

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: May 4, 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>
340522 - 340741 (Vendor Checks)	\$ 3,123,588.52
EFT53119 - 53160 (Vendor EFTs)	\$ 2,263,462.53
WIRE2026 - 2030 (Vendor Wire Transfers)	\$ 5,242,984.41

GRAND TOTAL \$ 10,630,035.46

Respectfully submitted,



Finance Director

Council Warrants 05/16/2023

BILLS #5-B
5/16/2023

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230420EC

TO FISCAL 2023/01 04/20/2023 TO 04/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70810 600 TOWER ROAD OPERATIONS LLC	04/05/23	2300655	340522	P	04/20/23	262G2121 52010	Professional Services	680.15
INVOICE: 45-0005293 7 4/5/23								
VENDOR TOTALS		.00	YTD INVOICED			680.15	YTD PAID	680.15
51357 A T WEBER PLUMBING & MECHANICA	03/30/23		340523	P	04/20/23	10051450 52010	Professional Services	500.00
INVOICE: 2872-106								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
70393 AUTOMATED HOME SECURITY INC	04/12/23		340524	P	04/20/23	603C4100 83040	Professional Services - C	7,103.04
INVOICE: 22.3260/23.3279&3341								
VENDOR TOTALS		.00	YTD INVOICED			7,103.04	YTD PAID	7,103.04
54668 ALAMEDA ADVERTISING & RECOGNIT	04/12/23		340525	P	04/20/23	10021030 52110	Advertising/Promotion	99.68
INVOICE: 16506								
VENDOR TOTALS		.00	YTD INVOICED			99.68	YTD PAID	99.68
43252 ALAMEDA COUNTY INDUSTRIES	03/31/23	2300056	340526	P	04/20/23	10041540 52010	Professional Services	1,667.41
INVOICE: 0001595363								
INVOICE: 0001595363	03/31/23	2300056	340526	P	04/20/23	50141600 52010	Professional Services	1,667.41
INVOICE: 0001595363								
INVOICE: 0001591467	02/28/23		340526	P	04/20/23	10061833 59900	COVID-19 Expense	110.37
INVOICE: 0001595519	03/31/23		340526	P	04/20/23	10061833 59900	COVID-19 Expense	110.37
VENDOR TOTALS		.00	YTD INVOICED			3,555.56	YTD PAID	3,555.56
37900 ALAMEDA COUNTY SHERIFFS OFFICE	03/24/23	2300785	340527	P	04/20/23	10031100 53040	Tests	16,420.00
INVOICE: 290131-0323-7739								
VENDOR TOTALS		.00	YTD INVOICED			16,420.00	YTD PAID	16,420.00
48859 ALAMEDA LODGE N 1015 BPOE	04/01/23	2300072	340528	P	04/20/23	10031130 57080	Property Rental	3,375.00
INVOICE: 227								
VENDOR TOTALS		.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
92 ALAMEDA MUNICIPAL POWER	04/10/23		340529	P	04/20/23	27941530 58020	Electricity	42.48
INVOICE: 42368 040423								

City of Alameda

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TO FISCAL 2023/01 04/20/2023 TO 04/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/03/23			340529	P	04/20/23	10031130 58020	Electricity	116.08
INVOICE: 5982-00-040323								
INVOICE: 04/04/23			340529	P	04/20/23	10031130 58020	Electricity	6,260.78
INVOICE: 33823-00-040423								
VENDOR TOTALS		95.86	YTD INVOICED			6,419.34	YTD PAID	6,419.34
46264 ALAMEDA POINT COLLABORATIVE								
INVOICE: 04/10/23		2300490	340530	P	04/20/23	20361810 52010	Professional Services	27,106.40
INVOICE: JAN-MAR 2023								
VENDOR TOTALS		.00	YTD INVOICED			27,106.40	YTD PAID	27,106.40
34 ALAMEDA UNIFIED SCHOOL DISTRICT								
INVOICE: 04/17/23		2300788	340531	P	04/20/23	10051423 52010	Professional Services	220,000.00
INVOICE: INV22-00224								
INVOICE: 04/17/23		2300788	340531	P	04/20/23	310C5580 83040	Professional Services - C	35,456.87
INVOICE: INV22-00224								
VENDOR TOTALS		.00	YTD INVOICED			255,456.87	YTD PAID	255,456.87
49841 DS SERVICES OF AMERICA INC								
INVOICE: 03/30/23			340532	P	04/20/23	31041520 51330	Bottled Water Service	93.91
INVOICE: 22014050 033023								
INVOICE: 03/30/23			340532	P	04/20/23	26141630 51330	Bottled Water Service	93.91
INVOICE: 22014050 033023								
VENDOR TOTALS		.00	YTD INVOICED			187.82	YTD PAID	187.82
70629 AMAZON CAPITAL SERVICES INC								
INVOICE: 03/14/23		2300636	340533	P	04/20/23	21052300 51100	Building Maintenance Supp	418.04
INVOICE: 1R6P-KWL7-169M								
INVOICE: 03/28/23		2300636	340533	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	399.03
INVOICE: 191H-MW3X-1DKY								
VENDOR TOTALS		.00	YTD INVOICED			817.07	YTD PAID	817.07
70902 AMY SCREECHFIELD								
INVOICE: 04/18/23			340534	P	04/20/23	10051413 41030	Part Time Pay - Temp	259.91
INVOICE: 05132022								
VENDOR TOTALS		.00	YTD INVOICED			259.91	YTD PAID	259.91
57722 ARCHON ENERGY SOLUTIONS INC								
INVOICE: 04/10/23			340535	P	04/20/23	20962720 33030	Plumbing/Mechanical Permi	315.00
INVOICE: PW23-0064								
INVOICE: 04/10/23			340535	P	04/20/23	209 21450	Owed to Building Standard	1.00
INVOICE: PW23-0064								
INVOICE: 04/10/23			340535	P	04/20/23	20962710 34050	Community Planning Fee	19.48
INVOICE: PW23-0064								

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TO FISCAL 2023/01 04/20/2023 TO 04/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				335.48 YTD PAID		335.48
70530 ARUP US INC								
INVOICE:	03/07/23		340536	P	04/20/23	310C6590 83040	Professional Services - C	6,950.00
	18-2205179							
INVOICE:	01/31/23		340536	P	04/20/23	310C6590 83040	Professional Services - C	19,780.00
	18-2204714							
VENDOR TOTALS		.00 YTD INVOICED				26,730.00 YTD PAID		26,730.00
30632 AT&T								
INVOICE:	03/22/23		340537	P	04/20/23	21052300 58060	Telecom and Internet	576.35
	8310007250689 032223							
INVOICE:	04/05/23		340537	P	04/20/23	60626070 58060	Telecom and Internet	3,375.00
	8310007120794 040523							
VENDOR TOTALS		3,364.20 YTD INVOICED				3,951.35 YTD PAID		3,951.35
46240 AT&T CALNET								
INVOICE:	03/27/23		340538	P	04/20/23	10025060 58060	Telecom and Internet	27.30
	9391033149 032723							
INVOICE:	04/10/23		340538	P	04/20/23	31041520 58060	Telecom and Internet	27.11
	9391033160 040123							
INVOICE:	04/04/23		340538	P	04/20/23	60341590 58060	Telecom and Internet	27.11
	9391033007 040423							
INVOICE:	04/04/23		340538	P	04/20/23	60341590 58060	Telecom and Internet	27.11
	9391033111 040423							
INVOICE:	04/04/23		340538	P	04/20/23	60341590 58060	Telecom and Internet	27.11
	9391033139 040423							
INVOICE:	04/04/23		340538	P	04/20/23	60341590 58060	Telecom and Internet	27.11
	9391033156 040423							
INVOICE:	04/04/23		340538	P	04/20/23	60341590 58060	Telecom and Internet	27.11
	9391033159 040423							
INVOICE:	04/04/23		340538	P	04/20/23	60341590 58060	Telecom and Internet	27.11
	9391033163 040423							
INVOICE:	04/04/23		340538	P	04/20/23	29041590 58060	Telecom and Internet	77.99
	9391033158 040423							
INVOICE:	04/11/23		340538	P	04/20/23	31041520 58060	Telecom and Internet	27.11
	9391033108 040423							
INVOICE:	04/01/23		340538	P	04/20/23	10031130 58060	Telecom and Internet	77.99
	9391033136 040123							
INVOICE:	04/01/23		340538	P	04/20/23	10031130 58060	Telecom and Internet	27.11
	9391033137 040123							
INVOICE:	04/01/23		340538	P	04/20/23	10031130 58060	Telecom and Internet	27.11
	9391033155 040123							
INVOICE:	04/04/23		340538	P	04/20/23	10031130 58060	Telecom and Internet	25.43
	9391033104 040423							
INVOICE:	04/04/23		340538	P	04/20/23	10031130 58060	Telecom and Internet	27.11
	9391033110 040423							
INVOICE:	04/04/23		340538	P	04/20/23	10031130 58060	Telecom and Internet	102.49

