

**CITY OF ALAMEDA**  
Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Margaret O'Brien  
Finance Director

Date: December 21, 2023

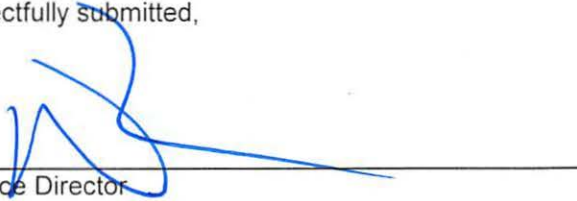
Re: List of Warrants for Ratification

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>
344821 - 345066 (Vendor Checks)	\$ 1,534,701.10
EFT55689 - 55992 (Vendor EFTs)	\$ 946,616.26
WIRE2070 - 2074 (Vendor Wire Transfers)	\$ 3,212,092.98
344423 - 344450 (Void Checks)	\$ (2,745.00)

GRAND TOTAL \$ 5,690,665.34

Respectfully submitted,



Finance Director

Council Warrants 01/02/24

BILLS #5-B  
1/2/2024

TYLER MUNIS - FINANCIALS

DATE: 12/06/23

TIME: 14:33 PM

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:231206RS

ACCOUNTING PERIOD:

2024/06

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/06/23	RETIRES	MEDICAL REIMBURSEMENT	16,108.47

TOTAL FUND 16,108.47

TOTAL REPORT 16,108.47

TYLER MUNIS - FINANCIALS

DATE: 12/06/23  
TIME: 14:34:00 PM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN:231206RS  
ACCOUNTING PERIOD: 2024/06

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/06/23	RETIREEES	MEDICAL REIMBURSEMENT	255,671.51

TOTAL FUND 255,671.51

TOTAL REPORT 255,671.51

PAID INVOICES REPORT

CHECK RUN:231207RS

TO FISCAL 2024/06 12/07/2023 TO 12/07/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	12/01/23		344840	P	12/07/23	10032210 58030	Gas	4,374.56
INVOICE: AR033922	12/01/23		344840	P	12/07/23	21052300 58030	Gas	718.67
INVOICE: AR033922	12/01/23		344840	P	12/07/23	60341590 58030	Gas	3,395.50
INVOICE: AR033922	12/01/23		344840	P	12/07/23	10051450 58030	Gas	1,514.66
INVOICE: AR033922	12/01/23		344840	P	12/07/23	10031130 58030	Gas	699.59
INVOICE: AR033922	12/01/23		344840	P	12/07/23	60141580 58030	Gas	1,015.91
INVOICE: AR033922								
VENDOR TOTALS		54,397.78 YTD INVOICED				11,718.89 YTD PAID		11,718.89
866 AMERICAN FAMILY LIFE	10/12/23		344841	P	12/07/23	100 21350	Other Voluntary Deduction	212.64
INVOICE: 589760 ODAN1	OCT23		344841	P	12/07/23	100 21350	Other Voluntary Deduction	136.50
INVOICE: 589760 ODAN1	OCT23							
VENDOR TOTALS		1,396.56 YTD INVOICED				349.14 YTD PAID		349.14
46136 AIR EXCHANGE INC	11/07/23	2400112	344842	P	12/07/23	10032210 52130	Buildng Repair/Maintenanc	3,379.56
INVOICE: 91610874								
VENDOR TOTALS		5,293.48 YTD INVOICED				3,379.56 YTD PAID		3,379.56
35508 AIRGAS NCN	11/14/23	2400206	344843	P	12/07/23	10032260 51060	Medical Supplies	384.49
INVOICE: 9144387253								
VENDOR TOTALS		5,332.31 YTD INVOICED				384.49 YTD PAID		384.49
56047 JOSE VELAZQUEZ	11/14/23		344844	P	12/07/23	60141580 52170	Outside Veh/Equip Repair	250.00
INVOICE: 4616								
VENDOR TOTALS		2,663.71 YTD INVOICED				250.00 YTD PAID		250.00
48859 ALAMEDA LODGE N 1015 BPOE	11/01/23	2400181	344845	P	12/07/23	10031130 57080	Property Rental	3,375.00
INVOICE: 244								
VENDOR TOTALS		16,875.00 YTD INVOICED				3,375.00 YTD PAID		3,375.00
92 ALAMEDA MUNICIPAL POWER	11/08/23		344846	P	12/07/23	10032210 58020	Electricity	275.56
INVOICE: 5997 110823								

PAID INVOICES REPORT

CHECK RUN:231207RS

TO FISCAL 2024/06 12/07/2023 TO 12/07/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/08/23		344846	P	12/07/23	10032210 58020	Electricity	796.00
INVOICE:	5998 110823		344846	P	12/07/23	10032210 58020	Electricity	2,143.49
INVOICE:	33831 110823		344846	P	12/07/23	10032210 58020	Electricity	1,070.33
INVOICE:	33979 110823		344846	P	12/07/23	21052300 58020	Electricity	545.06
INVOICE:	33904-00 111323		344846	P	12/07/23	10021833 52010	Professional Services	277.54
INVOICE:	41331-00 112123							
VENDOR TOTALS		509,209.12	YTD INVOICED			5,107.98	YTD PAID	5,107.98
70233 WAGNER VETERINARY CORP								
INVOICE:	11/16/23		344847	P	12/07/23	10031110 51240	Canine Supplies	64.32
INVOICE:	121691							
VENDOR TOTALS		403.80	YTD INVOICED			64.32	YTD PAID	64.32
49841 DS SERVICES OF AMERICA INC								
INVOICE:	11/19/23		344848	P	12/07/23	10032220 51330	Bottled Water Service	7.44
INVOICE:	12212846 111923		344848	P	12/07/23	10032200 51330	Bottled Water Service	10.95
INVOICE:	12212846 111923		344848	P	12/07/23	10032230 51390	Other Operating Supplies	33.27
INVOICE:	16884014 111923		344848	P	12/07/23	10032260 51330	Bottled Water Service	10.95
INVOICE:	13823140 111923							
VENDOR TOTALS		2,069.41	YTD INVOICED			62.61	YTD PAID	62.61
70629 AMAZON CAPITAL SERVICES INC								
INVOICE:	11/01/23		344849	P	12/07/23	22032202 51120	Machinery/Equipment Suppl	78.35
INVOICE:	11PJ-MJCM-7WJD							
VENDOR TOTALS		30,409.53	YTD INVOICED			78.35	YTD PAID	78.35
23675 AMERICAN MESSAGING SERVICES LL								
INVOICE:	11/01/23		344850	P	12/07/23	60341590 52180	Cellular Phone	27.30
INVOICE:	M7270727XK		344850	P	12/07/23	10041540 52180	Cellular Phone	27.29
INVOICE:	M7270727XK		344850	P	12/07/23	26441610 52180	Cellular Phone	27.29
INVOICE:	M7270727XK		344850	P	12/07/23	21141550 52180	Cellular Phone	27.29
INVOICE:	M7270727XK		344850	P	12/07/23	10041560 52180	Cellular Phone	27.29
INVOICE:	M7270727XK							
VENDOR TOTALS		677.71	YTD INVOICED			136.46	YTD PAID	136.46

PAID INVOICES REPORT

CHECK RUN:231207RS

TO FISCAL 2024/06 12/07/2023 TO 12/07/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70253 ANDRAYA MARIE FETZER	11/27/23		344851	P	12/07/23	10031100 54070	Meals and Lodging	733.72
INVOICE: JAN8-12	11/27/23		344851	P	12/07/23	10031100 54070	Meals and Lodging	407.00
INVOICE: JAN8-12	11/27/23		344851	P	12/07/23	10031100 54040	Mileage Reimbursement	137.81
INVOICE: JAN8-12	11/27/23		344851	P	12/07/23	10031100 54000	Travel and Education	85.00
INVOICE: JAN8-12								
VENDOR TOTALS		1,463.53 YTD INVOICED				1,363.53 YTD PAID		1,363.53
71133 VICTOR ARKHIPOV	11/28/23		344852	P	12/07/23	603C4100 83040	Professional Services - C	3,350.00
INVOICE: Release of Retention								
VENDOR TOTALS		67,000.00 YTD INVOICED				3,350.00 YTD PAID		3,350.00
58664 ASIAN JOURNAL PUBLICATIONS INC	11/17/23		344853	P	12/07/23	20321844 52010	Professional Services	1,025.00
INVOICE: 72347								
VENDOR TOTALS		2,050.00 YTD INVOICED				1,025.00 YTD PAID		1,025.00
1160 PACIFIC BELL TELEPHONE COMPANY	11/07/23		344854	P	12/07/23	60626070 58060	Telecom and Internet	15.72
INVOICE: 23384133143496110723								
VENDOR TOTALS		5,292.90 YTD INVOICED				15.72 YTD PAID		15.72
30632 AT&T	11/18/23		344855	P	12/07/23	60626070 58060	Telecom and Internet	46.70
INVOICE: 0519327729001 111823								
VENDOR TOTALS		58,909.14 YTD INVOICED				46.70 YTD PAID		46.70
43554 SBC LONG DISTANCE LLC	11/04/23		344856	P	12/07/23	60626070 58060	Telecom and Internet	48.43
INVOICE: 809332469 110423								
VENDOR TOTALS		238.61 YTD INVOICED				48.43 YTD PAID		48.43
49556 AT&T MOBILITY II LLC	11/17/23		344857	P	12/07/23	10032270 52180	Cellular Phone	52.74
INVOICE: 8219383X11252023								
VENDOR TOTALS		65,368.17 YTD INVOICED				52.74 YTD PAID		52.74
71272 AUSENCIO V. TOBON	11/21/23		344858	P	12/07/23	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2011620.015								

PAID INVOICES REPORT

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TO FISCAL 2024/06 12/07/2023 TO 12/07/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
26365 BAUER COMPRESSORS INC	11/27/23		344859	P	12/07/23	10032210 52160	Equip Repair/Maintenance	450.00
INVOICE: 0000314999	11/27/23		344859	P	12/07/23	10032210 52160	Equip Repair/Maintenance	450.00
INVOICE: 0000314998	11/27/23		344859	P	12/07/23	10032210 52160	Equip Repair/Maintenance	450.00
INVOICE: 0000315001	11/27/23		344859	P	12/07/23	10032210 52160	Equip Repair/Maintenance	450.00
INVOICE: 0000315000	11/27/23		344859	P	12/07/23	10032210 52160	Equip Repair/Maintenance	450.00
VENDOR TOTALS		19,730.25	YTD INVOICED			1,800.00	YTD PAID	1,800.00
55487 BENEFIT COORDINATORS CORPORATI	11/01/23		344860	P	12/07/23	100 21200	Dental	74,817.50
INVOICE: NOV 2023 B0BFS4	11/01/23		344860	P	12/07/23	100 21220	Health/Dental/Vision (COB	801.00
INVOICE: NOV 2023 B0BFS4	11/01/23		344860	P	12/07/23	61331100 56130	Post Employment Dental Be	9,954.00
INVOICE: NOV 2023 B0BFS4	11/01/23		344860	P	12/07/23	61332200 56130	Post Employment Dental Be	10,736.10
INVOICE: NOV 2023 B0BFS4	11/01/23		344860	P	12/07/23	61300001 56130	Post Employment Dental Be	71.10
INVOICE: NOV 2023 B0BFS4	11/01/23		344860	P	12/07/23	61300001 56130	Post Employment Dental Be	71.10
INVOICE: NOV 2023 B0BFS4	11/01/23		344860	P	12/07/23	100 21210	Vision	5,119.20
INVOICE: NOV 2023 B0BFS4	11/01/23		344860	P	12/07/23	100 21220	Health/Dental/Vision (COB	156.40
INVOICE: NOV 2023 B0BFS4	10/12/23		344860	P	12/07/23	100 21340	Life Insurance (Voluntary	7,056.60
INVOICE: EIA00001-13703	10/12/23		344860	P	12/07/23	100 21350	Other Voluntary Deduction	3,607.86
INVOICE: EIA00001-13703	10/12/23		344860	P	12/07/23	100 21260	LTD	3,361.63
INVOICE: EIA00001-13703	10/12/23		344860	P	12/07/23	100 21260	LTD	3,361.63
VENDOR TOTALS		558,312.20	YTD INVOICED			115,752.49	YTD PAID	115,752.49
53119 BLUE SHIELD OF CA	07/12/23		344861	P	12/07/23	10032210 34230	Ambulance Patient Fee	2,925.44
INVOICE: 2301930_2305042								
VENDOR TOTALS		3,060.01	YTD INVOICED			2,925.44	YTD PAID	2,925.44
46537 BOUND TREE MEDICAL LLC	11/16/23	2400104	344862	P	12/07/23	10032260 51060	Medical supplies	183.98
INVOICE: 85158800								

PAID INVOICES REPORT

CHECK RUN:231207RS

TO FISCAL 2024/06 12/07/2023 TO 12/07/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,683.63	YTD INVOICED			183.98	YTD PAID	183.98
57752 VARSITY BRANDS HOLDING CO INC	11/07/23		344863	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	1,304.91
INVOICE: 923648501								
VENDOR TOTALS		13,793.34	YTD INVOICED			1,304.91	YTD PAID	1,304.91
30893 CALIFORNIA MUNICIPAL STATISTIC	11/16/23		344864	P	12/07/23	10024051 52010	Professional Services	550.00
INVOICE: 23111602								
VENDOR TOTALS		550.00	YTD INVOICED			550.00	YTD PAID	550.00
30748 CALIFORNIA POLICE CHIEFS ASSN	11/27/23		344865	P	12/07/23	10031100 54010	Professional Development	675.00
INVOICE: FEB5-7								
VENDOR TOTALS		2,620.00	YTD INVOICED			675.00	YTD PAID	675.00
39947 CALTRONICS BUSINESS SYSTEMS	11/27/23		344866	P	12/07/23	10032200 52140	Maintenance Contracts	50.36
INVOICE: 3935872								
INVOICE: 3935873	11/27/23		344866	P	12/07/23	10032200 52140	Maintenance Contracts	306.04
INVOICE: 3935873								
INVOICE: 3935873	11/27/23		344866	P	12/07/23	60532210 52140	Maintenance Contracts	21.75
INVOICE: 3935873								
VENDOR TOTALS		5,892.70	YTD INVOICED			378.15	YTD PAID	378.15
53121 CIGNA	08/21/23	2400512	344867	P	12/07/23	10032210 34230	Ambulance Patient Fee	6,585.35
INVOICE: 272304190		STHOMPSON						
VENDOR TOTALS		6,585.35	YTD INVOICED			6,585.35	YTD PAID	6,585.35
70165 FIRST CITIZENS BANK & TRUST COMPANY	11/14/23	2400154	344869	P	12/07/23	10032200 52140	Maintenance Contracts	352.82
INVOICE: 43588341								
INVOICE: 43654468	11/25/23	2400154	344868	P	12/07/23	10032200 52140	Maintenance Contracts	277.38
INVOICE: 43654468								
INVOICE: 43654468b	11/25/23	2400103	344868	P	12/07/23	60532210 52140	Maintenance Contracts	69.35
INVOICE: 43545853	11/10/23	2400434	344868	P	12/07/23	21052300 52140	Maintenance Contracts	331.28
INVOICE: 43545853								
INVOICE: 43545853	11/10/23	2400434	344868	P	12/07/23	21052320 52140	Maintenance Contracts	165.64
INVOICE: 43545853								
INVOICE: 43544793	11/09/23	2400101	344870	P	12/07/23	10031130 52140	Maintenance Contracts	1,550.36
INVOICE: 43544793								



