

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: September 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>
343187 - 343491 (Vendor Checks)	\$ 3,472,552.37
EFT54631 - 54941 (Vendor EFTs)	\$ 759,779.49
WIRE2059 - 2061 (Vendor Wire Transfers)	\$ 136,000.00
342673 - 342997 (Void Checks)	\$ (4,004.28)

GRAND TOTAL \$ 4,364,327.58

Respectfully submitted,



Finance Director

Council Warrants 10/03/23

BILLS #5-B
10/3/2023

TYLER MUNIS - FINANCIALS

DATE: 09/06/23

TIME: 12:22:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:230908EC

ACCOUNTING PERIOD:

2024/03

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	09/08/23	RETIREEES	MEDICAL REIMBURSEMENT	29,495.82

TOTAL FUND

29,495.82

TOTAL REPORT

29,495.82

TYLER MUNIS - FINANCIALS

DATE: 06/06/23

TIME: 12:22:22

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

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ACCOUNTING PERIOD:

2024/03

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	09/08/23	RETIREEES	MEDICAL REIMBURSEMENT	256,968.82

TOTAL FUND

256,968.82

TOTAL REPORT

256,968.82

PAID INVOICES REPORT

CHECK RUN:230907RS

TO FISCAL 2024/03 09/07/2023 TO 09/07/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	343208	P	09/07/23	21052300 52010	Professional Services	2,700.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	2,700.00
30855 AC TRANSIT	343209	P	09/07/23	20962741 52010	Professional Services	13,918.10
VENDOR TOTALS	13,918.10	YTD INVOICED		13,918.10	YTD PAID	13,918.10
57486 ACTIVE WELLNESS LLC	343210	P	09/07/23	10032210 52010	Professional Services	330.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	330.00
35508 AIRGAS NCN	343211	P	09/07/23	10032260 51060	Medical Supplies	1,399.87
VENDOR TOTALS	2,851.52	YTD INVOICED		1,399.87	YTD PAID	1,399.87
56047 JOSE VELAZQUEZ	343212	P	09/07/23	60141580 52170	Outside Veh/Equip Repair S	1,098.28
VENDOR TOTALS	1,098.28	YTD INVOICED		1,098.28	YTD PAID	1,098.28
278 ALAMEDA COUNTY TREASURER	343213	P	09/07/23	10031140 57060	Equipment Rental	1,912.90
VENDOR TOTALS	4,953.80	YTD INVOICED		1,912.90	YTD PAID	1,912.90
861 ALAMEDA COUNTY TREASURER	343214	P	09/07/23	10031120 52240	Other Services	4,227.25
VENDOR TOTALS	4,227.25	YTD INVOICED		4,227.25	YTD PAID	4,227.25
55280 ALAMEDA COMMUNITY SAILING CENT	343215	P	09/07/23	10051414 52240	Other Services	4,175.85
VENDOR TOTALS	4,175.85	YTD INVOICED		4,175.85	YTD PAID	4,175.85
37900 ALAMEDA COUNTY SHERIFFS OFFICE	343216	P	09/07/23	10031100 54010	Professional Development	425.00
VENDOR TOTALS	1,726.00	YTD INVOICED		425.00	YTD PAID	425.00
92 ALAMEDA MUNICIPAL POWER	343217	P	09/07/23	10041540 58020	Electricity	255.79
	343217	P	09/07/23	21052300 58020	Electricity	5,358.00
	343217	P	09/07/23	21141550 58020	Electricity	8,804.76
	343217	P	09/07/23	26441610 58020	Electricity	5,445.97
	343217	P	09/07/23	27241530 58020	Electricity	508.10

PAID INVOICES REPORT

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TO FISCAL 2024/03 09/07/2023 TO 09/07/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343217	P	09/07/23	27341530 58020	Electricity	1,741.60
	343217	P	09/07/23	50141600 58020	Electricity	8,597.14
	343217	P	09/07/23	60341590 58020	Electricity	2,868.76
					TOTAL FOR 343217	33,580.12
	343218	P	09/07/23	21141550 58020	Electricity	222.86
VENDOR TOTALS				137,008.70 YTD INVOICED	33,802.98 YTD PAID	33,802.98
49841 DS SERVICES OF AMERICA INC						
	343219	P	09/07/23	26141630 51330	Bottled Water Service	30.64
	343219	P	09/07/23	31041500 51330	Bottled Water Service	61.28
VENDOR TOTALS				186.47 YTD INVOICED	91.92 YTD PAID	91.92
70629 AMAZON CAPITAL SERVICES INC						
	343220	P	09/07/23	10051400 52180	Cellular Phone	44.80
	343220	P	09/07/23	10051411 51020	Recreation Supplies	956.78
	343220	P	09/07/23	10051413 51020	Recreation Supplies	1,215.11
	343220	P	09/07/23	10051416 51020	Recreation Supplies	19.82
	343220	P	09/07/23	10051418 51020	Recreation Supplies	227.64
	343220	P	09/07/23	10051419 51020	Recreation Supplies	50.00
	343220	P	09/07/23	10051420 51020	Recreation Supplies	42.25
	343220	P	09/07/23	10051421 51020	Recreation Supplies	42.28
	343220	P	09/07/23	10051450 51150	Uniforms and Clothing	276.63
	343220	P	09/07/23	10051450 54030	Training and Conferences	99.78
	343220	P	09/07/23	27951450 51090	Grounds Maintenance Suppli	130.66
VENDOR TOTALS				6,699.98 YTD INVOICED	3,105.75 YTD PAID	3,105.75
57638 JULIO JIMENEZ						
	343221	P	09/07/23	60341590 52130	Buildng Repair/Maintenance	400.00
VENDOR TOTALS				400.00 YTD INVOICED	400.00 YTD PAID	400.00
56045 ARBORIST ONSITE INC						
	343222	P	09/07/23	27441530 52010	Professional Services	13,500.00
VENDOR TOTALS				13,500.00 YTD INVOICED	13,500.00 YTD PAID	13,500.00
70530 ARUP US INC						
	343223	P	09/07/23	310C6590 83040	Professional Services - Ca	2,030.00
VENDOR TOTALS				2,030.00 YTD INVOICED	2,030.00 YTD PAID	2,030.00
30632 AT&T						
	343224	P	09/07/23	60626070 58060	Telecom and Internet	4,060.98
	343225	P	09/07/23	60626070 58060	Telecom and Internet	89.65
VENDOR TOTALS				21,409.49 YTD INVOICED	4,150.63 YTD PAID	4,150.63
49556 AT&T MOBILITY II LLC						