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INVOICE: 9391081711 040423	04/07/23		340538	P	04/20/23	10031130 58060	Telecom and Internet	27.11
INVOICE: 9391033041 040723	04/07/23		340538	P	04/20/23	10031130 58060	Telecom and Internet	27.11
INVOICE: 9391033042 040723	04/07/23		340538	P	04/20/23	10031130 58060	Telecom and Internet	27.11
INVOICE: 9391033073 040723	04/07/23		340538	P	04/20/23	10031130 58060	Telecom and Internet	27.11
INVOICE: 9391033076 040723	04/07/23		340538	P	04/20/23	10031130 58060	Telecom and Internet	27.11
INVOICE: 9391033081 040723	04/12/23		340538	P	04/20/23	10021030 58060	Telecom and Internet	27.11
INVOICE: 9391033138 032723	04/01/23		340538	P	04/20/23	60626070 58060	Telecom and Internet	27.11
INVOICE: 9391033141 040123	04/01/23		340538	P	04/20/23	60626070 58060	Telecom and Internet	27.11
INVOICE: 9391033129 040123	04/01/23		340538	P	04/20/23	60626070 58060	Telecom and Internet	27.11
INVOICE: 9391033146 040123	04/01/23		340538	P	04/20/23	60626070 58060	Telecom and Internet	102.49
INVOICE: 9391081499 040123	04/01/23		340538	P	04/20/23	60626070 58060	Telecom and Internet	4,440.13
INVOICE: 9391062074 040123	04/01/23		340538	P	04/20/23	60626070 58060	Telecom and Internet	60.25
INVOICE: 9391055172 040123	04/04/23		340538	P	04/20/23	10024058 58060	Telecom and Internet	25.43
INVOICE: 9391033106 040423	04/01/23		340538	P	04/20/23	10025060 58060	Telecom and Internet	38.30
INVOICE: 9391033140 04012023								
VENDOR TOTALS		155.13 YTD INVOICED				5,520.00 YTD PAID		5,520.00
43554 SBC LONG DISTANCE LLC	04/04/23		340539	P	04/20/23	60626070 58060	Telecom and Internet	38.73
INVOICE: 809332469 040423								
VENDOR TOTALS		.00 YTD INVOICED				38.73 YTD PAID		38.73
49556 AT&T MOBILITY II LLC	04/02/23		340541	P	04/20/23	20962710 52180	Cellular Phone	44.95
INVOICE: 287318165475 040223	04/02/23		340542	P	04/20/23	60626070 52180	Cellular Phone	1,239.44
INVOICE: 287315671590 040223	04/02/23		340540	P	04/20/23	10032270 52180	Cellular Phone	44.95
INVOICE: 287315683406X041023	04/02/23		340540	P	04/20/23	10032200 52180	Cellular Phone	313.80
INVOICE: 287315683406X041023	04/02/23		340540	P	04/20/23	10032220 52180	Cellular Phone	274.72
INVOICE: 287315683406X041023	04/02/23		340540	P	04/20/23	60532210 52180	Cellular Phone	44.95
INVOICE: 287315683406X041023								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/02/23		340540	P	04/20/23	10032210 52180	Cellular Phone	2,605.16
INVOICE: 287315683406X041023	03/02/23		340543	P	04/20/23	10022020 52180	Cellular Phone	49.24
INVOICE: 287318165401 030223	03/02/23		340543	P	04/20/23	60626070 52180	Cellular Phone	44.20
INVOICE: 287318165401 030223	04/02/23		340544	P	04/20/23	10022020 52180	Cellular Phone	49.97
INVOICE: 287318165401 040223	04/02/23		340544	P	04/20/23	60626070 52180	Cellular Phone	44.95
INVOICE: 287318165401 040223								
VENDOR TOTALS		.00 YTD INVOICED				4,756.33 YTD PAID		4,756.33
70886 AUDACY OPERATIONS INC	04/12/23	2300792	340545	P	04/20/23	10031100 52010	Professional Services	12,391.90
INVOICE: 2374039-042023								
VENDOR TOTALS		.00 YTD INVOICED				12,391.90 YTD PAID		12,391.90
252 BAKER & TAYLOR COMPANY INC	03/27/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	528.25
INVOICE: 5018267619	03/03/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	2,880.59
INVOICE: 5018162995	03/20/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	713.51
INVOICE: 5018198147	03/17/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	222.69
INVOICE: 5018203166	03/17/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	335.32
INVOICE: 5018191652	03/16/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	228.08
INVOICE: 5018253009	03/20/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	73.23
INVOICE: 5018256474	03/16/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	240.52
INVOICE: 5018246778	03/17/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	480.87
INVOICE: 5018221398	03/27/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	4,063.15
INVOICE: 5018203164	02/23/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	37.19
INVOICE: 5018187342	02/14/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	263.81
INVOICE: 5018198990	02/07/23	2300073	340546	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	195.13
INVOICE: 5018186525								
VENDOR TOTALS		.00 YTD INVOICED				10,262.34 YTD PAID		10,262.34
70857 BAKER TILLY US LLP	04/11/23		340547	P	04/20/23	29061822 52010	Professional Services	15,468.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: BT2373352								
VENDOR TOTALS		.00	YTD INVOICED			15,468.75	YTD PAID	15,468.75
52469 JESSE BARAJAS								
INVOICE: 04/11/23			340548	P	04/20/23	310C1700 83040	Professional Services - C	120.00
INVOICE: 85195								
VENDOR TOTALS		.00	YTD INVOICED			120.00	YTD PAID	120.00
70617 BAY AREA PL SERVICES								
INVOICE: 03/31/23			340549	P	04/20/23	10031120 52240	Other Services	450.00
INVOICE: 13976								
VENDOR TOTALS		.00	YTD INVOICED			450.00	YTD PAID	450.00
52737 BENNETT, GELINI & GELINI, APC								
INVOICE: 04/07/23		2300589	340550	P	04/20/23	61123042 52030	Legal/Litigation Services	4,312.12
INVOICE: 52238								
VENDOR TOTALS		.00	YTD INVOICED			4,312.12	YTD PAID	4,312.12
51581 BEST BEST & KRIEGER LLP								
INVOICE: 04/04/23			340551	P	04/20/23	10023040 52030	Legal/Litigation Services	1,081.50
INVOICE: 961177								
INVOICE: 03/06/23			340551	P	04/20/23	10023040 52030	Legal/Litigation Services	4,214.50
INVOICE: 959282								
VENDOR TOTALS		.00	YTD INVOICED			5,296.00	YTD PAID	5,296.00
57753 BEYOND LUCID TECHNOLOGIES INC								
INVOICE: 09/25/22			340552	P	04/20/23	223C9930 52010	Professional Services	6,000.00
INVOICE: 856								
INVOICE: 12/25/22			340552	P	04/20/23	223C9930 52010	Professional Services	6,000.00
INVOICE: 857								
VENDOR TOTALS		.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
53987 EAST BAY BICYCLE COALITION								
INVOICE: 01/09/23			340553	P	04/20/23	20962742 52010	Professional Services	8,335.00
INVOICE: 3								
VENDOR TOTALS		.00	YTD INVOICED			8,335.00	YTD PAID	8,335.00
56558 BLUE FLAME CREW WEST LLC								
INVOICE: 01/31/23			340554	P	04/20/23	26041632 52010	Professional Services	16,997.20
INVOICE: 4804 4805 4897 4898								
INVOICE: 03/31/23			340554	P	04/20/23	26041632 52010	Professional Services	16,225.24
INVOICE: 4921 4922 4994								

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VENDOR TOTALS		.00 YTD INVOICED				33,222.44 YTD PAID		33,222.44
58296 BSK ASSOCIATES								
INVOICE: 03/26/23			340555	P	04/20/23	310C3500 83040	Professional Services - C	22,339.19
INVOICE: 0101897								
INVOICE: 03/31/23			340555	P	04/20/23	603C4100 83040	Professional Services - C	2,501.50
INVOICE: 0101902								
VENDOR TOTALS		.00 YTD INVOICED				24,840.69 YTD PAID		24,840.69
70642 CATELLUS DEVELOPMENT CORPORATION								
INVOICE: 02/06/23			340556	P	04/20/23	27951450 58010	Water	129.07
INVOICE: Catellus 02/06/23								
INVOICE: 02/06/23			340556	P	04/20/23	27951450 58010	Water	93.97
INVOICE: Catellus 02/06/23								
INVOICE: 02/06/23			340556	P	04/20/23	27951450 58020	Electricity	393.82
INVOICE: Catellus 02/06/23								
INVOICE: 02/06/23			340556	P	04/20/23	27951450 58020	Electricity	393.41
INVOICE: Catellus 02/06/23								
VENDOR TOTALS		.00 YTD INVOICED				1,010.27 YTD PAID		1,010.27
44695 CDW GOVERNMENT INC								
INVOICE: 03/22/23			340557	P	04/20/23	21052300 51040	Computer Software and Har	782.44
INVOICE: HN65265								
INVOICE: 03/24/23			340557	P	04/20/23	21052300 51040	Computer Software and Har	136.89
INVOICE: HP32154								
VENDOR TOTALS		.00 YTD INVOICED				919.33 YTD PAID		919.33
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 04/08/23		2300165	340558	P	04/20/23	10031130 52140	Maintenance Contracts	359.95
INVOICE: 42127732								
INVOICE: 04/09/23		2300165	340559	P	04/20/23	10031130 52140	Maintenance Contracts	1,546.88
INVOICE: 42134566								
INVOICE: 04/07/23		2300165	340560	P	04/20/23	10031130 52140	Maintenance Contracts	188.42
INVOICE: 42134567								
VENDOR TOTALS		.00 YTD INVOICED				2,095.25 YTD PAID		2,095.25
41907 CITY OF SAN LEANDRO								
INVOICE: 04/12/23		2300646	340561	P	04/20/23	10012010 54070	Meals and Lodging	840.00
INVOICE: 357								
INVOICE: 04/12/23		2300646	340561	P	04/20/23	10012010 54090	Memberships and Dues	3,422.00
INVOICE: 357								
VENDOR TOTALS		.00 YTD INVOICED				4,262.00 YTD PAID		4,262.00
56967 CIVICWELL								
INVOICE: 03/31/23		2300311	340562	P	04/20/23	10061810 52010	Professional Services	5,500.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 107082	03/31/23	2300311	340562	P	04/20/23	20661840 52010	Professional Services	1,750.00
INVOICE: 107082								
VENDOR TOTALS		.00	YTD INVOICED			7,250.00	YTD PAID	7,250.00
55293 JEREMY JOSEPH CLARK	03/23/23		340563	P	04/20/23	27241530 52010	Professional Services	5,598.00
INVOICE: 15308								
VENDOR TOTALS		.00	YTD INVOICED			5,598.00	YTD PAID	5,598.00
58578 CONGER MOSS GUILLARD	03/30/23	2300738	340564	P	04/20/23	310C5520 83040	Professional Services - C	29,438.89
INVOICE: 20192257								
VENDOR TOTALS		.00	YTD INVOICED			29,438.89	YTD PAID	29,438.89
45536 COMCAST	04/10/23		340566	P	04/20/23	60532210 52180	Cellular Phone	203.38
INVOICE: 400631154059 50223	04/01/23		340565	P	04/20/23	60532210 52180	Cellular Phone	600.00
INVOICE: 169992663								
VENDOR TOTALS		10,177.32	YTD INVOICED			803.38	YTD PAID	803.38
58976 COOKE & ASSOCIATES INC	04/04/23	2300657	340567	P	04/20/23	10031100 53020	Background Services	350.00
INVOICE: 194519								
INVOICE: 04/04/23		2300657	340567	P	04/20/23	10031100 53020	Background Services	1,870.35
INVOICE: 194520								
VENDOR TOTALS		.00	YTD INVOICED			2,220.35	YTD PAID	2,220.35
51156 ECO OFFICE INC	04/03/23		340568	P	04/20/23	31041500 51390	Other operating Supplies	531.54
INVOICE: 202303027								
VENDOR TOTALS		.00	YTD INVOICED			531.54	YTD PAID	531.54
47560 CRIME SCENE CLEANERS INC	04/06/23		340569	P	04/20/23	10031120 52240	Other Services	108.00
INVOICE: 82082								
VENDOR TOTALS		88.00	YTD INVOICED			108.00	YTD PAID	108.00
70433 BARBARA J MOONEY	01/25/23	2201184	340570	P	04/20/23	24061811 52010	Professional Services	13,797.13
INVOICE: 1347 PARK								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				13,797.13 YTD PAID		13,797.13
44134 STATE OF CALIFORNIA	03/28/23	2300761	340571	P	04/20/23	10032210 52010	Professional Services	42,865.20
INVOICE: GEM052341ZY								
VENDOR TOTALS		.00 YTD INVOICED				42,865.20 YTD PAID		42,865.20
24398 DFM ASSOCIATES INC	04/03/23		340572	P	04/20/23	61123042 51200	Books/Manual/Periodicals/	4.79
INVOICE: 2023.1 Election Code								
VENDOR TOTALS		.00 YTD INVOICED				4.79 YTD PAID		4.79
23369 PARK STREET BUSINESS ASSN (PSB	03/30/23		340573	P	04/20/23	26541642 52010	Professional Services	750.00
INVOICE: 062123								
INVOICE: 04/12/23			340573	P	04/20/23	100 23400	BIA Deposit thru B/L	390.00
INVOICE: BIA PAYMENT MAR 2023								
VENDOR TOTALS		.00 YTD INVOICED				1,140.00 YTD PAID		1,140.00
57696 ENTERPRISE HOLDINGS INC	03/31/23		340574	P	04/20/23	10031130 54000	Travel and Education	403.15
INVOICE: 32572118								
VENDOR TOTALS		.00 YTD INVOICED				403.15 YTD PAID		403.15
676 EBMUD	04/06/23		340575	P	04/20/23	50141600 58010	Water	102.80
INVOICE: 311787000001 040623								
INVOICE: 04/06/23			340575	P	04/20/23	50141600 58010	Water	102.80
INVOICE: 311993000001 040623								
INVOICE: 04/06/23			340575	P	04/20/23	50141600 58010	Water	60.28
INVOICE: 312075000001 040623								
INVOICE: 04/06/23			340575	P	04/20/23	50141600 58010	Water	.36
INVOICE: 365710000001 040623								
INVOICE: 04/06/23			340575	P	04/20/23	50141600 58010	Water	102.80
INVOICE: 365722000001 040623								
INVOICE: 04/06/23			340575	P	04/20/23	50141600 58010	Water	2.16
INVOICE: 367337000001 040623								
INVOICE: 04/06/23			340575	P	04/20/23	50141600 58010	Water	.36
INVOICE: 524794000001 040623								
INVOICE: 04/06/23			340575	P	04/20/23	10041540 58010	Water	60.28
INVOICE: 282935000001 040623								
INVOICE: 04/06/23			340575	P	04/20/23	10041540 58010	Water	60.28
INVOICE: 283093000001 040623								
INVOICE: 04/06/23			340575	P	04/20/23	10041540 58010	Water	168.04
INVOICE: 293159000001 040623								
INVOICE: 04/06/23			340575	P	04/20/23	10041540 58010	Water	60.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 29316600001 040623	04/06/23		340575	P	04/20/23	10041540 58010	Water	60.28
INVOICE: 36571100001 040623	04/06/23		340575	P	04/20/23	10041540 58010	Water	31.69
INVOICE: 51011100001 040623	04/06/23		340575	P	04/20/23	10041540 58010	Water	461.79
INVOICE: 51021700001 040623	04/06/23		340575	P	04/20/23	10041540 58010	Water	31.69
INVOICE: 51128500001 040623	04/06/23		340575	P	04/20/23	29041590 58010	Water	4,159.18
INVOICE: 27356800001 040623	04/11/23		340575	P	04/20/23	27241530 58010	Water	177.11
INVOICE: 52985300001 041023	03/29/23		340575	P	04/20/23	21052300 58010	Water	611.74
INVOICE: 56576700001-032923								
VENDOR TOTALS		38,707.87	YTD INVOICED			6,253.92	YTD PAID	6,253.92
26842 EDEN I & R INC	04/10/23	2300486	340576	P	04/20/23	20361841 52010	Professional Services	6,338.15
INVOICE: JAN-MAR 2023	04/07/23		340576	P	04/20/23	20962741 52010	Professional Services	3,229.07
INVOICE: 23-092								
VENDOR TOTALS		.00	YTD INVOICED			9,567.22	YTD PAID	9,567.22
54627 EDGCOMB LAW GROUP LLP	04/06/23		340577	P	04/20/23	29061822 52030	Legal/Litigation Services	2,835.00
INVOICE: 19291								
VENDOR TOTALS		.00	YTD INVOICED			2,835.00	YTD PAID	2,835.00
50525 EMCOR SERVICES INTEGRATED SOLU	03/28/23	2300102	340578	P	04/20/23	21052300 52140	Maintenance Contracts	1,379.00
INVOICE: 940013736								
VENDOR TOTALS		.00	YTD INVOICED			1,379.00	YTD PAID	1,379.00
70052 BRIGHTVIEW LANDSCAPE SERVICES	04/01/23		340579	P	04/20/23	27241530 52010	Professional Services	16,310.00
INVOICE: 8342293								
VENDOR TOTALS		.00	YTD INVOICED			16,310.00	YTD PAID	16,310.00
48113 ENGEO INC	03/31/23		340580	P	04/20/23	301C7500 83040	Professional Services - C	32,312.90
INVOICE: 280932								
VENDOR TOTALS		.00	YTD INVOICED			32,312.90	YTD PAID	32,312.90
58978 KATHRYN GUZIEJKA								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/30/23		340581	P	04/20/23	10051450 51150	Uniforms and Clothing	514.78
INVOICE:	133596		340581	P	04/20/23	10051450 51150	Uniforms and Clothing	11.88
INVOICE:	03/30/23		340581	P	04/20/23	100 21040	Sales and Use Tax Payable	-11.88
INVOICE:	133596		340581	P	04/20/23	10051450 51150	Uniforms and Clothing	536.46
INVOICE:	03/30/23		340581	P	04/20/23	10051450 51150	Uniforms and Clothing	12.38
INVOICE:	133725		340581	P	04/20/23	100 21040	Sales and Use Tax Payable	-12.38
INVOICE:	03/30/23		340581	P	04/20/23	100 21040	Sales and Use Tax Payable	-12.38
INVOICE:	133725							
VENDOR TOTALS		.00	YTD INVOICED			1,051.24	YTD PAID	1,051.24
37240 FAMILY VIOLENCE LAW CENTER INC	04/10/23	2300477	340582	P	04/20/23	20361844 52010	Professional Services	5,574.68
INVOICE:	JAN-MAR 2023							
VENDOR TOTALS		.00	YTD INVOICED			5,574.68	YTD PAID	5,574.68
712 FEDERAL EXPRESS CORPORATION	03/31/23		340583	P	04/20/23	10031130 52210	Messenger	114.53
INVOICE:	8-086-28106							
VENDOR TOTALS		.00	YTD INVOICED			114.53	YTD PAID	114.53
50940 FEHR & PEERS	03/14/23		340584	P	04/20/23	310C1210 83040	Professional Services - C	994.88
INVOICE:	163518							
VENDOR TOTALS		.00	YTD INVOICED			994.88	YTD PAID	994.88
56044 FINBERG FENCING INC	03/30/23	2300744	340585	P	04/20/23	10051450 52010	Professional Services	1,456.00
INVOICE:	23-23							
VENDOR TOTALS		.00	YTD INVOICED			1,456.00	YTD PAID	1,456.00
57780 G&G BUILDERS INC	03/30/23	2201190	340586	P	04/20/23	28051450 52010	Professional Services	14,378.00
INVOICE:	001 Project 1700013							
VENDOR TOTALS		.00	YTD INVOICED			14,378.00	YTD PAID	14,378.00
70232 GRANICUS LLC	04/10/23	2300787	340587	P	04/20/23	60922021 51050	Audio-Visual Supplies	21,740.97
INVOICE:	147912							
VENDOR TOTALS		.00	YTD INVOICED			21,740.97	YTD PAID	21,740.97