PAID INVOICES REPORT

CHECK RUN:231207RS

TO FISCAL 2024/06 12/07/2023 TO 12/07/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,952.65	YTD INVOICED			2,746.83	YTD PAID	2,746.83
58578 CONGER MOSS GUILLARD	11/13/23	2300738	344871	P	12/07/23	310C5520 83040	Professional Services - C	27,436.86
INVOICE: 20192641								
VENDOR TOTALS		173,300.98	YTD INVOICED			27,436.86	YTD PAID	27,436.86
45536 COMCAST	11/10/23		344874	P	12/07/23	60532210 51040	Computer Software and Har	203.38
INVOICE: 400631154059 111023	11/01/23		344872	P	12/07/23	60626070 58060	Telecom and Internet	600.00
INVOICE: 939775995 110123	11/08/23		344873	P	12/07/23	60626070 58060	Telecom and Internet	62.05
INVOICE: 0424560 110823								
VENDOR TOTALS		34,478.80	YTD INVOICED			865.43	YTD PAID	865.43
47269 COMMUNITY OF HARBOR BAY ISLE O	11/01/23	2400247	344875	P	12/07/23	10051450 52140	Maintenance Contracts	2,724.00
INVOICE: 031155								
VENDOR TOTALS		13,620.00	YTD INVOICED			2,724.00	YTD PAID	2,724.00
53559 DORIS WALKER	11/02/23	2400165	344876	P	12/07/23	10051400 52240	Other Services	2,295.00
INVOICE: 3233								
VENDOR TOTALS		2,295.00	YTD INVOICED			2,295.00	YTD PAID	2,295.00
49600 DE LAGE LANDEN PUBLIC FINANCE	11/11/23		344877	P	12/07/23	10051400 52010	Professional Services	586.60
INVOICE: 81373246								
VENDOR TOTALS		3,049.96	YTD INVOICED			586.60	YTD PAID	586.60
34026 DELL MARKETING LP	09/06/23	2400432	344878	P	12/07/23	25251440 52010	Professional Services	1,559.19
INVOICE: 10708561251	11/11/23		344879	P	12/07/23	10032240 51390	Other Operating Supplies	1,633.26
INVOICE: 10710356062								
VENDOR TOTALS		26,325.38	YTD INVOICED			3,192.45	YTD PAID	3,192.45
44020 STATE OF CALIFORNIA	11/09/23		344880	P	12/07/23	10032231 54010	Professional Development	975.00
INVOICE: FS-FFS1096								
VENDOR TOTALS		9,810.00	YTD INVOICED			975.00	YTD PAID	975.00

PAID INVOICES REPORT

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TO FISCAL 2024/06 12/07/2023 TO 12/07/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52470 DREAM RIDE ENGINEERING INC	10/19/23		344881	P	12/07/23	60341590 52010	Professional Services	612.00
INVOICE: 35496	07/24/23		344881	P	12/07/23	60341590 52010	Professional Services	968.00
INVOICE: 34654	07/31/23		344881	P	12/07/23	60341590 52010	Professional Services	1,163.05
INVOICE: 34689	08/11/23		344881	P	12/07/23	60341590 52010	Professional Services	306.00
INVOICE: 34913	08/18/23		344881	P	12/07/23	60341590 52010	Professional Services	918.00
INVOICE: 34944	08/21/23		344881	P	12/07/23	60341590 52010	Professional Services	1,163.05
INVOICE: 34951	08/31/23		344881	P	12/07/23	60341590 52010	Professional Services	7,332.00
INVOICE: 35152	09/11/23		344881	P	12/07/23	60341590 52010	Professional Services	2,265.00
INVOICE: 35187	09/12/23		344881	P	12/07/23	60341590 52010	Professional Services	3,058.00
INVOICE: 35203	09/15/23		344881	P	12/07/23	60341590 52010	Professional Services	2,472.00
INVOICE: 35240	09/20/23		344881	P	12/07/23	60341590 52010	Professional Services	918.00
INVOICE: 35254	10/02/23		344881	P	12/07/23	60341590 52010	Professional Services	612.00
INVOICE: 35378	10/11/23		344881	P	12/07/23	60341590 52010	Professional Services	918.00
INVOICE: 35467								
VENDOR TOTALS			25,390.10	YTD INVOICED		22,705.10	YTD PAID	22,705.10
676 EBMUD	11/20/23		344882	P	12/07/23	10032210 58010	Water	663.74
INVOICE: 72664411339 112023	11/20/23		344882	P	12/07/23	60532210 58010	Water	165.06
INVOICE: 04288114708 112023	11/20/23		344882	P	12/07/23	10032210 58010	Water	724.24
INVOICE: 29039243199 112023	11/15/23		344882	P	12/07/23	26441610 58010	Water	327.66
INVOICE: 36511700001 x 112123	11/01/23		344882	P	12/07/23	27241530 58010	Water	3,315.10
INVOICE: 36641600001 x 112123	11/01/23		344882	P	12/07/23	27241530 58010	Water	1,237.18
INVOICE: 36641700001 x 112123	11/01/23		344882	P	12/07/23	27341530 58010	Water	3,258.94
INVOICE: 36652200001 x 112123	11/01/23		344882	P	12/07/23	27241530 58010	Water	3,343.18
INVOICE: 36722400001 x 112123	11/09/23		344882	P	12/07/23	27341530 58010	Water	2,283.16
INVOICE: 41358597153 x 112123	10/31/23		344883	P	12/07/23	50141600 58010	Water	46.87
INVOICE: 40627300001 x 112123								

PAID INVOICES REPORT

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TO FISCAL 2024/06 12/07/2023 TO 12/07/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/20/23		344882	P	12/07/23	50141600 58010	Water	110.60
INVOICE:	41516000001 x	112123						
	10/20/23		344883	P	12/07/23	10041540 58010	Water	65.40
INVOICE:	43351900001 x	112123						
	10/24/23		344882	P	12/07/23	27041530 58010	Water	449.80
INVOICE:	45453300001 x	112123						
	10/27/23		344883	P	12/07/23	10041540 58010	Water	65.40
INVOICE:	48414400001 x	112123						
	10/20/23		344882	P	12/07/23	10041540 58010	Water	442.06
INVOICE:	51021600001 x	112123						
	10/20/23		344882	P	12/07/23	10041540 58010	Water	259.54
INVOICE:	51036500001 x	112123						
	11/09/23		344882	P	12/07/23	27241530 58010	Water	3,560.80
INVOICE:	55253700001 x	112123						
	10/11/23		344882	P	12/07/23	28041530 58010	Water	195.37
INVOICE:	56493300001 x	112123						
	10/12/23		344882	P	12/07/23	29041590 58010	Water	24,523.74
INVOICE:	17852539278 x	112123						
	10/12/23		344882	P	12/07/23	29041590 58010	Water	23,559.58
INVOICE:	21087756841 x	112123						
	11/07/23		344882	P	12/07/23	29041590 58010	Water	9,913.28
INVOICE:	27356800001 x	112123						
	11/01/23		344882	P	12/07/23	50141600 58010	Water	72.42
INVOICE:	11520500001 x	112123						
	10/31/23		344882	P	12/07/23	50141600 58010	Water	107.73
INVOICE:	31199300001 x	112123						
	10/31/23		344882	P	12/07/23	50141600 58010	Water	107.73
INVOICE:	36572200001 x	112123						
	10/02/23		344882	P	12/07/23	50141600 58010	Water	184.81
INVOICE:	36733700001 x	112123						
	09/25/23		344882	P	12/07/23	27141530 58010	Water	1,305.09
INVOICE:	56885500001 x	112123						
	09/21/23		344882	P	12/07/23	27141530 58010	Water	127.67
INVOICE:	63333776110 x	112123						
	11/01/23		344882	P	12/07/23	27241530 58010	Water	267.63
INVOICE:	36723300001 x	112123						
	11/01/23		344882	P	12/07/23	27241530 58010	Water	267.63
INVOICE:	36723400001 x	112123						
	10/12/23		344882	P	12/07/23	27241530 58010	Water	3,350.20
INVOICE:	52817500001 x	112123						
	10/12/23		344882	P	12/07/23	27241530 58010	Water	1,988.32
INVOICE:	52982900001 x	112123						
	10/04/23		344882	P	12/07/23	27241530 58010	Water	630.84
INVOICE:	52985300001 x	112123						
	10/26/23		344882	P	12/07/23	27241530 58010	Water	300.31
INVOICE:	53060500001 x	112123						
	10/25/23		344882	P	12/07/23	27241530 58010	Water	534.74
INVOICE:	55563600001 x	112123						
	10/12/23		344882	P	12/07/23	27341530 58010	Water	2,563.96
INVOICE:	15006018515 x	112123						
	11/01/23		344882	P	12/07/23	27341530 58010	Water	6,743.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 51959700001	10/12/23	x 112123	344882	P	12/07/23	27341530 58010	Water	2,814.82
INVOICE: 57111400001	10/12/23	x 112123	344882	P	12/07/23	27341530 58010	Water	2,168.98
INVOICE: 57111500001	10/12/23	x 112123	344882	P	12/07/23	27941530 58010	Water	2,696.20
INVOICE: 09975894804	10/12/23	x 112123	344882	P	12/07/23	10041540 58010	Water	283.02
INVOICE: 07679298799	11/01/23	x 112123	344883	P	12/07/23	10041540 58010	Water	65.40
INVOICE: 11519400001	11/01/23	x 112123	344882	P	12/07/23	10041540 58010	Water	98.80
INVOICE: 11553400001	11/01/23	x 112123	344883	P	12/07/23	10041540 58010	Water	65.40
INVOICE: 12307100001	11/02/23	x 112123	344882	P	12/07/23	10041540 58010	Water	189.34
INVOICE: 12307300001	11/02/23	x 112123	344882	P	12/07/23	10041540 58010	Water	98.80
INVOICE: 12307500001	11/20/23	x 112123	344882	P	12/07/23	10041540 58010	Water	1,717.32
INVOICE: 16476575478	11/16/23	x 112123	344883	P	12/07/23	10041540 58010	Water	65.40
INVOICE: 20801800001	11/20/23	x 112123	344882	P	12/07/23	10041540 58010	Water	72.42
INVOICE: 20853200001	11/16/23	x 112123	344883	P	12/07/23	10041540 58010	Water	65.40
INVOICE: 20873500001	11/20/23	x 112123	344883	P	12/07/23	10041540 58010	Water	65.40
INVOICE: 22995500001	11/20/23	x 112123	344883	P	12/07/23	10041540 58010	Water	65.40
INVOICE: 23003000001	10/19/23	x 112123	344882	P	12/07/23	10041540 58010	Water	174.58
INVOICE: 29315900001	11/01/23	x 112123	344882	P	12/07/23	10041540 58010	Water	1,675.84
INVOICE: 36552500001	11/01/23	x 112123	344882	P	12/07/23	10041540 58010	Water	1,668.02
INVOICE: 36571600001	10/27/23	x 112123	344882	P	12/07/23	10041540 58010	Water	196.20
INVOICE: 48424800001	10/11/23	x 112123	344882	P	12/07/23	10041540 58010	Water	1,475.26
INVOICE: 48486034933	10/02/23	x 112123	344882	P	12/07/23	10041540 58010	Water	1,096.10
INVOICE: 51021700001	11/01/23	x 112123	344882	P	12/07/23	10041540 58010	Water	282.46
INVOICE: 52342200001	11/01/23	x 112123	344882	P	12/07/23	10041540 58010	Water	2,437.60
INVOICE: 56317200001	11/02/23	x 112123	344882	P	12/07/23	10041540 58010	Water	98.80
INVOICE: 56638500001	10/11/23	x 112123	344882	P	12/07/23	10041540 58010	Water	2,875.81
INVOICE: 77908000528		x 112123						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/21/23		344882	P	12/07/23	10051400 58010	Water	574.24
INVOICE:	24263600001 x 112123							
	10/09/23		344882	P	12/07/23	27741530 58010	Water	2,800.80
INVOICE:	55817700001 x 112123							
	11/15/23		344882	P	12/07/23	27941530 58010	Water	4,441.34
INVOICE:	60513758945x 112123							
	11/15/23		344882	P	12/07/23	60341590 58010	Water	1,072.76
INVOICE:	66395577519x 112123							
	09/05/23		344882	P	12/07/23	26441540 58010	Water	756.39
INVOICE:	34235694253-1x 11212							
	09/05/23		344882	P	12/07/23	50141600 58010	Water	594.30
INVOICE:	34235694253-2x 11212							
	11/15/23		344882	P	12/07/23	27141530 58010	Water	255.99
INVOICE:	56373500001x 112123							
	09/05/23		344882	P	12/07/23	26441540 58010	Water	307.81
INVOICE:	37283737976-1x 11212							
	09/05/23		344882	P	12/07/23	50141600 58010	Water	241.85
INVOICE:	37283737976-2x 11212							
	11/13/23		344882	P	12/07/23	27241530 58010	Water	1,074.71
INVOICE:	55602500001x 112123							
	10/31/23		344882	P	12/07/23	26441540 58010	Water	396.32
INVOICE:	50698700001-1x 11212							
	10/31/23		344882	P	12/07/23	50141600 58010	Water	311.40
INVOICE:	50698700001-2x 11212							
	11/15/23		344882	P	12/07/23	50141600 58010	Water	281.52
INVOICE:	36735600001x 112123							
	09/05/23		344882	P	12/07/23	26441540 58010	Water	721.56
INVOICE:	50698800001-1x 11212							
	09/05/23		344882	P	12/07/23	50141600 58010	Water	566.94
INVOICE:	50698800001-2x 11212							
	11/15/23		344882	P	12/07/23	28141530 58010	Water	3,939.50
INVOICE:	23531280205x 112123							
	09/05/23		344882	P	12/07/23	26441540 58010	Water	315.67
INVOICE:	50699100001-1x 11212							
	09/05/23		344882	P	12/07/23	50141600 58010	Water	248.03
INVOICE:	50699100001-2x 11212							
	09/05/23		344882	P	12/07/23	26441540 58010	Water	343.19
INVOICE:	53626800001-1x 11212							
	09/05/23		344882	P	12/07/23	50141600 58010	Water	269.65
INVOICE:	53626800001-2x 11212							
	10/31/23		344882	P	12/07/23	26441540 58010	Water	1,006.34
INVOICE:	53635100001-1x 11212							
	10/31/23		344882	P	12/07/23	50141600 58010	Water	790.69
INVOICE:	53635100001-2x 11212							
	09/05/23		344882	P	12/07/23	26441540 58010	Water	307.81
INVOICE:	54110300001-1x 11212							
	09/05/23		344882	P	12/07/23	50141600 58010	Water	241.85
INVOICE:	54110300001-2x 11212							
	09/05/23		344882	P	12/07/23	26441540 58010	Water	307.81
INVOICE:	55413400001-1x 11212							
	09/05/23		344882	P	12/07/23	50141600 58010	Water	241.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 55413400001-2x	11/15/23	11212	344882	P	12/07/23	301C7500 90290	Transfer Out - Alameda Po	93.88
INVOICE: 05638255760 x	10/11/23	112123	344882	P	12/07/23	301C7500 90290	Transfer Out - Alameda Po	579.03
INVOICE: 10435364491 x	11/07/23	112123	344882	P	12/07/23	301C7500 90290	Transfer Out - Alameda Po	1,032.16
INVOICE: 31196077677 x	11/15/23	112123	344882	P	12/07/23	301C7500 90290	Transfer Out - Alameda Po	2,750.74
INVOICE: 53727908238	11/15/23		344882	P	12/07/23	301C7500 90290	Transfer Out - Alameda Po	187.30
INVOICE: 74559009212 x	11/15/23	112123	344882	P	12/07/23	301C7500 90290	Transfer Out - Alameda Po	137.38
INVOICE: 95395062915 x	11/08/23	112123	344882	P	12/07/23	501C2100 83040	Professional Services - C	6,744.52
INVOICE: 89840326762 x	11/01/23	112123	344882	P	12/07/23	310C4420 83040	Professional Services - C	438.88
INVOICE: 52997600001 x	11/01/23	112123	344882	P	12/07/23	310C4420 83040	Professional Services - C	6,939.58
INVOICE: 52849000001 x	11/21/23	112123	344882	P	12/07/23	60341590 58010	Water	179.43
INVOICE: 24238000001 x	11/21/23	113023	344882	P	12/07/23	27141530 58010	Water	108.16
INVOICE: 56240500001 x	11/21/23	113023	344882	P	12/07/23	27141530 58010	Water	66.40
INVOICE: 63333776110 x	10/11/23	113023	344882	P	12/07/23	29041590 58010	Water	2,840.42
INVOICE: 76191540990 x	10/12/23	113023	344882	P	12/07/23	29041590 58010	Water	2,552.15
INVOICE: 49794464913 x	10/04/23	113023	344882	P	12/07/23	29041590 58010	Water	2,854.52
INVOICE: 49032666831 x	11/08/23	113023	344882	P	12/07/23	29041590 58010	Water	2,826.32
INVOICE: 41979690479 x	09/27/23	113023	344882	P	12/07/23	29041590 58010	Water	1,389.70
INVOICE: 05038110646 x	09/28/23	113023	344882	P	12/07/23	29041590 58010	Water	3,667.92
INVOICE: 96622868727 x	11/21/23	113023	344882	P	12/07/23	10041540 58010	Water	66.40
INVOICE: 24263000001 x	11/21/23	113023	344883	P	12/07/23	10041540 58010	Water	66.40
INVOICE: 53510500001 x	09/28/23	113023	344882	P	12/07/23	60341590 58010	Water	1,068.83
INVOICE: 66395577519 x	11/21/23	113023	344882	P	12/07/23	27141530 58010	Water	98.80
INVOICE: 56373500001 x		113023						
VENDOR TOTALS						178,675.29	YTD PAID	178,675.29
71172 ECHO LEE							YTD INVOICED	1,065,400.22
INVOICE: 09/10/23			344884	P	12/07/23	26441610 54000	Travel and Education	483.86
INVOICE: #1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/10/23		344884	P	12/07/23	26441610 54070	Meals and Lodging	774.96
INVOICE: #1								
	09/10/23		344884	P	12/07/23	26441610 54070	Meals and Lodging	168.50
INVOICE: #1								
VENDOR TOTALS		2,616.09	YTD INVOICED			1,427.32	YTD PAID	1,427.32
71020 EDWARD L KREISBERG								
	07/01/23		344885	P	12/07/23	10025060 52010	Professional Services	175.00
INVOICE: JUNE 2023								
VENDOR TOTALS		56,455.00	YTD INVOICED			175.00	YTD PAID	175.00
70945 F H BLACK & COMPANY INC								
	12/01/23		344886	P	12/07/23	606C8080 83040	Professional Services - C	10,336.00
INVOICE: 77036								
VENDOR TOTALS		34,872.94	YTD INVOICED			10,336.00	YTD PAID	10,336.00
53746 FARELLA BRAUN + MARTEL LLP								
	11/21/23	2400288	344887	P	12/07/23	29023045 52030	Legal/Litigation Services	90,476.19
INVOICE: 394959								
	09/22/23	2400288	344887	P	12/07/23	29023045 52030	Legal/Litigation Services	45,839.95
INVOICE: 392744								
	10/27/23	2400288	344887	P	12/07/23	29023045 52030	Legal/Litigation Services	31,635.43
INVOICE: 393943								
VENDOR TOTALS		204,939.75	YTD INVOICED			167,951.57	YTD PAID	167,951.57
70986 FORELL ELSESSER ENGINEERS INC								
	11/06/23		344888	P	12/07/23	603C4100 83040	Professional Services - C	8,875.00
INVOICE: 26026								
	10/03/23		344888	P	12/07/23	603C4100 83040	Professional Services - C	5,250.00
INVOICE: 25887								
	09/05/23		344888	P	12/07/23	603C4100 83040	Professional Services - C	6,900.00
INVOICE: 25833								
VENDOR TOTALS		21,025.00	YTD INVOICED			21,025.00	YTD PAID	21,025.00
133 GALLAGHER & BURK INC								
	08/24/23		344889	P	12/07/23	50141600 51390	Other Operating Supplies	1,225.02
INVOICE: #1-AUG/SEP/OCT								
	08/24/23		344889	P	12/07/23	50141600 51390	Other Operating Supplies	5.56
INVOICE: #1-AUG/SEP/OCT								
	08/24/23		344889	P	12/07/23	100 21040	Sales and Use Tax Payable	-5.56
INVOICE: #1-AUG/SEP/OCT								
VENDOR TOTALS		6,360.79	YTD INVOICED			1,225.02	YTD PAID	1,225.02
50121 GLOBAL TRACKING COMMUNICATIONS								
	11/01/23		344890	P	12/07/23	26441610 52010	Professional Services	220.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1098374								
VENDOR TOTALS		1,104.95	YTD INVOICED			220.99	YTD PAID	220.99
70332 GRACIE GLOBAL LLC	11/27/23		344891	P	12/07/23	10031100 54010	Professional Development	1,500.00
INVOICE: JAN29-FEB2								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
70232 GRANICUS LLC	11/27/23	2400116	344892	P	12/07/23	10012010 52010	Professional Services	610.59
INVOICE: 173395								
	11/27/23	2400116	344892	P	12/07/23	10022020 52010	Professional Services	610.59
INVOICE: 173395								
VENDOR TOTALS		23,709.76	YTD INVOICED			1,221.18	YTD PAID	1,221.18
71050 GRIFFIN STRUCTURES INC	10/31/23		344893	P	12/07/23	310C5540 83040	Professional Services - C	18,480.00
INVOICE: GSI-ACAC-03								
	09/30/23		344893	P	12/07/23	310C5540 83040	Professional Services - C	25,730.00
INVOICE: GSI-ACAC-02								
VENDOR TOTALS		71,930.00	YTD INVOICED			44,210.00	YTD PAID	44,210.00
50117 HIDDEN CONNECTIONS INC	11/13/23		344894	P	12/07/23	21052300 52240	Other Services	959.17
INVOICE: 25241								
	11/14/23		344894	P	12/07/23	10031130 51100	Building Maintenance Supp	2,445.00
INVOICE: 25245								
VENDOR TOTALS		11,376.32	YTD INVOICED			3,404.17	YTD PAID	3,404.17
71270 HIDEO KOJIMA	11/20/23		344895	P	12/07/23	10051424 52010	Professional Services	235.00
INVOICE: 2002390.040								
VENDOR TOTALS		235.00	YTD INVOICED			235.00	YTD PAID	235.00
71268 IMPERIAL HEALTH	07/10/23		344896	P	12/07/23	10032210 34230	Ambulance Patient Fee	893.66
INVOICE: 272304_772_981								
VENDOR TOTALS		893.66	YTD INVOICED			893.66	YTD PAID	893.66
58813 INTERFACE ENGINEERING INC	10/31/23		344897	P	12/07/23	603C4100 83040	Professional Services - C	10,350.00
INVOICE: 202310548								