PAID INVOICES REPORT

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TO FISCAL 2024/03 09/07/2023 TO 09/07/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343226	P	09/07/23	10032270 52180	Cellular Phone	10.19
	343226	P	09/07/23	10051450 52180	Cellular Phone	134.43
	343226	P	09/07/23	31041500 52180	Cellular Phone	288.84
	343226	P	09/07/23	31041520 52180	Cellular Phone	77.49
				TOTAL FOR 343226		510.95
	343227	P	09/07/23	10031130 52180	Cellular Phone	7,642.67
	343228	P	09/07/23	10031130 52180	Cellular Phone	7,733.21
	343229	P	09/07/23	20723849 58060	Telecom and Internet	49.88
VENDOR TOTALS	21,927.88	YTD INVOICED		15,936.71	YTD PAID	15,936.71
57221 AUTOZONE STORES LLC						
	343230	P	09/07/23	100 21040	Sales and Use Tax Payable	-.85
	343230	P	09/07/23	10051450 51090	Grounds Maintenance Suppli	94.02
VENDOR TOTALS	93.17	YTD INVOICED		93.17	YTD PAID	93.17
70240 AVI-SPL LLC						
	343231	P	09/07/23	60922021 52010	Professional Services	5,576.00
VENDOR TOTALS	5,576.00	YTD INVOICED		5,576.00	YTD PAID	5,576.00
71142 BENJAMIN A. PEASE						
	343232	P	09/07/23	21052300 52010	Professional Services	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
42997 BETTS COMPANY						
	343233	P	09/07/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	134.89
	343233	P	09/07/23	60141580 52170	Outside Veh/Equip Repair S	2,665.26
VENDOR TOTALS	2,800.15	YTD INVOICED		2,800.15	YTD PAID	2,800.15
57203 1835 GKG TEAM INC						
	343234	P	09/07/23	60141580 52170	Outside Veh/Equip Repair S	200.00
VENDOR TOTALS	529.09	YTD INVOICED		200.00	YTD PAID	200.00
53987 EAST BAY BICYCLE COALITION						
	343235	P	09/07/23	20962742 52010	Professional Services	5,666.00
VENDOR TOTALS	5,666.00	YTD INVOICED		5,666.00	YTD PAID	5,666.00
49864 BLX GROUP LLC						
	343236	P	09/07/23	50141601 52240	Other Services	1,500.00
	343237	P	09/07/23	41000001 52240	Other Services	2,250.00
VENDOR TOTALS	3,750.00	YTD INVOICED		3,750.00	YTD PAID	3,750.00
54637 BLUEPRINT EXPRESS CORP						
	343238	P	09/07/23	310C1400 83040	Professional Services - Ca	253.75

PAID INVOICES REPORT

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TO FISCAL 2024/03 09/07/2023 TO 09/07/2023

