	YTD INVOICED		64.24	YTD PAID	64.24
57430 THE SOHAGI LAW GROUP PLC						
	340338	P	04/06/23	61123042 52030	Legal/Litigation Services	2,370.00
VENDOR TOTALS	60,152.82	YTD INVOICED		2,370.00	YTD PAID	2,370.00
57877 TRANSUNION RISK AND ALTERNATIV						

PAID INVOICES REPORT

CHECK RUN:230406AL

TO FISCAL 2023/10 04/06/2023 TO 04/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340339	P	04/06/23	10031120 52140	Maintenance Contracts	332.40
VENDOR TOTALS	3,156.40	YTD INVOICED		332.40	YTD PAID	332.40
52129 ULINE INC	340340	P	04/06/23	60341590 51100	Building Maintenance Suppl	1,516.91
VENDOR TOTALS	40,018.22	YTD INVOICED		1,516.91	YTD PAID	1,516.91
50400 US BANCORP CARD SERVICES INC	340341	P	04/06/23	10041540 51160	Fuel/Oil/Lubricants	10.00
	340341	P	04/06/23	26241631 54090	Memberships and Dues	60.00
	340341	P	04/06/23	26441610 51030	Office Supplies	121.79
	340341	P	04/06/23	26441610 54090	Memberships and Dues	210.00
	340341	P	04/06/23	26541641 58060	Telecom and Internet	90.95
	340341	P	04/06/23	31041500 51030	Office Supplies	22.15
	340341	P	04/06/23	31041520 51030	Office Supplies	96.45
	340341	P	04/06/23	310C5400 51030	Office Supplies	2,489.76
	340341	P	04/06/23	50141600 54090	Memberships and Dues	110.00
	340341	P	04/06/23	50141600 56060	Permit Fees	491.07
	340341	P	04/06/23	60141580 52170	Outside Veh/Equip Repair S	339.87
	340341	P	04/06/23	60341590 51110	Other Repair/Mtce Supplies	920.53
				TOTAL FOR 340341		4,962.57
	340342	P	04/06/23	100 21040	Sales and Use Tax Payable	-1.49
	340342	P	04/06/23	10022020 52010	Professional Services	50.00
	340342	P	04/06/23	10022020 54090	Memberships and Dues	300.98
	340342	P	04/06/23	60922021 51050	Audio-Visual Supplies	1,951.45
				TOTAL FOR 340342		2,300.94
	340343	P	04/06/23	20962700 51030	Office Supplies	37.92
	340343	P	04/06/23	20962720 58060	Telecom and Internet	213.00
	340343	P	04/06/23	20962743 51030	Office Supplies	70.42
				TOTAL FOR 340343		321.34
	340344	P	04/06/23	100 21040	Sales and Use Tax Payable	-88.60
	340344	P	04/06/23	10031100 51140	Meeting Refreshments	47.19
	340344	P	04/06/23	10031100 53000	Recruitment Expense	275.42
	340344	P	04/06/23	10031100 54000	Travel and Education	598.88
	340344	P	04/06/23	10031130 51040	Computer Software and Hard	45.33
	340344	P	04/06/23	10031130 51110	Other Repair/Mtce Supplies	1,280.95
	340344	P	04/06/23	10031130 51140	Meeting Refreshments	597.46
	340344	P	04/06/23	10031130 51160	Fuel/Oil/Lubricants	234.76
	340344	P	04/06/23	10031130 51390	Other Operating Supplies	1,908.02
	340344	P	04/06/23	10031130 54000	Travel and Education	110.00
	340344	P	04/06/23	10031130 54090	Memberships and Dues	985.00
VENDOR TOTALS	569,564.46	YTD INVOICED		13,579.26	YTD PAID	13,579.26
53147 US BANK EQUIPMENT FINANCE	340345	P	04/06/23	60626070 52140	Maintenance Contracts	188.81
VENDOR TOTALS	17,398.38	YTD INVOICED		188.81	YTD PAID	188.81

PAID INVOICES REPORT

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TO FISCAL 2023/10 04/06/2023 TO 04/06/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70786 VALOR RESOURCE GROUP LLC	340346	P	04/06/23	61123042 52040	Litigation Costs	840.00
VENDOR TOTALS	6,510.00	YTD INVOICED		840.00	YTD PAID	840.00
50716 CELLCO PARTNERSHIP	340347	P	04/06/23	10032210 52180	Cellular Phone	132.39
VENDOR TOTALS	97,452.26	YTD INVOICED		132.39	YTD PAID	132.39
46771 VERIZON WIRELESS SERVICES LLC	340348	P	04/06/23	223C9930 52010	Professional Services	988.26
	340349	P	04/06/23	10031140 52010	Professional Services	2,322.76
VENDOR TOTALS	45,060.98	YTD INVOICED		3,311.02	YTD PAID	3,311.02
46511 WEST MARINE PRODUCTS INC	340350	P	04/06/23	10031110 52170	Outside Veh/Equip Repair S	250.52
VENDOR TOTALS	2,889.13	YTD INVOICED		250.52	YTD PAID	250.52
56035 ZOOBEAN INC	340351	P	04/06/23	21052300 51300	Library Databases	2,023.85
VENDOR TOTALS	2,023.85	YTD INVOICED		2,023.85	YTD PAID	2,023.85
					REPORT TOTALS	402,329.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	402,329.94

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

PAID INVOICES REPORT

CHECK RUN:230406AL

TO FISCAL 2023/10 04/07/2023 TO 04/07/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR						
	52807	T	04/07/23	10041560 51100	Building Maintenance Suppl	612.00
	52807	T	04/07/23	21141550 51120	Machinery/Equipment Suppli	256.15
	52807	T	04/07/23	50141600 51120	Machinery/Equipment Suppli	1,100.60
	52807	T	04/07/23	60341590 51120	Machinery/Equipment Suppli	498.02
VENDOR TOTALS	18,567.74	YTD INVOICED		2,466.77	YTD PAID	2,466.77
56878 AMERICAN DEBRIS BOX SERVICE IN						
	52808	T	04/07/23	10051430 51090	Grounds Maintenance Suppli	968.21
	52808	T	04/07/23	10051450 51090	Grounds Maintenance Suppli	366.38
VENDOR TOTALS	28,864.96	YTD INVOICED		1,334.59	YTD PAID	1,334.59
48995 BACKFLOW PREVENTION SPECIALIST						
	52809	T	04/07/23	29041590 58090	Backflow Prevention Progra	18,361.00
VENDOR TOTALS	18,361.00	YTD INVOICED		18,361.00	YTD PAID	18,361.00
51581 BEST BEST & KRIEGER LLP						
	52810	T	04/07/23	61123042 52030	Legal/Litigation Services	108.00
VENDOR TOTALS	3,323.75	YTD INVOICED		108.00	YTD PAID	108.00
39771 BLAISDELL'S						
	52811	T	04/07/23	10021030 51030	Office Supplies	34.92
	52811	T	04/07/23	10021030 51250	Copying Supplies	59.93
	52811	T	04/07/23	10022020 51030	Office Supplies	40.58
	52811	T	04/07/23	10023040 51040	Computer Software and Hard	376.73
	52811	T	04/07/23	10031130 51030	Office Supplies	1,009.22
	52811	T	04/07/23	10031130 51250	Copying Supplies	755.09
	52811	T	04/07/23	10032200 51030	Office Supplies	1,222.69
	52811	T	04/07/23	21052300 51030	Office Supplies	940.01
	52811	T	04/07/23	31041500 51030	Office Supplies	883.09
	52811	T	04/07/23	31041500 51250	Copying Supplies	1,219.83
VENDOR TOTALS	108,880.58	YTD INVOICED		6,542.09	YTD PAID	6,542.09
52440 ACR PARTNERS INC						
	52812	T	04/07/23	60141580 52170	Outside Veh/Equip Repair S	28,935.91
VENDOR TOTALS	58,698.88	YTD INVOICED		28,935.91	YTD PAID	28,935.91
54085 KITTELSON & ASSOCIATES INC						
	52813	T	04/07/23	20962743 52010	Professional Services	8,850.00
	52813	T	04/07/23	310C6530 83040	Professional Services - Ca	6,556.25
	52813	T	04/07/23	310C6560 83040	Professional Services - Ca	10,427.50
VENDOR TOTALS	172,801.75	YTD INVOICED		25,833.75	YTD PAID	25,833.75
23677 LARM'S BUILDING & GARDEN SUPPL						

PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	52814	T	04/07/23	10041540 51110	Other Repair/Mtce Supplies	1,994.61
VENDOR TOTALS	17,678.24	YTD INVOICED		1,994.61	YTD PAID	1,994.61
58939 LWP CLAIMS SOLUTIONS INC	52815	T	04/07/23	61023041 52010	Professional Services	18,620.00
VENDOR TOTALS	2,033,657.77	YTD INVOICED		18,620.00	YTD PAID	18,620.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	52816	T	04/07/23	25023000 52030	Legal/Litigation Services	4,011.50
VENDOR TOTALS	74,364.50	YTD INVOICED		4,011.50	YTD PAID	4,011.50
57812 OLSON REMCHO LLP	52817	T	04/07/23	25023000 52030	Legal/Litigation Services	38.37
VENDOR TOTALS	186,322.16	YTD INVOICED		38.37	YTD PAID	38.37
48535 DAVID E POTO	52818	T	04/07/23	26441610 52010	Professional Services	6,552.84
VENDOR TOTALS	29,974.57	YTD INVOICED		6,552.84	YTD PAID	6,552.84
830 R & S OVERHEAD GARAGE DOOR INC	52819	T	04/07/23	310C5100 83040	Professional Services - Ca	2,920.00
VENDOR TOTALS	40,686.16	YTD INVOICED		2,920.00	YTD PAID	2,920.00
53939 RED TIE PRINTING INC	52820	T	04/07/23	10021032 52010	Professional Services	149.51
VENDOR TOTALS	41,511.69	YTD INVOICED		149.51	YTD PAID	149.51
552 TAP PLASTICS INC	52821	T	04/07/23	10032210 51120	Machinery/Equipment Suppli	1,932.59
VENDOR TOTALS	1,932.59	YTD INVOICED		1,932.59	YTD PAID	1,932.59
58820 VEOCI INC	52822	T	04/07/23	22032202 51040	Computer Software and Hard	3,150.00
VENDOR TOTALS	3,150.00	YTD INVOICED		3,150.00	YTD PAID	3,150.00
REPORT TOTALS						122,951.53
TOTAL EFT TRANSFERS						COUNT 16 AMOUNT 122,951.53

TYLER MUNIS - FINANCIALS

DATE: 04/12/23

TIME: 13:35:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:230412AL
ACCOUNTING PERIOD:

1

2023/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	04/14/23	RETIREEES	MEDICAL REIMBURSEMENT	16,887.03

TOTAL FUND 16,887.03

TOTAL REPORT 16,887.03

TYLER MUNIS - FINANCIALS

DATE: 04/12/23

TIME: 13:35:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

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ACCOUNTING PERIOD:

2023/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	04/14/23	RETIREES	MEDICAL REIMBURSEMENT	255,041.68

TOTAL FUND 255,041.68

TOTAL REPORT 255,041.68

TYLER MUNIS - FINANCIALS

DATE: 04/12/23

TIME: 16:26:00

CITY OF ALAMEDA

PAID CHECK REPORT

PAGE NUMBER:

1

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ACCOUNTING PERIOD:

2023/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	04/13/23	PAYROLL	EMPLOYEE DEDUCTIONS	110.00

TOTAL FUND

110.00

TOTAL REPORT

110.00

TYLER MUNIS - FINANCIALS

DATE: 04/12/23
TIME: 16:26:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 2023/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	04/13/23	PAYROLL	EMPLOYEE DEDUCTIONS	29,080.81

TOTAL FUND 29,080.81

TOTAL REPORT 29,080.81

PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	340374	P	04/13/23	310C1700 83040	Professional Services - Ca	5,201.28
VENDOR TOTALS	10,157.43	YTD INVOICED		5,201.28	YTD PAID	5,201.28
38522 ABAG POWER PURCHASING POOL	340375	P	04/13/23	10031130 58030	Gas	1,015.80
	340375	P	04/13/23	10032210 58030	Gas	1,294.07
	340375	P	04/13/23	10051450 58030	Gas	615.21
	340375	P	04/13/23	21052300 58030	Gas	117.82
	340375	P	04/13/23	60141580 58030	Gas	818.29
	340375	P	04/13/23	60341590 58030	Gas	3,976.82
VENDOR TOTALS	79,508.06	YTD INVOICED		7,838.01	YTD PAID	7,838.01
46306 ACCELA INC	340376	P	04/13/23	20962720 52060	Active Server Pages	25,436.25
VENDOR TOTALS	130,432.56	YTD INVOICED		25,436.25	YTD PAID	25,436.25
70755 KRISTINA EDDY	340377	P	04/13/23	27241530 58010	Water	1,020.00
	340377	P	04/13/23	27341530 58010	Water	680.00
	340377	P	04/13/23	27541530 58010	Water	255.00
	340377	P	04/13/23	27741530 58010	Water	85.00
	340377	P	04/13/23	27941530 58010	Water	595.00
	340377	P	04/13/23	28041530 58010	Water	85.00
	340377	P	04/13/23	28141530 58010	Water	255.00
VENDOR TOTALS	5,950.00	YTD INVOICED		2,975.00	YTD PAID	2,975.00
54715 AKERMAN LLP	340378	P	04/13/23	10000001 52010	Professional Services	10,000.00
VENDOR TOTALS	75,000.00	YTD INVOICED		10,000.00	YTD PAID	10,000.00
54668 ALAMEDA ADVERTISING & RECOGNIT	340379	P	04/13/23	24061812 52010	Professional Services	27.69
VENDOR TOTALS	4,511.80	YTD INVOICED		27.69	YTD PAID	27.69
44546 ALAMEDA COUNTY FIRE PREVENTION	340380	P	04/13/23	10032210 54090	Memberships and Dues	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
49657 ALAMEDA FAMILY SERVICES	340381	P	04/13/23	10061832 52010	Professional Services	7,233.96
VENDOR TOTALS	441,406.01	YTD INVOICED		7,233.96	YTD PAID	7,233.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34893 ALAMEDA MUNICIPAL POWER	340385	P	04/13/23	209	21460	Owed to AMP Reconnect Fee 4,343.66
VENDOR TOTALS	73,837.01	YTD INVOICED		10,571.06	YTD PAID	4,343.66
92 ALAMEDA MUNICIPAL POWER						
	340382	P	04/13/23	10041540	58020	Electricity 102.76
	340382	P	04/13/23	10041560	58020	Electricity 19,179.28
	340382	P	04/13/23	10051401	58020	Electricity 3,425.93
	340382	P	04/13/23	10051430	58020	Electricity 997.69
	340382	P	04/13/23	10051431	58020	Electricity 2,881.51
	340382	P	04/13/23	10051450	58020	Electricity 1,437.45
	340382	P	04/13/23	21141550	58020	Electricity 3,484.50
	340382	P	04/13/23	26041632	58020	Electricity 133.54
	340382	P	04/13/23	26441610	58020	Electricity 4,097.84
	340382	P	04/13/23	27241530	58020	Electricity 2,480.24
	340382	P	04/13/23	27341530	58020	Electricity 1,086.09
	340382	P	04/13/23	27751450	58020	Electricity 192.34
	340382	P	04/13/23	28141530	58020	Electricity 200.86
	340382	P	04/13/23	28151450	58020	Electricity 613.11
	340382	P	04/13/23	29041590	58020	Electricity 8,709.37
	340382	P	04/13/23	310C4410	83040	Professional Services - Ca 143.12
	340382	P	04/13/23	50141600	58020	Electricity 4,991.04
	340382	P	04/13/23	60141580	58020	Electricity 720.76
	340382	P	04/13/23	60341590	58020	Electricity 8,708.10
					TOTAL FOR 340382	63,585.53
	340383	P	04/13/23	10041540	58020	Electricity 233.45
	340383	P	04/13/23	10041560	58020	Electricity 120.95
	340383	P	04/13/23	10051431	58020	Electricity 50.78
	340383	P	04/13/23	21141550	58020	Electricity 4,490.25
	340383	P	04/13/23	26441610	58020	Electricity 256.03
	340383	P	04/13/23	26541641	58020	Electricity 53.22
	340383	P	04/13/23	26541642	58020	Electricity 247.79
	340383	P	04/13/23	27241530	58020	Electricity 650.73
	340383	P	04/13/23	28141530	58020	Electricity 92.18
	340383	P	04/13/23	310C4420	83040	Professional Services - Ca 97.13
	340383	P	04/13/23	50141600	58020	Electricity 591.75
					TOTAL FOR 340383	6,884.26
	340384	P	04/13/23	21141550	58020	Electricity 170.20
	340384	P	04/13/23	26441610	58020	Electricity 45.15
	340384	P	04/13/23	27241530	58020	Electricity 45.15
	340384	P	04/13/23	28141530	58020	Electricity 140.72
	340384	P	04/13/23	60341590	58020	Electricity 45.15
VENDOR TOTALS	888,670.12	YTD INVOICED		70,916.16	YTD PAID	70,916.16
34893 ALAMEDA MUNICIPAL POWER						
	340386	P	04/13/23	209	21460	Owed to AMP Reconnect Fee 2,677.20
	340387	P	04/13/23	209	21460	Owed to AMP Reconnect Fee 3,550.20