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,200.00	YTD INVOICED			10,350.00	YTD PAID	10,350.00
45370 UNITED STATES TREASURY	10/09/23		344898	P	12/07/23	100 13000	Accounts Receivable	2,709.47
INVOICE:	94-6000288-F945DEC22							
VENDOR TOTALS		2,709.47	YTD INVOICED			2,709.47	YTD PAID	2,709.47
54446 IPROMOTEU.COM INC	11/20/23		344899	P	12/07/23	10051416 51020	Recreation Supplies	848.03
INVOICE:	2196897RKP							
INVOICE:	2196906RKP		344899	P	12/07/23	10051400 51020	Recreation Supplies	699.34
INVOICE:	2196913RKP		344899	P	12/07/23	10051400 51020	Recreation Supplies	343.79
INVOICE:	2198020RKP		344899	P	12/07/23	10051400 51020	Recreation Supplies	545.90
INVOICE:	2202169RKP		344899	P	12/07/23	10051416 51020	Recreation Supplies	642.00
VENDOR TOTALS		14,727.46	YTD INVOICED			3,079.06	YTD PAID	3,079.06
56064 IRON MOUNTAIN INC	09/06/23		344900	P	12/07/23	10051400 52010	Professional Services	152.19
INVOICE:	HZTP907							
VENDOR TOTALS		1,426.39	YTD INVOICED			152.19	YTD PAID	152.19
53228 JOSHUA RAMIREZ	11/27/23		344901	P	12/07/23	10031100 54070	Meals and Lodging	424.07
INVOICE:	NOV16-17		344901	P	12/07/23	10031100 54070	Meals and Lodging	146.00
INVOICE:	NOV16-17							
VENDOR TOTALS		1,386.49	YTD INVOICED			570.07	YTD PAID	570.07
71275 JOSHUA SHRYACK	11/27/23		344902	P	12/07/23	20962720 51150	Uniforms and Clothing	350.00
INVOICE:	EMPL REIMB							
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
70909 JULIE'S COFFEE & TEA GARDEN	10/31/23		344903	P	12/07/23	223C9930 52010	Professional Services	450.00
INVOICE:	APR22-OCT23 INS REIM							
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
1120 KELLY-MOORE PAINT COMPANY	10/31/23		344904	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	331.01

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 622-AL4100	10-31-23							
	10/31/23		344904	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	202.12
INVOICE: 622-AL4100	10-31-23							
	10/31/23		344904	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	70.82
INVOICE: 622-AL4100	10-31-23							
	10/31/23		344904	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	79.76
INVOICE: 622-AL4100	10-31-23							
	10/31/23		344904	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	9.96
INVOICE: 622-AL4100	10-31-23							
	10/31/23		344904	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	23.80
INVOICE: 622-AL4100	10-31-23							
VENDOR TOTALS		2,463.97	YTD INVOICED			717.47	YTD PAID	717.47
52690 SANDY KIYOMURA								
	11/16/23		344905	P	12/07/23	10051424 52010	Professional Services	59.50
INVOICE: 22696								
VENDOR TOTALS		437.75	YTD INVOICED			59.50	YTD PAID	59.50
1367 LIFE-ASSIST INC								
	11/16/23	2400106	344906	P	12/07/23	10032260 51060	Medical Supplies	8,063.43
INVOICE: 94501_111623								
VENDOR TOTALS		66,378.17	YTD INVOICED			8,063.43	YTD PAID	8,063.43
55895 LOIS BUTLER								
	10/26/23		344907	P	12/07/23	10061810 54040	Mileage Reimbursement	187.72
INVOICE: OCT 2023								
	10/26/23		344907	P	12/07/23	10061810 52010	Professional Services	126.26
INVOICE: OCT 2023								
VENDOR TOTALS		695.49	YTD INVOICED			313.98	YTD PAID	313.98
39437 LOOMIS ARMORED US LLC								
	11/30/23	2400249	344908	P	12/07/23	10024051 52010	Professional Services	2,707.09
INVOICE: 13361748								
VENDOR TOTALS		13,386.35	YTD INVOICED			2,707.09	YTD PAID	2,707.09
46054 MATTHEW JAMES MCMULLEN								
	11/27/23		344909	P	12/07/23	10031100 54070	Meals and Lodging	285.00
INVOICE: NOV13-17								
VENDOR TOTALS		285.00	YTD INVOICED			285.00	YTD PAID	285.00
53467 MICHAEL TANGATAEVAHA								
	12/04/23		344910	P	12/07/23	10031100 54070	Meals and Lodging	2.75
INVOICE: NOV27-28(2)								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,542.59	YTD INVOICED			2.75	YTD PAID	2.75
56751 MODERN LEASING INC OF IOWA	11/08/23		344911	P	12/07/23	10032260 52010	Professional Services	165.00
INVOICE: 59105914								
VENDOR TOTALS		1,320.00	YTD INVOICED			165.00	YTD PAID	165.00
53061 SID TOOL CO INC	07/14/23		344912	P	12/07/23	60341590 51120	Machinery/Equipment Suppl	407.56
INVOICE: 58191347								
VENDOR TOTALS		407.56	YTD INVOICED			407.56	YTD PAID	407.56
58532 MUNICIPAL EMERGENCY SERVICES I	11/06/23	2400324	344913	P	12/07/23	10032231 51150	Uniforms and Clothing	36,559.92
INVOICE: IN1959496								
VENDOR TOTALS		106,210.81	YTD INVOICED			36,559.92	YTD PAID	36,559.92
53597 NATIONAL CONSTRUCTION RENTALS	10/18/23		344914	P	12/07/23	310C5550 83040	Professional Services - C	156.24
INVOICE: 7191520								
VENDOR TOTALS		3,456.00	YTD INVOICED			156.24	YTD PAID	156.24
50372 NATIONAL LAN EXCHANGE (NLE)	08/30/23		344915	P	12/07/23	21052300 51040	Computer Software and Har	1,891.16
INVOICE: 44071								
VENDOR TOTALS		1,891.16	YTD INVOICED			1,891.16	YTD PAID	1,891.16
71273 NICHOLAS PORTOLESE	11/27/23		344916	P	12/07/23	209 23210	CPO Process Deposit	2,199.33
INVOICE: REFUND PLN23-0210								
VENDOR TOTALS		2,199.33	YTD INVOICED			2,199.33	YTD PAID	2,199.33
57670 KRISTINE COLLEEN O'SHEA	12/04/23		344917	P	12/07/23	10031100 54070	Meals and Lodging	759.46
INVOICE: JAN29-FEB2								
INVOICE: JAN29-FEB2	12/04/23		344917	P	12/07/23	10031100 54070	Meals and Lodging	407.00
INVOICE: JAN29-FEB2								
INVOICE: 12/04/23			344917	P	12/07/23	10031100 54040	Mileage Reimbursement	71.13
INVOICE: JAN29-FEB2								
VENDOR TOTALS		2,568.46	YTD INVOICED			1,237.59	YTD PAID	1,237.59
54172 OFFICIA IMAGING	11/28/23		344918	P	12/07/23	10024051 51030	Office Supplies	97.49

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AR1043838								
VENDOR TOTALS		1,393.16	YTD INVOICED			97.49	YTD PAID	97.49
55712 PACIFIC PRODUCTS & SERVICE LLC	10/10/23	2400131	344919	P	12/07/23	26441540 51110	Other Repair/Mtce Supplie	72.32
INVOICE: 32686								
VENDOR TOTALS		3,235.85	YTD INVOICED			72.32	YTD PAID	72.32
206 GIOVANETTI INC								
	10/25/23		344920	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	49.83
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	81.72
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	11.93
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051431 51020	Recreation Supplies	81.68
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051419 51020	Recreation Supplies	5.96
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	29.89
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	33.86
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051450 51020	Recreation Supplies	23.90
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	1.71
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051431 51020	Recreation Supplies	53.81
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	18.91
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	19.90
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	35.81
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	14.44
INVOICE: 2315 102523 ARPD								
	10/25/23		344920	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	24.86
INVOICE: 2315 102523 ARPD								
VENDOR TOTALS		5,038.26	YTD INVOICED			488.21	YTD PAID	488.21
52055 PAGANO'S TC LLC								
	10/25/23		344921	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	57.29
INVOICE: 2315 102523 ARPD								
	10/25/23		344921	P	12/07/23	10051421 51020	Recreation Supplies	4.98
INVOICE: 2315 102523 ARPD								
	10/25/23		344921	P	12/07/23	10051417 51020	Recreation Supplies	17.92
INVOICE: 2315 102523 ARPD								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/25/23		344921	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	9.95
INVOICE:	2315 102523	ARPD						
	10/25/23		344921	P	12/07/23	10051417 51020	Recreation Supplies	77.51
INVOICE:	2315 102523	ARPD						
	10/25/23		344921	P	12/07/23	60341590 51100	Building Maintenance Supp	49.78
INVOICE:	2313-SEP/OCT							
	10/25/23		344921	P	12/07/23	60341590 51100	Building Maintenance Supp	182.56
INVOICE:	2307-SEP/OCT							
	10/25/23		344921	P	12/07/23	10041540 51100	Building Maintenance Supp	37.84
INVOICE:	2307-SEP/OCT							
	10/25/23		344921	P	12/07/23	21141550 51100	Building Maintenance Supp	11.94
INVOICE:	2307-SEP/OCT							
	10/25/23		344921	P	12/07/23	60141580 51390	Other operating Supplies	8.94
INVOICE:	2316-OCT							
VENDOR TOTALS		2,960.88	YTD INVOICED			458.71	YTD PAID	458.71
71296 TRUST ACCOUNT OF THE LAW OFFICES								
	12/04/23		344922	P	12/07/23	61123042 55100	Liability Claims	22,500.00
INVOICE:	22CV024994							
VENDOR TOTALS		22,500.00	YTD INVOICED			22,500.00	YTD PAID	22,500.00
50248 PET FOOD EXPRESS								
	10/18/23		344923	P	12/07/23	10031110 51240	Canine Supplies	157.80
INVOICE:	21-101823							
VENDOR TOTALS		390.34	YTD INVOICED			157.80	YTD PAID	157.80
70163 US BANCORP ASSET MANAGEMNET INC								
	10/31/23		344924	P	12/07/23	10024051 52010	Professional Services	4,812.64
INVOICE:	13983222							
VENDOR TOTALS		19,062.75	YTD INVOICED			4,812.64	YTD PAID	4,812.64
46762 PITNEY BOWES GLOBAL								
	11/29/23		344925	P	12/07/23	10024058 51210	Postage and Mailing	2,449.22
INVOICE:	3106402491							
VENDOR TOTALS		4,898.44	YTD INVOICED			2,449.22	YTD PAID	2,449.22
57093 PONDER ENVIRONMENTAL SERVICES								
	10/30/23		344926	P	12/07/23	29041590 51110	Other Repair/Mtce supplie	399.05
INVOICE:	47545							
VENDOR TOTALS		10,052.24	YTD INVOICED			399.05	YTD PAID	399.05
53606 PRIME MECHANICAL SERVICE INC								
	11/06/23		344927	P	12/07/23	60341590 52010	Professional Services	495.00
INVOICE:	106298							
	11/06/23		344927	P	12/07/23	60341590 52010	Professional Services	412.50