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	930.34	YTD	INVOICED		253.75	YTD PAID	253.75
55273 BRANDON HANSEN	343239	P		09/07/23	10031100 54000	Travel and Education	43.69
VENDOR TOTALS	2,031.75	YTD	INVOICED		43.69	YTD PAID	43.69
1117 CALIF PARK & RECREATION SOCIET	343240	P		09/07/23	10051400 54090	Memberships and Dues	150.00
VENDOR TOTALS	150.00	YTD	INVOICED		150.00	YTD PAID	150.00
46824 CALIFORNIA MOTOR CONTROLS INC	343241	P		09/07/23	29041590 51120	Machinery/Equipment Suppli	1,429.54
VENDOR TOTALS	1,429.54	YTD	INVOICED		1,429.54	YTD PAID	1,429.54
39947 CALTRONICS BUSINESS SYSTEMS	343242	P		09/07/23	10032200 52140	Maintenance Contracts	261.27
	343242	P		09/07/23	60532210 52140	Maintenance Contracts	12.03
VENDOR TOTALS	2,113.89	YTD	INVOICED		273.30	YTD PAID	273.30
55904 CDM SMITH INC	343243	P		09/07/23	310C6560 83040	Professional Services - Ca	5,706.89
VENDOR TOTALS	34,810.76	YTD	INVOICED		5,706.89	YTD PAID	5,706.89
37780 CHIPMAN CORPORATION	343244	P		09/07/23	60341590 52130	Buildng Repair/Maintenance	1,660.00
VENDOR TOTALS	2,870.00	YTD	INVOICED		1,660.00	YTD PAID	1,660.00
70165 FIRST CITIZENS BANK & TRUST COMPANY	343245	P		09/07/23	60532210 52140	Maintenance Contracts	83.22
	343246	P		09/07/23	10032200 52140	Maintenance Contracts	332.86
VENDOR TOTALS	9,093.54	YTD	INVOICED		416.08	YTD PAID	416.08
55293 JEREMY JOSEPH CLARK	343247	P		09/07/23	27241530 52010	Professional Services	5,598.00
	343247	P		09/07/23	28141530 52010	Professional Services	805.00
VENDOR TOTALS	8,599.00	YTD	INVOICED		6,403.00	YTD PAID	6,403.00
45536 COMCAST	343248	P		09/07/23	10031130 58060	Telecom and Internet	134.00
	343249	P		09/07/23	606C8090 83040	Professional Services - Ca	6,884.00
	343250	P		09/07/23	10031130 58060	Telecom and Internet	275.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,160.96 YTD INVOICED			7,293.13 YTD PAID		7,293.13
46001 CONTRA COSTA CO SHERIFFS	343251 P 09/07/23		10031100	54010	Professional Development	1,275.00
VENDOR TOTALS	1,645.00 YTD INVOICED			1,275.00 YTD PAID		1,275.00
58976 COOKE & ASSOCIATES INC	343252 P 09/07/23		10031100	53020	Background Services	4,659.63
VENDOR TOTALS	7,098.07 YTD INVOICED			4,659.63 YTD PAID		4,659.63
54380 COOKING ROUND THE WORLD	343253 P 09/07/23		10051414	52240	Other Services	8,089.80
VENDOR TOTALS	23,410.95 YTD INVOICED			8,089.80 YTD PAID		8,089.80
57618 CUMMINS INC	343254 P 09/07/23		100	21040	Sales and Use Tax Payable	-1.12
	343254 P 09/07/23		60141580	51180	Sweeper/Fire/Oth Vehicle P	299.61
VENDOR TOTALS	298.49 YTD INVOICED			298.49 YTD PAID		298.49
71120 CUSTOM CELLULAR CONCEPTS	343255 P 09/07/23		10032210	52180	Cellular Phone	3,264.00
VENDOR TOTALS	3,264.00 YTD INVOICED			3,264.00 YTD PAID		3,264.00
58995 D&L SUPPLY COMPANY INC	343256 P 09/07/23		50141600	51130	Small Tools	1,173.39
VENDOR TOTALS	1,173.39 YTD INVOICED			1,173.39 YTD PAID		1,173.39
49600 DE LAGE LANDEN PUBLIC FINANCE	343257 P 09/07/23		10051400	52010	Professional Services	91.56
VENDOR TOTALS	1,865.10 YTD INVOICED			91.56 YTD PAID		91.56
34026 DELL MARKETING LP	343258 P 09/07/23		10051400	51040	Computer Software and Hard	539.45
	343258 P 09/07/23		60626070	51040	Computer Software and Hard	2,062.56
VENDOR TOTALS	7,324.61 YTD INVOICED			2,602.01 YTD PAID		2,602.01
56935 DINA HONDROGEN	343259 P 09/07/23		10051424	52010	Professional Services	3,482.45
VENDOR TOTALS	7,053.30 YTD INVOICED			3,482.45 YTD PAID		3,482.45
56785 JACK DYBAS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343260	P	09/07/23	60341590 54010	Professional Development	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
58572 JEREMY RANDALL EARL						
	343261	P	09/07/23	10031100 54000	Travel and Education	7.00
	343261	P	09/07/23	10031100 54040	Mileage Reimbursement	103.75
	343261	P	09/07/23	10031100 54070	Meals and Lodging	592.90
VENDOR TOTALS	845.88	YTD INVOICED		703.65	YTD PAID	703.65
70570 EB OPERATING ACCT C/O PROPERTY INVESTMENT SERVICES						
	343262	P	09/07/23	20723849 34350	Rent Review Fee	109.00
VENDOR TOTALS	109.00	YTD INVOICED		109.00	YTD PAID	109.00
676 EBMUD						
	343263	P	09/07/23	10032210 58010	Water	612.36
	343263	P	09/07/23	21052300 58010	water	1,358.07
VENDOR TOTALS	160,337.87	YTD INVOICED		1,970.43	YTD PAID	1,970.43
71145 ELISA BARAJAS						
	343264	P	09/07/23	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
50525 EMCOR SERVICES INTEGRATED SOLU						
	343265	P	09/07/23	21052300 52140	Maintenance Contracts	1,448.00
VENDOR TOTALS	1,448.00	YTD INVOICED		1,448.00	YTD PAID	1,448.00
70052 BRIGHTVIEW LANDSCAPE SERVICES						
	343266	P	09/07/23	27241530 52010	Professional Services	3,500.00
VENDOR TOTALS	38,248.00	YTD INVOICED		3,500.00	YTD PAID	3,500.00
128 ENCINAL HARDWARE						
	343267	P	09/07/23	10051450 51090	Grounds Maintenance Suppli	490.32
VENDOR TOTALS	733.76	YTD INVOICED		490.32	YTD PAID	490.32
129 EWING IRRIGATION PRODUCTS						
	343268	P	09/07/23	10051430 51090	Grounds Maintenance Suppli	173.99
	343268	P	09/07/23	10051450 51090	Grounds Maintenance Suppli	3,154.44
	343268	P	09/07/23	27951450 51090	Grounds Maintenance Suppli	877.60
	343268	P	09/07/23	28051450 51090	Grounds Maintenance Suppli	1,069.81
	343268	P	09/07/23	28151450 51090	Grounds Maintenance Suppli	507.67
VENDOR TOTALS	5,783.51	YTD INVOICED		5,783.51	YTD PAID	5,783.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53746 FARELLA BRAUN + MARTEL LLP	343269	P	09/07/23	10023040 52030	Legal/Litigation Services	36,701.30
VENDOR TOTALS	36,701.30	YTD INVOICED		36,701.30	YTD PAID	36,701.30
51147 FH DAILEY	343270	P	09/07/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,286.94
VENDOR TOTALS	1,286.94	YTD INVOICED		1,286.94	YTD PAID	1,286.94
56044 FINBERG FENCING INC	343271	P	09/07/23	10051450 52010	Professional Services	12,040.00
VENDOR TOTALS	12,040.00	YTD INVOICED		12,040.00	YTD PAID	12,040.00
70441 FORECAST PUBLIC ARTWORKS	343272	P	09/07/23	24061814 52010	Professional Services	5,484.38
VENDOR TOTALS	5,484.38	YTD INVOICED		5,484.38	YTD PAID	5,484.38
57780 G&G BUILDERS INC	343273	P	09/07/23	603C4100 83040	Professional Services - Ca	28,582.28
VENDOR TOTALS	28,582.28	YTD INVOICED		28,582.28	YTD PAID	28,582.28
42947 GEOFFREY GRAY	343274	P	09/07/23	100 21040	Sales and Use Tax Payable	-1.39
	343274	P	09/07/23	10032210 51150	Uniforms and Clothing	206.21
VENDOR TOTALS	446.02	YTD INVOICED		204.82	YTD PAID	204.82
528 W W GRAINGER INC	343275	P	09/07/23	10051450 51090	Grounds Maintenance Suppli	255.00
VENDOR TOTALS	7,814.18	YTD INVOICED		255.00	YTD PAID	255.00
58814 HANABI JUDO INC	343276	P	09/07/23	10051414 52240	Other Services	5,133.24
VENDOR TOTALS	13,099.89	YTD INVOICED		5,133.24	YTD PAID	5,133.24
57131 ROBERT CHARLES HANSEN III	343277	P	09/07/23	10031100 54070	Meals and Lodging	360.23
VENDOR TOTALS	1,229.79	YTD INVOICED		360.23	YTD PAID	360.23
36455 HILTI CORPORATION	343278	P	09/07/23	100 21040	Sales and Use Tax Payable	-1.51
	343278	P	09/07/23	10041540 51100	Building Maintenance Suppl	112.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	111.75	YTD INVOICED		111.75	YTD PAID	111.75
70657 HNTB CORPORATION	343279	P	09/07/23	310C6590 83040	Professional Services - Ca	17,007.33
VENDOR TOTALS	17,007.33	YTD INVOICED		17,007.33	YTD PAID	17,007.33
49813 KEVIN TOMIMARO HORIKOSHI	343280	P	09/07/23	10031100 54070	Meals and Lodging	230.00
VENDOR TOTALS	1,434.59	YTD INVOICED		230.00	YTD PAID	230.00
56228 INNOVATIVE INTERFACES INCORPOR	343281	P	09/07/23	21052300 52010	Professional Services	60,006.90
VENDOR TOTALS	60,006.90	YTD INVOICED		60,006.90	YTD PAID	60,006.90
49853 INSTRUMENT TECHNOLOGY CORPORAT	343282	P	09/07/23	50141600 51120	Machinery/Equipment Suppli	2,259.30
VENDOR TOTALS	2,259.30	YTD INVOICED		2,259.30	YTD PAID	2,259.30
56064 IRON MOUNTAIN INC	343283	P	09/07/23	10024051 52240	Other Services	144.05
	343283	P	09/07/23	10051400 52010	Professional Services	146.54
VENDOR TOTALS	444.13	YTD INVOICED		290.59	YTD PAID	290.59
49018 JANETTE M SHERIFF	343284	P	09/07/23	20723849 34350	Rent Review Fee	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
57566 JEANETTE THOMPSON	343285	P	09/07/23	10031100 54000	Travel and Education	531.16
VENDOR TOTALS	531.16	YTD INVOICED		531.16	YTD PAID	531.16
70027 JENNIFER COBB	343286	P	09/07/23	10051401 51020	Recreation Supplies	278.72
	343286	P	09/07/23	10051422 51020	Recreation Supplies	429.35
VENDOR TOTALS	708.07	YTD INVOICED		708.07	YTD PAID	708.07
70269 JENNIFER TELL	343287	P	09/07/23	10024051 54030	Training and Conferences	85.00
	343287	P	09/07/23	10024051 54040	Mileage Reimbursement	54.42
VENDOR TOTALS	139.42	YTD INVOICED		139.42	YTD PAID	139.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48289 JOHN LEE	343288	P	09/07/23	20723849 34350	Rent Review Fee	1,134.00
VENDOR TOTALS	1,134.00	YTD INVOICED		1,134.00	YTD PAID	1,134.00
57342 THE LAW OFFICES OF	343289	P	09/07/23	61123042 55100	Liability Claims	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
57517 KELLER SUPPLY COMPANY	343290	P	09/07/23	100 21040	Sales and Use Tax Payable	-2.07
	343290	P	09/07/23	60341590 51100	Building Maintenance Suppl	459.27
VENDOR TOTALS	457.20	YTD INVOICED		457.20	YTD PAID	457.20
58776 MATTHEW W LAMPO	343291	P	09/07/23	10031100 53040	Tests	450.00
VENDOR TOTALS	1,350.00	YTD INVOICED		450.00	YTD PAID	450.00
54231 COLENE LEONG	343292	P	09/07/23	10051424 52010	Professional Services	809.20
VENDOR TOTALS	2,966.50	YTD INVOICED		809.20	YTD PAID	809.20
70937 LEWIS BRISBOIS BISGAARD & SMITH LLP	343293	P	09/07/23	10031100 54010	Professional Development	5,008.50
VENDOR TOTALS	5,008.50	YTD INVOICED		5,008.50	YTD PAID	5,008.50
70515 LEXISNEXIS RISK SOLUTIONS FL INC	343294	P	09/07/23	10031120 52140	Maintenance Contracts	2,480.62
VENDOR TOTALS	2,480.62	YTD INVOICED		2,480.62	YTD PAID	2,480.62
58853 TANG LI	343295	P	09/07/23	20723849 34350	Rent Review Fee	162.00
VENDOR TOTALS	162.00	YTD INVOICED		162.00	YTD PAID	162.00
39437 LOOMIS ARMORED US LLC	343296	P	09/07/23	10024051 52010	Professional Services	2,665.23
VENDOR TOTALS	5,285.80	YTD INVOICED		2,665.23	YTD PAID	2,665.23
41924 MARAMA WILLIAMS	343297	P	09/07/23	10031100 54070	Meals and Lodging	581.75
VENDOR TOTALS	581.75	YTD INVOICED		581.75	YTD PAID	581.75