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38851 GROUP 4/ARCHITECTURE RESEARCH	02/28/23		340588	P	04/20/23	310C5550 83040	Professional Services - C	9,363.09
INVOICE: 11632								
VENDOR TOTALS		.00	YTD INVOICED			9,363.09	YTD PAID	9,363.09
70426 JMAK INC	02/28/23	2201166	340589	P	04/20/23	24061811 52010	Professional Services	15,000.00
INVOICE: 1425 PARK								
VENDOR TOTALS		.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
70891 JOHN DYE	11/04/22		340590	P	04/20/23	50141600 51150	Uniforms and Clothing	320.42
INVOICE: 132507								
INVOICE: 11/04/22			340590	P	04/20/23	50141600 51150	Uniforms and Clothing	.72
INVOICE: 132507								
INVOICE: 11/04/22			340590	P	04/20/23	100 21040	Sales and Use Tax Payable	-.72
INVOICE: 132507								
VENDOR TOTALS		.00	YTD INVOICED			320.42	YTD PAID	320.42
70905 JOHN RISCHE	04/18/23		340591	P	04/20/23	10051417 41030	Part Time Pay - Temp	628.13
INVOICE: 06102022								
VENDOR TOTALS		.00	YTD INVOICED			628.13	YTD PAID	628.13
50109 JOHNSON ROBERTS & ASSOCIATES I	03/09/23		340592	P	04/20/23	10031100 52240	Other Services	87.50
INVOICE: 150632								
VENDOR TOTALS		.00	YTD INVOICED			87.50	YTD PAID	87.50
70903 KIAN VAN DER MEER	04/18/23		340593	P	04/20/23	10051418 41030	Part Time Pay - Temp	164.56
INVOICE: 07082022								
VENDOR TOTALS		.00	YTD INVOICED			164.56	YTD PAID	164.56
24071 KNOX ASSOCIATES INC	03/22/23	2300603	340594	P	04/20/23	10032270 51060	Medical Supplies	18,021.06
INVOICE: INV-KA-172371								
VENDOR TOTALS		.00	YTD INVOICED			18,021.06	YTD PAID	18,021.06
70904 KYLE EDISON	04/18/23		340595	P	04/20/23	10051413 41030	Part Time Pay - Temp	918.67
INVOICE: 07222022								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			918.67	YTD PAID	918.67
58776 MATTHEW W LAMPO	03/13/23	2300638	340596	P	04/20/23	10031100 53040	Tests	1,200.00
INVOICE: 3-1897								
VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
46145 CORPORATE TRANSLATION SERVICES	04/01/23		340597	P	04/20/23	223C9930 52010	Professional Services	65.28
INVOICE: 237424								
VENDOR TOTALS		.00	YTD INVOICED			65.28	YTD PAID	65.28
24009 LEAGUE OF CALIFORNIA CITIES	04/12/23		340598	P	04/20/23	10012010 54070	Meals and Lodging	100.00
INVOICE: 5067								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
70872 LEGO BRAND RETAIL INC	04/03/23	2300730	340599	P	04/20/23	21052300 51290	Books/Memorial Purchases	7,529.89
INVOICE: 1190549256								
VENDOR TOTALS		.00	YTD INVOICED			7,529.89	YTD PAID	7,529.89
70887 CITY OF LODI	02/22/23		340600	P	04/20/23	21052300 51200	Books/Manual/Periodicals/	18.99
INVOICE: 201								
VENDOR TOTALS		.00	YTD INVOICED			18.99	YTD PAID	18.99
53597 NATIONAL CONSTRUCTION RENTALS	03/24/23		340601	P	04/20/23	310C5550 83040	Professional Services - C	388.80
INVOICE: 6938659								
INVOICE: 03/21/23			340601	P	04/20/23	310C5550 83040	Professional Services - C	668.70
INVOICE: 6932556								
VENDOR TOTALS		.00	YTD INVOICED			1,057.50	YTD PAID	1,057.50
43239 GOVERNMENTJOBS.COM INC	03/01/23	2300773	340602	P	04/20/23	10025060 52010	Professional Services	19,315.00
INVOICE: INV 31819								
VENDOR TOTALS		.00	YTD INVOICED			19,315.00	YTD PAID	19,315.00
44220 NINYO & MOORE	03/29/23		340603	P	04/20/23	310C5550 83040	Professional Services - C	5,679.00
INVOICE: 272075								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED	5,679.00 YTD PAID					5,679.00
52110 PACIFIC OFFICE AUTOMATION INC	03/31/23		340604	P	04/20/23	21052300 52140	Maintenance Contracts	134.68
INVOICE: 042672								
03/31/23			340604	P	04/20/23	21052320 52140	Maintenance Contracts	67.34
INVOICE: 042672								
VENDOR TOTALS		.00 YTD INVOICED	202.02 YTD PAID					202.02
206 GIOVANETTI INC	02/25/23		340605	P	04/20/23	10051421 51020	Recreation Supplies	21.90
INVOICE: 2315 ARPD 022523								
02/25/23			340605	P	04/20/23	10051421 51020	Recreation Supplies	7.97
INVOICE: 2315 ARPD 022523								
02/25/23			340605	P	04/20/23	10051421 51020	Recreation Supplies	7.93
INVOICE: 2315 ARPD 022523								
02/25/23			340605	P	04/20/23	10051416 51020	Recreation Supplies	29.87
INVOICE: 2315 ARPD 022523								
02/25/23			340605	P	04/20/23	10051431 51020	Recreation Supplies	241.61
INVOICE: 2315 ARPD 022523								
02/25/23			340605	P	04/20/23	10051421 51020	Recreation Supplies	26.91
INVOICE: 2315 ARPD 022523								
02/25/23			340605	P	04/20/23	27751450 51090	Grounds Maintenance Suppl	919.44
INVOICE: 2315 ARPD 022523								
03/25/23			340605	P	04/20/23	21052300 51100	Building Maintenance Supp	33.87
INVOICE: 2309-032523								
03/25/23			340605	P	04/20/23	10031130 51100	Building Maintenance Supp	35.85
INVOICE: MART-2304-032523								
VENDOR TOTALS		.00 YTD INVOICED	1,325.35 YTD PAID					1,325.35
52055 PAGANO'S TC LLC	03/25/23		340606	P	04/20/23	10031130 51100	Building Maintenance Supp	18.92
INVOICE: 2304-032523								
VENDOR TOTALS		.00 YTD INVOICED	18.92 YTD PAID					18.92
70864 CARROT-TOP INDUSTRIES INC	03/30/23		340607	P	04/20/23	10051450 51090	Grounds Maintenance Suppl	572.05
INVOICE: INV113540								
VENDOR TOTALS		.00 YTD INVOICED	572.05 YTD PAID					572.05
41549 LORELEY EDMUNDS - PETTY CASH	04/12/23		340608	P	04/20/23	26441540 53030	Medical Examinations	80.00
INVOICE: 1/12 - 4/10/23 PC								
04/12/23			340608	P	04/20/23	10041540 54010	Professional Development	46.00
INVOICE: 1/12 - 4/10/23 PC								
04/12/23			340608	P	04/20/23	10041540 54070	Meals and Lodging	28.17