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INVOICE: 106310	11/20/23		344927	P	12/07/23	60341590 52010	Professional Services	3,215.00
INVOICE: 106365	11/21/23		344927	P	12/07/23	60341590 52010	Professional Services	359.00
INVOICE: 106370	11/21/23		344927	P	12/07/23	60341590 52010	Professional Services	372.00
INVOICE: 106371	11/22/23		344927	P	12/07/23	60341590 52010	Professional Services	8,970.00
INVOICE: 106399	11/22/23		344927	P	12/07/23	60341590 52010	Professional Services	1,582.00
INVOICE: 106408								
VENDOR TOTALS		69,244.83 YTD INVOICED				15,405.50 YTD PAID		15,405.50
52169 PUBLIC RISK INNOVATION	10/02/23		344928	P	12/07/23	100 21290	Employee Assistance Progr	7,121.16
INVOICE: 24400710	Q4 2023							
VENDOR TOTALS		14,106.42 YTD INVOICED				7,121.16 YTD PAID		7,121.16
59019 MJT VENTURES CORP	11/20/23	2400023	344929	P	12/07/23	10031130 52010	Professional Services	266.00
INVOICE: 53754								
VENDOR TOTALS		2,394.00 YTD INVOICED				266.00 YTD PAID		266.00
51506 QUADIENT LEASING USA INC	11/17/23		344930	P	12/07/23	10024052 51210	Postage and Mailing	428.47
INVOICE: Q1072968	11/17/23		344930	P	12/07/23	10024056 51210	Postage and Mailing	428.47
INVOICE: Q1072968	11/17/23		344930	P	12/07/23	20962700 51210	Postage and Mailing	214.24
INVOICE: Q1072968	11/17/23		344930	P	12/07/23	10024052 52140	Maintenance Contracts	207.10
INVOICE: Q1072968	11/17/23		344930	P	12/07/23	10024056 52140	Maintenance Contracts	207.10
INVOICE: Q1072968	11/17/23		344930	P	12/07/23	20962700 52140	Maintenance Contracts	103.54
INVOICE: Q1072968								
VENDOR TOTALS		6,190.14 YTD INVOICED				1,588.92 YTD PAID		1,588.92
57864 RGM BUILDERS INC	11/13/23		344931	P	12/07/23	310C5620 83040	Professional Services - C	1,600.00
INVOICE: 227								
VENDOR TOTALS		312,300.00 YTD INVOICED				1,600.00 YTD PAID		1,600.00
71269 ROBERT TOCCHINI	09/05/22		344932	P	12/07/23	10032210 34230	Ambulance Patient Fee	250.00
INVOICE: 272205922								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
53259 COULTER VENTURES LLC	11/20/23	2400463	344933	P	12/07/23	10032210 51120	Machinery/Equipment Suppl	5,647.59
INVOICE: 12053238								
VENDOR TOTALS		5,647.59	YTD INVOICED			5,647.59	YTD PAID	5,647.59
978 S & S WORLDWIDE INC	09/06/23		344934	P	12/07/23	10051420 51020	Recreation Supplies	377.61
INVOICE: IN101260887								
VENDOR TOTALS		1,558.19	YTD INVOICED			377.61	YTD PAID	377.61
57297 SAIF ALI	12/04/23		344935	P	12/07/23	10031100 54070	Meals and Lodging	9.00
INVOICE: NOV14-16(2)								
VENDOR TOTALS		820.89	YTD INVOICED			9.00	YTD PAID	9.00
52739 SAL'S INFLATABLE SERVICES INC	08/01/23		344936	P	12/07/23	10032210 51120	Machinery/Equipment Suppl	880.46
INVOICE: 18252								
VENDOR TOTALS		1,819.62	YTD INVOICED			880.46	YTD PAID	880.46
71267 SARAVANAN SUTHATHIRA	11/13/23		344937	P	12/07/23	10051401 36210	Rental/Lease Income	500.00
INVOICE: 2002378.040								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
70690 SHANNON LAYER ARMITAGE	11/10/23	2400027	344938	P	12/07/23	10031100 53040	Tests	1,300.00
INVOICE: 111023								
VENDOR TOTALS		1,950.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
45056 SHI INTERNATIONAL CORP	11/16/23	2400453	344939	P	12/07/23	60626070 51040	Computer Software and Har	898.35
INVOICE: B17596427								
VENDOR TOTALS		318,268.47	YTD INVOICED			898.35	YTD PAID	898.35
57390 SITEONE LANDSCAPE SUPPLY HOLDI	10/12/23		344940	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	227.50
INVOICE: 135491027-001								
VENDOR TOTALS		47,357.27	YTD INVOICED			227.50	YTD PAID	227.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49802 APPLIED CONCEPTS INC	09/01/23	2400530	344941	P	12/07/23	10031130 52010	Professional Services	1,494.75
INVOICE: 425250	09/01/23	2400530	344941	P	12/07/23	10031130 52010	Professional Services	1,850.02
INVOICE: 425253	09/18/23	2400530	344941	P	12/07/23	10031130 52010	Professional Services	130.60
INVOICE: 426010	10/19/23	2400530	344941	P	12/07/23	10031130 52010	Professional Services	803.20
INVOICE: 427606								
VENDOR TOTALS		4,278.57	YTD INVOICED			4,278.57	YTD PAID	4,278.57
54131 STAPLES CONTRACT & COMMERCIAL	11/08/23	2400137	344942	P	12/07/23	10051400 51030	Office Supplies	75.18
INVOICE: 3552117476								
VENDOR TOTALS		3,313.60	YTD INVOICED			75.18	YTD PAID	75.18
50691 SUMA LANDSCAPING INC	11/29/23		344943	P	12/07/23	10032210 52240	Other Services	290.00
INVOICE: 54103								
VENDOR TOTALS		2,200.00	YTD INVOICED			290.00	YTD PAID	290.00
54373 T-MOBILE USA INC	11/03/23		344944	P	12/07/23	10031100 53020	Background Services	100.00
INVOICE: 9550173389								
VENDOR TOTALS		1,366.64	YTD INVOICED			100.00	YTD PAID	100.00
51796 TED & JOE'S TOWING LLP	11/15/23	2400186	344945	P	12/07/23	60141580 52170	Outside Veh/Equip Repair	3,337.70
INVOICE: 23-4242410								
VENDOR TOTALS		7,880.91	YTD INVOICED			3,337.70	YTD PAID	3,337.70
43270 TRUSTMARK VOLUNTARY BENEFIT	10/12/23		344946	P	12/07/23	100 21530	Life Insurance (Trustmark	213.21
INVOICE: 00254411072023 OCT23								
VENDOR TOTALS		852.84	YTD INVOICED			213.21	YTD PAID	213.21
52129 ULINE INC	11/06/23		344947	P	12/07/23	10051450 51090	Grounds Maintenance Suppl	2,069.52
INVOICE: 170566715	09/13/23		344947	P	12/07/23	26441610 51130	Small Tools	30.56
INVOICE: 168410598	09/13/23		344947	P	12/07/23	26141630 51130	Small Tools	30.56
INVOICE: 168410598								



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,661.81 YTD INVOICED				2,130.64 YTD PAID		2,130.64
71027 UMPQUA BANK	11/28/23		344948	P	12/07/23	501 21050	Retention Payable	27,733.24
INVOICE: 62111								
VENDOR TOTALS		106,312.59 YTD INVOICED				27,733.24 YTD PAID		27,733.24
50400 US BANCORP CARD SERVICES INC	11/13/23		344949	P	12/07/23	20723849 51030	Office Supplies	66.42
INVOICE: 1292 OCT23 RENT								
	11/13/23		344949	P	12/07/23	20723849 54030	Training and Conferences	175.34
INVOICE: 1292 OCT23 RENT								
	11/13/23		344949	P	12/07/23	20723849 51030	Office Supplies	16.60
INVOICE: 1292 OCT23 RENT								
	11/13/23		344949	P	12/07/23	20723849 51390	Other Operating Supplies	69.96
INVOICE: 1292 OCT23 RENT								
	10/23/23		344949	P	12/07/23	10023040 51040	Computer Software and Har	.99
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	10023040 54000	Travel and Education	3.00
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	10023040 51200	Books/Manual/Periodicals/	20.00
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	61123042 52040	Litigation Costs	1,566.40
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	10023040 52030	Legal/Litigation Services	225.00
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	10023040 51260	Periodicals/Subscriptions	38.99
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	10023040 51260	Periodicals/Subscriptions	9.92
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	10023040 51030	Office Supplies	-155.70
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	10023040 51030	Office Supplies	1,489.61
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	10023043 51140	Meeting Refreshments	20.00
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	10023043 54030	Training and Conferences	190.87
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	61123042 51270	Forms Printing	23.00
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	61123042 51270	Forms Printing	10.00
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	10023040 51030	Office Supplies	-28.10
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	10023040 51030	Office Supplies	-7.29
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	61023041 51030	office supplies	35.40
INVOICE: 9205 OCT23 CAO								
	10/23/23		344949	P	12/07/23	61123042 52040	Litigation Costs	23.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	61123042 51270	Forms Printing	16.50
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	61123042 52040	Litigation Costs	75.00
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	10023040 52240	Other Services	231.57
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	61123042 51270	Forms Printing	6.50
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	61123042 51270	Forms Printing	4.00
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	61123042 51270	Forms Printing	2.00
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	61123042 51270	Forms Printing	2.00
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	61023041 51030	Office Supplies	24.03
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	61123042 51030	Office Supplies	549.30
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	61123042 51030	Office Supplies	110.70
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	10023043 51040	Computer Software and Har	451.84
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	10023040 52240	Other Services	37.03
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	10023040 52240	Other Services	147.65
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	10023040 51040	Computer Software and Har	53.99
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	10023040 51030	Office Supplies	132.89
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	10023040 51030	Office Supplies	165.44
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	10023040 51030	Office Supplies	8.85
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	10023040 51030	Office Supplies	-86.34
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	61123042 52040	Litigation Costs	13.33
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	61023041 51030	Office Supplies	215.41
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	10023043 51040	Computer Software and Har	287.38
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	61023041 51030	Office Supplies	27.68
INVOICE:	9205 OCT23	CAO						
	10/23/23		344949	P	12/07/23	10023040 52240	Other Services	51.44
INVOICE:	9205 OCT23	CAO						
VENDOR TOTALS								
			235,593.76	YTD INVOICED				
						6,322.18	YTD PAID	
								6,322.18

50716 CELLCO PARTNERSHIP

PAID INVOICES REPORT

CHECK RUN:231207RS

TO FISCAL 2024/06 12/07/2023 TO 12/07/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/10/23		344950	P	12/07/23	10032210 52180	Cellular Phone	892.32
	9949065755							
VENDOR TOTALS		50,625.71	YTD INVOICED			892.32	YTD PAID	892.32
53735 ROSA ELENA MIRAMAR GARCIA								
INVOICE:	11/20/23		344951	P	12/07/23	20321844 52010	Professional Services	1,827.00
	3270							
VENDOR TOTALS		5,481.00	YTD INVOICED			1,827.00	YTD PAID	1,827.00
51634 SAFEWAY INC								
INVOICE:	10/31/23		344952	P	12/07/23	10051419 51020	Recreation Supplies	31.18
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051419 51020	Recreation Supplies	46.93
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051419 51020	Recreation Supplies	13.47
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	25151401 51020	Recreation Supplies	61.14
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051401 51020	Recreation Supplies	43.96
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051416 51020	Recreation Supplies	11.78
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051417 51020	Recreation Supplies	38.23
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051417 51020	Recreation Supplies	27.92
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051419 51020	Recreation Supplies	36.89
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051417 51020	Recreation Supplies	26.97
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051420 51020	Recreation Supplies	25.63
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051419 51020	Recreation Supplies	80.86
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051401 51020	Recreation Supplies	9.06
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051417 51020	Recreation Supplies	73.45
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051421 51020	Recreation Supplies	20.82
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051411 51020	Recreation Supplies	240.91
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051417 51020	Recreation Supplies	87.68
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051419 51020	Recreation Supplies	30.12
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051413 51020	Recreation Supplies	228.25
	Safeway 103123							
INVOICE:	10/31/23		344952	P	12/07/23	10051420 51020	Recreation Supplies	41.00
	Safeway 103123							

**PAID INVOICES REPORT**

CHECK RUN:231207RS

TO FISCAL 2024/06 12/07/2023 TO 12/07/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Safeway 103123	10/31/23		344952	P	12/07/23	10051417 51020	Recreation Supplies	49.97
INVOICE: Safeway 103123	10/31/23		344952	P	12/07/23	10051417 51020	Recreation Supplies	18.45
INVOICE: Safeway 103123	10/31/23		344952	P	12/07/23	10051401 51020	Recreation Supplies	191.56
INVOICE: Safeway 103123	10/31/23		344952	P	12/07/23	10051420 51020	Recreation Supplies	34.16
INVOICE: Safeway 103123	10/31/23		344952	P	12/07/23	10051401 51020	Recreation Supplies	48.56
INVOICE: Safeway 103123	10/31/23		344952	P	12/07/23	10051416 51020	Recreation Supplies	20.44
INVOICE: Safeway 103123	10/31/23		344952	P	12/07/23	10051420 51020	Recreation Supplies	27.92
INVOICE: Safeway 103123	10/31/23		344952	P	12/07/23	10051420 51020	Recreation Supplies	7.47
INVOICE: Safeway 103123	10/31/23		344952	P	12/07/23	10051401 51020	Recreation Supplies	21.16
VENDOR TOTALS		3,069.03 YTD INVOICED				1,595.94 YTD PAID		1,595.94
70633 WATERWORKS INDUSTRIES INC								
INVOICE: 11/15/23			344953	P	12/07/23	27241530 52010	Professional Services	1,210.00
INVOICE: 22667								
VENDOR TOTALS		5,910.00 YTD INVOICED				1,210.00 YTD PAID		1,210.00
46511 WEST MARINE PRODUCTS INC								
INVOICE: 11/20/23			344954	P	12/07/23	10032210 51070	Firefighting Supplies	17.14
INVOICE: 008000								
INVOICE: 11/21/23			344954	P	12/07/23	10032210 51120	Machinery/Equipment Suppl	196.02
INVOICE: 003410								
VENDOR TOTALS		1,083.75 YTD INVOICED				213.16 YTD PAID		213.16
REPORT TOTALS								848,645.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	848,645.19

\*\* END OF REPORT - Generated by Rebecca Selin \*\*

PAID INVOICES REPORT

CHECK RUN:231207RS

TO FISCAL 2024/06 12/08/2023 TO 12/08/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	11/01/23	2400180	55948	T	12/08/23	61123042 52030	Legal/Litigation Services	8,260.00
INVOICE:	October 2023							
VENDOR TOTALS		29,320.00	YTD INVOICED			8,260.00	YTD PAID	8,260.00
56878 AMERICAN DEBRIS BOX SERVICE IN	11/21/23		55949	T	12/08/23	10051450 51090	Grounds Maintenance Suppl	-308.30
INVOICE:	ARPD Stmt 11/20/23							
INVOICE:	11/21/23		55949	T	12/08/23	10051450 51090	Grounds Maintenance Suppl	1,215.66
INVOICE:	ARPD Stmt 11/20/23							
INVOICE:	11/21/23		55949	T	12/08/23	10051431 52240	Other Services	1,233.57
INVOICE:	ARPD Stmt 11/20/23							
INVOICE:	11/21/23		55949	T	12/08/23	10051430 51090	Grounds Maintenance Suppl	1,116.76
INVOICE:	ARPD Stmt 11/20/23							
INVOICE:	11/21/23		55949	T	12/08/23	310C5550 83040	Professional Services - C	2,614.73
INVOICE:	ARPD Stmt 11/20/23							
VENDOR TOTALS		14,947.05	YTD INVOICED			5,872.42	YTD PAID	5,872.42
51581 BEST BEST & KRIEGER LLP	11/02/23	2400468	55950	T	12/08/23	29023045 52030	Legal/Litigation Services	2,467.50
INVOICE:	979194							
INVOICE:	10/04/23	2400468	55950	T	12/08/23	29023045 52030	Legal/Litigation Services	6,948.00
INVOICE:	976363							
INVOICE:	10/04/23	2400468	55950	T	12/08/23	29023045 52030	Legal/Litigation Services	10,202.50
INVOICE:	979154							
INVOICE:	10/04/23	2400478	55950	T	12/08/23	10023040 52030	Legal/Litigation Services	10,640.00
INVOICE:	979155							
INVOICE:	11/02/23	2400478	55950	T	12/08/23	10023040 52030	Legal/Litigation Services	15,645.00
INVOICE:	979195							
VENDOR TOTALS		90,296.00	YTD INVOICED			45,903.00	YTD PAID	45,903.00
39771 BLAISDELL'S	11/20/23	2400035	55951	T	12/08/23	21052300 51030	Office Supplies	7.74
INVOICE:	1846801-0							
INVOICE:	11/14/23	2400035	55951	T	12/08/23	21052300 51030	Office Supplies	516.83
INVOICE:	1845630-0							
INVOICE:	11/21/23	2400079	55951	T	12/08/23	10031130 51030	Office Supplies	1,128.19
INVOICE:	1846939-0							
INVOICE:	11/21/23	2400079	55951	T	12/08/23	10031130 51030	Office Supplies	218.29
INVOICE:	1846939-1							
INVOICE:	11/28/23	2400057	55952	T	12/08/23	10032200 51030	Office Supplies	14.35
INVOICE:	1847726-1							
INVOICE:	11/28/23	2400057	55952	T	12/08/23	10032200 51030	Office Supplies	2.74
INVOICE:	1847726-0							
INVOICE:	11/14/23	2400244	55951	T	12/08/23	10024051 51030	Office Supplies	800.05
INVOICE:	1845607-0							
INVOICE:	11/14/23	2400244	55951	T	12/08/23	10024051 51030	Office Supplies	320.00
INVOICE:	1845607-1							