PAID INVOICES REPORT

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TO FISCAL 2023/10 04/13/2023 TO 04/13/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	73,837.01	YTD INVOICED		10,571.06	YTD PAID	6,227.40
34 ALAMEDA UNIFIED SCHOOL DISTRICT						
	340388	P	04/13/23	209 21430	Owed to AUSD School Tax	12,944.59
VENDOR TOTALS	2,270,390.95	YTD INVOICED		12,944.59	YTD PAID	12,944.59
70629 AMAZON CAPITAL SERVICES INC						
	340389	P	04/13/23	10031130 51010	Janitorial Supplies	38.19
	340389	P	04/13/23	10031130 51040	Computer Software and Hard	135.54
	340389	P	04/13/23	10031130 51110	Other Repair/Mtce Supplies	143.96
	340389	P	04/13/23	10031130 51250	Copying Supplies	307.88
	340389	P	04/13/23	10031140 51030	Office Supplies	256.68
	340389	P	04/13/23	60626070 51040	Computer Software and Hard	198.24
					TOTAL FOR 340389	1,080.49
	340390	P	04/13/23	10051401 51030	Office Supplies	722.76
	340390	P	04/13/23	10051411 51020	Recreation Supplies	587.96
	340390	P	04/13/23	10051417 51020	Recreation Supplies	136.52
	340390	P	04/13/23	10051421 52010	Professional Services	14.39
	340390	P	04/13/23	10051424 51020	Recreation Supplies	29.89
	340390	P	04/13/23	10051430 51010	Janitorial Supplies	158.14
	340390	P	04/13/23	10051430 51020	Recreation Supplies	102.85
	340390	P	04/13/23	10051430 51090	Grounds Maintenance Suppli	1,078.42
	340390	P	04/13/23	10051431 51020	Recreation Supplies	58.27
	340390	P	04/13/23	25151401 51030	Office Supplies	66.44
	340390	P	04/13/23	27351450 51090	Grounds Maintenance Suppli	29.16
	340390	P	04/13/23	27351450 51120	Machinery/Equipment Suppli	126.88
	340390	P	04/13/23	27951450 51090	Grounds Maintenance Suppli	175.98
VENDOR TOTALS	31,251.16	YTD INVOICED		4,368.15	YTD PAID	4,368.15
57145 AMERICAN TEXTILE & SUPPLY INC						
	340391	P	04/13/23	26441610 51120	Machinery/Equipment Suppli	1,584.74
VENDOR TOTALS	5,435.35	YTD INVOICED		1,584.74	YTD PAID	1,584.74
55991 ANCHOR QEA LLC						
	340392	P	04/13/23	21661825 52010	Professional Services	16,352.75
VENDOR TOTALS	16,352.75	YTD INVOICED		16,352.75	YTD PAID	16,352.75
30632 AT&T						
	340393	P	04/13/23	10031130 58060	Telecom and Internet	3,154.41
	340393	P	04/13/23	31041500 58060	Telecom and Internet	1,749.38
	340393	P	04/13/23	60141580 58060	Telecom and Internet	72.29
	340393	P	04/13/23	60341590 58060	Telecom and Internet	246.00
					TOTAL FOR 340393	5,222.08
	340394	P	04/13/23	60532210 58060	Telecom and Internet	46.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	112,882.19	YTD INVOICED		5,268.12	YTD PAID	5,268.12
46240 AT&T CALNET						
	340395	P	04/13/23	10023040 58060	Telecom and Internet	27.11
	340395	P	04/13/23	10031130 58060	Telecom and Internet	274.97
	340395	P	04/13/23	20962700 58060	Telecom and Internet	27.11
	340395	P	04/13/23	21052300 58060	Telecom and Internet	1,140.23
	340395	P	04/13/23	26541641 58060	Telecom and Internet	362.56
	340395	P	04/13/23	29041590 58060	Telecom and Internet	132.21
	340395	P	04/13/23	50141600 58060	Telecom and Internet	52.55
	340395	P	04/13/23	60341590 58060	Telecom and Internet	108.44
VENDOR TOTALS	108,687.13	YTD INVOICED		2,125.18	YTD PAID	2,125.18
70884 BAILEYS TRENCHLESS						
	340396	P	04/13/23	100 23340	Public Works Permit Deposi	1,250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
252 BAKER & TAYLOR COMPANY INC						
	340397	P	04/13/23	21052300 51200	Books/Manual/Periodicals/e	5,505.61
VENDOR TOTALS	122,382.74	YTD INVOICED		5,505.61	YTD PAID	5,505.61
57270 BAY BOLT						
	340398	P	04/13/23	100 21040	Sales and Use Tax Payable	-1.18
	340398	P	04/13/23	26441610 51100	Building Maintenance Suppl	261.55
VENDOR TOTALS	260.37	YTD INVOICED		260.37	YTD PAID	260.37
58934 BAYVIEW GLASS & MIRROR INC						
	340399	P	04/13/23	603C5270 83040	Professional Services - Ca	12,904.48
VENDOR TOTALS	14,587.71	YTD INVOICED		12,904.48	YTD PAID	12,904.48
70835 BELSON OUTDOORS LLC						
	340400	P	04/13/23	20962741 52010	Professional Services	26,110.63
VENDOR TOTALS	26,110.63	YTD INVOICED		26,110.63	YTD PAID	26,110.63
58 BOETHING TREELAND FARMS INC						
	340401	P	04/13/23	310C1700 83040	Professional Services - Ca	2,854.60
VENDOR TOTALS	5,164.01	YTD INVOICED		2,854.60	YTD PAID	2,854.60
58296 BSK ASSOCIATES						
	340402	P	04/13/23	310C3500 83040	Professional Services - Ca	1,677.25
VENDOR TOTALS	35,477.52	YTD INVOICED		1,677.25	YTD PAID	1,677.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70813 CA LOBBY LLC	340403	P	04/13/23	611 23430	Gen Liability Reserve	12,000.00
VENDOR TOTALS	48,000.00	YTD INVOICED		12,000.00	YTD PAID	12,000.00
38663 CALIFORNIA LAW ENFORCEMENT	340404	P	04/13/23	10031150 54030	Training and Conferences	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
51254 CALIFORNIA BUILDINGS	340405	P	04/13/23	209 21450	Owed to Building Standards	1,373.85
VENDOR TOTALS	7,212.15	YTD INVOICED		1,373.85	YTD PAID	1,373.85
26765 CALIFORNIA DEPT OF TAX AND FEE	340406	P	04/13/23	60141580 51160	Fuel/Oil/Lubricants	4,726.00
	340407	P	04/13/23	60141580 51160	Fuel/Oil/Lubricants	552.00
VENDOR TOTALS	16,081.00	YTD INVOICED		5,278.00	YTD PAID	5,278.00
56813 CASTAWAY CREATIVE LLC	340408	P	04/13/23	10021030 52110	Advertising/Promotion	6,500.00
VENDOR TOTALS	7,600.00	YTD INVOICED		6,500.00	YTD PAID	6,500.00
44695 CDW GOVERNMENT INC	340409	P	04/13/23	10051421 52010	Professional Services	138.89
VENDOR TOTALS	38,536.68	YTD INVOICED		138.89	YTD PAID	138.89
190 NCH CORPORATION	340410	P	04/13/23	60141580 51160	Fuel/Oil/Lubricants	1,725.68
VENDOR TOTALS	1,725.68	YTD INVOICED		1,725.68	YTD PAID	1,725.68
46468 CHANDLER ASSET MANAGEMENT INC	340411	P	04/13/23	10024051 52010	Professional Services	4,464.57
VENDOR TOTALS	39,978.20	YTD INVOICED		4,464.57	YTD PAID	4,464.57
55466 CINTAS CORPORATION NO 3	340412	P	04/13/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	748.42
VENDOR TOTALS	25,968.06	YTD INVOICED		748.42	YTD PAID	748.42
70165 FIRST CITIZENS BANK & TRUST COMPANY	340413	P	04/13/23	10032200 52140	Maintenance Contracts	451.51
	340414	P	04/13/23	10012010 52140	Maintenance Contracts	145.34
	340414	P	04/13/23	10022020 52140	Maintenance Contracts	145.35
				TOTAL FOR 340414		290.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340415	P	04/13/23	20962700 52010	Professional Services	253.48
VENDOR TOTALS	44,909.41	YTD INVOICED		995.68	YTD PAID	995.68
58874 PARTS WAREHOUSE DISTRIBUTORS I	340416	P	04/13/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,228.46
VENDOR TOTALS	12,205.98	YTD INVOICED		1,228.46	YTD PAID	1,228.46
54522 CITY DATA SERVICES LLC	340417	P	04/13/23	20962741 52010	Professional Services	560.00
VENDOR TOTALS	7,140.00	YTD INVOICED		560.00	YTD PAID	560.00
55293 JEREMY JOSEPH CLARK	340418	P	04/13/23	26241631 52010	Professional Services	1,380.00
	340418	P	04/13/23	27241530 52010	Professional Services	5,598.00
	340418	P	04/13/23	28141530 52010	Professional Services	805.00
VENDOR TOTALS	249,822.07	YTD INVOICED		7,783.00	YTD PAID	7,783.00
70888 CLERKIN SINCLAIR & MAHFOUZ, LLP	340419	P	04/13/23	61123042 55100	Liability Claims	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
70108 OAKLAND PAPER & SUPPLY INC	340420	P	04/13/23	10032210 51010	Janitorial Supplies	1,872.19
VENDOR TOTALS	22,338.11	YTD INVOICED		1,872.19	YTD PAID	1,872.19
70867 CRYSTAL MASON	340421	P	04/13/23	209 21450	Owed to Building Standards	1.00
	340421	P	04/13/23	209 21460	Owed to AMP Reconnect Fee	150.00
	340421	P	04/13/23	20962710 34050	Community Planning Fee	35.00
	340421	P	04/13/23	20962720 33020	Electrical Permits	945.00
VENDOR TOTALS	1,131.00	YTD INVOICED		1,131.00	YTD PAID	1,131.00
51479 CSG CONSULTANTS INC	340422	P	04/13/23	310C3100 83040	Professional Services - Ca	3,172.50
	340422	P	04/13/23	310C6210 83040	Professional Services - Ca	13,862.50
VENDOR TOTALS	340,081.39	YTD INVOICED		17,035.00	YTD PAID	17,035.00
70882 DAN BRUMLEVE	340423	P	04/13/23	100 23340	Public Works Permit Deposi	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
272 DEMCO SUPPLY INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340424	P	04/13/23	21052300 51280	Book Processing Supplies	675.82
VENDOR TOTALS	6,360.80	YTD INVOICED		675.82	YTD PAID	675.82
23369 PARK STREET BUSINESS ASSN (PSB	340425	P	04/13/23	24061812 52010	Professional Services	607.50
VENDOR TOTALS	29,983.83	YTD INVOICED		607.50	YTD PAID	607.50
25121 EAST BAY TIRE COMPANY	340426	P	04/13/23	60141580 51190	Tires	1,815.48
VENDOR TOTALS	42,131.79	YTD INVOICED		1,815.48	YTD PAID	1,815.48
676 EBMUD	340427	P	04/13/23	10031130 58010	Water	790.45
	340427	P	04/13/23	10031130 58040	Sewer	128.82
	340427	P	04/13/23	10041540 58010	Water	120.56
	340427	P	04/13/23	27141530 58010	Water	188.91
	340427	P	04/13/23	27241530 58010	Water	5.88
	340427	P	04/13/23	28141530 58010	Water	182.12
	340427	P	04/13/23	60341590 58010	Water	415.76
VENDOR TOTALS	1,493,764.36	YTD INVOICED		1,832.50	YTD PAID	1,832.50
38960 ECONOMY LUMBER COMPANY INC	340428	P	04/13/23	100 21040	Sales and Use Tax Payable	-2.16
	340428	P	04/13/23	10051450 51100	Building Maintenance Suppl	482.16
VENDOR TOTALS	7,761.68	YTD INVOICED		480.00	YTD PAID	480.00
26842 EDEN I & R INC	340429	P	04/13/23	10061833 52010	Professional Services	3,399.00
VENDOR TOTALS	55,541.61	YTD INVOICED		3,399.00	YTD PAID	3,399.00
492 EMILY SCHOBBER - PETTY CASH	340430	P	04/13/23	100 21040	Sales and Use Tax Payable	-.27
	340430	P	04/13/23	10032200 51030	Office Supplies	15.06
	340430	P	04/13/23	10032200 51210	Postage and Mailing	45.85
	340430	P	04/13/23	10032210 51160	Fuel/Oil/Lubricants	59.64
	340430	P	04/13/23	10032210 52160	Equip Repair/Maintenance S	5.45
	340430	P	04/13/23	10032210 53000	Recruitment Expense	12.46
VENDOR TOTALS	138.19	YTD INVOICED		138.19	YTD PAID	138.19
749 ENCINAL NURSERY INC	340431	P	04/13/23	10051450 51090	Grounds Maintenance Suppli	59.78
VENDOR TOTALS	866.51	YTD INVOICED		59.78	YTD PAID	59.78