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70418 MARTIN MARIETTA MATERIALS INC	343298	P	09/07/23	100 21040	Sales and Use Tax Payable	-3.55
	343298	P	09/07/23	50141600 52130	Buildng Repair/Maintenance	786.32
VENDOR TOTALS	782.77	YTD INVOICED		782.77	YTD PAID	782.77
57961 KENDRA MEUSER	343299	P	09/07/23	10051424 52010	Professional Services	532.61
VENDOR TOTALS	1,233.86	YTD INVOICED		532.61	YTD PAID	532.61
46556 MICHELLE ESGUERRA - PETTY CASH	343300	P	09/07/23	10023040 51030	Office Supplies	41.68
	343300	P	09/07/23	10023040 51140	Meeting Refreshments	36.50
	343300	P	09/07/23	10023040 54010	Professional Development	74.08
	343300	P	09/07/23	10023043 51140	Meeting Refreshments	29.69
	343300	P	09/07/23	10023043 54040	Mileage Reimbursement	23.84
	343300	P	09/07/23	61123042 52040	Litigation Costs	49.93
VENDOR TOTALS	255.72	YTD INVOICED		255.72	YTD PAID	255.72
57361 MOBILE LIVING TRUCK ACCESSORIE	343301	P	09/07/23	100 21040	Sales and Use Tax Payable	-9.74
	343301	P	09/07/23	60141580 52170	Outside Veh/Equip Repair S	1,064.05
VENDOR TOTALS	3,392.29	YTD INVOICED		1,054.31	YTD PAID	1,054.31
58953 ANOTHER CORPORATE ISP LLC	343302	P	09/07/23	60626070 58060	Telecom and Internet	117.00
VENDOR TOTALS	234.00	YTD INVOICED		117.00	YTD PAID	117.00
58532 MUNICIPAL EMERGENCY SERVICES I	343303	P	09/07/23	10032210 51120	Machinery/Equipment Suppli	13,739.17
VENDOR TOTALS	66,629.12	YTD INVOICED		13,739.17	YTD PAID	13,739.17
57474 DANIEL WAI WING MARK	343304	P	09/07/23	10051424 52010	Professional Services	1,957.55
VENDOR TOTALS	3,687.73	YTD INVOICED		1,957.55	YTD PAID	1,957.55
41564 MYTANA MANUFACTURING COMPANY I	343305	P	09/07/23	50141600 51100	Building Maintenance Suppl	2,366.84
	343305	P	09/07/23	60341590 51130	Small Tools	2,366.84
VENDOR TOTALS	4,733.68	YTD INVOICED		4,733.68	YTD PAID	4,733.68
57248 72 HOUR LLC	343306	P	09/07/23	10032270 81030	Auto Equipment Acqstn > \$1	54,284.84
	343306	P	09/07/23	60141581 81050	Equipment Replacement > \$1	54,284.84