PAID INVOICES REPORT

CHECK RUN:231207RS

TO FISCAL 2024/06 12/08/2023 TO 12/08/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/28/23	2400244	55951	T	12/08/23	10024051 51030	Office Supplies	132.11
INVOICE:	1847910-0							
	11/28/23	2400244	55951	T	12/08/23	10024051 51030	Office Supplies	33.20
INVOICE:	1847910-1							
VENDOR TOTALS		70,973.29	YTD INVOICED			3,173.50	YTD PAID	3,173.50
57230 CERDA-ZEIN REAL ESTATE INC	10/25/23		55953	T	12/08/23	223C9930 52010	Professional Services	1,824.69
INVOICE:	AUGUST 2023							
	10/25/23		55953	T	12/08/23	223C9930 52010	Professional Services	2,036.38
INVOICE:	SEPTEMBER 2023							
	10/25/23		55953	T	12/08/23	223C9930 52010	Professional Services	9,225.00
INVOICE:	OCTOBER 2023							
VENDOR TOTALS		14,395.07	YTD INVOICED			13,086.07	YTD PAID	13,086.07
60168 GLEN DAVIES	10/12/23		55954	T	12/08/23	61331100 56120	Post Employment Health Be	420.02
INVOICE:	RMED NOVEMBER 23 - 2							
VENDOR TOTALS		7,637.52	YTD INVOICED			1,109.06	YTD PAID	420.02
44134 STATE OF CALIFORNIA	11/20/23		55955	T	12/08/23	224 13060	Accts Recvbl - Other Agen	136,996.40
INVOICE:	NPI 1538269600 #3							
VENDOR TOTALS		280,544.02	YTD INVOICED			136,996.40	YTD PAID	136,996.40
51143 EDEN COUNCIL FOR HOPE & OPPORT	10/01/23		55956	T	12/08/23	20321844 52010	Professional Services	6,600.14
INVOICE:	JULY-SEPT 2023							
VENDOR TOTALS		6,600.14	YTD INVOICED			6,600.14	YTD PAID	6,600.14
52440 ACR PARTNERS INC	10/31/23	2400191	55957	T	12/08/23	60141580 52170	Outside Veh/Equip Repair	21,866.70
INVOICE:	#3-OCT							
VENDOR TOTALS		53,276.56	YTD INVOICED			21,866.70	YTD PAID	21,866.70
48495 J A MOMANEY SERVICES INC	08/30/23		55959	T	12/08/23	21141550 51120	Machinery/Equipment Suppl	292.38
INVOICE:	171570							
	10/19/23		55959	T	12/08/23	21141550 51120	Machinery/Equipment Suppl	586.98
INVOICE:	173127							
VENDOR TOTALS		15,769.70	YTD INVOICED			879.36	YTD PAID	879.36
35567 KEYSER MARSTON ASSOCIATES INC	09/07/23		55960	T	12/08/23	70161851 52010	Professional Services	368.75

PAID INVOICES REPORT

CHECK RUN:231207RS

TO FISCAL 2024/06 12/08/2023 TO 12/08/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0038062								
VENDOR TOTALS		10,777.50	YTD INVOICED			368.75	YTD PAID	368.75
70404 BRENDA LANI	CID-IULIO							
	11/16/23		55961	T	12/08/23	10051424 52010	Professional Services	340.00
INVOICE: 22704								
VENDOR TOTALS		1,368.50	YTD INVOICED			340.00	YTD PAID	340.00
49996 KEVIN J MCKELVEY								
	11/30/23		55962	T	12/08/23	10032200 51270	Forms Printing	110.60
INVOICE: 3141								
	11/30/23		55962	T	12/08/23	61123042 51270	Forms Printing	105.85
INVOICE: 3141								
	11/30/23		55962	T	12/08/23	60341590 51270	Forms Printing	55.30
INVOICE: 3141								
	11/30/23		55962	T	12/08/23	10024058 51270	Forms Printing	2,964.76
INVOICE: 3141								
	11/30/23		55962	T	12/08/23	10023043 51270	Forms Printing	50.55
INVOICE: 3141								
	11/30/23		55962	T	12/08/23	10051400 51270	Forms Printing	101.10
INVOICE: 3141								
VENDOR TOTALS		17,965.66	YTD INVOICED			3,388.16	YTD PAID	3,388.16
55285 NUTE ENGINEERING								
	11/08/23		55963	T	12/08/23	501C2100 83040	Professional Services - C	18,069.50
INVOICE: 26913								
	11/08/23		55963	T	12/08/23	501C2100 83040	Professional Services - C	29,382.50
INVOICE: 26828								
VENDOR TOTALS		64,176.00	YTD INVOICED			47,452.00	YTD PAID	47,452.00
56087 GLORIA SUE OKADA								
	08/10/23	2400223	55964	T	12/08/23	10051424 52010	Professional Services	2,604.40
INVOICE: 22717								
VENDOR TOTALS		13,431.70	YTD INVOICED			2,604.40	YTD PAID	2,604.40
58618 LESLI PRADO								
	10/16/23	2400030	55965	T	12/08/23	10031100 53020	Background Services	1,850.00
INVOICE: 23-68								
	11/21/23	2400030	55965	T	12/08/23	10031100 53020	Background Services	1,900.00
INVOICE: 23-73								
VENDOR TOTALS		12,300.00	YTD INVOICED			3,750.00	YTD PAID	3,750.00
53078 SOCIETY OF ST VINCENT DE PAUL								
	11/01/23	2400457	55966	T	12/08/23	10021833 52010	Professional Services	3,805.00
INVOICE: 10-2023								

**PAID INVOICES REPORT**

CHECK RUN:231207RS

TO FISCAL 2024/06 12/08/2023 TO 12/08/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,681.48	YTD INVOICED			3,805.00	YTD PAID	3,805.00
70371 THE VILLAGE OF LOVE FOUNDATION	11/01/23		55967	T	12/08/23	223C9930 52010	Professional Services	62,091.46
INVOICE: HSG110123	11/01/23		55967	T	12/08/23	10021833 52010	Professional Services	71,834.67
INVOICE: DCSP1-1101		2400431						
VENDOR TOTALS		421,362.46	YTD INVOICED			133,926.13	YTD PAID	133,926.13
57343 WITTMAN ENTERPRISES LLC	11/22/23		55968	T	12/08/23	10032260 52090	Ambulance Billing Service	18,970.00
INVOICE: 23100163								
VENDOR TOTALS		69,322.27	YTD INVOICED			18,970.00	YTD PAID	18,970.00
							REPORT TOTALS	457,662.05

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	20	457,662.05

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TYLER MUNIS - FINANCIALS

DATE: 12/07/23  
TIME: 12:32:00

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN:231207EC  
ACCOUNTING PERIOD: 2024/06

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/07/23	PAYROLL	EMPLOYEE DEDUCTIONS	1,323.52

TOTAL FUND

1,323.52

TOTAL REPORT

1,323.52

TYLER MUNIS - FINANCIALS

DATE: 12/07/23

TIME: 12:23:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:231207EC

ACCOUNTING PERIOD:

2024/06

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/08/23	PAYROLL	EMPLOYEE DEDUCTIONS	29,894.47

TOTAL FUND

29,894.47

TOTAL REPORT

29,894.47

PAID INVOICES REPORT

CHECK RUN:231213RS

TO FISCAL 2024/06 12/13/2023 TO 12/15/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70987 ABSOLUTE SOFTWARE INC	11/15/23	2400499	344959	P	12/14/23	10031140 52140	Maintenance Contracts	7,259.01
INVOICE: I0072457								
VENDOR TOTALS		12,055.56	YTD INVOICED			7,259.01	YTD PAID	7,259.01
30855 AC TRANSIT	11/29/23		344960	P	12/14/23	20962741 52010	Professional Services	17,101.26
INVOICE: ARO0002214								
VENDOR TOTALS		73,841.38	YTD INVOICED			17,101.26	YTD PAID	17,101.26
58587 ADAM RADINSKY ESQ	12/02/23	2400180	55975	T	12/13/23	61123042 52030	Legal/Litigation Services	8,240.00
INVOICE: NOVEMBER 2023								
VENDOR TOTALS		37,560.00	YTD INVOICED			8,240.00	YTD PAID	8,240.00
54715 AKERMAN LLP	12/04/23		344961	P	12/14/23	10000001 52010	Professional Services	10,000.00
INVOICE: 1-Dec-23								
VENDOR TOTALS		50,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
57634 MATTHEW M NOBUSADA-FLYNN	11/29/23		344962	P	12/14/23	10051414 52240	Other Services	203.70
INVOICE: 22683, 22684, 22686								
VENDOR TOTALS		203.70	YTD INVOICED			203.70	YTD PAID	203.70
92 ALAMEDA MUNICIPAL POWER	11/21/23		344963	P	12/14/23	10051430 58020	Electricity	115.97
INVOICE: 1089-00 11212023								
INVOICE: 11/21/23			344963	P	12/14/23	10051430 58020	Electricity	1,556.65
INVOICE: 6015-00 11212023								
INVOICE: 11/21/23			344963	P	12/14/23	10051450 58020	Electricity	172.65
INVOICE: 6016-00 11212023								
INVOICE: 11/21/23			344963	P	12/14/23	27751450 58020	Electricity	332.21
INVOICE: 19207-00 11072023								
INVOICE: 11/21/23			344963	P	12/14/23	10051450 58020	Electricity	173.45
INVOICE: 23198-01 11212023								
INVOICE: 11/21/23			344963	P	12/14/23	10051431 58020	Electricity	1,984.30
INVOICE: 29662-00 11212023								
INVOICE: 11/21/23			344963	P	12/14/23	10051450 58020	Electricity	248.29
INVOICE: 33272-00 11212023								
INVOICE: 11/21/23			344963	P	12/14/23	10051430 58020	Electricity	1,637.34
INVOICE: 33839-00 11212023								
INVOICE: 11/21/23			344963	P	12/14/23	10051430 58020	Electricity	709.43
INVOICE: 33841-00 11212023								
INVOICE: 11/21/23			344963	P	12/14/23	10051450 58020	Electricity	162.36
INVOICE: 33850-00 11212023								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	92.20
INVOICE:	33875-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	432.06
INVOICE:	33876-00	11212023						
	11/21/23		344963	P	12/14/23	10051430 58020	Electricity	148.88
INVOICE:	33877-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	233.57
INVOICE:	33878-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	451.23
INVOICE:	33892-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	151.71
INVOICE:	33906-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	211.39
INVOICE:	33907-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	98.26
INVOICE:	33908-00	11212023						
	11/21/23		344963	P	12/14/23	10051401 58020	Electricity	4,404.94
INVOICE:	33909-00	11212023						
	11/21/23		344963	P	12/14/23	10051431 58020	Electricity	101.70
INVOICE:	33924-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	98.06
INVOICE:	33925-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	94.62
INVOICE:	33926-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	266.24
INVOICE:	33927-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	511.54
INVOICE:	33943-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	93.82
INVOICE:	33959-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	224.09
INVOICE:	33960-00	11212023						
	11/21/23		344963	P	12/14/23	10051430 58020	Electricity	259.79
INVOICE:	33973-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	328.99
INVOICE:	34020-00	11212023						
	11/21/23		344963	P	12/14/23	28051450 58020	Electricity	312.85
INVOICE:	35196-00	11212023						
	11/21/23		344963	P	12/14/23	10051430 58020	Electricity	1,830.99
INVOICE:	40752-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	208.36
INVOICE:	40819-00	11212023						
	11/21/23		344963	P	12/14/23	10051450 58020	Electricity	419.36
INVOICE:	40820-00	11212023						
	11/21/23		344963	P	12/14/23	10051431 58020	Electricity	213.02
INVOICE:	41356-00	11152023						
	11/21/23		344963	P	12/14/23	28151450 58020	Electricity	468.27
INVOICE:	42344-01	11092023						
	11/27/23		344963	P	12/14/23	10031130 58020	Electricity	7,017.05
INVOICE:	33823-00	112723						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		534,974.76	YTD INVOICED		25,765.64	YTD PAID		25,765.64
71281 ALEXANDRA ALMENDAREZ	11/28/23		344964	P	12/14/23	10025060 54070	Meals and Lodging	34.00
INVOICE:	11282023		344964	P	12/14/23	10025060 54070	Meals and Lodging	474.87
INVOICE:	11282023							
VENDOR TOTALS		508.87	YTD INVOICED		508.87	YTD PAID		508.87
55508 ALLEN GLAESSNER HAZELWOOD &	11/22/23	2400404	344965	P	12/14/23	61123042 52030	Legal/Litigation Services	200.00
INVOICE:	22242							
VENDOR TOTALS		4,146.00	YTD INVOICED		200.00	YTD PAID		200.00
70629 AMAZON CAPITAL SERVICES INC	12/01/23		344967	P	12/14/23	22032202 51120	Machinery/Equipment Suppl	160.80
INVOICE:	1LFH-YGQ4-CTQR		344967	P	12/14/23	10032200 51030	Office Supplies	77.63
INVOICE:	1CD9-MQG3-FPNN		344967	P	12/14/23	10032220 51120	Machinery/Equipment Suppl	264.74
INVOICE:	1CD9-MQG3-FPNN		344967	P	12/14/23	60626070 51040	Computer Software and Har	104.95
INVOICE:	14DJ-VRFD-F16L		344967	P	12/14/23	60626070 51040	Computer Software and Har	98.04
INVOICE:	11M9-DH43-PFKN	2400068	344966	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	22.13
INVOICE:	1LHD-VTR1-6JWT							
VENDOR TOTALS		31,137.82	YTD INVOICED		728.29	YTD PAID		728.29
56878 AMERICAN DEBRIS BOX SERVICE IN	12/04/23		55976	T	12/13/23	10021030 59900	COVID-19 Expense	309.38
INVOICE:	105363							
VENDOR TOTALS		15,256.43	YTD INVOICED		309.38	YTD PAID		309.38
70294 ARMENTO AND HYNES LLP	07/07/23	2400477	344968	P	12/14/23	20723849 52010	Professional Services	1,910.00
INVOICE:	07072023	2400477	344968	P	12/14/23	20723849 52010	Professional Services	1,110.00
INVOICE:	09282023		344968	P	12/14/23	20723849 52010	Professional Services	1,420.00
INVOICE:	09282023							
VENDOR TOTALS		4,440.00	YTD INVOICED		4,440.00	YTD PAID		4,440.00
53074 NATALIE A GARCIA-KOFFLER	11/20/23		344969	P	12/14/23	10061812 52010	Professional Services	1,951.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2194002ASP	11/06/23		344969	P	12/14/23	10061812 52010	Professional Services	1,653.72
INVOICE: 2182694ASP								
VENDOR TOTALS		3,605.70	YTD INVOICED			3,605.70	YTD PAID	3,605.70
30632 AT&T	11/22/23		344971	P	12/14/23	60626070 58060	Telecom and Internet	253.28
INVOICE: 8310007250713	11/22/23	112223	344971	P	12/14/23	60626070 58060	Telecom and Internet	2,388.82
INVOICE: 8310007250676	11/24/23	112223	344972	P	12/14/23	60626070 58060	Telecom and Internet	46.70
INVOICE: 0519319930001	11/22/23	112423	344971	P	12/14/23	60626070 58060	Telecom and Internet	3,461.94
INVOICE: 8310007250686	11/22/23	112223	344971	P	12/14/23	60626070 58060	Telecom and Internet	961.82
INVOICE: 8310007250708	11/22/23	112223	344971	P	12/14/23	60626070 58060	Telecom and Internet	367.74
INVOICE: 8310007250732		1123						
VENDOR TOTALS		66,389.44	YTD INVOICED			7,480.30	YTD PAID	7,480.30
1160 PACIFIC BELL TELEPHONE COMPANY	11/22/23		344970	P	12/14/23	60626070 58060	Telecom and Internet	1,250.41
INVOICE: 510835526674765		1123						
VENDOR TOTALS		6,543.31	YTD INVOICED			1,250.41	YTD PAID	1,250.41
46240 AT&T CALNET	11/20/23		344973	P	12/14/23	60626070 58060	Telecom and Internet	6,999.98
INVOICE: 9391032993		112023						
VENDOR TOTALS		55,467.87	YTD INVOICED			6,999.98	YTD PAID	6,999.98
43554 SBC LONG DISTANCE LLC	12/04/23		344974	P	12/14/23	60626070 58060	Telecom and Internet	48.43
INVOICE: 809332469-7		120423						
VENDOR TOTALS		287.04	YTD INVOICED			48.43	YTD PAID	48.43
49556 AT&T MOBILITY II LLC	12/02/23		344975	P	12/14/23	60626070 52180	Cellular Phone	1,980.18
INVOICE: 287315671590		120223						
VENDOR TOTALS		67,348.35	YTD INVOICED			1,980.18	YTD PAID	1,980.18
57324 AVA GARAVATTI	11/18/23	2400053	55977	T	12/13/23	10031100 53020	Background Services	3,654.44
INVOICE: 202333								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,579.44	YTD INVOICED		3,654.44	YTD PAID		3,654.44
55449 AXON ENTERPRISE INC	08/15/23		344976	P	12/14/23	10031110 52140	Maintenance Contracts	7,358.30
INVOICE:	INUS178569							
VENDOR TOTALS		74,701.25	YTD INVOICED		7,358.30	YTD PAID		7,358.30
252 BAKER & TAYLOR COMPANY INC	11/06/23	2400065	344977	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	1,002.98
INVOICE:	5018582982	2400065	344977	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	1,937.58
INVOICE:	5018607233	2400065	344977	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	195.17
INVOICE:	5018634644	2400065	344977	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	4,137.19
INVOICE:	5018599323	2400065	344977	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	780.71
INVOICE:	5018627548	2400065	344977	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	3,789.62
INVOICE:	5018593205	2400065	344977	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	337.31
INVOICE:	5018631867	2400065	344977	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	185.56
INVOICE:	5018593291							
VENDOR TOTALS		120,361.65	YTD INVOICED		12,366.12	YTD PAID		12,366.12
26365 BAUER COMPRESSORS INC	11/28/23	2300793	344978	P	12/14/23	10032210 51150	Uniforms and Clothing	94.14
INVOICE:	0000315077							
VENDOR TOTALS		19,824.39	YTD INVOICED		94.14	YTD PAID		94.14
57619 BAY AREA DRIVING SCHOOL INC	11/27/23		344979	P	12/14/23	10051414 52240	Other Services	353.08
INVOICE:	22572							
VENDOR TOTALS		1,624.17	YTD INVOICED		353.08	YTD PAID		353.08
42904 BELLECCI & ASSOCIATES INC	11/09/23		344980	P	12/14/23	310 21480	Owed to Contractor/Develo	1,320.00
INVOICE:	230125.00-0000001		344980	P	12/14/23	310 21480	Owed to Contractor/Develo	880.00
INVOICE:	230136.00-0000001							
VENDOR TOTALS		15,316.00	YTD INVOICED		2,200.00	YTD PAID		2,200.00
52737 BENNETT, GELINI & GELINI, APC	11/13/23	2400179	344981	P	12/14/23	61123042 52030	Legal/Litigation Services	156.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 52838	11/13/23	2400179	344981	P	12/14/23	61123042 52030	Legal/Litigation Services	1,804.00
INVOICE: 52837	11/13/23	2400179	344981	P	12/14/23	61123042 52030	Legal/Litigation Services	3,606.50
INVOICE: 52836	11/13/23	2400179	344981	P	12/14/23	61123042 52030	Legal/Litigation Services	2,379.00
INVOICE: 52840	11/13/23	2400179	344981	P	12/14/23	61123042 52030	Legal/Litigation Services	2,611.50
INVOICE: 52839	11/13/23	2400179	344981	P	12/14/23	61123042 52030	Legal/Litigation Services	733.35
INVOICE: 52851								
VENDOR TOTALS		26,454.28	YTD INVOICED			11,290.35	YTD PAID	11,290.35
51581 BEST BEST & KRIEGER LLP	12/05/23	2400546	55978	T	12/13/23	61123042 52030	Legal/Litigation Services	72.00
INVOICE: 982660	12/05/23	2400468	55979	T	12/13/23	29023045 52030	Legal/Litigation Services	2,905.00
INVOICE: 982662								
VENDOR TOTALS		93,273.00	YTD INVOICED			2,977.00	YTD PAID	2,977.00
39771 BLAISDELL'S	10/13/23		55980	T	12/13/23	10023044 52010	Professional Services	200.00
INVOICE: 1830095-0	10/13/23		55980	T	12/13/23	20723849 52010	Professional Services	800.00
INVOICE: 1830095-0	11/28/23	2400079	55980	T	12/13/23	10031130 51030	Office Supplies	46.29
INVOICE: 1847972-0	12/04/23	2400057	55981	T	12/13/23	10032200 51030	Office Supplies	202.99
INVOICE: 1849288-0	12/11/23		55981	T	12/13/23	10021030 51250	Copying Supplies	59.79
INVOICE: 1850491-0								
VENDOR TOTALS		72,282.36	YTD INVOICED			1,309.07	YTD PAID	1,309.07
46537 BOUND TREE MEDICAL LLC	11/27/23	2400104	344982	P	12/14/23	10032260 51060	Medical Supplies	146.08
INVOICE: 85166398								
VENDOR TOTALS		9,829.71	YTD INVOICED			146.08	YTD PAID	146.08
39947 CALTRONICS BUSINESS SYSTEMS	12/04/23		344983	P	12/14/23	60532210 52140	Maintenance Contracts	21.97
INVOICE: 3943250	12/04/23		344983	P	12/14/23	10032200 52140	Maintenance Contracts	129.32
INVOICE: 3943110	11/20/23	2400010	344983	P	12/14/23	20962700 52140	Maintenance Contracts	274.93
INVOICE: 3932136								