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53746 FARELLA BRAUN + MARTEL LLP	340432	P	04/13/23	10023040 52030	Legal/Litigation Services	13,282.99
VENDOR TOTALS	68,855.31	YTD INVOICED		13,282.99	YTD PAID	13,282.99
44406 KATHLEEN FENNELLY	340433	P	04/13/23	10051419 52240	Other Services	2,483.70
VENDOR TOTALS	4,011.15	YTD INVOICED		2,483.70	YTD PAID	2,483.70
56762 JOSE FERNANDEZ	340434	P	04/13/23	24161823 52010	Professional Services	5,720.00
VENDOR TOTALS	10,855.00	YTD INVOICED		5,720.00	YTD PAID	5,720.00
56044 FINBERG FENCING INC	340435	P	04/13/23	10051450 52010	Professional Services	1,896.00
	340435	P	04/13/23	310C5100 83040	Professional Services - Ca	7,129.00
VENDOR TOTALS	20,229.00	YTD INVOICED		9,025.00	YTD PAID	9,025.00
57780 G&G BUILDERS INC	340436	P	04/13/23	603C4100 83040	Professional Services - Ca	87,915.47
VENDOR TOTALS	331,338.99	YTD INVOICED		87,915.47	YTD PAID	87,915.47
54436 GEORGE HILLS COMPANY	340437	P	04/13/23	61123042 52010	Professional Services	7,125.00
VENDOR TOTALS	97,630.41	YTD INVOICED		7,125.00	YTD PAID	7,125.00
70193 GROVE GILL ELECTRIC COMPANY	340438	P	04/13/23	60341590 52130	Buildng Repair/Maintenance	5,277.50
VENDOR TOTALS	23,692.50	YTD INVOICED		5,277.50	YTD PAID	5,277.50
57476 GLOCK PROFESSIONAL INC	340439	P	04/13/23	10031100 54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
55428 GOLDEN STATE EMERGENCY	340440	P	04/13/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	476.49
	340440	P	04/13/23	60141580 52170	Outside Veh/Equip Repair S	2,237.39
VENDOR TOTALS	23,468.73	YTD INVOICED		2,713.88	YTD PAID	2,713.88
528 W W GRAINGER INC	340441	P	04/13/23	10041540 51130	Small Tools	383.42
	340441	P	04/13/23	10051450 51090	Grounds Maintenance suppli	654.97
	340441	P	04/13/23	26141630 51010	Janitorial Supplies	527.39