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	108,569.68	YTD INVOICED			108,569.68	YTD PAID	108,569.68
53597 NATIONAL CONSTRUCTION RENTALS	343307	P		09/07/23	310C5550 83040	Professional Services - Ca	824.94
VENDOR TOTALS	1,649.88	YTD INVOICED			824.94	YTD PAID	824.94
32490 ROBERT NEPTUNE	343308	P		09/07/23	60341590 52010	Professional Services	700.00
VENDOR TOTALS	1,400.00	YTD INVOICED			700.00	YTD PAID	700.00
54172 OFFICIA IMAGING	343309	P		09/07/23	10051401 51030	Office Supplies	19.05
VENDOR TOTALS	198.25	YTD INVOICED			19.05	YTD PAID	19.05
54964 OPENGOV INC	343310	P		09/07/23	60626070 51040	Computer Software and Hard	134,156.00
VENDOR TOTALS	134,156.00	YTD INVOICED			134,156.00	YTD PAID	134,156.00
48589 MICHAEL ANGELO ORTEGA	343311	P		09/07/23	10031100 54070	Meals and Lodging	687.78
VENDOR TOTALS	687.78	YTD INVOICED			687.78	YTD PAID	687.78
206 GIOVANETTI INC	343312	P		09/07/23	10041540 51100	Building Maintenance Suppl	50.06
	343312	P		09/07/23	21052300 51100	Building Maintenance Suppl	46.80
	343312	P		09/07/23	50141600 51130	Small Tools	82.85
	343312	P		09/07/23	60341590 51100	Building Maintenance Suppl	217.42
VENDOR TOTALS	552.05	YTD INVOICED			397.13	YTD PAID	397.13
52055 PAGANO'S TC LLC	343313	P		09/07/23	10041540 51100	Building Maintenance Suppl	188.67
	343313	P		09/07/23	50141600 51120	Machinery/Equipment Suppli	30.79
	343313	P		09/07/23	50141600 51130	Small Tools	17.99
	343313	P		09/07/23	60341590 51100	Building Maintenance Suppl	135.64
VENDOR TOTALS	435.82	YTD INVOICED			373.09	YTD PAID	373.09
70896 PARAMETRIX INC	343314	P		09/07/23	310C1100 83040	Professional Services - Ca	28,356.03
	343314	P		09/07/23	310C6570 83040	Professional Services - Ca	50,685.99
VENDOR TOTALS	79,042.02	YTD INVOICED			79,042.02	YTD PAID	79,042.02
50248 PET FOOD EXPRESS							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343315	P	09/07/23	10031110 51240	Canine Supplies	232.54
VENDOR TOTALS	232.54	YTD INVOICED		232.54	YTD PAID	232.54
70163 US BANCORP ASSET MANAGEMNET INC	343316	P	09/07/23	10024051 52010	Professional Services	4,794.30
VENDOR TOTALS	4,794.30	YTD INVOICED		4,794.30	YTD PAID	4,794.30
46762 PITNEY BOWES GLOBAL	343317	P	09/07/23	10024058 51210	Postage and Mailing	2,449.22
VENDOR TOTALS	2,449.22	YTD INVOICED		2,449.22	YTD PAID	2,449.22
53579 PNC BANK N.A.	343318	P	09/07/23	601 21270	LTD Short Term Portion	141,433.59
	343318	P	09/07/23	60141581 60200	Debt Service - Interest Ex	21,112.85
VENDOR TOTALS	162,546.44	YTD INVOICED		162,546.44	YTD PAID	162,546.44
57093 PONDER ENVIRONMENTAL SERVICES	343319	P	09/07/23	50141600 52010	Professional Services	3,593.85
VENDOR TOTALS	3,593.85	YTD INVOICED		3,593.85	YTD PAID	3,593.85
53606 PRIME MECHANICAL SERVICE INC	343320	P	09/07/23	60341590 52010	Professional Services	5,733.00
VENDOR TOTALS	16,678.00	YTD INVOICED		5,733.00	YTD PAID	5,733.00
59027 PUBLIC SAFETY FAMILY COUNSELING	343321	P	09/07/23	10031110 52140	Maintenance Contracts	1,250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
51506 QUADIENT LEASING USA INC	343322	P	09/07/23	10024052 51210	Postage and Mailing	428.47
	343322	P	09/07/23	10024052 52140	Maintenance Contracts	207.10
	343322	P	09/07/23	10024056 51210	Postage and Mailing	428.47
	343322	P	09/07/23	10024056 52140	Maintenance Contracts	207.10
	343322	P	09/07/23	20962700 51210	Postage and Mailing	214.24
	343322	P	09/07/23	20962700 52140	Maintenance Contracts	103.54
VENDOR TOTALS	3,095.07	YTD INVOICED		1,588.92	YTD PAID	1,588.92
49836 RITA DHARMANI	343323	P	09/07/23	10031100 54000	Travel and Education	7.00
	343323	P	09/07/23	10031100 54040	Mileage Reimbursement	245.10
	343323	P	09/07/23	10031100 54070	Meals and Lodging	920.54

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VENDOR TOTALS	1,172.64	YTD INVOICED		1,172.64	YTD PAID	1,172.64
57602 JESSICA R ROMEO						
	343324	P	09/07/23	10021030 53000	Recruitment Expense	136.92
	343324	P	09/07/23	10025060 51140	Meeting Refreshments	29.31
VENDOR TOTALS	166.23	YTD INVOICED		166.23	YTD PAID	166.23
43569 SAFETY KLEEN SYSTEMS						
	343325	P	09/07/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	851.16
VENDOR TOTALS	4,130.84	YTD INVOICED		851.16	YTD PAID	851.16
70038 SAMANTHA GATTON						
	343326	P	09/07/23	61123042 52040	Litigation Costs	112.79
VENDOR TOTALS	112.79	YTD INVOICED		112.79	YTD PAID	112.79
58588 SCOTTS PPE RECON INC						
	343327	P	09/07/23	10032210 51110	Other Repair/Mtce Supplies	2,283.01
VENDOR TOTALS	4,944.17	YTD INVOICED		2,283.01	YTD PAID	2,283.01
70056 SERGIO ORTEGA ZAVALA						
	343328	P	09/07/23	10031100 54000	Travel and Education	7.00
	343328	P	09/07/23	10031100 54040	Mileage Reimbursement	38.91
	343328	P	09/07/23	10031100 54070	Meals and Lodging	1,338.15
VENDOR TOTALS	2,853.16	YTD INVOICED		1,384.06	YTD PAID	1,384.06
70690 SHANNON LAYER ARMITAGE						
	343329	P	09/07/23	10031100 53040	Tests	650.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	650.00
57390 SITEONE LANDSCAPE SUPPLY HOLDI						
	343330	P	09/07/23	10051430 51090	Grounds Maintenance Suppli	129.98
	343330	P	09/07/23	10051450 51090	Grounds Maintenance Suppli	625.00
	343330	P	09/07/23	27951450 51090	Grounds Maintenance Suppli	1,121.96
	343330	P	09/07/23	28051450 51090	Grounds Maintenance Suppli	4,061.92
	343330	P	09/07/23	28151450 51090	Grounds Maintenance Suppli	6,496.86
VENDOR TOTALS	12,435.72	YTD INVOICED		12,435.72	YTD PAID	12,435.72
1043 SIX ROBBLEES INC						
	343331	P	09/07/23	100 21040	Sales and Use Tax Payable	-.59
	343331	P	09/07/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	129.81
VENDOR TOTALS	129.22	YTD INVOICED		129.22	YTD PAID	129.22