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INVOICE:	1/12 - 4/10/23 PC							
	04/12/23		340608	P	04/20/23	26441610 54070	Meals and Lodging	32.27
INVOICE:	1/12 - 4/10/23 PC							
	04/12/23		340608	P	04/20/23	50141600 54070	Meals and Lodging	24.34
INVOICE:	1/12 - 4/10/23 PC							
	04/12/23		340608	P	04/20/23	50141600 53030	Medical Examinations	51.15
INVOICE:	1/12 - 4/10/23 PC							
	04/12/23		340608	P	04/20/23	27241530 51110	Other Repair/Mtce Supplie	37.66
INVOICE:	1/12 - 4/10/23 PC							
VENDOR TOTALS		.00	YTD INVOICED			299.59	YTD PAID	299.59
59019 MJT VENTURES CORP								
	04/10/23	2300064	340609	P	04/20/23	10031130 52010	Professional Services	266.00
INVOICE:	50023							
VENDOR TOTALS		.00	YTD INVOICED			266.00	YTD PAID	266.00
27482 PRUDENTIAL OVERALL SUPPLY								
	04/04/23	2300243	340610	P	04/20/23	10031130 52010	Professional Services	171.68
INVOICE:	90964005							
VENDOR TOTALS		169.93	YTD INVOICED			171.68	YTD PAID	171.68
51506 QUADIENT LEASING USA INC								
	03/26/23	2300113	340611	P	04/20/23	31041520 52140	Maintenance Contracts	1,506.15
INVOICE:	N9873309							
VENDOR TOTALS		.00	YTD INVOICED			1,506.15	YTD PAID	1,506.15
58869 RESOURCE CONSULTANTS								
	04/08/23	2300063	340612	P	04/20/23	20361841 52010	Professional Services	5,293.75
INVOICE:	FEB_MAR 23							
VENDOR TOTALS		.00	YTD INVOICED			5,293.75	YTD PAID	5,293.75
57456 ROJAS FLORES LANDSCAPE INC								
	04/12/23		340613	P	04/20/23	310C1700 83040	Professional Services - C	5,202.94
INVOICE:	DEC22-MAR23 PE 1							
VENDOR TOTALS		.00	YTD INVOICED			5,476.78	YTD PAID	5,202.94
33685 ROSS RECREATION EQUIPMENT CO I								
	03/30/23		340614	P	04/20/23	310C5200 83040	Professional Services - C	925.65
INVOICE:	I22784							
VENDOR TOTALS		.00	YTD INVOICED			925.65	YTD PAID	925.65
56085 SCOTT CAVIGLIA								
	11/04/22		340615	P	04/20/23	50141600 51150	Uniforms and Clothing	350.00
INVOICE:	132508							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/04/22		340615	P	04/20/23	50141600 51150	Uniforms and Clothing	.85
	132508							
INVOICE:	11/04/22		340615	P	04/20/23	100 21040	Sales and Use Tax Payable	-.85
	132508							
VENDOR TOTALS		.00	YTD INVOICED			350.00	YTD PAID	350.00
51531 SIMONDS MACHINERY COMPANY								
	04/10/23		340616	P	04/20/23	50141600 52010	Professional Services	45,440.00
INVOICE:	INV21699							
VENDOR TOTALS		.00	YTD INVOICED			45,440.00	YTD PAID	45,440.00
55879 SOUTHERN COMPUTER WAREHOUSE IN								
	04/11/23	2300776	340617	P	04/20/23	60922021 51050	Audio-Visual Supplies	143.27
INVOICE:	772450							
	04/06/23	2300732	340617	P	04/20/23	61123042 51040	Computer Software and Har	286.54
INVOICE:	INV00772531							
VENDOR TOTALS		.00	YTD INVOICED			429.81	YTD PAID	429.81
56151 ERICSON OWENS ENTERPRISES								
	01/06/23		340618	P	04/20/23	10031130 51250	Copying Supplies	95.45
INVOICE:	INV-16102							
VENDOR TOTALS		.00	YTD INVOICED			95.45	YTD PAID	95.45
54131 STAPLES CONTRACT & COMMERCIAL								
	03/30/23		340619	P	04/20/23	10051450 54030	Training and Conferences	199.99
INVOICE:	3532949097							
	03/30/23		340619	P	04/20/23	10051450 54030	Training and Conferences	349.67
INVOICE:	3533121450							
VENDOR TOTALS		.00	YTD INVOICED			549.66	YTD PAID	549.66
53749 STATE OF CALIFORNIA								
	04/17/23		340620	P	04/20/23	100 21410	Owed to State (BL)	134.00
INVOICE:	DSA 796 3RD QTR 2023							
VENDOR TOTALS		.00	YTD INVOICED			134.00	YTD PAID	134.00
226 STATE OF CALIFORNIA								
	04/05/23		340621	P	04/20/23	10031130 53010	Fingerprinting	560.00
INVOICE:	645734							
VENDOR TOTALS		.00	YTD INVOICED			560.00	YTD PAID	560.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN								
	03/30/23	2300748	340622	P	04/20/23	28151450 51090	Grounds Maintenance Suppl	3,808.38
INVOICE:	INV00068							
	04/17/23	2300515	340622	P	04/20/23	310C7300 83040	Professional Services - C	138,700.00

PAID INVOICES REPORT

CHECK RUN:230420EC

TO FISCAL 2023/01 04/20/2023 TO 04/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Application 1								
VENDOR TOTALS		.00 YTD INVOICED				142,508.38 YTD PAID		142,508.38
70160 TIAA FSB								
INVOICE: 04/02/23			340623	P	04/20/23	21052300 52140	Maintenance Contracts	324.54
INVOICE: 04/02/23			340623	P	04/20/23	21052320 52140	Maintenance Contracts	162.26
VENDOR TOTALS		486.80 YTD INVOICED				486.80 YTD PAID		486.80
70855 TRACY JENSEN								
INVOICE: 03/14/23			340624	P	04/20/23	10012010 54050	Mileage Reimburse - Elect	20.44
INVOICE: Jan23 Expenses			340624	P	04/20/23	10012010 54070	Meals and Lodging	137.99
VENDOR TOTALS		.00 YTD INVOICED				158.43 YTD PAID		158.43
49337 TRANSFORMCA								
INVOICE: 04/01/23			340625	P	04/20/23	310C6310 83040	Professional Services - C	2,000.00
VENDOR TOTALS		.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
52129 ULINE INC								
INVOICE: 03/30/23		2300703	340626	P	04/20/23	27951450 51090	Grounds Maintenance Suppl	1,906.28
INVOICE: 03/30/23		2300703	340626	P	04/20/23	27951450 51090	Grounds Maintenance Suppl	2,914.93
INVOICE: 03/30/23		2300749	340626	P	04/20/23	10041540 51120	Machinery/Equipment Suppl	1,684.45
VENDOR TOTALS		.00 YTD INVOICED				6,505.66 YTD PAID		6,505.66
47711 UNIQUE MANAGEMENT SERVICES INC								
INVOICE: 04/01/23		2300100	340627	P	04/20/23	21052300 52010	Professional Services	664.05
INVOICE: 04/01/23		2300100	340627	P	04/20/23	21052300 52010	Professional Services	345.97
VENDOR TOTALS		.00 YTD INVOICED				1,010.02 YTD PAID		1,010.02
307 UNITED RENTALS NORTHWEST INC								
INVOICE: 03/30/23		2300746	340628	P	04/20/23	10051450 57060	Equipment Rental	1,711.08
INVOICE: 03/30/23			340628	P	04/20/23	10051450 57060	Equipment Rental	7.76
INVOICE: 03/30/23			340628	P	04/20/23	100 21040	Sales and Use Tax Payable	-7.76

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230420EC

TO FISCAL 2023/01 04/20/2023 TO 04/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 216183906-001	03/30/23	2300747	340628	P	04/20/23	28151450 52010	Professional Services	2,761.33
VENDOR TOTALS		.00	YTD INVOICED			4,472.41	YTD PAID	4,472.41
50577 UNIVERSAL BUILDING SVCS & SUPP								
INVOICE: 7412-1	03/30/23		340629	P	04/20/23	27951450 51090	Grounds Maintenance Suppl	136.69
INVOICE: 7412	03/30/23		340629	P	04/20/23	27951450 51090	Grounds Maintenance Suppl	885.29
VENDOR TOTALS		.00	YTD INVOICED			1,021.98	YTD PAID	1,021.98
50400 US BANCORP CARD SERVICES INC								
INVOICE: 9254 MAR23 HR	03/22/23		340630	P	04/20/23	10025060 51030	Office Supplies	595.44
INVOICE: 9254 MAR23 HR	03/22/23		340630	P	04/20/23	10025060 53000	Recruitment Expense	101.00
INVOICE: 9254 MAR23 HR	03/22/23		340630	P	04/20/23	10025060 53000	Recruitment Expense	300.00
INVOICE: 9254 MAR23 HR	03/22/23		340630	P	04/20/23	10025060 53000	Recruitment Expense	501.00
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032200 51030	Office Supplies	178.67
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032200 51140	Meeting Refreshments	71.16
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032200 51210	Postage and Mailing	28.75
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032200 54000	Travel and Education	182.97
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032210 51100	Building Maintenance Suppl	195.66
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032210 51110	Other Repair/Mtce Supplie	1,600.22
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032210 51200	Books/Manual/Periodicals/	39.18
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032220 54010	Professional Development	798.00
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032230 51070	Firefighting Supplies	17.50
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032230 54010	Professional Development	-1,431.00
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032260 51200	Books/Manual/Periodicals/	-180.00
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032260 54010	Professional Development	190.00
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032260 54090	Memberships and Dues	40.00
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	22032202 51120	Machinery/Equipment Suppl	1,587.56
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032210 51100	Building Maintenance Suppl	3.60

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230420EC

TO FISCAL 2023/01 04/20/2023 TO 04/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032230 51070	Firefighting Supplies	1.88
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032210 51110	Other Repair/Mtce Supplie	5.25
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	10032210 51110	Other Repair/Mtce Supplie	.20
INVOICE: 9197 MAR23 FIRE	03/22/23		340631	P	04/20/23	100 21040	Sales and Use Tax Payable	-10.93
INVOICE: 9197 MAR23 FIRE	04/19/23		340632	P	04/20/23	10021030 52010	Professional Services	699.80
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10021030 52110	Advertising/Promotion	1,361.11
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10021030 51260	Periodicals/Subscriptions	37.67
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10012010 51260	Periodicals/Subscriptions	30.00
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10012010 51140	Meeting Refreshments	2,059.18
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10012010 51140	Meeting Refreshments	47.64
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10021030 51040	Computer Software and Har	27.54
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10021030 51030	Office Supplies	41.09
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10012010 54070	Meals and Lodging	365.08
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10012010 52190	Internet Services	29.00
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10012010 54000	Travel and Education	96.16
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10012010 54030	Training and Conferences	625.00
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10021030 54090	Memberships and Dues	300.00
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10021030 54030	Training and Conferences	350.00
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10021030 52110	Advertising/Promotion	9.66
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	10012010 51140	Meeting Refreshments	.53
INVOICE: 9239 MAR23 CMO	04/19/23		340632	P	04/20/23	100 21040	Sales and Use Tax Payable	-10.19
VENDOR TOTALS			.00	YTD INVOICED		10,885.38	YTD PAID	10,885.38
53147 US BANK EQUIPMENT FINANCE	04/06/23		340634	P	04/20/23	10012010 52140	Maintenance Contracts	432.65
INVOICE: 497831479	04/01/23		340633	P	04/20/23	10025060 51040	Computer Software and Har	220.43
INVOICE: 497966408								