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	340441	P	04/13/23	26441610 51130	Small Tools	26.35
	340441	P	04/13/23	26541642 51110	Other Repair/Mtce Supplies	1,339.95
	340441	P	04/13/23	27751450 51090	Grounds Maintenance Suppli	112.94
	340441	P	04/13/23	31041500 51110	Other Repair/Mtce Supplies	445.14
	340441	P	04/13/23	50141600 51120	Machinery/Equipment Suppli	303.92
	340441	P	04/13/23	60341590 51100	Building Maintenance Suppl	916.78
VENDOR TOTALS	39,378.88	YTD INVOICED		4,710.86	YTD PAID	4,710.86
53462 GREATAMERICA LEASING CORP						
	340442	P	04/13/23	26141630 52140	Maintenance Contracts	75.43
	340442	P	04/13/23	26241631 52140	Maintenance Contracts	75.43
	340442	P	04/13/23	26441610 52140	Maintenance Contracts	75.43
	340442	P	04/13/23	31041520 52140	Maintenance Contracts	75.43
	340442	P	04/13/23	50141600 52140	Maintenance Contracts	75.43
	340442	P	04/13/23	60141580 52140	Maintenance Contracts	75.43
VENDOR TOTALS	31,594.54	YTD INVOICED		452.58	YTD PAID	452.58
58214 JAMES DEVIN GREEN						
	340443	P	04/13/23	10031100 54000	Travel and Education	35.00
	340443	P	04/13/23	10031100 54040	Mileage Reimbursement	26.20
	340443	P	04/13/23	10031100 54070	Meals and Lodging	115.00
VENDOR TOTALS	176.20	YTD INVOICED		176.20	YTD PAID	176.20
70874 HANNA SPANFELNER						
	340444	P	04/13/23	10051424 34450	Recreation Fee	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
57131 ROBERT CHARLES HANSEN III						
	340445	P	04/13/23	10031100 54070	Meals and Lodging	1,113.74
VENDOR TOTALS	4,850.40	YTD INVOICED		1,113.74	YTD PAID	1,113.74
54940 HINDERLITER DE LLAMAS & ASSOCI						
	340446	P	04/13/23	10024051 52010	Professional Services	4,893.39
VENDOR TOTALS	17,933.51	YTD INVOICED		4,893.39	YTD PAID	4,893.39
54893 IPS GROUP INC						
	340447	P	04/13/23	26541642 52010	Professional Services	37,367.05
VENDOR TOTALS	294,752.46	YTD INVOICED		37,367.05	YTD PAID	37,367.05
52234 RUBBER DUST INC						
	340448	P	04/13/23	60141580 51190	Tires	625.00
VENDOR TOTALS	14,660.49	YTD INVOICED		625.00	YTD PAID	625.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55192 JET MULCH INC	340449	P	04/13/23	10051450 51090	Grounds Maintenance Suppli	7,833.94
VENDOR TOTALS	28,774.16	YTD INVOICED		7,833.94	YTD PAID	7,833.94
1120 KELLY-MOORE PAINT COMPANY	340450	P	04/13/23	100 21040	Sales and Use Tax Payable	-1.66
	340450	P	04/13/23	10041540 51100	Building Maintenance Suppl	368.69
VENDOR TOTALS	5,346.31	YTD INVOICED		367.03	YTD PAID	367.03
53805 KIMLEY-HORN AND ASSOCIATES INC	340451	P	04/13/23	310C1300 83040	Professional Services - Ca	1,160.00
	340451	P	04/13/23	310C6500 83040	Professional Services - Ca	4,988.75
VENDOR TOTALS	23,432.53	YTD INVOICED		6,148.75	YTD PAID	6,148.75
52945 KRONOS INCORPORATED	340452	P	04/13/23	10032210 52010	Professional Services	13.57
VENDOR TOTALS	14,029.54	YTD INVOICED		13.57	YTD PAID	13.57
58776 MATTHEW W LAMPO	340453	P	04/13/23	10031100 53040	Tests	400.00
VENDOR TOTALS	6,000.00	YTD INVOICED		400.00	YTD PAID	400.00
58510 MELANIE SKEHAR	340454	P	04/13/23	20723849 52010	Professional Services	4,655.00
VENDOR TOTALS	17,430.00	YTD INVOICED		4,655.00	YTD PAID	4,655.00
1367 LIFE-ASSIST INC	340455	P	04/13/23	10032260 51060	Medical Supplies	6,507.51
VENDOR TOTALS	153,977.31	YTD INVOICED		6,507.51	YTD PAID	6,507.51
57103 MARCIA NEISHI	340456	P	04/13/23	10051419 52240	Other Services	4,077.45
VENDOR TOTALS	33,791.75	YTD INVOICED		4,077.45	YTD PAID	4,077.45
38760 MARTINELLI ENVIRONMENTAL GRAPH	340457	P	04/13/23	29061822 52010	Professional Services	9,885.27
VENDOR TOTALS	44,287.23	YTD INVOICED		9,885.27	YTD PAID	9,885.27
41508 METRO MOBILE COMMUNICATIONS	340458	P	04/13/23	10031110 52140	Maintenance Contracts	165.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,250.54	YTD INVOICED		165.00	YTD PAID	165.00
57961 KENDRA MEUSER						
	340459	P	04/13/23	10051419 52240	Other Services	797.30
VENDOR TOTALS	5,358.61	YTD INVOICED		797.30	YTD PAID	797.30
42072 MIDWEST TAPE LLC						
	340460	P	04/13/23	21052300 51200	Books/Manual/Periodicals/e	1,258.15
VENDOR TOTALS	33,510.57	YTD INVOICED		1,258.15	YTD PAID	1,258.15
46655 MUNICIPAL MAINTENANCE EQUIPMEN						
	340461	P	04/13/23	100 21040	Sales and Use Tax Payable	-.38
	340461	P	04/13/23	60141580 52170	Outside Veh/Equip Repair S	844.72
VENDOR TOTALS	4,130.32	YTD INVOICED		844.34	YTD PAID	844.34
70197 NBC CONSTRUCTION & ENGINEERING INC						
	340462	P	04/13/23	310C3100 83040	Professional Services - Ca	15,033.13
VENDOR TOTALS	299,770.94	YTD INVOICED		15,033.13	YTD PAID	15,033.13
44096 NICHOLS CONSULTING ENGINEERS C						
	340463	P	04/13/23	26441610 52010	Professional Services	6,938.75
VENDOR TOTALS	255,625.03	YTD INVOICED		6,938.75	YTD PAID	6,938.75
57670 KRISTINE COLLEEN O'SHEA						
	340464	P	04/13/23	10031100 54070	Meals and Lodging	115.00
VENDOR TOTALS	115.00	YTD INVOICED		115.00	YTD PAID	115.00
48592 OAKLAND MARINAS LP						
	340465	P	04/13/23	60141580 51160	Fuel/Oil/Lubricants	286.64
VENDOR TOTALS	7,248.00	YTD INVOICED		286.64	YTD PAID	286.64
51911 PACE SUPPLY CORP						
	340466	P	04/13/23	100 21040	Sales and Use Tax Payable	-.14
	340466	P	04/13/23	60341590 51100	Building Maintenance Suppl	32.07
VENDOR TOTALS	3,698.86	YTD INVOICED		31.93	YTD PAID	31.93
303 PACIFIC GAS & ELECTRIC COMPANY						
	340467	P	04/13/23	60341590 58030	Gas	9.01
VENDOR TOTALS	100,409.76	YTD INVOICED		9.01	YTD PAID	9.01
58728 PARISI TRANSPORTATION CONSULTI						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340468	P	04/13/23	310C1100 83040	Professional Services - Ca	13,210.13
	340468	P	04/13/23	310C6570 83040	Professional Services - Ca	19,910.00
VENDOR TOTALS	227,044.61	YTD INVOICED		33,120.13	YTD PAID	33,120.13
56070 PARKING CONCEPTS INC						
	340469	P	04/13/23	26541641 52010	Professional Services	2,686.81
VENDOR TOTALS	41,282.50	YTD INVOICED		2,686.81	YTD PAID	2,686.81
202 PETERSON TRACTOR COMPANY						
	340470	P	04/13/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	262.84
VENDOR TOTALS	2,332.87	YTD INVOICED		262.84	YTD PAID	262.84
53163 PETERSON TRUCKS INC						
	340471	P	04/13/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,055.15
VENDOR TOTALS	2,659.27	YTD INVOICED		1,055.15	YTD PAID	1,055.15
40404 PEDLEY KNOWLES & COMPANY						
	340472	P	04/13/23	10051450 51150	Uniforms and Clothing	28.25
VENDOR TOTALS	3,017.76	YTD INVOICED		28.25	YTD PAID	28.25
57462 PRECISION EMPRISE LLC						
	340473	P	04/13/23	310C1400 83040	Professional Services - Ca	195,527.94
VENDOR TOTALS	474,980.00	YTD INVOICED		195,527.94	YTD PAID	195,527.94
70380 RAMBAR INC						
	340474	P	04/13/23	10051416 52010	Professional Services	2,862.09
VENDOR TOTALS	4,087.34	YTD INVOICED		2,862.09	YTD PAID	2,862.09
58007 ALINA REEVES						
	340475	P	04/13/23	10051420 51020	Recreation Supplies	480.00
VENDOR TOTALS	480.00	YTD INVOICED		480.00	YTD PAID	480.00
70410 RISE HOUSING SOLUTIONS INC						
	340476	P	04/13/23	20661840 52010	Professional Services	5,833.33
VENDOR TOTALS	52,499.97	YTD INVOICED		5,833.33	YTD PAID	5,833.33
57456 ROJAS FLORES LANDSCAPE INC						
	340477	P	04/13/23	25251440 52010	Professional Services	11,500.00
	340477	P	04/13/23	26541642 52150	Annual Maintenance	1,106.98
	340477	P	04/13/23	27041530 52150	Annual Maintenance	168.03
	340477	P	04/13/23	27341530 52010	Professional Services	8,861.41
	340477	P	04/13/23	27941530 52150	Annual Maintenance	1,660.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340477	P	04/13/23	310C1700 83040	Professional Services - Ca	31,592.26
VENDOR TOTALS	383,013.43	YTD INVOICED		56,617.81	YTD PAID	54,889.17
70268 S&F TOWING, LLC	340478	P	04/13/23	10031110 52010	Professional Services	450.00
VENDOR TOTALS	7,515.50	YTD INVOICED		450.00	YTD PAID	450.00
52467 SAFEWAY SIGN COMPANY	340479	P	04/13/23	10041540 52160	Equip Repair/Maintenance S	2,381.13
VENDOR TOTALS	14,551.26	YTD INVOICED		2,381.13	YTD PAID	2,381.13
58588 SCOTT'S PPE RECON INC	340480	P	04/13/23	10032210 51110	Other Repair/Mtce Supplies	2,351.74
VENDOR TOTALS	13,862.03	YTD INVOICED		2,351.74	YTD PAID	2,351.74
45439 STEARNS, CONRAD AND SCHMIDT CO	340481	P	04/13/23	26141630 52010	Professional Services	19,049.27
	340481	P	04/13/23	26241631 52010	Professional Services	19,049.28
VENDOR TOTALS	252,527.19	YTD INVOICED		38,098.55	YTD PAID	38,098.55
55487 BENEFIT COORDINATORS CORPORATI	340482	P	04/13/23	100 21260	LTD	3,309.55
	340482	P	04/13/23	100 21340	Life Insurance (Voluntary)	6,795.40
	340482	P	04/13/23	100 21350	Other Voluntary Deductions	3,346.24
VENDOR TOTALS	1,019,730.22	YTD INVOICED		13,451.19	YTD PAID	13,451.19
50017 SHARP ELECTRONICS CORPORATION	340483	P	04/13/23	10024051 51250	Copying Supplies	571.70
VENDOR TOTALS	3,585.62	YTD INVOICED		571.70	YTD PAID	571.70
45056 SHI INTERNATIONAL CORP	340484	P	04/13/23	20723849 51040	Computer Software and Hard	400.00
	340484	P	04/13/23	24161823 51040	Computer Software and Hard	175.00
	340484	P	04/13/23	60626070 51040	Computer Software and Hard	650.00
VENDOR TOTALS	248,126.03	YTD INVOICED		1,225.00	YTD PAID	1,225.00
52853 SPENCER MOUNTAIN	340485	P	04/13/23	10031100 54000	Travel and Education	158.97
	340485	P	04/13/23	10031100 54070	Meals and Lodging	1,113.74
VENDOR TOTALS	6,482.15	YTD INVOICED		1,272.71	YTD PAID	1,272.71
54131 STAPLES CONTRACT & COMMERCIAL						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340486	P	04/13/23	10051401 51030	Office Supplies	343.31
VENDOR TOTALS	5,737.06	YTD INVOICED		343.31	YTD PAID	343.31
1175 STATE OF CALIFORNIA	340487	P	04/13/23	209 21440	Owed to State Strong Motio	4,296.54
VENDOR TOTALS	32,617.48	YTD INVOICED		4,296.54	YTD PAID	4,296.54
43133 STERICYCLE INC	340488	P	04/13/23	10032210 52010	Professional Services	168.24
VENDOR TOTALS	8,138.73	YTD INVOICED		168.24	YTD PAID	168.24
50855 SUAREZ & MUNOZ CONSTRUCTION IN	340489	P	04/13/23	10051450 52010	Professional Services	12,200.00
VENDOR TOTALS	259,599.97	YTD INVOICED		12,200.00	YTD PAID	12,200.00
57792 FRANCESCA SWALES	340490	P	04/13/23	209 23210	CPO Process Deposit	2,058.00
	340490	P	04/13/23	20962710 34050	Community Planning Fee	5.00
VENDOR TOTALS	2,063.00	YTD INVOICED		2,063.00	YTD PAID	2,063.00
70158 ANNA GARDNER	340491	P	04/13/23	10051419 52240	Other Services	982.94
VENDOR TOTALS	10,829.41	YTD INVOICED		982.94	YTD PAID	982.94
54373 T-MOBILE USA INC	340492	P	04/13/23	60626070 52180	Cellular Phone	139.60
VENDOR TOTALS	764.60	YTD INVOICED		139.60	YTD PAID	139.60
55164 T2 SYSTEMS CANADA INC	340493	P	04/13/23	26541641 52010	Professional Services	140.00
VENDOR TOTALS	1,260.00	YTD INVOICED		140.00	YTD PAID	140.00
56196 TATIANA STOLLMAN	340494	P	04/13/23	10051419 52240	Other Services	3,620.15
VENDOR TOTALS	13,442.33	YTD INVOICED		3,620.15	YTD PAID	3,620.15
57249 TERRAPHASE ENGINEERING INC	340495	P	04/13/23	29061822 52010	Professional Services	44,818.29
	340495	P	04/13/23	301C7500 83040	Professional Services - Ca	33,875.59
VENDOR TOTALS	324,460.86	YTD INVOICED		78,693.88	YTD PAID	78,693.88