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,318.92	YTD INVOICED			426.22	YTD PAID	426.22
55904 CDM SMITH INC	12/01/23	2400224	344984	P	12/14/23	310C6560 83040	Professional Services - C	73,257.79
INVOICE:	90193178							
VENDOR TOTALS		374,301.43	YTD INVOICED			73,257.79	YTD PAID	73,257.79
46468 CHANDLER ASSET MANAGEMENT INC	12/04/23		344985	P	12/14/23	10024051 52010	Professional Services	4,527.20
INVOICE:	2311ALAMEDA							
VENDOR TOTALS		22,509.16	YTD INVOICED			4,527.20	YTD PAID	4,527.20
70165 FIRST CITIZENS BANK & TRUST COMPANY	12/04/23	2400002	344986	P	12/14/23	10012010 52140	Maintenance Contracts	145.34
INVOICE:	43651454							
INVOICE:	43651454	2400002	344986	P	12/14/23	10022020 52140	Maintenance Contracts	145.35
INVOICE:	43651454							
INVOICE:	43682687	2400009	344987	P	12/14/23	20962700 52010	Professional Services	253.48
VENDOR TOTALS		27,496.82	YTD INVOICED			544.17	YTD PAID	544.17
41970 CITY OF BERKELEY	08/09/23		344988	P	12/14/23	10031130 51310	Prisoner Housing/Feeding	1,140.00
INVOICE:	2023-Q2							
VENDOR TOTALS		1,140.00	YTD INVOICED			1,140.00	YTD PAID	1,140.00
56967 CIVICWELL	05/16/23		344989	P	12/14/23	10062032 54090	Memberships and Dues	1,000.00
INVOICE:	901465							
VENDOR TOTALS		32,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
70108 OAKLAND PAPER & SUPPLY INC	11/30/23	2400266	344990	P	12/14/23	10032210 51010	Janitorial Supplies	2,484.33
INVOICE:	446020 113023							
VENDOR TOTALS		14,889.44	YTD INVOICED			2,484.33	YTD PAID	2,484.33
45536 COMCAST	12/04/23		344991	P	12/14/23	60626070 58060	Telecom and Internet	214.80
INVOICE:	185311029							
INVOICE:	0022554 111823	2400028	344993	P	12/14/23	10031130 58060	Telecom and Internet	275.13
INVOICE:	11/12/23							
INVOICE:	0424578 111223							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,092.73	YTD INVOICED			613.93	YTD PAID	613.93
45726 COUNTY OF SANTA CLARA	11/02/23		344994	P	12/14/23	10031120 52240	Other Services	1,650.00
INVOICE: M231019								
VENDOR TOTALS		1,650.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
47560 CRIME SCENE CLEANERS INC	12/04/23		344995	P	12/14/23	10031120 52240	Other Services	108.00
INVOICE: 88331								
VENDOR TOTALS		208.00	YTD INVOICED			108.00	YTD PAID	108.00
71009 DANIEL OLBERG	11/30/23		344996	P	12/14/23	60141580 51180	Sweeper/Fire/Oth vehicle	121.19
INVOICE: 11989								
VENDOR TOTALS		121.19	YTD INVOICED			121.19	YTD PAID	121.19
47080 JEFFREY G DAVIDSON	11/29/23	2400560	344997	P	12/14/23	10051414 52240	Other Services	1,323.47
INVOICE: 23458/23459								
VENDOR TOTALS		2,487.47	YTD INVOICED			1,323.47	YTD PAID	1,323.47
70638 DIRECT LINE INC	12/01/23		55982	T	12/13/23	20723849 51390	Other Operating Supplies	304.00
INVOICE: 231203688101								
VENDOR TOTALS		1,824.00	YTD INVOICED			304.00	YTD PAID	304.00
23369 PARK STREET BUSINESS ASSN (PSB)	12/13/23		344998	P	12/14/23	100 23400	BIA Deposit thru B/L	172.00
INVOICE: DABA NOV 2023 BIA								
VENDOR TOTALS		33,529.86	YTD INVOICED			172.00	YTD PAID	172.00
676 EBMUD	11/27/23		344999	P	12/14/23	10031130 58010	Water	563.26
INVOICE: 24247600001 112723								
INVOICE: 24247600001 112723	11/27/23		344999	P	12/14/23	10031130 58040	Sewer	166.48
INVOICE: 24247800001 112723	11/27/23		344999	P	12/14/23	10031130 58010	Water	339.56
INVOICE: 20838500001 120123	12/01/23		344999	P	12/14/23	10051450 58010	Water	2,642.08
INVOICE: 15988906256 112923	12/01/23		344999	P	12/14/23	27951450 58010	Water	200.24
INVOICE: 15988906256 112923	12/01/23		344999	P	12/14/23	10051450 58010	Water	2,632.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20873900001	112023							
	12/01/23		344999	P	12/14/23	10051450 58010	Water	1,075.32
INVOICE: 23046900001	112223							
	12/01/23		344999	P	12/14/23	10051431 58010	Water	713.44
INVOICE: 24241500001	112723							
	12/01/23		344999	P	12/14/23	10051400 58010	Water	1,368.56
INVOICE: 24263600001	112123							
	12/01/23		344999	P	12/14/23	10051450 58010	Water	1,356.22
INVOICE: 43373100001	112023							
	12/01/23		344999	P	12/14/23	28151450 58010	Water	273.28
INVOICE: 51018957763	112923							
	12/01/23		344999	P	12/14/23	10051450 58010	Water	680.74
INVOICE: 55159400001	112823							
	12/01/23		344999	P	12/14/23	28051450 58010	Water	229.72
INVOICE: 59007854038	112923							
	12/01/23		344999	P	12/14/23	28151450 58010	Water	2,008.24
INVOICE: 60012240841	112823							
	12/01/23		344999	P	12/14/23	28151450 58010	Water	2,794.48
INVOICE: 73604633494	112923							
	12/01/23		344999	P	12/14/23	27951450 58010	Water	1,314.96
INVOICE: 77505507212	112923							
	07/31/23	2400516	344999	P	12/14/23	301C7500 83040	Professional Services - C	139.41
INVOICE: 05638255760								
	07/31/23	2400516	344999	P	12/14/23	301C7500 83040	Professional Services - C	204.17
INVOICE: 95395062915								
	08/01/23	2400516	344999	P	12/14/23	301C7500 83040	Professional Services - C	559.94
INVOICE: 71103556938								
	09/27/23	2400516	344999	P	12/14/23	301C7500 83040	Professional Services - C	766.85
INVOICE: 91850564230								
	08/25/23	2400516	344999	P	12/14/23	301C7500 83040	Professional Services - C	219.16
INVOICE: 31196077677								
	08/17/23	2400516	344999	P	12/14/23	301C7500 83040	Professional Services - C	16.17
INVOICE: 23039356372								
	09/27/23	2400516	344999	P	12/14/23	301C7500 83040	Professional Services - C	2,687.94
INVOICE: 49821281189								
VENDOR TOTALS								
		1,088,353.10	YTD INVOICED			22,952.88	YTD PAID	22,952.88
46556 ELIZABETH ALFARO - PETTY CASH								
	12/06/23		345000	P	12/14/23	10023040 52160	Equip Repair/Maintenance	7.50
INVOICE: Dec 2023								
	12/06/23		345000	P	12/14/23	10023040 54010	Professional Development	118.46
INVOICE: Dec 2023								
	12/06/23		345000	P	12/14/23	10023043 54010	Professional Development	25.72
INVOICE: Dec 2023								
	12/06/23		345000	P	12/14/23	61123042 54040	Mileage Reimbursement	75.08
INVOICE: Dec 2023								
	12/06/23		345000	P	12/14/23	61123042 54030	Training and Conferences	44.58
INVOICE: Dec 2023								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		527.06	YTD INVOICED			271.34	YTD PAID	271.34
49810 ENVISIONWARE INC	12/01/23	2400228	345001	P	12/14/23	21052300 51300	Library Databases	3,889.62
INVOICE: INV-US-68817								
VENDOR TOTALS		10,707.07	YTD INVOICED			3,889.62	YTD PAID	3,889.62
57515 EQUIFAX INFORMATION SERVICES L	11/13/23		345002	P	12/14/23	10031100 53020	Background Services	72.98
INVOICE: 2058022525								
VENDOR TOTALS		381.82	YTD INVOICED			72.98	YTD PAID	72.98
129 EWING IRRIGATION PRODUCTS	10/31/23	2400568	345003	P	12/14/23	10051450 51090	Grounds Maintenance Suppl	6,073.29
INVOICE: Ewing STMT 103123								
VENDOR TOTALS		38,687.01	YTD INVOICED			6,073.29	YTD PAID	6,073.29
56718 MIKHAIL FAIGUENBLAT	11/28/23	2400561	55983	T	12/13/23	10051414 52240	Other Services	3,558.34
INVOICE: 22620-22624								
VENDOR TOTALS		5,587.20	YTD INVOICED			3,558.34	YTD PAID	3,558.34
70963 FELIX PERSONALIZED PREP LLC	12/04/23	2300954	345004	P	12/14/23	24061811 52010	Professional Services	838.85
INVOICE: 1210 Lincoln								
VENDOR TOTALS		838.85	YTD INVOICED			838.85	YTD PAID	838.85
50184 FRANK BETTE CENTER FOR THE ART	12/05/23	2300203	345005	P	12/14/23	24061814 52010	Professional Services	2,500.00
INVOICE: 2023 Plein Air 2								
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
71265 FREYTAG & ASSOCIATES LLC	12/12/23	2400521	345006	P	12/14/23	10000001 52010	Professional Services	5,820.00
INVOICE: 028-1								
VENDOR TOTALS		5,820.00	YTD INVOICED			5,820.00	YTD PAID	5,820.00
54436 GEORGE HILLS COMPANY	11/07/23	2400214	345007	P	12/14/23	61123042 55100	Liability Claims	1,149.99
INVOICE: OCT23 FUND REQ								
VENDOR TOTALS		78,034.97	YTD INVOICED			1,149.99	YTD PAID	1,149.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52856 GOLDFARB & LIPMAN LLP	10/13/23	2400306	55984	T	12/13/23	29023045 52030	Legal/Litigation Services	4,590.00
INVOICE: 467621	07/12/23	2400306	55984	T	12/13/23	29023045 52030	Legal/Litigation Services	26,860.00
INVOICE: 465452	11/13/23	2400306	55984	T	12/13/23	29023045 52030	Legal/Litigation Services	4,556.00
INVOICE: 468325								
VENDOR TOTALS		56,270.00	YTD INVOICED			36,006.00	YTD PAID	36,006.00
70070 HARRIS & ASSOCIATES	06/09/23		345008	P	12/14/23	80700001 52240	Other Services	4,349.18
INVOICE: 57986								
VENDOR TOTALS		4,349.18	YTD INVOICED			4,349.18	YTD PAID	4,349.18
49010 JENNIFER OTT	12/04/23		345009	P	12/14/23	10021030 54090	Memberships and Dues	315.00
INVOICE: LAI 2023-2024	12/05/23		345009	P	12/14/23	10021030 54000	Travel and Education	73.66
INVOICE: Nov Trvl Rembrsmt								
VENDOR TOTALS		1,331.30	YTD INVOICED			388.66	YTD PAID	388.66
57280 JOEL DEVRIES	10/19/23		345010	P	12/14/23	10032200 54000	Travel and Education	94.24
INVOICE: JD CCAI 2023	10/19/23		345010	P	12/14/23	10032200 54070	Meals and Lodging	814.78
INVOICE: JD CCAI 2023								
VENDOR TOTALS		909.02	YTD INVOICED			909.02	YTD PAID	909.02
55224 KALANI OTENBRIET	11/09/23		345011	P	12/14/23	50141600 51150	Uniforms and Clothing	350.00
INVOICE: 55W252YFO								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
57377 KANOPY INC	11/30/23	2400070	55985	T	12/13/23	21052300 51200	Books/Manual/Periodicals/	1,471.00
INVOICE: 378118-PPU								
VENDOR TOTALS		8,481.00	YTD INVOICED			1,471.00	YTD PAID	1,471.00
52945 KRONOS INCORPORATED	11/18/23		345012	P	12/14/23	10032210 52010	Professional Services	17.11
INVOICE: 12164466								
VENDOR TOTALS		104.77	YTD INVOICED			17.11	YTD PAID	17.11
57603 ALAN L SELTZER								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/22/23	2400444	345013	P	12/14/23	20723849 52010	Professional Services	6,300.00
	0290							
VENDOR TOTALS		19,407.50	YTD INVOICED			6,300.00	YTD PAID	6,300.00
71282 LISA LLEWELLYN								
INVOICE:	11/30/23		345014	P	12/14/23	10025060 54070	Meals and Lodging	34.00
	11/30/2023							
INVOICE:	11/30/23		345014	P	12/14/23	10025060 54070	Meals and Lodging	474.87
	11/30/2023							
INVOICE:	11/30/2023		345014	P	12/14/23	10025060 54000	Travel and Education	138.86
	11/30/23							
INVOICE:	11/30/2023							
VENDOR TOTALS		647.73	YTD INVOICED			647.73	YTD PAID	647.73
49620 MARILYN EZZY ASHCRAFT								
INVOICE:	12/04/23		345015	P	12/14/23	10012010 54000	Travel and Education	38.72
	TV1 Expenses Aug/Oct							
INVOICE:	12/05/23		345015	P	12/14/23	10012010 54070	Meals and Lodging	110.00
	Sept TV1 League Conf							
INVOICE:	12/07/23		345015	P	12/14/23	10012010 54070	Meals and Lodging	85.00
	Nov/Dec Expenses							
INVOICE:								
VENDOR TOTALS		280.32	YTD INVOICED			233.72	YTD PAID	233.72
38760 MARTINELLI ENVIRONMENTAL GRAPH								
INVOICE:	09/29/23	2400405	345016	P	12/14/23	29061812 52010	Professional Services	7,760.39
	16843							
VENDOR TOTALS		7,760.39	YTD INVOICED			7,760.39	YTD PAID	7,760.39
56238 MAURICE RAMIREZ								
INVOICE:	12/04/23		55986	T	12/13/23	10000001 52010	Professional Services	1,250.00
	1044							
INVOICE:	12/04/23		55986	T	12/13/23	10000001 52010	Professional Services	1,250.00
	1037							
VENDOR TOTALS		11,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
41508 METRO MOBILE COMMUNICATIONS								
INVOICE:	12/01/23	2400024	345017	P	12/14/23	10031110 52140	Maintenance Contracts	165.00
	231206							
VENDOR TOTALS		990.00	YTD INVOICED			165.00	YTD PAID	165.00
49189 MICHAEL DEWINDT								
INVOICE:	10/19/23		345018	P	12/14/23	10032220 54000	Travel and Education	34.95
	MD CCAI 2023							
INVOICE:	10/19/23		345018	P	12/14/23	10032220 54070	Meals and Lodging	885.28
	MD CCAI 2023							
INVOICE:	12/04/23		345018	P	12/14/23	10032210 54090	Memberships and Dues	195.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MD Reimb 2023	12/04/23		345018	P	12/14/23	10032210 54090	Memberships and Dues	321.00
INVOICE: MD Reimb 12523								
<b>VENDOR TOTALS</b>		<b>1,436.23</b>	<b>YTD INVOICED</b>			<b>1,436.23</b>	<b>YTD PAID</b>	<b>1,436.23</b>
42072 MIDWEST TAPE LLC	11/16/23	2400072	345019	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	102.10
INVOICE: 504647465	11/16/23	2400072	345019	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	92.08
INVOICE: 504647158	11/16/23	2400072	345019	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	20.76
INVOICE: 504647463	11/16/23	2400072	345019	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	66.43
INVOICE: 504647461	11/16/23	2400072	345019	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	99.64
INVOICE: 504647460	11/16/23	2400072	345019	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	65.54
INVOICE: 504677326	11/22/23	2400072	345019	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	41.52
INVOICE: 504677325	11/22/23	2400072	345019	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 504677322	11/22/23	2400072	345019	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	17.93
INVOICE: 504677323	11/22/23	2400072	345019	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	109.61
INVOICE: 504677321	11/16/23	2400072	345019	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	34.02
INVOICE: 504647462	11/22/23	2400072	345019	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	43.16
INVOICE: 504677320								
<b>VENDOR TOTALS</b>		<b>18,639.95</b>	<b>YTD INVOICED</b>			<b>717.70</b>	<b>YTD PAID</b>	<b>717.70</b>
58953 ANOTHER CORPORATE ISP LLC	12/01/23		345020	P	12/14/23	60626070 58060	Telecom and Internet	39.00
INVOICE: 2023-1224893	12/01/23		345020	P	12/14/23	60626070 58060	Telecom and Internet	39.00
INVOICE: 2023-1224920								
<b>VENDOR TOTALS</b>		<b>546.00</b>	<b>YTD INVOICED</b>			<b>78.00</b>	<b>YTD PAID</b>	<b>78.00</b>
43239 GOVERNMENTJOBS.COM INC	11/20/23	2400504	345021	P	12/14/23	10025060 52020	Consulting Services	5,794.66
INVOICE: INV-39526								
<b>VENDOR TOTALS</b>		<b>5,794.66</b>	<b>YTD INVOICED</b>			<b>5,794.66</b>	<b>YTD PAID</b>	<b>5,794.66</b>
32490 ROBERT NEPTUNE	11/07/23		345022	P	12/14/23	60341590 52010	Professional Services	1,036.29
INVOICE: 932067								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/20/23		345022	P	12/14/23	60341590 52010	Professional Services	747.85
INVOICE:	932070							
VENDOR TOTALS		4,178.08	YTD INVOICED			1,784.14	YTD PAID	1,784.14
70753 NICHE ACADEMY LLC	12/15/23	2400517	345023	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	4,500.00
INVOICE:	9017							
VENDOR TOTALS		4,500.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
70207 NOELLE WHITE	11/27/23		345024	P	12/14/23	10025060 54070	Meals and Lodging	34.00
INVOICE:	11272023							
INVOICE:	11/27/23		345024	P	12/14/23	10025060 54070	Meals and Lodging	474.87
INVOICE:	11272023							
VENDOR TOTALS		508.87	YTD INVOICED			508.87	YTD PAID	508.87
53617 NOSSAMAN LLP ATTORNEYS AT LAW	10/09/23	2400439	55988	T	12/13/23	29023045 52030	Legal/Litigation Services	15,438.57
INVOICE:	553430							
INVOICE:	10/09/23	2400440	55987	T	12/13/23	29023045 52030	Legal/Litigation Services	10,961.00
INVOICE:	553431							
INVOICE:	07/12/23	2400440	55988	T	12/13/23	29023045 52030	Legal/Litigation Services	35,877.50
INVOICE:	549968							
INVOICE:	10/09/23	2400518	55987	T	12/13/23	61123042 52010	Professional Services	6,741.00
INVOICE:	553428							
INVOICE:	11/07/23	2400455	55987	T	12/13/23	25023000 52030	Legal/Litigation Services	69,904.18
INVOICE:	554860							
VENDOR TOTALS		509,543.67	YTD INVOICED			138,922.25	YTD PAID	138,922.25
52621 OVERDRIVE INC	07/01/23	2400534	345025	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	6,000.00
INVOICE:	H-0095837							
INVOICE:	07/11/23	2400534	345025	P	12/14/23	21052300 51200	Books/Manual/Periodicals/	5,000.00
INVOICE:	00910MG23216273							
VENDOR TOTALS		11,000.00	YTD INVOICED			11,000.00	YTD PAID	11,000.00
206 GIOVANETTI INC	10/25/23		345026	P	12/14/23	10041540 51100	Building Maintenance Supp	47.13
INVOICE:	2313-OCT							
INVOICE:	10/25/23		345026	P	12/14/23	10041560 51120	Machinery/Equipment Suppl	62.76
INVOICE:	2313-OCT							
INVOICE:	10/25/23		345026	P	12/14/23	26541643 51120	Machinery/Equipment Suppl	52.44
INVOICE:	2313-OCT							
INVOICE:	10/25/23		345026	P	12/14/23	50141600 51130	Small Tools	98.17
INVOICE:	2307-SEP/OCT							
INVOICE:	10/25/23		345026	P	12/14/23	60341590 51100	Building Maintenance Supp	98.18



