

CLAIMS BY FUND REPORT FOR THE PERIOD OF DEC. 1 - DEC 29, 2022 FUND/CHECK#

00404114	WILSON, MONICA E	EXPENSE REIMBURSEMENT	86.50
00404116	AMERICAN TROPHIES AWARDS	KEY TO THE CITY PLAQUE	92.63
	AMAZON CAPITAL SERVICES INC	SUPPLIES	36.16
00404223	VERIZON WIRELESS	DATA USAGE	103.20
City Attorney			
00403952		LEGAL SERVICES RENDERED	212.00
00403954	BLUE SHIELD LIFE	INSURANCE PREMIUM	6.13
00403970	DELTA DENTAL	INSURANCE PREMIUM	60.18
00403998	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES RENDERED	2,774.37
00404004	OFFICE DEPOT INC	SUPPLIES	142.10
00404104	SHRED IT INC	SHRED SERVICES	103.92
00404117	BANK OF AMERICA	BUSINESS EXPENSE	1,209.00
00404128	LAW OFFICE OF DAVID A WOLF	LEGAL SERVICES RENDERED	11,541.98
00404143	BERTRAND FOX & ELLIOT	LEGAL SERVICES RENDERED	6,820.00
00404144	BEST BEST AND KRIEGER LLP	LEGAL SERVICES RENDERED	10,754.12
00404155	COLE HUBER LLP	LEGAL SERVICES RENDERED	66.00
00404164		FINGERPRINTING	20.00
00404169		MINUTES CLERK	225.00
00404181	HANSON BRIDGETT LLP	LEGAL SERVICES RENDERED	34,443.83
00404191	LAW OFFICE OF RUTHANN G ZIEGLER	LEGAL SERVICES RENDERED	1,237.50
	LEXISNEXIS	LEGAL RESEARCH	236.00
00404199	MEYERS NAVE A PROFESSIONAL CORP	LEGAL SERVICES RENDERED	69,598.42
	TELECOM LAW FIRM PC	LEGAL SERVICES RENDERED	4,024.75
00404223	VERIZON WIRELESS	DATA USAGE	51.60
00944277	COMPUTERLAND	COMPUTER SUPPLIES	1,080.96
00944283	ALTURA COMMUNICATION SOLUTIONS LLC	COMMUNICATION SUPPLIES	257.91
	CANON FINANCIAL SERVICES	LEASE AGREEMENT	179.19
City Manager			
00403963	COSTCO	BUSINESS EXPENSE	117.61
00404032	AMBIUS	PLANT SERVICE	340.91
00404042	BANK OF AMERICA	BUSINESS EXPENSE	1,568.91
00404172	FEDEX	SHIPPING	33.30
00404223	VERIZON WIRELESS	DATA USAGE	171.13
00404245	BIG SKY LOGOS AND EMBROIDERY	SUPPLIES	246.87
00404310	OFFICE DEPOT INC	SUPPLIES	73.41
00404342	VOLER STRATEGIC ADVISORS INC	PROFESSIONAL SERVICES	8,000.00
00944290	CANON FINANCIAL SERVICES	LEASE AGREEMENT	179.18
City Clerk			
00206796	ALHAMBRA	WATER SERVICE	27.97
00404092	OFFICE DEPOT INC	SUPPLIES	313.92
00404104	SHRED IT INC	SHRED SERVICES	51.97
00404133	AMERICAN LEGAL PUBLISHING	PROFESSIONAL SERVICES	5,069.86
00404219	TOTAL RECALL CAPTIONING	PROFESSIONAL SERVICES	805.00
00404224	VILLANUEVA JR, EDGAR ORTEGA	EXPENSE REIMBURSEMENT	805.76
00404233	AMERICAN LEGAL PUBLISHING	PROFESSIONAL SERVICES	414.47
00404280	EIDEN, KITTY J	PROFESSIONAL SERVICES	1,750.00
00944274	BAY AREA NEWS GROUP - EAST BAY	LEGAL AD	507.60
City Treasurer			
00404009	PFM ASSET MANAGEMENT LLC	ADVISORY SERVICE	11,408.40
00404083	LOOMIS ARMORED LLC	ARMORED CAR PICKUP	505.01