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44063 WEST PUBLISHING CORPORATION	340496	P	04/13/23	10023040	52030	Legal/Litigation Services	2,320.80
	340496	P	04/13/23	61123042	51200	Books/Manual/Periodicals/e	1,448.63
	340496	P	04/13/23	61123042	52040	Litigation Costs	2,320.80
VENDOR TOTALS	57,833.89	YTD INVOICED			6,090.23	YTD PAID	6,090.23
70160 TIAA FSB	340497	P	04/13/23	10024051	52140	Maintenance Contracts	72.73
	340497	P	04/13/23	10024052	52140	Maintenance Contracts	72.73
	340497	P	04/13/23	10024056	52140	Maintenance Contracts	72.72
VENDOR TOTALS	6,546.52	YTD INVOICED			218.18	YTD PAID	218.18
58918 ALYSSA TOMFOHRDE	340498	P	04/13/23	24061812	52010	Professional Services	7,333.66
VENDOR TOTALS	13,808.66	YTD INVOICED			7,333.66	YTD PAID	7,333.66
57424 TOP DOG POLICE K9 TRAINING AND	340499	P	04/13/23	10031110	51240	Canine Supplies	400.00
VENDOR TOTALS	4,000.00	YTD INVOICED			400.00	YTD PAID	400.00
57877 TRANSUNION RISK AND ALTERNATIV	340500	P	04/13/23	10031120	52140	Maintenance Contracts	436.10
VENDOR TOTALS	3,592.50	YTD INVOICED			436.10	YTD PAID	436.10
43270 TRUSTMARK VOLUNTARY BENEFIT	340501	P	04/13/23	100	21530	Life Insurance (Trustmark)	426.42
VENDOR TOTALS	1,918.89	YTD INVOICED			426.42	YTD PAID	426.42
57706 TYLER TECHNOLOGIES INC	340502	P	04/13/23	606C8030	83040	Professional Services - Ca	73,989.25
VENDOR TOTALS	231,477.75	YTD INVOICED			73,989.25	YTD PAID	73,989.25
41077 U-SAVE POWER EQUIPMENT INC	340503	P	04/13/23	100	21040	Sales and Use Tax Payable	-2.09
	340503	P	04/13/23	10041540	51120	Machinery/Equipment Suppli	648.22
VENDOR TOTALS	2,444.36	YTD INVOICED			646.13	YTD PAID	646.13
52129 ULINE INC	340504	P	04/13/23	10051450	51010	Janitorial supplies	2,376.69
VENDOR TOTALS	42,394.91	YTD INVOICED			2,376.69	YTD PAID	2,376.69
50400 US BANCORP CARD SERVICES INC							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340505	P	04/13/23	100 21040	Sales and Use Tax Payable	-12.90
	340505	P	04/13/23	21052300 51040	Computer Software and Hard	24.00
	340505	P	04/13/23	21052300 51200	Books/Manual/Periodicals/e	2,577.09
	340505	P	04/13/23	21052300 54030	Training and Conferences	620.00
	340505	P	04/13/23	21052320 51030	Office Supplies	132.90
	340505	P	04/13/23	21052320 51210	Postage and Mailing	61.69
					TOTAL FOR 340505	3,402.78
	340506	P	04/13/23	100 21040	Sales and Use Tax Payable	-259.14
	340506	P	04/13/23	10041540 51150	Uniforms and clothing	348.14
	340506	P	04/13/23	10041560 51120	Machinery/Equipment Suppli	833.86
	340506	P	04/13/23	10041560 51150	Uniforms and clothing	647.13
	340506	P	04/13/23	21141550 51120	Machinery/Equipment Suppli	338.09
	340506	P	04/13/23	21141550 51150	Uniforms and clothing	859.99
	340506	P	04/13/23	26441540 51120	Machinery/Equipment Suppli	60.89
	340506	P	04/13/23	26441540 51150	Uniforms and clothing	348.14
	340506	P	04/13/23	26441540 51390	Other operating supplies	177.16
	340506	P	04/13/23	26441610 51090	Grounds Maintenance Suppli	232.68
	340506	P	04/13/23	26441610 51100	Building Maintenance Suppl	364.21
	340506	P	04/13/23	26441610 51130	Small Tools	75.65
	340506	P	04/13/23	26441610 51150	Uniforms and clothing	735.77
	340506	P	04/13/23	26441610 54000	Travel and Education	157.64
	340506	P	04/13/23	26541643 51030	Office Supplies	276.60
	340506	P	04/13/23	26541643 51150	Uniforms and clothing	348.13
	340506	P	04/13/23	50141600 51090	Grounds Maintenance Suppli	124.24
	340506	P	04/13/23	50141600 51130	Small Tools	176.99
	340506	P	04/13/23	50141600 51150	Uniforms and clothing	348.14
	340506	P	04/13/23	50141600 51200	Books/Manual/Periodicals/e	238.75
	340506	P	04/13/23	50141600 54000	Travel and Education	157.63
	340506	P	04/13/23	50141600 54090	Memberships and Dues	404.00
	340506	P	04/13/23	60141580 51030	Office Supplies	35.92
	340506	P	04/13/23	60141580 51110	Other Repair/Mtce Supplies	3,955.01
	340506	P	04/13/23	60141580 51130	Small Tools	26.58
	340506	P	04/13/23	60141580 51330	Bottled Water Service	138.13
	340506	P	04/13/23	60141580 54000	Travel and Education	31.00
	340506	P	04/13/23	60341590 51030	Office Supplies	234.96
	340506	P	04/13/23	60341590 51100	Building Maintenance Suppl	776.65
	340506	P	04/13/23	60341590 51150	Uniforms and clothing	348.15
	340506	P	04/13/23	60341590 51390	Other operating supplies	1,269.87
	340506	P	04/13/23	60341590 52160	Equip Repair/Maintenance S	485.40
					TOTAL FOR 340506	14,296.36
	340507	P	04/13/23	222G2410 52010	Professional Services	91.63
	340507	P	04/13/23	24061812 52010	Professional Services	1,592.18
	340507	P	04/13/23	24161823 51030	Office Supplies	126.27
	340507	P	04/13/23	24161823 51260	Periodicals/Subscriptions	6.00
	340507	P	04/13/23	24161823 51330	Bottled Water Service	59.25
	340507	P	04/13/23	29061822 51030	Office Supplies	126.28
	340507	P	04/13/23	29061822 51330	Bottled Water Service	59.25
	340507	P	04/13/23	29061822 54030	Training and Conferences	200.00
	340507	P	04/13/23	29061822 54090	Memberships and Dues	212.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	589,737.05	YTD INVOICED		20,172.59	YTD PAID	20,172.59
70055 US BANK NATIONAL ASSOCIATION						
	340508	P	04/13/23	80500001 52240	Other Services	2,000.00
VENDOR TOTALS	8,305,659.54	YTD INVOICED		2,000.00	YTD PAID	2,000.00
50716 CELLCO PARTNERSHIP						
	340509	P	04/13/23	10032200 52180	Cellular Phone	154.04
	340509	P	04/13/23	10032210 52180	Cellular Phone	881.52
					TOTAL FOR 340509	1,035.56
	340510	P	04/13/23	10012010 52180	Cellular Phone	1,809.85
	340510	P	04/13/23	10021030 52180	Cellular Phone	204.58
	340510	P	04/13/23	10023040 52180	Cellular Phone	686.07
	340510	P	04/13/23	10024051 52180	Cellular Phone	39.02
	340510	P	04/13/23	10025060 52180	Cellular Phone	50.52
	340510	P	04/13/23	10051400 52180	Cellular Phone	1,232.88
	340510	P	04/13/23	10051450 52180	Cellular Phone	1,232.87
	340510	P	04/13/23	20962710 52180	Cellular Phone	304.61
	340510	P	04/13/23	20962720 52180	Cellular Phone	562.89
	340510	P	04/13/23	21141550 52180	Cellular Phone	167.58
	340510	P	04/13/23	24161823 52180	Cellular Phone	252.28
	340510	P	04/13/23	26141630 52180	Cellular Phone	50.52
	340510	P	04/13/23	26441540 52180	Cellular Phone	189.57
	340510	P	04/13/23	26441610 52180	Cellular Phone	271.14
	340510	P	04/13/23	29061822 52180	Cellular Phone	288.09
	340510	P	04/13/23	31041500 52180	Cellular Phone	1,200.76
	340510	P	04/13/23	31041520 52180	Cellular Phone	584.52
	340510	P	04/13/23	50141600 52180	Cellular Phone	863.07
	340510	P	04/13/23	60341590 52180	Cellular Phone	50.52
	340510	P	04/13/23	60626070 52180	Cellular Phone	257.85
	340510	P	04/13/23	61023041 52180	Cellular Phone	89.54
	340510	P	04/13/23	61123042 52180	Cellular Phone	111.04
VENDOR TOTALS	108,987.59	YTD INVOICED		11,535.33	YTD PAID	11,535.33
70875 VERTOSOFT LLC						
	340511	P	04/13/23	60626070 52010	Professional Services	22,236.84
VENDOR TOTALS	22,236.84	YTD INVOICED		22,236.84	YTD PAID	22,236.84
70633 WATERWORKS INDUSTRIES INC						
	340512	P	04/13/23	27241530 52010	Professional Services	1,175.00
VENDOR TOTALS	5,875.00	YTD INVOICED		1,175.00	YTD PAID	1,175.00
51558 MONICA SANCHEZ						
	340513	P	04/13/23	24061811 52010	Professional Services	15,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,000.00	YTD INVOICED		15,000.00	YTD PAID	15,000.00
24582 WEST ALAMEDA BUSINESS ASSOCIAT	340514	P	04/13/23	24061812 52010	Professional Services	170.00
VENDOR TOTALS	34,106.00	YTD INVOICED		170.00	YTD PAID	170.00
58824 WEX HEALTH INC	340515	P	04/13/23	100 21230	Dependent Care Flex	596.50
	340515	P	04/13/23	10025060 52010	Professional Services	943.50
VENDOR TOTALS	6,336.25	YTD INVOICED		1,540.00	YTD PAID	1,540.00
46889 WILLIAMS WELDING COMPANY	340516	P	04/13/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	740.00
VENDOR TOTALS	14,550.00	YTD INVOICED		740.00	YTD PAID	740.00
51925 WURTH USA INC	340517	P	04/13/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	603.67
VENDOR TOTALS	603.67	YTD INVOICED		603.67	YTD PAID	603.67
53184 YOUNG SUK SUE	340518	P	04/13/23	60141580 51390	Other Operating Supplies	203.22
VENDOR TOTALS	5,627.10	YTD INVOICED		203.22	YTD PAID	203.22
250 ZEP MANUFACTURING COMPANY INC	340519	P	04/13/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	315.09
VENDOR TOTALS	,925.35	YTD INVOICED		315.09	YTD PAID	315.09
REPORT TOTALS						1,182,822.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	1,182,822.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	53087	T	04/14/23	10023040 52030	Legal/Litigation Services	13,720.00
VENDOR TOTALS	109,518.75	YTD INVOICED		13,720.00	YTD PAID	13,720.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	53088	T	04/14/23	10032210 51110	Other Repair/Mtce Supplies	56.19
	53088	T	04/14/23	60341590 51120	Machinery/Equipment Suppli	271.90
VENDOR TOTALS	18,895.83	YTD INVOICED		328.09	YTD PAID	328.09
44638 AMY PREVEDEL	53089	T	04/14/23	21052320 52010	Professional Services	675.00
VENDOR TOTALS	3,315.00	YTD INVOICED		675.00	YTD PAID	675.00
55286 BERTRAND FOX ELLIOT OSMAN &	53090	T	04/14/23	61123042 52030	Legal/Litigation Services	51,969.50
VENDOR TOTALS	216,941.13	YTD INVOICED		51,969.50	YTD PAID	51,969.50
39771 BLAISDELL'S	53091	T	04/14/23	10024051 51030	Office Supplies	4.99
	53091	T	04/14/23	10031150 51030	Office Supplies	34.68
	53091	T	04/14/23	10032200 51030	Office Supplies	40.69
	53091	T	04/14/23	24161823 51030	Office Supplies	63.24
	53091	T	04/14/23	29061822 51030	Office Supplies	63.24
VENDOR TOTALS	109,087.42	YTD INVOICED		206.84	YTD PAID	206.84
51856 BURTON'S FIRE INC	53092	T	04/14/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	184.36
VENDOR TOTALS	61,984.71	YTD INVOICED		184.36	YTD PAID	184.36
70638 DIRECT LINE INC	53093	T	04/14/23	20723849 51390	Other Operating Supplies	304.00
VENDOR TOTALS	2,092.28	YTD INVOICED		304.00	YTD PAID	304.00
57369 EARTH ISLAND INSTITUTE	53094	T	04/14/23	26241631 52010	Professional Services	4,013.25
	53094	T	04/14/23	26262122 52010	Professional Services	4,023.25
	53094	T	04/14/23	26441610 52010	Professional Services	8,016.50
VENDOR TOTALS	21,053.00	YTD INVOICED		16,053.00	YTD PAID	16,053.00
58503 FLEETWORKS INC	53095	T	04/14/23	100 21040	Sales and Use Tax Payable	-.30
	53095	T	04/14/23	60141580 52170	Outside Veh/Equip Repair S	1,561.23