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2307-SEP/OCT 10/25/23		345026	P	12/14/23	10041540 51100	Building Maintenance Supp	98.18
INVOICE:	2307-SEP/OCT 10/25/23		345026	P	12/14/23	26441610 51130	Small Tools	98.18
INVOICE:	2307-SEP/OCT 10/25/23		345026	P	12/14/23	21141550 51100	Building Maintenance Supp	98.18
INVOICE:	2307-SEP/OCT							
VENDOR TOTALS		5,691.48	YTD INVOICED			653.22	YTD PAID	653.22
56610 CECILE PECORARO	12/04/23		55989	T	12/13/23	21052320 52010	Professional Services	1,425.00
INVOICE:	Pecoraro 113023							
VENDOR TOTALS		6,575.00	YTD INVOICED			1,425.00	YTD PAID	1,425.00
37553 PITNEY BOWES INC	11/28/23		345027	P	12/14/23	10024058 51030	Office Supplies	738.98
INVOICE:	1024340895							
VENDOR TOTALS		1,125.03	YTD INVOICED			738.98	YTD PAID	738.98
58945 TIMOTHY DANA BOWEN	11/27/23	2400562	55990	T	12/13/23	10051414 52240	Other Services	1,591.77
INVOICE:	22660							
VENDOR TOTALS		12,251.09	YTD INVOICED			1,591.77	YTD PAID	1,591.77
70411 POWERGEN INC	10/10/23		345028	P	12/14/23	50141600 52130	Buildng Repair/Maintenanc	2,608.10
INVOICE:	23-1842							
VENDOR TOTALS		14,894.72	YTD INVOICED			2,608.10	YTD PAID	2,608.10
59019 MJT VENTURES CORP	12/04/23	2400023	345029	P	12/14/23	10031130 52010	Professional Services	266.00
INVOICE:	53989							
VENDOR TOTALS		2,660.00	YTD INVOICED			266.00	YTD PAID	266.00
58740 QUENCH USA INC	12/01/23		345030	P	12/14/23	20962700 51330	Bottled Water Service	35.81
INVOICE:	INV06646223							
VENDOR TOTALS		214.86	YTD INVOICED			35.81	YTD PAID	35.81
71271 S. GRONER ASSOCIATES INC	12/04/23		345031	P	12/14/23	10000001 52010	Professional Services	5,330.50
INVOICE:	3450							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,330.50	YTD INVOICED			5,330.50	YTD PAID	5,330.50
70038 SAMANTHA GATTON	09/21/23		345032	P	12/14/23	10023043 54040	Mileage Reimbursement	118.16
INVOICE: Aug & Sep 2023								
VENDOR TOTALS		1,862.91	YTD INVOICED			118.16	YTD PAID	118.16
71283 SFMADE INC	09/05/23		345033	P	12/14/23	10061812 52010	Professional Services	1,000.00
INVOICE: COA090523								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
45056 SHI INTERNATIONAL CORP	12/04/23	2400475	345034	P	12/14/23	60626070 51040	Computer Software and Har	6,070.75
INVOICE: B17669335								
INVOICE: B17631454	12/04/23	2400500	345034	P	12/14/23	60626070 51040	Computer Software and Har	13,408.10
VENDOR TOTALS		337,747.32	YTD INVOICED			19,478.85	YTD PAID	19,478.85
33100 SHUTE MIHALY & WEINBERGER	10/30/23	2400178	55991	T	12/13/23	29023045 52030	Legal/Litigation Services	492.00
INVOICE: 283320								
VENDOR TOTALS		4,476.50	YTD INVOICED			492.00	YTD PAID	492.00
56027 STANDARD PLUMBING SUPPLY CO IN	10/11/23		345035	P	12/14/23	26441610 52160	Equip Repair/Maintenance	17.62
INVOICE: UQZM01								
INVOICE: UQZM01	10/11/23		345035	P	12/14/23	26441610 52160	Equip Repair/Maintenance	.08
INVOICE: UQZM01	10/11/23		345035	P	12/14/23	100 21040	Sales and Use Tax Payable	-.08
INVOICE: UQZM01								
VENDOR TOTALS		426.09	YTD INVOICED			17.62	YTD PAID	17.62
35040 STATE OF CALIFORNIA	12/01/23	2400547	345036	P	12/14/23	61023041 55070	Other Insurance Premiums	215,212.36
INVOICE: OSIP71560								
VENDOR TOTALS		215,212.36	YTD INVOICED			215,212.36	YTD PAID	215,212.36
43133 STERICYCLE INC	11/18/23	2400210	345038	P	12/14/23	10032210 52240	Other Services	625.85
INVOICE: 1000824900								
INVOICE: 8005540353	12/03/23		345037	P	12/14/23	10032210 52010	Professional Services	168.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,502.86	YTD INVOICED			794.09	YTD PAID	794.09
57750 SUCH A VOICE LLC	11/27/23		345039	P	12/14/23	10051414 52240	Other Services	142.59
INVOICE: 22600								
VENDOR TOTALS		142.59	YTD INVOICED			142.59	YTD PAID	142.59
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC	10/31/23		345040	P	12/14/23	60341590 51100	Building Maintenance Supp	47.68
INVOICE: 2311-494882	10/31/23		345040	P	12/14/23	50141600 51130	Small Tools	35.68
INVOICE: 2311-494882	10/31/23		345040	P	12/14/23	26541643 51100	Building Maintenance Supp	57.10
INVOICE: 2311-494844	10/31/23		345040	P	12/14/23	21141550 51100	Building Maintenance Supp	11.57
INVOICE: 2311-494844								
VENDOR TOTALS		915.49	YTD INVOICED			152.03	YTD PAID	152.03
54373 T-MOBILE USA INC	12/04/23		345041	P	12/14/23	60626070 52180	Cellular Phone	102.00
INVOICE: 987692400 1223	11/20/23		345042	P	12/14/23	10031100 53020	Background Services	25.00
INVOICE: 9551763191								
VENDOR TOTALS		1,493.64	YTD INVOICED			127.00	YTD PAID	127.00
57249 TERRAPHASE ENGINEERING INC	11/27/23		345043	P	12/14/23	29061822 52010	Professional Services	5,133.69
INVOICE: 21329								
VENDOR TOTALS		51,113.61	YTD INVOICED			5,133.69	YTD PAID	5,133.69
57376 LAMAR TRANSIT LLC	10/25/23		345044	P	12/14/23	10061812 52010	Professional Services	1,859.96
INVOICE: 115323639								
VENDOR TOTALS		1,859.96	YTD INVOICED			1,859.96	YTD PAID	1,859.96
53357 THE PERMANENTE MEDICAL GROUP	11/09/23		345045	P	12/14/23	10025060 52010	Professional Services	844.00
INVOICE: 320901012898 110923	11/09/23		345045	P	12/14/23	10025060 52010	Professional Services	310.00
INVOICE: 320901012899 110923								
VENDOR TOTALS		6,110.00	YTD INVOICED			1,154.00	YTD PAID	1,154.00
70855 TRACY JENSEN	12/07/23		345046	P	12/14/23	10012010 54070	Meals and Lodging	229.92