PAID INVOICES REPORT

CHECK RUN:230420EC

TO FISCAL 2023/01 04/20/2023 TO 04/20/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		759.40 YTD INVOICED				653.08 YTD PAID		653.08
28944 BOSCO OIL COMPANY	03/31/23		340635	P	04/20/23	60141580 51160	Fuel/Oil/Lubricants	45,037.90
INVOICE: 4502 Corp Yard-MAR23	03/31/23		340635	P	04/20/23	60141580 51160	Fuel/Oil/Lubricants	13,717.69
INVOICE: 4503 FIRE MAR23								
VENDOR TOTALS		.00 YTD INVOICED				58,755.59 YTD PAID		58,755.59
70054 WELLS FARGO BANK NA	04/07/23		340636	P	04/20/23	42000001 52240	Other Services	300.00
INVOICE: ACTREF10678554								
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID		300.00
24582 WEST ALAMEDA BUSINESS ASSOCIAT	04/12/23		340637	P	04/20/23	100 23400	BIA Deposit thru B/L	215.00
INVOICE: BIA PAYMENT MAR 2023								
VENDOR TOTALS		.00 YTD INVOICED				215.00 YTD PAID		215.00
46467 WILSON BOHANNAN COMPANY	03/30/23		340638	P	04/20/23	27951450 51090	Grounds Maintenance Suppl	283.86
INVOICE: 0198070-IN								
VENDOR TOTALS		.00 YTD INVOICED				283.86 YTD PAID		283.86
						REPORT TOTALS		1,088,496.29
						COUNT	AMOUNT	
						117	1,088,496.29	

TOTAL PRINTED CHECKS

** END OF REPORT - Generated by Emmily Chan **

PAID INVOICES REPORT

CHECK RUN:230420EC

TO FISCAL 2023/01 04/21/2023 TO 04/21/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46169 ALAMEDA EMERGENCY FOOD	04/10/23	2300487	53119	T	04/21/23	20361844 52010	Professional Services	6,896.12
INVOICE: JAN-MAR 2023	04/12/23		53119	T	04/21/23	10061833 52010	Professional Services	232.16
INVOICE: 398400								
VENDOR TOTALS		.00	YTD INVOICED			7,128.28	YTD PAID	7,128.28
26365 BAUER COMPRESSORS INC	03/27/23	2300530	53121	T	04/21/23	10032210 51110	other Repair/Mtce Supplie	13,611.18
INVOICE: 0000305224	03/27/23	2300685	53121	T	04/21/23	10032210 51120	Machinery/Equipment Suppl	14,253.53
INVOICE: 0000305225								
VENDOR TOTALS		.00	YTD INVOICED			27,864.71	YTD PAID	27,864.71
39771 BLAISDELL'S	03/31/23		53122	T	04/21/23	31041500 51030	Office Supplies	61.27
INVOICE: 1788844-3	04/04/23	2300029	53122	T	04/21/23	21052300 51030	Office Supplies	80.75
INVOICE: 1793112-0	04/05/23	2300029	53122	T	04/21/23	21052300 51030	Office Supplies	154.11
INVOICE: 1793279-0	04/05/23	2300029	53122	T	04/21/23	21052300 51030	Office Supplies	4.70
INVOICE: 1793279-1	04/12/23		53122	T	04/21/23	10021030 51030	Office Supplies	52.06
INVOICE: 1791865-0								
VENDOR TOTALS		1,181.62	YTD INVOICED			352.89	YTD PAID	352.89
44639 CORNERSTONE COMMUNITY DEVELOPM	03/16/23		53123	T	04/21/23	10061833 52010	Professional Services	29,605.38
INVOICE: ALWS-0223								
VENDOR TOTALS		.00	YTD INVOICED			29,605.38	YTD PAID	29,605.38
56780 HEATHER COLEMAN	04/11/23		53124	T	04/21/23	20962710 52010	Professional Services	2,357.50
INVOICE: ALA-2023-05	04/11/23		53124	T	04/21/23	20962710 52010	Professional Services	316.25
INVOICE: ALA-2023-06								
VENDOR TOTALS		.00	YTD INVOICED			2,673.75	YTD PAID	2,673.75
57596 LAURA DEASON	04/13/23	2300235	53125	T	04/21/23	10031100 52010	Professional Services	2,500.00
INVOICE: 3457								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
45438 DOUGLAS HERRING								

PAID INVOICES REPORT

CHECK RUN:230420EC

TO FISCAL 2023/01 04/21/2023 TO 04/21/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/18/23 3016			53126	T	04/21/23	209 23210	CPO Process Deposit	7,033.95
VENDOR TOTALS		.00 YTD INVOICED				7,033.95 YTD PAID		7,033.95
53126 FRIENDS OF THE ALAMEDA 04/14/23 INVOICE: 110		2300076	53127	T	04/21/23	10031160 52010	Professional Services	83,608.16
VENDOR TOTALS		.00 YTD INVOICED				83,608.16 YTD PAID		83,608.16
70534 GOOD CITY COMPANY 03/31/23 INVOICE: 3052			53128	T	04/21/23	20962710 52010	Professional Services	3,712.50
VENDOR TOTALS		.00 YTD INVOICED				3,712.50 YTD PAID		3,712.50
35567 KEYSER MARSTON ASSOCIATES INC 04/10/23 INVOICE: 0037707		2300010	53129	T	04/21/23	70161851 52010	Professional Services	337.50
INVOICE: 04/10/23 0037708		2200558	53129	T	04/21/23	29061822 52010	Professional Services	12,825.00
VENDOR TOTALS		.00 YTD INVOICED				13,162.50 YTD PAID		13,162.50
48535 DAVID E POTO 03/31/23 INVOICE: 391			53130	T	04/21/23	26441610 52010	Professional Services	5,316.71
VENDOR TOTALS		.00 YTD INVOICED				5,316.71 YTD PAID		5,316.71
33100 SHUTE MIHALY & WEINBERGER 02/28/23 INVOICE: 280220			53131	T	04/21/23	611 23430	Gen Liability Reserve	5,827.50
INVOICE: 03/13/23 280598			53131	T	04/21/23	611 23430	Gen Liability Reserve	5,280.00
VENDOR TOTALS		.00 YTD INVOICED				11,107.50 YTD PAID		11,107.50
58687 UNITY COURIER SERVICE INC 04/01/23 INVOICE: 487725		2300101	53132	T	04/21/23	21052300 52010	Professional Services	1,349.27
VENDOR TOTALS		.00 YTD INVOICED				1,349.27 YTD PAID		1,349.27
52331 WEST COAST ARBORIST INC 03/30/23 INVOICE: 193798-A		2300724	53133	T	04/21/23	27751450 52010	Professional Services	5,095.00
VENDOR TOTALS		.00 YTD INVOICED				5,095.00 YTD PAID		5,095.00

CHECK RUN:230420EC		TO FISCAL 2023/01 04/21/2023 TO 04/21/2023	
VENDOR NAME	INV DATE	PO	CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION
35810 XTRA OIL COMPANY INC	04/07/23		53134 T 04/21/23 10031110 51160 Fuel/Oil/Lubricants
INVOICE: XTRA040723			219.37
VENDOR TOTALS	.00 YTD INVOICED		219.37 YTD PAID
			219.37
			REPORT TOTALS
			200,729.97
			COUNT AMOUNT
			TOTAL EFT TRANSFERS 15 200,729.97

** END OF REPORT - Generated by Emmily Chan **

TYLER MUNIS - FINANCIALS

DATE: 04/26/23

TIME: 12:42:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:230426AL

ACCOUNTING PERIOD:

2023/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	04/26/23	PAYROLL	EMPLOYEE DEDUCTIONS	1,084.07

TOTAL FUND

1,084.07

TOTAL REPORT

1,084.07

TYLER MUNIS - FINANCIALS

DATE: 04/26/23

TIME: 12:42:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:230426AL

ACCOUNTING PERIOD: 2023/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	04/27/23	PAYROLL	EMPLOYEE DEDUCTIONS	28,199.21

TOTAL FUND

28,199.21

TOTAL REPORT

28,199.21

PAID INVOICES REPORT

CHECK RUN:230427AL

TO FISCAL 2023/10 04/27/2023 TO 04/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M. JORDAN INC	340642	P	04/27/23	301C7500 83040	Professional Services - Ca	868,940.56
VENDOR TOTALS	10,825,143.45	YTD INVOICED		868,940.56	YTD PAID	868,940.56
866 AMERICAN FAMILY LIFE	340643	P	04/27/23	100 21350	Other Voluntary Deductions	467.96
VENDOR TOTALS	4,845.48	YTD INVOICED		467.96	YTD PAID	467.96
35508 AIRGAS NCN	340644	P	04/27/23	10032260 51060	Medical Supplies	371.37
VENDOR TOTALS	11,888.59	YTD INVOICED		371.37	YTD PAID	371.37
54668 ALAMEDA ADVERTISING & RECOGNIT	340645	P	04/27/23	10051401 51030	Office Supplies	53.16
VENDOR TOTALS	4,664.64	YTD INVOICED		53.16	YTD PAID	53.16
953 ALAMEDA CHAMBER OF COMMERCE	340646	P	04/27/23	24161823 52010	Professional Services	20,000.00
VENDOR TOTALS	20,550.00	YTD INVOICED		20,000.00	YTD PAID	20,000.00
278 ALAMEDA COUNTY TREASURER	340647	P	04/27/23	10031140 57060	Equipment Rental	3,040.90
VENDOR TOTALS	30,904.35	YTD INVOICED		3,040.90	YTD PAID	3,040.90
31039 ALAMEDA COUNTY CLERKS FILE SEC	340648	P	04/27/23	310C6530 83040	Professional Services - Ca	50.00
VENDOR TOTALS	414.00	YTD INVOICED		50.00	YTD PAID	50.00
28573 ALAMEDA HISTORICAL MUSEUM	340649	P	04/27/23	10000001 57080	Property Rental	3,550.00
VENDOR TOTALS	35,500.00	YTD INVOICED		3,550.00	YTD PAID	3,550.00
92 ALAMEDA MUNICIPAL POWER	340650	P	04/27/23	10041560 58020	Electricity	198.42
	340650	P	04/27/23	21052300 58020	Electricity	4,098.82
	340650	P	04/27/23	21141550 58020	Electricity	36.60
	340650	P	04/27/23	60341590 58020	Electricity	53.59
	340650	P	04/27/23	60532210 58020	Electricity	2,740.09
				TOTAL FOR 340650		7,127.52
	340651	P	04/27/23	10032210 58020	Electricity	4,961.40
VENDOR TOTALS	907,178.38	YTD INVOICED		12,088.92	YTD PAID	12,088.92