PAID INVOICES REPORT

CHECK RUN:230413AL

TO FISCAL 2023/10 04/14/2023 TO 04/14/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,196.16	YTD INVOICED		1,560.93	YTD PAID	1,560.93
53126 FRIENDS OF THE ALAMEDA	53096	T	04/14/23	10021030 59000	Contingency	50,314.74
VENDOR TOTALS	920,136.71	YTD INVOICED		50,314.74	YTD PAID	50,314.74
55811 GREEN HALO SYSTEMS INC	53097	T	04/14/23	26241631 52010	Professional Services	494.00
VENDOR TOTALS	3,972.00	YTD INVOICED		494.00	YTD PAID	494.00
56525 GS COMMERCIAL MANAGEMENT INC	53098	T	04/14/23	27341530 52010	Professional Services	2,836.00
VENDOR TOTALS	28,454.24	YTD INVOICED		2,836.00	YTD PAID	2,836.00
57334 IMPERIAL MAINTENANCE SERVICES	53099	T	04/14/23	10051431 52010	Professional Services	2,876.21
	53099	T	04/14/23	60341590 52010	Professional Services	37,006.81
VENDOR TOTALS	351,537.72	YTD INVOICED		39,883.02	YTD PAID	39,883.02
48495 J A MOMANEY SERVICES INC	53100	T	04/14/23	21141550 51120	Machinery/Equipment Suppli	8,583.13
VENDOR TOTALS	66,317.12	YTD INVOICED		8,583.13	YTD PAID	8,583.13
57377 KANOPY INC	53101	T	04/14/23	21052300 51200	Books/Manual/Periodicals/e	1,433.00
VENDOR TOTALS	12,490.00	YTD INVOICED		1,433.00	YTD PAID	1,433.00
70404 BRENDA LANI CID-IULIO	53102	T	04/14/23	10051419 52240	Other Services	204.00
VENDOR TOTALS	2,123.48	YTD INVOICED		204.00	YTD PAID	204.00
116 LN CURTIS & SONS	53103	T	04/14/23	10032210 51150	Uniforms and Clothing	16,352.59
VENDOR TOTALS	84,932.01	YTD INVOICED		16,352.59	YTD PAID	16,352.59
58939 LWP CLAIMS SOLUTIONS INC	53104	T	04/14/23	61023041 52010	Professional Services	18,620.00
VENDOR TOTALS	2,173,654.67	YTD INVOICED		18,620.00	YTD PAID	18,620.00
56238 MAURICE RAMIREZ	53105	T	04/14/23	10021030 52110	Advertising/Promotion	5,250.00