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70506 SPECTRUM COMMUNITY SERVICES INC	343332	P	09/07/23	10051401 52010	Professional Services	532.80
VENDOR TOTALS	2,473.20	YTD INVOICED		532.80	YTD PAID	532.80
52853 SPENCER MOUNTAIN	343333	P	09/07/23	10031100 54070	Meals and Lodging	360.23
VENDOR TOTALS	1,229.79	YTD INVOICED		360.23	YTD PAID	360.23
54164 SRM MARINA INVESTORS LLC	343334	P	09/07/23	27341530 58020	Electricity	114.46
VENDOR TOTALS	223.50	YTD INVOICED		114.46	YTD PAID	114.46
47078 STATE OF CALIFORNIA	343335	P	09/07/23	31041500 54010	Professional Development	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
43133 STERICYCLE INC	343336	P	09/07/23	10032210 52240	Other Services	625.85
VENDOR TOTALS	1,590.47	YTD INVOICED		625.85	YTD PAID	625.85
70387 STEVEN ENGINEERING INC	343337	P	09/07/23	29041590 51120	Machinery/Equipment Suppli	1,169.87
VENDOR TOTALS	1,169.87	YTD INVOICED		1,169.87	YTD PAID	1,169.87
45613 THOMAS STRAUS	343338	P	09/07/23	60341590 52130	Building Repair/Maintenance	13,990.00
VENDOR TOTALS	13,990.00	YTD INVOICED		13,990.00	YTD PAID	13,990.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN	343339	P	09/07/23	10051450 52010	Professional Services	4,700.00
VENDOR TOTALS	63,046.00	YTD INVOICED		4,700.00	YTD PAID	4,700.00
70158 ANNA GARDNER	343340	P	09/07/23	10051424 52010	Professional Services	637.50
VENDOR TOTALS	2,060.40	YTD INVOICED		637.50	YTD PAID	637.50
54373 T-MOBILE USA INC	343341	P	09/07/23	10031100 53020	Background Services	25.00
	343342	P	09/07/23	10031100 53020	Background Services	100.00
	343343	P	09/07/23	10031100 53020	Background Services	100.00
	343344	P	09/07/23	60626070 52180	Cellular Phone	101.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	428.90	YTD INVOICED		326.95	YTD PAID	326.95
51796 TED & JOE'S TOWING LLP	343345	P	09/07/23	60141580 52170	Outside Veh/Equip Repair S	1,597.32
VENDOR TOTALS	1,597.32	YTD INVOICED		1,597.32	YTD PAID	1,597.32
38379 THE BANK OF NEW YORK TRUST COM	343346	P	09/07/23	41000001 52240	Other Services	750.00
VENDOR TOTALS	1,761,282.70	YTD INVOICED		750.00	YTD PAID	750.00
51336 GENUINE PARTS COMPANY INC	343347	P	09/07/23	100 21040	Sales and Use Tax Payable	-.79
	343347	P	09/07/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	175.82
VENDOR TOTALS	175.03	YTD INVOICED		175.03	YTD PAID	175.03
43622 TRAINING INNOVATION INC	343348	P	09/07/23	10031100 52010	Professional Services	800.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00
41077 U-SAVE POWER EQUIPMENT INC	343349	P	09/07/23	100 21040	Sales and Use Tax Payable	-.73
	343349	P	09/07/23	10041540 51120	Machinery/Equipment Suppl	373.03
VENDOR TOTALS	372.30	YTD INVOICED		372.30	YTD PAID	372.30
52129 ULINE INC	343350	P	09/07/23	10041540 51100	Building Maintenance Suppl	1,139.22
	343350	P	09/07/23	26441610 51120	Machinery/Equipment Suppl	2,006.62
	343350	P	09/07/23	28151450 51090	Grounds Maintenance Suppl	1,848.46
	343350	P	09/07/23	50141600 51100	Building Maintenance Suppl	1,247.96
	343350	P	09/07/23	60341590 51100	Building Maintenance Suppl	1,553.43
VENDOR TOTALS	7,795.69	YTD INVOICED		7,795.69	YTD PAID	7,795.69
71027 UMPQUA BANK	343351	P	09/07/23	501 21050	Retention Payable	26,848.60
VENDOR TOTALS	26,848.60	YTD INVOICED		26,848.60	YTD PAID	26,848.60
50400 US BANCORP CARD SERVICES INC	343352	P	09/07/23	10023040 51040	Computer Software and Hard	.99
	343352	P	09/07/23	10023040 51260	Periodicals/Subscriptions	20.00
	343352	P	09/07/23	10023040 52240	Other Services	1,238.81
	343352	P	09/07/23	10023043 51030	Office Supplies	206.27
	343352	P	09/07/23	10023043 51210	Postage and Mailing	29.70
	343352	P	09/07/23	10023043 51250	Copying Supplies	109.14

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	343352	P	09/07/23	10023044 51000	Supplies	276.86
	343352	P	09/07/23	20723849 51030	Office Supplies	785.11
	343352	P	09/07/23	20723849 51210	Postage and Mailing	330.00
	343352	P	09/07/23	20723849 51390	Other Operating Supplies	-117.08
	343352	P	09/07/23	61123042 51030	Office Supplies	221.36
	343352	P	09/07/23	61123042 51260	Periodicals/Subscriptions	48.91
	343352	P	09/07/23	61123042 52040	Litigation Costs	2,092.91
				TOTAL FOR 343352		5,242.98
	343353	P	09/07/23	10023040 53000	Recruitment Expense	105.45
	343353	P	09/07/23	31041500 53000	Recruitment Expense	500.00
				TOTAL FOR 343353		605.45
	343354	P	09/07/23	100 21040	Sales and Use Tax Payable	-11.93
	343354	P	09/07/23	20962700 51030	Office Supplies	150.37
	343354	P	09/07/23	20962720 54030	Training and Conferences	1,000.00
	343354	P	09/07/23	20962720 54090	Memberships and Dues	292.00
	343354	P	09/07/23	20962720 58060	Telecom and Internet	213.00
	343354	P	09/07/23	20962743 51030	Office Supplies	15.42
VENDOR TOTALS	52,843.89	YTD INVOICED		7,507.29	YTD PAID	7,507.29
53147 US BANK EQUIPMENT FINANCE						
	343355	P	09/07/23	10024051 52010	Professional Services	445.42
VENDOR TOTALS	4,983.68	YTD INVOICED		445.42	YTD PAID	445.42
46771 VERIZON WIRELESS SERVICES LLC						
	343356	P	09/07/23	10031140 52010	Professional Services	2,422.76
	343357	P	09/07/23	10031130 52180	Cellular Phone	679.76
VENDOR TOTALS	7,246.90	YTD INVOICED		3,102.52	YTD PAID	3,102.52
71140 VETRO ENTERPRISES						
	343358	P	09/07/23	60141580 52170	Outside Veh/Equip Repair S	1,240.00
VENDOR TOTALS	1,240.00	YTD INVOICED		1,240.00	YTD PAID	1,240.00
55481 VIGILANT SOLUTIONS INC						
	343359	P	09/07/23	10031110 52140	Maintenance Contracts	7,680.00
VENDOR TOTALS	7,680.00	YTD INVOICED		7,680.00	YTD PAID	7,680.00
70633 WATERWORKS INDUSTRIES INC						
	343360	P	09/07/23	27241530 52010	Professional Services	1,175.00
VENDOR TOTALS	2,350.00	YTD INVOICED		1,175.00	YTD PAID	1,175.00
70054 WELLS FARGO BANK NA						
	343361	P	09/07/23	42000001 52240	Other Services	300.00
VENDOR TOTALS	900.00	YTD INVOICED		300.00	YTD PAID	300.00