PAID INVOICES REPORT

CHECK RUN:231213RS

TO FISCAL 2024/06 12/13/2023 TO 12/15/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Sept Reimbursement								
VENDOR TOTALS		229.92	YTD INVOICED		229.92		YTD PAID	229.92
70695 TRANSOFT SOLUTIONS (US) INC	12/04/23	2400514	345047	P	12/14/23	310C6100 83040	Professional Services - C	3,140.00
INVOICE: TSUS-12034								
VENDOR TOTALS		3,140.00	YTD INVOICED		3,140.00		YTD PAID	3,140.00
57877 TRANSUNION RISK AND ALTERNATIV	12/01/23	2400018	345048	P	12/14/23	10031120 52140	Maintenance Contracts	516.20
INVOICE: 46091-202311-1								
VENDOR TOTALS		2,352.60	YTD INVOICED		516.20		YTD PAID	516.20
57706 TYLER TECHNOLOGIES INC	12/04/23	2400533	345049	P	12/14/23	606C8030 83040	Professional Services - C	73,869.25
INVOICE: 045-444509								
VENDOR TOTALS		153,618.50	YTD INVOICED		73,869.25		YTD PAID	73,869.25
70869 UNDERGROUND REPUBLIC WATER	11/14/23	2400485	345050	P	12/14/23	50141600 51110	Other Repair/Mtce Supplie	5,762.07
INVOICE: S100013268.001								
VENDOR TOTALS		5,762.07	YTD INVOICED		5,762.07		YTD PAID	5,762.07
50400 US BANCORP CARD SERVICES INC	12/04/23		345051	P	12/14/23	10022020 54090	Memberships and Dues	75.98
INVOICE: 4877 NOV23 CCL								
	12/04/23		345051	P	12/14/23	10022020 51030	Office Supplies	146.44
INVOICE: 4877 NOV23 CCL								
	12/04/23		345051	P	12/14/23	10022020 51030	Office Supplies	1.83
INVOICE: 4877 NOV23 CCL								
	12/04/23		345051	P	12/14/23	100 21040	Sales and Use Tax Payable	-1.83
INVOICE: 4877 NOV23 CCL								
	09/22/23		345052	P	12/14/23	26441610 51120	Machinery/Equipment Suppl	783.77
INVOICE: 9148 SEP23 MSC								
	09/22/23		345052	P	12/14/23	26441610 54040	Mileage Reimbursement	12.00
INVOICE: 9148 SEP23 MSC								
	09/22/23		345052	P	12/14/23	50141600 54090	Memberships and Dues	305.00
INVOICE: 9148 SEP23 MSC								
	09/22/23		345052	P	12/14/23	50141600 51150	Uniforms and Clothing	456.70
INVOICE: 9148 SEP23 MSC								
	09/22/23		345052	P	12/14/23	50141600 51110	Other Repair/Mtce Supplie	221.49
INVOICE: 9148 SEP23 MSC								
	09/22/23		345052	P	12/14/23	10041540 51030	Office Supplies	64.73
INVOICE: 9148 SEP23 MSC								
	09/22/23		345052	P	12/14/23	10041560 51120	Machinery/Equipment Suppl	933.16
INVOICE: 9148 SEP23 MSC								

PAID INVOICES REPORT

CHECK RUN:231213RS

TO FISCAL 2024/06 12/13/2023 TO 12/15/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/22/23		345052	P	12/14/23	60141580 51130	Small Tools	1,103.77
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60141580 52170	Outside Veh/Equip Repair	1,398.95
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60141580 51180	Sweeper/Fire/Oth Vehicle	992.32
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60141580 51330	Bottled Water Service	108.96
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60141580 51160	Fuel/Oil/Lubricants	40.00
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60141580 51390	Other Operating Supplies	73.32
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60141580 51040	Computer Software and Har	987.50
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60341590 51100	Building Maintenance Supp	1,400.00
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60341590 51030	Office Supplies	417.50
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60341590 51100	Building Maintenance Supp	611.39
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60341590 51130	Small Tools	937.42
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	26541643 51030	Office Supplies	491.25
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	26541643 51150	Uniforms and Clothing	771.64
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	50141600 51390	Other Operating Supplies	100.14
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	26441610 51120	Machinery/Equipment Suppl	1.47
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	26541643 51150	Uniforms and Clothing	3.50
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	50141600 51130	Small Tools	.59
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	50141600 51150	Uniforms and Clothing	2.87
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60141580 51180	Sweeper/Fire/Oth Vehicle	10.52
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60341590 51100	Building Maintenance Supp	7.38
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	60341590 51130	Small Tools	.52
INVOICE: 9148 SEP23 MSC	09/22/23		345052	P	12/14/23	100 21040	Sales and Use Tax Payable	-26.85
INVOICE: 9148 SEP23 MSC	11/22/23		345053	P	12/14/23	10024051 51330	Bottled water Service	156.43
INVOICE: 9155 NOV23 FIN	11/22/23		345053	P	12/14/23	10024051 54030	Training and Conferences	1,275.00
INVOICE: 9155 NOV23 FIN	11/22/23		345053	P	12/14/23	10024051 54070	Meals and Lodging	308.88
INVOICE: 9155 NOV23 FIN	11/22/23		345053	P	12/14/23	10024051 53000	Recruitment Expense	275.00

PAID INVOICES REPORT

CHECK RUN:231213RS

TO FISCAL 2024/06 12/13/2023 TO 12/15/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9155 NOV23 FIN								
VENDOR TOTALS	250,042.50 YTD INVOICED				14,448.74 YTD PAID		14,448.74	
53147 US BANK EQUIPMENT FINANCE								
	11/17/23		345060	P	12/14/23	10061810 51250	Copying Supplies	95.65
INVOICE: 515854115	11/17/23		345060	P	12/14/23	29061822 51250	Copying Supplies	95.65
INVOICE: 515854115	10/01/23	2400260	345054	P	12/14/23	61023041 52140	Maintenance Contracts	704.06
INVOICE: 512232844	10/01/23	2400260	345055	P	12/14/23	10023043 52140	Maintenance Contracts	85.52
INVOICE: 512232570	10/01/23	2400260	345055	P	12/14/23	61023041 52140	Maintenance Contracts	60.27
INVOICE: 512232570	11/01/23	2400260	345056	P	12/14/23	61023041 52140	Maintenance Contracts	62.78
INVOICE: 514552132	11/01/23	2400260	345056	P	12/14/23	61123042 52140	Maintenance Contracts	641.28
INVOICE: 514552132	11/01/23	2400260	345057	P	12/14/23	61123042 52140	Maintenance Contracts	145.79
INVOICE: 514551886	12/07/23		345058	P	12/14/23	10021030 52140	Maintenance Contracts	452.60
INVOICE: 516728243	12/01/23	2400245	345059	P	12/14/23	10024051 52010	Professional Services	445.42
INVOICE: 516862257								
VENDOR TOTALS	12,671.34 YTD INVOICED				2,789.02 YTD PAID		2,789.02	
56428 MALIA VELLA								
	12/04/23		345061	P	12/14/23	10012010 54070	Meals and Lodging	152.80
INVOICE: Nov Tv1 Reimbursemen	12/04/23		345061	P	12/14/23	10012010 54000	Travel and Education	220.78
INVOICE: Sept Tv1 Expenses	12/04/23		345061	P	12/14/23	10012010 54030	Training and Conferences	700.00
INVOICE: Sept Tv1 Expenses	12/04/23		345061	P	12/14/23	10012010 54070	Meals and Lodging	103.50
INVOICE: Sept Tv1 Expenses								
VENDOR TOTALS	1,177.08 YTD INVOICED				1,177.08 YTD PAID		1,177.08	
50716 CELLCO PARTNERSHIP								
	11/24/23		345062	P	12/14/23	10032210 52180	Cellular Phone	132.30
INVOICE: 9950134021	11/26/23		345063	P	12/14/23	50141600 52180	Cellular Phone	829.51
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	26141630 52180	Cellular Phone	109.43
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	26441610 52180	Cellular Phone	374.10
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	10012010 52180	Cellular Phone	1,499.88
INVOICE: 9950297041								

PAID INVOICES REPORT

CHECK RUN:231213RS

TO FISCAL 2024/06 12/13/2023 TO 12/15/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	10021030 52180	Cellular Phone	205.63
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	10023040 52180	Cellular Phone	303.17
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	10024051 52180	Cellular Phone	115.72
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	60626070 52180	Cellular Phone	282.83
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	31041500 52180	Cellular Phone	1,261.80
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	31041520 52180	Cellular Phone	584.63
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	26441540 52180	Cellular Phone	192.72
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	10025060 52180	Cellular Phone	51.57
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	21141550 52180	Cellular Phone	168.63
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	20962720 52180	Cellular Phone	684.06
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	20962710 52180	Cellular Phone	307.76
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	10051400 52180	Cellular Phone	1,427.73
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	10051450 52180	Cellular Phone	1,427.73
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	61123042 51040	Computer Software and Har	57.86
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	10023044 51040	Computer Software and Har	263.60
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	60341590 52180	Cellular Phone	51.57
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	61023041 52180	Cellular Phone	90.59
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	61123042 52180	Cellular Phone	113.14
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	24161823 52180	Cellular Phone	307.89
INVOICE: 9950297041	11/26/23		345063	P	12/14/23	29061822 52180	Cellular Phone	348.05
VENDOR TOTALS		61,817.61	YTD INVOICED			11,191.90	YTD PAID	11,191.90
46771 VERIZON WIRELESS SERVICES LLC								
INVOICE: 9949727809	11/19/23	2400047	345064	P	12/14/23	10031130 52180	Cellular Phone	704.28
VENDOR TOTALS		18,736.89	YTD INVOICED			704.28	YTD PAID	704.28
70054 WELLS FARGO BANK NA								
	12/07/23		345065	P	12/14/23	42000001 52240	Other Services	300.00

PAID INVOICES REPORT

CHECK RUN:231213RS

TO FISCAL 2024/06 12/13/2023 TO 12/15/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ACTREF11097522								
VENDOR TOTALS		85,252.27	YTD INVOICED		300.00		YTD PAID	300.00
24582 WEST ALAMEDA BUSINESS ASSOCIAT	12/13/23		345066	P	12/14/23	100	23400	BIA Deposit thru B/L
INVOICE: WABA NOV 2023 BIA								415.00
VENDOR TOTALS		43,826.28	YTD INVOICED		415.00		YTD PAID	415.00
41390 WILEY X INC	11/20/23		55992	T	12/13/23	10031110	51150	Uniforms and Clothing
INVOICE: S0022628		2400523						627.98
VENDOR TOTALS		627.98	YTD INVOICED		627.98		YTD PAID	627.98
REPORT TOTALS								872,012.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	668,623.92
TOTAL EFT TRANSFERS	18	203,388.23

\*\* END OF REPORT - Generated by Rebecca Selin \*\*



**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
344450	11/09/2023	VOID	70909 JULIE'S COFFEE & TEA GARDEN	APR22-OCT23 INS REIM10/31/2023				-450.00
							CHECK 344450 TOTAL:	-450.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-450.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	450.00	
							*** GRAND TOTAL ***	-450.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
344423	11/09/2023	VOID	53559 DORIS WALKER	3233 10051400 52240	11/02/2023	2400165		-2,295.00
						Other Services		
						CHECK	344423 TOTAL:	-2,295.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-2,295.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	2,295.00	
						*** GRAND TOTAL ***		-2,295.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2070	11/28/2023	WIRE	70055 US BANK NATIONAL ASSOCIATION	2003ABPRI-DEC23	10/25/2023			600,000.00
						CHECK	2070 TOTAL:	600,000.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		600,000.00
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	600,000.00	
						*** GRAND TOTAL ***		600,000.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2071	12/04/2023	WIRE	71288 USIO INC	113023 #1	11/30/2023			450,591.42
				450,141.42 223C9930 52010			Professional Services	
				450.00 222G4402 52010			Professional Services	
							CHECK      2071 TOTAL:	450,591.42
				NUMBER OF CHECKS    1			*** CASH ACCOUNT TOTAL ***	450,591.42
				TOTAL WIRE TRANSFERS	COUNT		AMOUNT	
					1		450,591.42	
							*** GRAND TOTAL ***	450,591.42

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      11000      Cash  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME      INVOICE      INV DATE    PO      CHECK RUN      NET

2072	10/26/2023	WIRE	32832	STATE OF CALIFORNIA	17324527-NOV2023	10/16/2023			976,128.40
					908,239.87	100	21180	PERS Health Ins (Medical)	
					2,906.37	10025060	42010	Medical	
					14,043.00	61300001	56120	Post Employment Health Benefit	
					166.57	61300001	56120	Post Employment Health Benefit	
					302.00	61300001	56120	Post Employment Health Benefit	
					9.02	61300001	56120	Post Employment Health Benefit	
					151.00	61300001	56120	Post Employment Health Benefit	
					1.34	61300001	56120	Post Employment Health Benefit	
					453.00	61300001	56120	Post Employment Health Benefit	
					6.08	61300001	56120	Post Employment Health Benefit	
					20,687.00	61331100	56120	Post Employment Health Benefit	
					581.87	61331100	56120	Post Employment Health Benefit	
					20,838.00	61332200	56120	Post Employment Health Benefit	
					554.82	61332200	56120	Post Employment Health Benefit	
					7,097.00	61391900	56120	Post Employment Health Benefit	
					91.46	61391900	56120	Post Employment Health Benefit	
								CHECK	2072 TOTAL: 976,128.40

2073	12/04/2023	WIRE	32832	STATE OF CALIFORNIA	17354416-DEC2023	11/14/2023		WIRE_001	1,004,108.89
					936,143.42	100	21180	PERS Health Ins (Medical)	
					2,995.66	10025060	42010	Medical	
					14,043.00	61300001	56120	Post Employment Health Benefit	
					159.43	61300001	56120	Post Employment Health Benefit	
					302.00	61300001	56120	Post Employment Health Benefit	
					9.02	61300001	56120	Post Employment Health Benefit	
					151.00	61300001	56120	Post Employment Health Benefit	
					1.34	61300001	56120	Post Employment Health Benefit	
					453.00	61300001	56120	Post Employment Health Benefit	
					6.08	61300001	56120	Post Employment Health Benefit	
					20,687.00	61331100	56120	Post Employment Health Benefit	
					581.87	61331100	56120	Post Employment Health Benefit	
					20,838.00	61332200	56120	Post Employment Health Benefit	
					549.61	61332200	56120	Post Employment Health Benefit	
					7,097.00	61391900	56120	Post Employment Health Benefit	
					91.46	61391900	56120	Post Employment Health Benefit	
								CHECK	2073 TOTAL: 1,004,108.89

2074	12/12/2023	WIRE	58939	LWP CLAIMS SOLUTIONS INC	NOVEMBER 2023	12/05/2023			181,264.27
					180,753.39	61023041	55080	Workers' Compensation Claims	
					510.88	610	13070	Accts Recvbl - AMP	
								CHECK	2074 TOTAL: 181,264.27

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 3 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,161,501.56

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	2,161,501.56

\*\*\* GRAND TOTAL \*\*\* 2,161,501.56