PAID INVOICES REPORT

CHECK RUN:230413AL

TO FISCAL 2023/10 04/14/2023 TO 04/14/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	53105	T	04/14/23	24061812 52010	Professional Services	1,800.00
	53105	T	04/14/23	24061814 52010	Professional Services	800.00
VENDOR TOTALS	33,400.00	YTD INVOICED		7,850.00	YTD PAID	7,850.00
49996 KEVIN J MCKELVEY						
	53106	T	04/14/23	10024052 51270	Forms Printing	1,724.04
	53106	T	04/14/23	10032200 51270	Forms Printing	55.30
	53106	T	04/14/23	10051401 51270	Forms Printing	55.30
	53106	T	04/14/23	20962741 51270	Forms Printing	66.38
VENDOR TOTALS	13,855.60	YTD INVOICED		1,901.02	YTD PAID	1,901.02
39361 NBS-GOVERNMENT FINANCE GROUP						
	53107	T	04/14/23	27641530 52020	Consulting Services	300.00
	53107	T	04/14/23	50141600 52010	Professional Services	4,713.03
VENDOR TOTALS	180,433.01	YTD INVOICED		5,013.03	YTD PAID	5,013.03
57812 OLSON REMCHO LLP						
	53108	T	04/14/23	10023040 52030	Legal/Litigation Services	332.50
VENDOR TOTALS	186,654.66	YTD INVOICED		332.50	YTD PAID	332.50
56610 CECILE PECORARO						
	53109	T	04/14/23	21052320 52010	Professional Services	1,425.00
VENDOR TOTALS	11,375.00	YTD INVOICED		1,425.00	YTD PAID	1,425.00
830 R & S OVERHEAD GARAGE DOOR INC						
	53110	T	04/14/23	10032210 51110	Other Repair/Mtce Supplies	118.00
	53110	T	04/14/23	60341590 52130	Buildng Repair/Maintenance	306.63
VENDOR TOTALS	41,110.79	YTD INVOICED		424.63	YTD PAID	424.63
53541 SAFESTORE INC						
	53111	T	04/14/23	10031120 52240	Other Services	369.46
VENDOR TOTALS	11,291.89	YTD INVOICED		369.46	YTD PAID	369.46
53939 RED TIE PRINTING INC						
	53112	T	04/14/23	20962700 51270	Forms Printing	328.82
	53112	T	04/14/23	24061812 52010	Professional Services	464.04
VENDOR TOTALS	42,304.55	YTD INVOICED		792.86	YTD PAID	792.86
33100 SHUTE MIHALY & WEINBERGER						
	53113	T	04/14/23	21661825 52030	Legal/Litigation Services	287.00
	53113	T	04/14/23	29061822 52030	Legal/Litigation Services	1,558.00

PAID INVOICES REPORT

CHECK RUN:230413AL

TO FISCAL 2023/10 04/14/2023 TO 04/14/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,316.00	YTD INVOICED		1,845.00	YTD PAID	1,845.00
53078 SOCIETY OF ST VINCENT DE PAUL						
	53114	T	04/14/23	10061833 52010	Professional Services	4,108.10
VENDOR TOTALS	22,894.44	YTD INVOICED		4,108.10	YTD PAID	4,108.10
54249 STATEWIDE TRAFFIC SAFETY & SIG						
	53115	T	04/14/23	310C1100 83040	Professional Services - Ca	451.86
	53115	T	04/14/23	310C1300 83040	Professional Services - Ca	451.86
	53115	T	04/14/23	310C1400 83040	Professional Services - Ca	451.86
	53115	T	04/14/23	310C1700 83040	Professional Services - Ca	451.86
	53115	T	04/14/23	501C2100 83040	Professional Services - Ca	451.86
VENDOR TOTALS	5,648.25	YTD INVOICED		2,259.30	YTD PAID	2,259.30
70371 THE VILLAGE OF LOVE FOUNDATION						
	53116	T	04/14/23	10061833 52010	Professional Services	10,529.62
	53116	T	04/14/23	222G2410 52010	Professional Services	64,887.06
	53116	T	04/14/23	223C9930 52010	Professional Services	80,119.52
VENDOR TOTALS	811,574.96	YTD INVOICED		155,536.20	YTD PAID	155,536.20
52331 WEST COAST ARBORIST INC						
	53117	T	04/14/23	310C1700 83040	Professional Services - Ca	48,175.00
VENDOR TOTALS	871,122.80	YTD INVOICED		48,175.00	YTD PAID	48,175.00
REPORT TOTALS						453,754.30

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	31	453,754.30

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

TYLER MUNIS - FINANCIALS

DATE: 04/13/23
TIME: 12:42:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 230413EC
ACCOUNTING PERIOD: 2023/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	04/14/23	PAYROLL	EMPLOYEE DEDUCTIONS	300.00

TOTAL FUND 300.00

TOTAL REPORT 300.00

TYLER MUNIS - FINANCIALS

DATE: 04/13/23

TIME: 12:42:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:230413EC

ACCOUNTING PERIOD:

2023/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	04/14/23	PAYROLL	EMPLOYEE DEDUCTIONS	881.60

TOTAL FUND

881.60

TOTAL REPORT

881.60

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

335496	07/14/2022	VOID	57395	MORGAN STANLEY DOMESTIC HOLDIN	26239	07/07/2022			-4,759.45
				-4,759.45 42000001 52240		other services			

CHECK 335496 TOTAL: -4,759.45

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -4,759.45

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	4,759.45

*** GRAND TOTAL *** -4,759.45

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

53082 04/13/2023 VOID 60009 ALAMEDA FIRE CHIEFS ASSOCIATIO	Raqueno M 04/13/23 04/12/2023	-881.60
-881.60 100	21320 Union Dues	
ALAMEDA FIRE CHIEFS ASSOCIATIO	Fire chief 04/13/23 04/12/2023	-300.00
-300.00 100	21320 Union Dues	

CHECK 53082 TOTAL: -1,181.60

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,181.60

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,181.60

*** GRAND TOTAL *** -1,181.60

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

INVOICE

INV DATE PO

CHECK RUN

NET

2022 04/11/2023 VOID 57395 MORGAN STANLEY DOMESTIC HOLDIN	26239 121021	12/10/2021	-4,759.45
-4,759.45 42000001 52240		Other Services	

CHECK	2022 TOTAL:	-4,759.45
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-4,759.45
------------------	---	----------------------------	-----------

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	4,759.45

*** GRAND TOTAL ***	-4,759.45
---------------------	-----------

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

2020 04/10/2023 WIRE	58939 LWP CLAIMS SOLUTIONS INC	APRIL 2023	04/04/2023		121,376.90
	260.21 610 13070		Accts Recvbl - AMP		
	121,116.69 61023041 55080		Workers' Compensation Claims		

CHECK 2020 TOTAL: 121,376.90

2021 04/10/2023 WIRE	70642 CATELLUS DEVELOPMENT CORPORATION WEST PAYMENT #7	03/23/2023			3,446.25
	3,446.25 310C7510 83040		Professional Services - Cap		

CHECK 2021 TOTAL: 3,446.25

2022 04/11/2023 WIRE	57395 MORGAN STANLEY DOMESTIC HOLDIN	26239 121021	12/10/2021		4,759.45
	4,759.45 42000001 52240		Other Services		

CHECK 2022 TOTAL: 4,759.45

2023 04/13/2023 WIRE	38379 THE BANK OF NEW YORK TRUST COM	ALAMEDACOP13 031523 03/15/2023			685,182.81
	685,182.81 401 11380		COP Fin Bonds 2013		

CHECK 2023 TOTAL: 685,182.81

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 814,765.41

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	814,765.41

*** GRAND TOTAL *** 814,765.41

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

52949 04/14/2023 VOID 60050 ROBERT LAGRONE

-448.36 RMED APRIL 23
61332200 56120

04/14/2023
Post Employment Health Benefit

-448.36

CHECK 52949 TOTAL:

-448.36

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

-448.36

TOTAL VOIDED CHECKS

COUNT	AMOUNT
1	448.36

*** GRAND TOTAL ***

-448.36

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
2024	04/18/2023	WIRE	57395	MORGAN STANLEY DOMESTIC HOLDIN	26239 1210221	12/10/2021		4,759.45
				4,759.45 42000001 52240		other Services		
						CHECK	2024 TOTAL:	4,759.45
2025	04/20/2023	WIRE	29705	CALIFORNIA DEPT OF TAX AND FEE AD	03/31/2023	04/17/2023		6,198.00
				6,198.00 100 21040		Sales and Use Tax Payable		
						CHECK	2025 TOTAL:	6,198.00
				NUMBER OF CHECKS	2.	*** CASH ACCOUNT TOTAL ***		10,957.45
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		2	10,957.45	
						*** GRAND TOTAL ***		10,957.45

SUNGARD PENTAMATION INC
DATE: 04/19/2023
TIME: 11:24:58

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/23

FUND - 256 - FISC LEASE REVENUE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
256000	61060 EC2	PLAY HOUSE LLC FEED ALAMEDA PROG	M 20 122	04/19/23 06/30/21	00010 328879 V	0.00 0.00	06/17/21 0.00	-2189.51 -2189.51
TOTAL FISC LEASE ACTIVITY CHECK AMT								-2189.51
TOTAL FISC LEASE ACTIVITY NET PAYABLE								-2189.51
TOTAL FISC LEASE REVENUE CHECK AMT								-2189.51
TOTAL FISC LEASE REVENUE NET PAYABLE								-2189.51

SUNGARD PENTAMATION INC
DATE: 04/19/2023
TIME: 11:24:58

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/23

FUND - 287 - PARATRANSIT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO.	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
287	29410 EC4	JOYCE QUARTLY REFUND-TAXI PROG	N 20 TAXI PROG	04/19/23 04/02/20	00010 318929 V	0.00 0.00	03/23/20 0.00	-81.00 -81.00
TOTAL PARATRANSIT CHECK AMT								-81.00
TOTAL PARATRANSIT NET PAYABLE								-81.00
TOTAL PARATRANSIT CHECK AMT								-81.00
TOTAL PARATRANSIT NET PAYABLE								-81.00
TOTAL REPORT CHECK AMT								-2270.51
TOTAL REPORT NET PAYABLE								-2270.51