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56954 WESCO DISTRIBUTION INC	343362	P	09/07/23	10041560 51120	Machinery/Equipment Suppli	3,932.96
VENDOR TOTALS	4,494.55	YTD INVOICED		3,932.96	YTD PAID	3,932.96
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT	343363	P	09/07/23	10061812 52010	Professional Services	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
46511 WEST MARINE PRODUCTS INC	343364	P	09/07/23	10032210 51120	Machinery/Equipment Suppli	25.51
VENDOR TOTALS	55.33	YTD INVOICED		25.51	YTD PAID	25.51
58408 WESTERN EXTRICATION SPECIALIST	343365	P	09/07/23	10032210 52170	Outside Veh/Equip Repair S	971.19
VENDOR TOTALS	971.19	YTD INVOICED		971.19	YTD PAID	971.19
46889 WILLIAMS WELDING COMPANY	343366	P	09/07/23	60141580 52170	Outside Veh/Equip Repair S	900.00
	343366	P	09/07/23	60341590 52010	Professional Services	810.00
VENDOR TOTALS	1,710.00	YTD INVOICED		1,710.00	YTD PAID	1,710.00
71058 WB XCEL HOLDINGS LLC	343367	P	09/07/23	100 21040	Sales and Use Tax Payable	-36.60
	343367	P	09/07/23	10032210 51150	Uniforms and Clothing	8,170.93
VENDOR TOTALS	8,479.08	YTD INVOICED		8,134.33	YTD PAID	8,134.33
71110 XIYING CHEN	343368	P	09/07/23	21052300 51200	Books/Manual/Periodicals/e	16.99
VENDOR TOTALS	16.99	YTD INVOICED		16.99	YTD PAID	16.99
57261 CREATIVE YOUNG MINDS LLC	343369	P	09/07/23	10051414 52240	Other Services	1,724.47
VENDOR TOTALS	3,301.69	YTD INVOICED		1,724.47	YTD PAID	1,724.47
53184 YOUNG SUK SUE	343370	P	09/07/23	60141580 51390	Other Operating Supplies	1,283.70
VENDOR TOTALS	1,283.70	YTD INVOICED		1,283.70	YTD PAID	1,283.70
71141 ZACHARY BARON	343371	P	09/07/23	60626070 54040	Mileage Reimbursement	32.06
	343371	P	09/07/23	60626070 54070	Meals and Lodging	2,091.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,123.71	YTD INVOICED		2,123.71	YTD PAID	2,123.71
71149 ZACHARY LAKE						
	343372	P	09/07/23	10051417 51020	Recreation Supplies	32.06
VENDOR TOTALS	32.06	YTD INVOICED		32.06	YTD PAID	32.06
				REPORT TOTALS		1,030,144.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	165	1,030,144.74