PAID INVOICES REPORT

CHECK RUN:230427AL

TO FISCAL 2023/10 04/27/2023 TO 04/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56952 ALAMEDA TRANSPORTATION MANAGEM	340652	P	04/27/23	28162744 52010	Professional Services	254,356.00
VENDOR TOTALS	486,884.82	YTD INVOICED		254,356.00	YTD PAID	254,356.00
45764 ALAN ZIELSTORFF	340653	P	04/27/23	10031100 54040	Mileage Reimbursement	103.49
	340653	P	04/27/23	10031100 54070	Meals and Lodging	257.35
VENDOR TOTALS	2,188.69	YTD INVOICED		360.84	YTD PAID	360.84
49841 DS SERVICES OF AMERICA INC	340654	P	04/27/23	10032200 51330	Bottled water Service	15.91
	340654	P	04/27/23	10032220 51330	Bottled water Service	2.48
	340654	P	04/27/23	10032230 51330	Bottled water Service	603.96
	340654	P	04/27/23	10032260 51330	Bottled water Service	13.43
	340654	P	04/27/23	60532210 51330	Bottled water Service	24.80
VENDOR TOTALS	2,712.41	YTD INVOICED		660.58	YTD PAID	660.58
58694 ALTA LANGUAGE SERVICES INC	340655	P	04/27/23	24161823 52010	Professional Services	395.00
VENDOR TOTALS	3,354.85	YTD INVOICED		395.00	YTD PAID	395.00
70629 AMAZON CAPITAL SERVICES INC	340656	P	04/27/23	60626070 51040	Computer Software and Hard	99.66
VENDOR TOTALS	32,167.89	YTD INVOICED		99.66	YTD PAID	99.66
50306 DONNA ANGLIM-HULA	340657	P	04/27/23	10032210 51110	Other Repair/Mtce Supplies	380.42
VENDOR TOTALS	4,119.52	YTD INVOICED		380.42	YTD PAID	380.42
56419 AP TRITON LLC	340658	P	04/27/23	10032200 52010	Professional Services	20,256.60
VENDOR TOTALS	24,115.00	YTD INVOICED		20,256.60	YTD PAID	20,256.60
30632 AT&T	340660	P	04/27/23	10051400 58060	Telecom and Internet	318.29
	340660	P	04/27/23	10051401 52010	Professional Services	240.87
VENDOR TOTALS	117,392.70	YTD INVOICED		559.16	YTD PAID	559.16
1160 PACIFIC BELL TELEPHONE COMPANY	340659	P	04/27/23	60341590 58060	Telecom and Internet	15.72
VENDOR TOTALS	9,427.05	YTD INVOICED		15.72	YTD PAID	15.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46240 AT&T CALNET						
	340661	P	04/27/23	10032200 58060	Telecom and Internet	244.54
	340661	P	04/27/23	26041632 58060	Telecom and Internet	52.55
	340661	P	04/27/23	60141580 58060	Telecom and Internet	27.11
	340661	P	04/27/23	60341590 58060	Telecom and Internet	157.70
	340661	P	04/27/23	60532210 58060	Telecom and Internet	30.19
VENDOR TOTALS				114,719.22 YTD INVOICED	512.09 YTD PAID	512.09
49556 AT&T MOBILITY II LLC						
	340662	P	04/27/23	10031130 52180	Cellular Phone	7,547.94
	340663	P	04/27/23	60626070 58060	Telecom and Internet	9.37
VENDOR TOTALS				73,104.84 YTD INVOICED	7,557.31 YTD PAID	7,557.31
46384 CALIFORNIA NEWSPAPERS PARTNERS						
	340664	P	04/27/23	21052300 51260	Periodicals/Subscriptions	924.39
VENDOR TOTALS				3,365.07 YTD INVOICED	924.39 YTD PAID	924.39
58934 BAYVIEW GLASS & MIRROR INC						
	340665	P	04/27/23	60341590 52130	Buildng Repair/Maintenance	465.30
VENDOR TOTALS				15,053.01 YTD INVOICED	465.30 YTD PAID	465.30
51581 BEST BEST & KRIEGER LLP						
	340666	P	04/27/23	10023040 52030	Legal/Litigation Services	324.00
VENDOR TOTALS				8,943.75 YTD INVOICED	324.00 YTD PAID	324.00
70677 BJORK CONSTRUCTION COMPANY INC						
	340667	P	04/27/23	310C5550 83040	Professional Services - Ca	43,052.45
VENDOR TOTALS				294,756.83 YTD INVOICED	43,052.45 YTD PAID	43,052.45
70898 BRENT HEMPHILL						
	340668	P	04/27/23	10032260 54010	Professional Development	250.00
VENDOR TOTALS				250.00 YTD INVOICED	250.00 YTD PAID	250.00
70813 CA LOBBY LLC						
	340669	P	04/27/23	10000001 52010	Professional Services	10,000.00
VENDOR TOTALS				58,000.00 YTD INVOICED	10,000.00 YTD PAID	10,000.00
33723 CALIF HOMICIDE INVESTIGATORS A						
	340670	P	04/27/23	10031100 54010	Professional Development	858.00
VENDOR TOTALS				858.00 YTD INVOICED	858.00 YTD PAID	858.00
37308 CALPERS LONG-TERM CARE PROGRAM						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340671	P	04/27/23	100 21280	Life Insurance	418.50
VENDOR TOTALS	3,933.75	YTD INVOICED		418.50	YTD PAID	418.50
39947 CALTRONICS BUSINESS SYSTEMS						
	340672	P	04/27/23	10012010 52140	Maintenance Contracts	41.00
	340672	P	04/27/23	10022020 52140	Maintenance Contracts	41.01
	340672	P	04/27/23	10032200 52140	Maintenance Contracts	49.79
VENDOR TOTALS	9,733.98	YTD INVOICED		131.80	YTD PAID	131.80
55904 CDM SMITH INC						
	340673	P	04/27/23	310C6560 83040	Professional Services - Ca	24,913.87
VENDOR TOTALS	1,240,719.84	YTD INVOICED		24,913.87	YTD PAID	24,913.87
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	340674	P	04/27/23	20962700 52010	Professional Services	267.33
VENDOR TOTALS	47,271.99	YTD INVOICED		267.33	YTD PAID	267.33
70892 CIVICMAKERS LLC						
	340675	P	04/27/23	10021030 59000	Contingency	30,593.85
VENDOR TOTALS	30,593.85	YTD INVOICED		30,593.85	YTD PAID	30,593.85
56967 CIVICWELL						
	340676	P	04/27/23	10021032 52010	Professional Services	4,551.24
VENDOR TOTALS	53,233.04	YTD INVOICED		4,551.24	YTD PAID	4,551.24
55293 JEREMY JOSEPH CLARK						
	340677	P	04/27/23	26241631 52010	Professional Services	1,380.00
	340677	P	04/27/23	27141530 52010	Professional Services	8,632.00
	340677	P	04/27/23	27341530 52010	Professional Services	6,947.00
	340677	P	04/27/23	27541530 52010	Professional Services	5,473.00
	340677	P	04/27/23	28141530 52010	Professional Services	805.00
VENDOR TOTALS	278,657.07	YTD INVOICED		23,237.00	YTD PAID	23,237.00
45536 COMCAST						
	340678	P	04/27/23	10012010 51260	Periodicals/Subscriptions	25.14
	340678	P	04/27/23	10021030 51260	Periodicals/Subscriptions	25.14
VENDOR TOTALS	50,930.71	YTD INVOICED		50.28	YTD PAID	50.28
47269 COMMUNITY OF HARBOR BAY ISLE O						
	340679	P	04/27/23	10051450 52140	Maintenance Contracts	2,724.00
VENDOR TOTALS	23,746.00	YTD INVOICED		2,724.00	YTD PAID	2,724.00

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52169 CSAC EXCESS INSURANCE AUTHORIT	340680	P 04/27/23	100 21290	Employee Assistance Progra	5,828.76
VENDOR TOTALS	29,257.20	YTD INVOICED	5,828.76	YTD PAID	5,828.76
51479 CSG CONSULTANTS INC	340681	P 04/27/23	20962720 52010	Professional Services	25,977.41
VENDOR TOTALS	366,058.80	YTD INVOICED	25,977.41	YTD PAID	25,977.41
51094 DETROIT INDUSTRIAL TOOLS	340682	P 04/27/23	100 21040	Sales and Use Tax Payable	-22.87
	340682	P 04/27/23	10032210 51110	Other Repair/Mtce Supplies	723.52
VENDOR TOTALS	2,127.19	YTD INVOICED	700.65	YTD PAID	700.65
38123 EAST BAY MUNICIPAL UTILITY DIS	340683	P 04/27/23	10051401 58010	Water	206.00
	340683	P 04/27/23	10051431 58010	Water	274.59
	340683	P 04/27/23	10051450 58010	Water	9,006.81
	340683	P 04/27/23	10051450 58020	Electricity	133.58
	340683	P 04/27/23	27951450 58010	Water	495.53
	340683	P 04/27/23	28151450 58010	Water	2,116.06
VENDOR TOTALS	16,370.00	YTD INVOICED	12,232.57	YTD PAID	12,232.57
676 EBMUD	340684	P 04/27/23	10032210 58010	Water	627.53
	340684	P 04/27/23	10041540 58010	Water	1,060.33
	340684	P 04/27/23	26441610 58010	Water	302.86
	340684	P 04/27/23	27141530 58010	Water	60.28
	340684	P 04/27/23	27241530 58010	Water	3,679.78
	340684	P 04/27/23	27341530 58010	Water	1,696.96
	340684	P 04/27/23	27741530 58010	Water	260.34
	340684	P 04/27/23	27941530 58010	Water	428.99
	340684	P 04/27/23	28041530 58010	Water	91.06
	340684	P 04/27/23	50141600 58010	Water	433.89
	340684	P 04/27/23	501c2100 83040	Professional Services - Ca	260.34
	340684	P 04/27/23	60141580 58010	Water	65.06
	340684	P 04/27/23	60341590 58010	Water	1,680.95
VENDOR TOTALS	1,510,666.65	YTD INVOICED	10,648.37	YTD PAID	10,648.37
128 ENCINAL HARDWARE	340685	P 04/27/23	10041540 51120	Machinery/Equipment Suppli	48.90
	340685	P 04/27/23	21141550 51120	Machinery/Equipment Suppli	58.57
	340685	P 04/27/23	22032202 51120	Machinery/Equipment Suppli	396.80
	340685	P 04/27/23	50141600 51130	Small Tools	39.70
VENDOR TOTALS	6,366.14	YTD INVOICED	543.97	YTD PAID	543.97

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48037 ENVIRONMENTAL SCIENCE ASSOCIAT	340686	P	04/27/23	310C5250 83040	Professional Services - Ca	10,168.54
VENDOR TOTALS	10,168.54	YTD INVOICED		10,168.54	YTD PAID	10,168.54
129 EWING IRRIGATION PRODUCTS	340687	P	04/27/23	10041540 51100	Building Maintenance Suppl	471.87
	340687	P	04/27/23	26441610 51130	Small Tools	56.80
	340687	P	04/27/23	310C1700 83040	Professional Services - Ca	1,922.67
VENDOR TOTALS	25,433.21	YTD INVOICED		2,451.34	YTD PAID	2,451.34
70432 FARMERS & MERCHANTS BANK OF CENTRAL	340688	P	04/27/23	301C7500 83040	Professional Services - Ca	45,733.71
VENDOR TOTALS	569,744.39	YTD INVOICED		45,733.71	YTD PAID	45,733.71
712 FEDERAL EXPRESS CORPORATION	340689	P	04/27/23	60626070 52190	Internet Services	82.00
VENDOR TOTALS	1,840.10	YTD INVOICED		82.00	YTD PAID	82.00
70842 FUTURE CHEVROLET OF SACRAMENTO INC	340690	P	04/27/23	60141581 81050	Equipment Replacement > \$1	290,783.44
VENDOR TOTALS	290,783.44	YTD INVOICED		290,783.44	YTD PAID	290,783.44
56062 GAMEPOD COMBAT ZONE INC	340691	P	04/27/23	10031100 54010	Professional Development	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
57442 GENUINE PARTS COMPANY INC	340692	P	04/27/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	7,470.58
VENDOR TOTALS	51,174.73	YTD INVOICED		7,470.58	YTD PAID	7,470.58
70087 GERARDO CANDELARIO	340693	P	04/27/23	60626070 52010	Professional Services	1,724.16
VENDOR TOTALS	42,882.61	YTD INVOICED		1,724.16	YTD PAID	1,724.16
70193 GROVE GILL ELECTRIC COMPANY	340694	P	04/27/23	10051450 52140	Maintenance Contracts	230.00
	340694	P	04/27/23	60341590 52130	Buildng Repair/Maintenance	6,325.00
VENDOR TOTALS	30,247.50	YTD INVOICED		6,555.00	YTD PAID	6,555.00
50121 GLOBAL TRACKING COMMUNICATIONS	340695	P	04/27/23	26441610 52010	Professional Services	220.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,394.98	YTD INVOICED		220.99	YTD PAID	220.99
45591 GOLDEN STATE WARRIORS	340696	P	04/27/23	10051411 52240	other Services	2,700.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	2,700.00
528 W W GRAINGER INC	340697	P	04/27/23	10041560 51130	Small Tools	57.37
	340697	P	04/27/23	21141550 51120	Machinery/Equipment Suppli	133.34
	340697	P	04/27/23	29041590 51120	Machinery/Equipment Suppli	1,862.86
	340697	P	04/27/23	50141600 51120	Machinery/Equipment Suppli	356.04
	340697	P	04/27/23	60341590 51100	Building Maintenance Suppl	326.27
VENDOR TOTALS	42,114.76	YTD INVOICED		2,735.88	YTD PAID	2,735.88
70232 GRANICUS LLC	340698	P	04/27/23	10022020 52010	Professional Services	710.34
	340698	P	04/27/23	10022022 52240	Other Services	710.34
	340698	P	04/27/23	60922021 52010	Professional Services	710.34
VENDOR TOTALS	77,556.25	YTD INVOICED		2,131.02	YTD PAID	2,131.02
56961 GRAPHTEK HOSTING LLC	340699	P	04/27/23	60626070 52010	Professional Services	600.00
VENDOR TOTALS	6,000.00	YTD INVOICED		600.00	YTD PAID	600.00
51688 GYM DOCTORS	340700	P	04/27/23	10032210 51110	Other Repair/Mtce Supplies	179.00
VENDOR TOTALS	804.25	YTD INVOICED		179.00	YTD PAID	179.00
57006 HARRISON ENGINEERING INC	340701	P	04/27/23	310C3100 83040	Professional Services - Ca	9,497.13
	340701	P	04/27/23	310C3400 83040	Professional Services - Ca	23,893.47
VENDOR TOTALS	87,256.68	YTD INVOICED		33,390.60	YTD PAID	33,390.60
70723 HARRISON ROTH	340702	P	04/27/23	10051414 52240	other Services	270.63
VENDOR TOTALS	270.63	YTD INVOICED		270.63	YTD PAID	270.63
37994 HF&H CONSULTANTS LLC	340703	P	04/27/23	26141630 52010	Professional Services	2,310.00
VENDOR TOTALS	4,554.00	YTD INVOICED		2,310.00	YTD PAID	2,310.00
56788 IMPACT POWER TECHNOLOGIES LLC						

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	340704	P	04/27/23	100 21040	Sales and Use Tax Payable	-158.03
	340704	P	04/27/23	10031110 51030	Office Supplies	1,674.77
VENDOR TOTALS	2,602.52	YTD INVOICED		1,516.74	YTD PAID	1,516.74
54893 IPS GROUP INC	340705	P	04/27/23	26541642 52010	Professional Services	44,575.69
VENDOR TOTALS	339,328.15	YTD INVOICED		44,575.69	YTD PAID	44,575.69
56064 IRON MOUNTAIN INC	340706	P	04/27/23	10051401 52010	Professional Services	126.38
VENDOR TOTALS	3,558.68	YTD INVOICED		126.38	YTD PAID	126.38
58759 JMEC ENGINEERING INC	340707	P	04/27/23	310C3100 83040	Professional Services - Ca	9,471.36
VENDOR TOTALS	94,007.72	YTD INVOICED		9,471.36	YTD PAID	9,471.36
40719 LEGALSHIELD	340708	P	04/27/23	100 21360	Prepaid Legal Services	128.50
VENDOR TOTALS	1,285.00	YTD INVOICED		128.50	YTD PAID	128.50
57132 ERIC ANDREW MCKINLEY	340709	P	04/27/23	10031100 54000	Travel and Education	55.43
VENDOR TOTALS	681.68	YTD INVOICED		55.43	YTD PAID	55.43
56751 MODERN LEASING INC OF IOWA	340710	P	04/27/23	10032260 52010	Professional Services	330.00
VENDOR TOTALS	2,580.00	YTD INVOICED		330.00	YTD PAID	330.00
52491 O'REILLY AUTOMOTIVE STORES INC	340711	P	04/27/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,232.77
VENDOR TOTALS	11,855.40	YTD INVOICED		1,232.77	YTD PAID	1,232.77
51002 JANOTH INC	340712	P	04/27/23	60626070 52010	Professional Services	78.00
VENDOR TOTALS	3,480.00	YTD INVOICED		78.00	YTD PAID	78.00
206 GIOVANETTI INC	340713	P	04/27/23	10041540 51100	Building Maintenance Suppl	39.76
	340713	P	04/27/23	10041560 51120	Machinery/Equipment Suppli	61.39
	340713	P	04/27/23	21141550 51120	Machinery/Equipment Suppli	29.79
	340713	P	04/27/23	50141600 51130	Small Tools	64.26
	340713	P	04/27/23	60141580 51100	Building Maintenance Suppl	91.53

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GE ACCOUNT DESCRIPTION	
	340713	P	04/27/23	60341590 51100	Building Maintenance Suppl	312.86
VENDOR TOTALS	14,170.49	YTD INVOICED		599.59	YTD PAID	599.59
52055 PAGANO'S TC LLC						
	340714	P	04/27/23	10041540 51100	Building Maintenance Suppl	114.29
	340714	P	04/27/23	26441610 51100	Building Maintenance Suppl	7.97
	340714	P	04/27/23	50141600 51130	Small Tools	92.61
	340714	P	04/27/23	60141580 51100	Building Maintenance Suppl	69.73
	340714	P	04/27/23	60341590 51100	Building Maintenance Suppl	280.69
VENDOR TOTALS	6,858.80	YTD INVOICED		565.29	YTD PAID	565.29
47561 LEONIDAS PAULOS						
	340715	P	04/27/23	100 21040	Sales and Use Tax Payable	-145.30
	340715	P	04/27/23	10032210 51110	Other Repair/Mtce Supplies	1,496.93
VENDOR TOTALS	2,851.63	YTD INVOICED		1,351.63	YTD PAID	1,351.63
53606 PRIME MECHANICAL SERVICE INC						
	340716	P	04/27/23	603C4100 83040	Professional Services - Ca	14,823.90
VENDOR TOTALS	100,030.94	YTD INVOICED		14,823.90	YTD PAID	14,823.90
44112 PYRAMID FILMS CORP						
	340717	P	04/27/23	10032260 54010	Professional Development	344.00
VENDOR TOTALS	1,285.98	YTD INVOICED		344.00	YTD PAID	344.00
57502 RICKY STALEY						
	340718	P	04/27/23	10032210 53000	Recruitment Expense	198.00
VENDOR TOTALS	198.00	YTD INVOICED		198.00	YTD PAID	198.00
978 S & S WORLDWIDE INC						
	340719	P	04/27/23	10051417 51020	Recreation Supplies	18.86
	340719	P	04/27/23	10051418 51020	Recreation Supplies	194.18
VENDOR TOTALS	3,517.17	YTD INVOICED		213.04	YTD PAID	213.04
50017 SHARP ELECTRONICS CORPORATION						
	340720	P	04/27/23	24161823 51250	Copying Supplies	308.89
	340720	P	04/27/23	29061822 51250	Copying Supplies	308.89
VENDOR TOTALS	4,203.40	YTD INVOICED		617.78	YTD PAID	617.78
45056 SHI INTERNATIONAL CORP						
	340721	P	04/27/23	21052300 51040	Computer Software and Hard	2,755.00
VENDOR TOTALS	250,881.03	YTD INVOICED		2,755.00	YTD PAID	2,755.00

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53850 SNOWY RIVER EMS PRODUCTIONS LL	340722	P	04/27/23	10032260 54010	Professional Development	400.00
VENDOR TOTALS	15,160.00	YTD INVOICED		400.00	YTD PAID	400.00
57428 SOLITUDE LAKE MANAGEMENT LLC	340723	P	04/27/23	28041530 52010	Professional Services	1,305.00
VENDOR TOTALS	8,001.15	YTD INVOICED		1,305.00	YTD PAID	1,305.00
55879 SOUTHERN COMPUTER WAREHOUSE IN	340724	P	04/27/23	10021030 51040	Computer Software and Hard	286.58
	340724	P	04/27/23	60626070 51040	Computer Software and Hard	3,698.35
	340724	P	04/27/23	60922021 51050	Audio-Visual Supplies	6.62
VENDOR TOTALS	36,161.89	YTD INVOICED		3,991.55	YTD PAID	3,991.55
54131 STAPLES CONTRACT & COMMERCIAL	340725	P	04/27/23	10051400 51030	Office Supplies	652.72
	340725	P	04/27/23	10051401 51030	Office Supplies	343.31
	340725	P	04/27/23	10051431 57060	Equipment Rental	249.19
	340725	P	04/27/23	10051450 54030	Training and Conferences	2,252.63
VENDOR TOTALS	9,784.57	YTD INVOICED		3,497.85	YTD PAID	3,497.85
603 STATE OF CALIFORNIA	340726	P	04/27/23	61225060 42080	Unemployment Insurance	3,592.22
VENDOR TOTALS	26,859.63	YTD INVOICED		3,592.22	YTD PAID	3,592.22
33742 STATE WATER RESOURCES CONTROL	340727	P	04/27/23	501 21270	LTD Short Term Portion	99,679.75
	340727	P	04/27/23	50141600 60200	Debt Service - Interest Ex	2,591.67
VENDOR TOTALS	167,111.03	YTD INVOICED		102,271.42	YTD PAID	102,271.42
70885 SYNERGY ENTERPRISES INC	340728	P	04/27/23	10051430 52010	Professional Services	1,545.00
VENDOR TOTALS	1,545.00	YTD INVOICED		1,545.00	YTD PAID	1,545.00
55164 T2 SYSTEMS CANADA INC	340729	P	04/27/23	26541641 52010	Professional Services	140.00
VENDOR TOTALS	1,400.00	YTD INVOICED		140.00	YTD PAID	140.00
49015 TETRA TECH INC	340730	P	04/27/23	310C6500 83040	Professional Services - Ca	880.00
VENDOR TOTALS	2,762.50	YTD INVOICED		880.00	YTD PAID	880.00

PAID INVOICES REPORT

CHECK RUN:230427AL

TO FISCAL 2023/10 04/27/2023 TO 04/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49329 FORD STORE SAN LEANDRO	340731	P	04/27/23	60141580 51180	Sweeper/Fire/Oth vehicle P	7,009.00
VENDOR TOTALS	44,624.47	YTD INVOICED		7,009.00	YTD PAID	7,009.00
70770 RICKY LOUIE	340732	P	04/27/23	60141580 51390	Other operating Supplies	875.00
VENDOR TOTALS	1,830.00	YTD INVOICED		875.00	YTD PAID	875.00
50400 US BANCORP CARD SERVICES INC	340733	P	04/27/23	60626070 51040	Computer Software and Hard	4,691.85
	340733	P	04/27/23	60626070 51330	Bottled Water Service	114.76
	340733	P	04/27/23	60626070 52010	Professional Services	66.77
	340733	P	04/27/23	60626070 52190	Internet Services	318.03
	340733	P	04/27/23	60626070 56070	Vendor Late Fees	2.00
				TOTAL FOR 340733		5,193.41
	340734	P	04/27/23	100 21040	Sales and Use Tax Payable	-103.88
	340734	P	04/27/23	10051401 51020	Recreation Supplies	1,319.97
	340734	P	04/27/23	10051401 51030	Office Supplies	34.52
	340734	P	04/27/23	10051401 58060	Telecom and Internet	254.46
	340734	P	04/27/23	10051411 51020	Recreation Supplies	96.32
	340734	P	04/27/23	10051412 52240	Other Services	1,647.00
	340734	P	04/27/23	10051415 51020	Recreation Supplies	102.00
	340734	P	04/27/23	10051416 51020	Recreation Supplies	775.49
	340734	P	04/27/23	10051416 52010	Professional Services	318.01
	340734	P	04/27/23	10051417 51020	Recreation Supplies	1,568.79
	340734	P	04/27/23	10051418 51020	Recreation Supplies	141.86
	340734	P	04/27/23	10051418 52240	Other Services	3,167.00
	340734	P	04/27/23	10051419 51020	Recreation Supplies	5.99
	340734	P	04/27/23	10051419 52240	Other Services	103.82
	340734	P	04/27/23	10051420 51020	Recreation Supplies	63.44
	340734	P	04/27/23	10051421 51020	Recreation Supplies	15.25
	340734	P	04/27/23	10051422 51020	Recreation Supplies	246.98
	340734	P	04/27/23	10051424 51020	Recreation Supplies	4.79
	340734	P	04/27/23	10051450 51090	Grounds Maintenance Suppli	613.73
	340734	P	04/27/23	10051450 51140	Meeting Refreshments	40.00
	340734	P	04/27/23	10051450 54030	Training and Conferences	3,050.32
	340734	P	04/27/23	20962741 51030	Office Supplies	75.58
	340734	P	04/27/23	25151401 51090	Grounds Maintenance Suppli	105.00
	340734	P	04/27/23	25151401 51390	Other operating Supplies	136.46
	340734	P	04/27/23	25151401 52010	Professional Services	120.23
	340734	P	04/27/23	27351450 51120	Machinery/Equipment Suppli	270.85
	340734	P	04/27/23	27351450 51130	Small Tools	1,514.24
VENDOR TOTALS	621,504.06	YTD INVOICED		20,881.63	YTD PAID	20,881.63
53147 US BANK EQUIPMENT FINANCE	340735	P	04/27/23	10023040 52140	Maintenance Contracts	87.47
	340735	P	04/27/23	61123042 52140	Maintenance Contracts	58.32
				TOTAL FOR 340735		145.79

PAID INVOICES REPORT

CHECK RUN:230427AL

TO FISCAL 2023/10 04/27/2023 TO 04/27/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340736	P	04/27/23	10023040 52140	Maintenance Contracts	394.02
	340736	P	04/27/23	61123042 52140	Maintenance Contracts	262.68
VENDOR TOTALS	18,853.95	YTD INVOICED		802.49	YTD PAID	802.49
46771 VERIZON WIRELESS SERVICES LLC	340737	P	04/27/23	10031130 52180	Cellular Phone	724.02
VENDOR TOTALS	45,785.00	YTD INVOICED		724.02	YTD PAID	724.02
70890 VERONICA FLORES	340738	P	04/27/23	10051431 36210	Rental/Lease Income	960.00
VENDOR TOTALS	960.00	YTD INVOICED		960.00	YTD PAID	960.00
49561 WELLS FARGO FINANCIAL LEASING	340739	P	04/27/23	25151401 51390	Other Operating Supplies	1,358.68
	340740	P	04/27/23	10051400 52010	Professional Services	334.32
VENDOR TOTALS	7,608.59	YTD INVOICED		1,693.00	YTD PAID	1,693.00
46889 WILLIAMS WELDING COMPANY	340741	P	04/27/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	740.00
VENDOR TOTALS	15,290.00	YTD INVOICED		740.00	YTD PAID	740.00
				REPORT TOTALS		2,034,008.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	2,034,008.16

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

PAID INVOICES REPORT

CHECK RUN:230427AL

TO FISCAL 2023/10 04/28/2023 TO 04/28/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR						
	53141	T	04/28/23	21141550 51120	Machinery/Equipment Suppli	118.92
	53141	T	04/28/23	26441610 51100	Building Maintenance Suppl	77.67
	53141	T	04/28/23	60341590 51120	Machinery/Equipment Suppli	983.14
VENDOR TOTALS	20,075.56	YTD INVOICED		1,179.73	YTD PAID	1,179.73
56878 AMERICAN DEBRIS BOX SERVICE IN						
	53142	T	04/28/23	10021030 59900	COVID-19 Expense	308.30
VENDOR TOTALS	29,173.26	YTD INVOICED		308.30	YTD PAID	308.30
54927 ROCKRIDGE INC						
	53143	T	04/28/23	10032200 51030	Office Supplies	398.66
	53143	T	04/28/23	21052300 51250	Copying Supplies	2,267.59
VENDOR TOTALS	9,662.87	YTD INVOICED		2,666.25	YTD PAID	2,666.25
39771 BLAISDELL'S						
	53144	T	04/28/23	10031130 51030	Office Supplies	222.59
	53144	T	04/28/23	10051401 51030	Office Supplies	676.95
VENDOR TOTALS	110,339.85	YTD INVOICED		899.54	YTD PAID	899.54
44639 CORNERSTONE COMMUNITY DEVELOPM						
	53145	T	04/28/23	20361843 52010	Professional Services	213,366.71
VENDOR TOTALS	760,487.23	YTD INVOICED		213,366.71	YTD PAID	213,366.71
49854 CARLSON BARBEE & GIBSON INC						
	53146	T	04/28/23	301c7500 83040	Professional Services - Ca	5,720.00
VENDOR TOTALS	55,381.32	YTD INVOICED		5,720.00	YTD PAID	5,720.00
51143 EDEN COUNCIL FOR HOPE & OPPORT						
	53147	T	04/28/23	20361844 52010	Professional Services	5,771.59
VENDOR TOTALS	19,176.60	YTD INVOICED		5,771.59	YTD PAID	5,771.59
70336 FIVE KEYS SCHOOLS AND PROGRAMS						
	53148	T	04/28/23	310c7200 83040	Professional Services - Ca	1,615,418.45
VENDOR TOTALS	4,773,959.20	YTD INVOICED		1,615,418.45	YTD PAID	1,615,418.45
52335 GOLDEN GATE FREIGHTLINER INC						
	53149	T	04/28/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,830.01
VENDOR TOTALS	17,492.80	YTD INVOICED		1,830.01	YTD PAID	1,830.01
56525 GS COMMERCIAL MANAGEMENT INC						
	53150	T	04/28/23	27341530 52010	Professional Services	7,500.00

PAID INVOICES REPORT

CHECK RUN:230427AL

TO FISCAL 2023/10 04/28/2023 TO 04/28/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35,954.24	YTD INVOICED		7,500.00	YTD PAID	7,500.00
54779 LEGAL ASSISTANCE FOR SENIORS I	53151	T	04/28/23	20361844 52010	Professional Services	10,684.69
VENDOR TOTALS	10,684.69	YTD INVOICED		10,684.69	YTD PAID	10,684.69
53685 STOMMEL INC	53152	T	04/28/23	60141580 52170	Outside Veh/Equip Repair S	40,735.87
VENDOR TOTALS	80,399.61	YTD INVOICED		40,735.87	YTD PAID	40,735.87
53617 NOSSAMAN LLP ATTORNEYS AT LAW	53153	T	04/28/23	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS	76,364.50	YTD INVOICED		2,000.00	YTD PAID	2,000.00
830 R & S OVERHEAD GARAGE DOOR INC	53154	T	04/28/23	10032210 51110	Other Repair/Mtce Supplies	1,373.60
	53154	T	04/28/23	60341590 52010	Professional Services	295.00
VENDOR TOTALS	42,779.39	YTD INVOICED		1,668.60	YTD PAID	1,668.60
51764 REVEL ENVIRONMENTAL MANUFACTUR	53155	T	04/28/23	26441610 52010	Professional Services	30,593.55
VENDOR TOTALS	145,543.11	YTD INVOICED		30,593.55	YTD PAID	30,593.55
70691 SALLY SWANSON ARCHITECTS INC	53156	T	04/28/23	603C4100 83040	Professional Services - Ca	7,875.00
VENDOR TOTALS	26,250.00	YTD INVOICED		7,875.00	YTD PAID	7,875.00
53939 RED TIE PRINTING INC	53157	T	04/28/23	10021032 52010	Professional Services	138.44
	53157	T	04/28/23	10031130 51270	Forms Printing	1,143.00
	53157	T	04/28/23	25151401 51270	Forms Printing	271.12
VENDOR TOTALS	43,857.11	YTD INVOICED		1,552.56	YTD PAID	1,552.56
70058 SEED COLLABORATIVE, LLC	53158	T	04/28/23	10000001 52010	Professional Services	9,122.50
VENDOR TOTALS	70,987.50	YTD INVOICED		9,122.50	YTD PAID	9,122.50
58820 VEOCI INC	53159	T	04/28/23	60532210 52010	Professional Services	26,000.00
VENDOR TOTALS	29,150.00	YTD INVOICED		26,000.00	YTD PAID	26,000.00

PAID INVOICES REPORT

CHECK RUN:230427AL

TO FISCAL 2023/10 04/28/2023 TO 04/28/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52331 WEST COAST ARBORIST INC	53160	T	04/28/23	10051450 52010	Professional Services	540.00
	53160	T	04/28/23	310C1700 83040	Professional Services - Ca	49,100.00
VENDOR TOTALS	925,857.80	YTD INVOICED		49,640.00	YTD PAID	49,640.00
				REPORT TOTALS		2,034,533.35
				TOTAL EFT TRANSFERS	COUNT	AMOUNT
					20	2,034,533.35
** 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

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2026	04/20/2023	WIRE	54928	US BANK PARS - OPEB TRUST	PENSION TRUST CONTR	04/19/2023	WIRE_001	703,224.00
				703,224.00 710	11020	Restricted Cash (City)		

CHECK	2026 TOTAL:	703,224.00
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2027	04/20/2023	WIRE	54928	US BANK PARS - OPEB TRUST	PENSION TRUST PARS	04/19/2023	WIRE_001	2,200,000.00
				2,200,000.00 710	11020	Restricted Cash (City)		

CHECK	2027 TOTAL:	2,200,000.00
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	2,903,224.00
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	2,903,224.00

*** GRAND TOTAL ***	2,903,224.00
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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2028 04/20/2023 WIRE 58939 LWP CLAIMS SOLUTIONS INC	APRIL2023 SP FUND RE04/13/2023	WIRE_002	184,200.00
184,200.00 61023041 55080	Workers' Compensation Claims		

CHECK	2028 TOTAL:	184,200.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	184,200.00
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	184,200.00

*** GRAND TOTAL ***	184,200.00
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A/P CASH DISBURSEMENTS JOURNAL

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

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2029	04/27/2023	WIRE	48408 CALPERS FISCAL SERVICES DIVISI	UAL Vol Contrib	FY2304/26/2023	2,109,672.00
			2,109,672.00 72000001 43100		Contribution to Pension	

CHECK 2029 TOTAL: 2,109,672.00

2030	04/27/2023	WIRE	54158 CATELLUS ALAMEDA DEVELOPMENT LLC	140001	04/03/2023	45,888.41
			45,888.41 241c7420 83040		Professional Services - Cap	

CHECK 2030 TOTAL: 45,888.41

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 2,155,560.41

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	2,155,560.41

*** GRAND TOTAL *** 2,155,560.41