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TO FISCAL 2024/03 09/07/2023 TO 09/08/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	07/31/23	2400190	54892	T	09/08/23	10041560 51100	Building Maintenance Supp	885.55
INVOICE: 383-JULY24	07/31/23	2400190	54892	T	09/08/23	21141550 51120	Machinery/Equipment Suppl	164.25
INVOICE: 383-JULY24	07/31/23	2400190	54892	T	09/08/23	26441610 51100	Building Maintenance Supp	149.10
INVOICE: 383-JULY24	07/31/23	2400190	54892	T	09/08/23	50141600 51120	Machinery/Equipment Suppl	40.01
INVOICE: 383-JULY24	07/31/23	2400190	54892	T	09/08/23	60341590 51120	Machinery/Equipment Suppl	1,735.15
INVOICE: 383-JULY24								
VENDOR TOTALS		3,086.14 YTD INVOICED				2,974.06 YTD PAID		2,974.06
48995 BACKFLOW PREVENTION SPECIALIST	08/25/23	2400148	54893	T	09/08/23	29041590 58090	Backflow Prevention Progr	1,837.00
INVOICE: WO-049071	08/17/23	2400145	54893	T	09/08/23	29041590 58090	Backflow Prevention Progr	7,935.00
INVOICE: WO-049074	08/25/23	2400146	54893	T	09/08/23	29041590 58090	Backflow Prevention Progr	903.00
INVOICE: WO-049073	08/25/23	2400147	54893	T	09/08/23	29041590 58090	Backflow Prevention Progr	903.00
INVOICE: WO-049072	08/25/23	2400150	54893	T	09/08/23	29041590 58090	Backflow Prevention Progr	804.00
INVOICE: WO-049070	08/25/23	2400149	54893	T	09/08/23	29041590 58090	Backflow Prevention Progr	301.00
INVOICE: WO-049069								
VENDOR TOTALS		12,683.00 YTD INVOICED				12,683.00 YTD PAID		12,683.00
54927 ROCKRIDGE INC	08/11/23	2400040	54894	T	09/08/23	21052300 51250	Copying Supplies	294.57
INVOICE: 7235								
VENDOR TOTALS		294.57 YTD INVOICED				294.57 YTD PAID		294.57
39771 BLAISDELL'S	08/21/23	2400035	54895	T	09/08/23	21052300 51030	Office Supplies	117.46
INVOICE: 1825660-0	08/21/23		54895	T	09/08/23	60341590 51250	Copying Supplies	684.42
INVOICE: 1825436-0	08/10/23		54895	T	09/08/23	31041500 51030	Office Supplies	11.96
INVOICE: 1821272-1	08/04/23		54895	T	09/08/23	60341590 52010	Professional Services	1,302.85
INVOICE: 1821289-0	08/08/23		54895	T	09/08/23	60341590 52010	Professional Services	2,769.86
INVOICE: 1821289-1	08/09/23		54895	T	09/08/23	60341590 52010	Professional Services	884.89
INVOICE: 1821289-2	08/24/23		54895	T	09/08/23	10061810 51030	Office Supplies	40.96
INVOICE: 1826508-0								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1826508-0	08/24/23		54895	T	09/08/23	29061822 51030	Office Supplies	40.97
INVOICE: 1826508-0	08/24/23		54895	T	09/08/23	10021833 51030	Office Supplies	40.97
INVOICE: 1814193-0	06/29/23	2400292	54895	T	09/08/23	61023041 52010	Professional Services	20,603.07
INVOICE: 1826508-1	08/24/23		54895	T	09/08/23	222G2410 52010	Professional Services	43.79
INVOICE: 1827266-0	08/28/23		54895	T	09/08/23	31041500 51030	Office Supplies	213.68
INVOICE: 1827632-0	08/29/23		54895	T	09/08/23	26441610 51030	Office Supplies	16.60
INVOICE: 1827634-0	08/29/23		54895	T	09/08/23	31041500 51030	Office Supplies	13.98
INVOICE: 1827115-0	08/28/23	2400011	54895	T	09/08/23	20962741 51030	Office Supplies	160.60
INVOICE: 1828059-0	08/30/23	2400035	54895	T	09/08/23	21052300 51030	Office Supplies	204.81
INVOICE: 1827131-0	08/28/23	2400091	54895	T	09/08/23	10051400 51030	Office Supplies	298.97
VENDOR TOTALS		42,128.96 YTD INVOICED				27,449.84 YTD PAID		27,449.84
51856 BURTON'S FIRE INC								
INVOICE: W81395	08/15/23	2400119	54896	T	09/08/23	60141580 51180	Sweeper/Fire/Oth Vehicle	7,356.08
VENDOR TOTALS		7,356.08 YTD INVOICED				7,356.08 YTD PAID		7,356.08
48985 CENTRAL VALLEY TOXICOLOGY								
INVOICE: 329142	07/13/23		54897	T	09/08/23	10031120 52240	Other Services	42.00
INVOICE: 329144	07/13/23		54897	T	09/08/23	10031120 52240	Other Services	297.00
INVOICE: 329145	07/13/23		54897	T	09/08/23	10031120 52240	Other Services	42.00
INVOICE: 329147	07/13/23		54897	T	09/08/23	10031120 52240	Other Services	91.00
VENDOR TOTALS		472.00 YTD INVOICED				472.00 YTD PAID		472.00
126 EAST BAY BLUE PRINT & SUPPLY C								
INVOICE: 052962	10/31/22		54898	T	09/08/23	26441610 52140	Maintenance Contracts	35.00
VENDOR TOTALS		35.00 YTD INVOICED				35.00 YTD PAID		35.00
57611 ECAST ENGINEERING INC								
INVOICE: 1051	08/28/23		54899	T	09/08/23	29041590 52140	Maintenance Contracts	40,043.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,043.78 YTD INVOICED				40,043.78 YTD PAID		40,043.78
52440 ACR PARTNERS INC	08/03/23	2400191	54900	T	09/08/23	60141580 52170	Outside Veh/Equip Repair	5,767.23
INVOICE: #1-JULY24								
VENDOR TOTALS		5,767.23 YTD INVOICED				5,767.23 YTD PAID		5,767.23
53103 GCS ENVIRONMENTAL EQUIP SVCS I	08/07/23	2400108	54901	T	09/08/23	60141580 51180	Sweeper/Fire/Oth Vehicle	4,811.56
INVOICE: #1								
VENDOR TOTALS		5,948.56 YTD INVOICED				4,811.56 YTD PAID		4,811.56
52335 GOLDEN GATE FREIGHTLINER INC	08/03/23		54902	T	09/08/23	60141580 51180	Sweeper/Fire/Oth Vehicle	1,231.56
INVOICE: 28401-JULY24								
VENDOR TOTALS		1,231.56 YTD INVOICED				1,231.56 YTD PAID		1,231.56
792 HOSES UNLIMITED LLC	07/12/23		54903	T	09/08/23	50141600 51100	Building Maintenance Supp	116.31
INVOICE: INV49969	07/12/23		54903	T	09/08/23	50141600 51100	Building Maintenance Supp	.53
INVOICE: INV49969	07/12/23		54903	T	09/08/23	100 21040	Sales and Use Tax Payable	-.53
INVOICE: INV49969								
VENDOR TOTALS		116.31 YTD INVOICED				116.31 YTD PAID		116.31
48495 J A MOMANEY SERVICES INC	08/18/23		54904	T	09/08/23	10041560 51120	Machinery/Equipment Suppl	359.94
INVOICE: 171138	08/17/23	2400158	54904	T	09/08/23	21141550 51120	Machinery/Equipment Suppl	12,138.20
INVOICE: 171085								
VENDOR TOTALS		14,890.34 YTD INVOICED				12,498.14 YTD PAID		12,498.14
54085 KITTELSON & ASSOCIATES INC	08/17/23		54905	T	09/08/23	310C6550 83040	Professional Services - C	2,145.00
INVOICE: 0138219	08/18/23		54905	T	09/08/23	310C6530 83040	Professional Services - C	43,277.50
INVOICE: 0138339								
VENDOR TOTALS		45,422.50 YTD INVOICED				45,422.50 YTD PAID		45,422.50
70404 BRENDA LANI CID-IULIO	08/24/23		54906	T	09/08/23	10051424 52010	Professional Services	212.50
INVOICE: 21230								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		467.50 YTD INVOICED				212.50 YTD PAID		212.50
23677 LARM'S BUILDING & GARDEN SUPPL								
INVOICE: 07/31/23	2400189	54907	T	09/08/23	10041540 51110	Other Repair/Mtce Supplie		1,676.76
INVOICE: #1-JULY24	2400189	54907	T	09/08/23	50141600 51110	Other Repair/Mtce Supplie		249.19
VENDOR TOTALS		1,925.95 YTD INVOICED				1,925.95 YTD PAID		1,925.95
53685 STOMMEL INC								
INVOICE: 07/11/23	2400192	54908	T	09/08/23	60141580 52170	Outside Veh/Equip Repair		105.00
INVOICE: 1134-SI89622	2400192	54908	T	09/08/23	60141580 52170	Outside Veh/Equip Repair		52.50
INVOICE: 08/10/23	2400192	54908	T	09/08/23	60141580 51180	Sweeper/Fire/Oth Vehicle		253.64
INVOICE: 1134-SI90971	2400192	54908	T	09/08/23	60141580 51180	Sweeper/Fire/Oth Vehicle		253.64
INVOICE: 08/21/23	2400192	54908	T	09/08/23	60141580 51180	Sweeper/Fire/Oth Vehicle		253.64
INVOICE: 1143-SI91393	2400192	54908	T	09/08/23	60141580 51180	Sweeper/Fire/Oth Vehicle		253.64
INVOICE: 08/10/23	2400192	54908	T	09/08/23	60141581 81050	Equipment Replacement > \$		452.74
INVOICE: SI90953	2400192	54908	T	09/08/23	60141581 81050	Equipment Replacement > \$		452.74
VENDOR TOTALS		863.88 YTD INVOICED				863.88 YTD PAID		863.88
49996 KEVIN J MCKELVEY								
INVOICE: 08/24/23	2400025	54909	T	09/08/23	10031130 51270	Forms Printing		2,599.97
INVOICE: 3122	2400025	54909	T	09/08/23	20962700 51270	Forms Printing		1,103.72
INVOICE: 08/31/23	2400025	54909	T	09/08/23	20723849 51270	Forms Printing		688.76
INVOICE: 3126	2400025	54909	T	09/08/23	10023040 51270	Forms Printing		55.30
INVOICE: 08/31/23	2400025	54909	T	09/08/23	10023040 51270	Forms Printing		55.30
INVOICE: 3126	2400025	54909	T	09/08/23	10023040 51270	Forms Printing		55.30
VENDOR TOTALS		9,358.24 YTD INVOICED				4,447.75 YTD PAID		4,447.75
56087 GLORIA SUE OKADA								
INVOICE: 08/10/23	2400223	54910	T	09/08/23	10051424 52010	Professional Services		2,958.00
INVOICE: 21183	2400223	54910	T	09/08/23	10051424 52010	Professional Services		2,958.00
VENDOR TOTALS		5,901.55 YTD INVOICED				2,958.00 YTD PAID		2,958.00
48535 DAVID E POTO								
INVOICE: 07/31/23		54911	T	09/08/23	10041540 52140	Maintenance Contracts		3,120.24
INVOICE: 396		54911	T	09/08/23	10041540 52140	Maintenance Contracts		3,365.24
INVOICE: 08/30/23		54911	T	09/08/23	10041540 52140	Maintenance Contracts		3,365.24
INVOICE: 397		54911	T	09/08/23	10041540 52140	Maintenance Contracts		3,365.24
VENDOR TOTALS		6,485.48 YTD INVOICED				6,485.48 YTD PAID		6,485.48
58945 TIMOTHY DANA BOWEN								
INVOICE: 08/17/23	2400203	54912	T	09/08/23	10051414 52240	Other Services		6,385.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21009-21012								
VENDOR TOTALS		10,659.32 YTD INVOICED				6,385.12 YTD PAID		6,385.12
58618 LESLI PRADO								
INVOICE: 08/29/23	2400030		54913	T	09/08/23	10031100 53020	Background Services	1,900.00
INVOICE: 23-49								
VENDOR TOTALS		5,800.00 YTD INVOICED				1,900.00 YTD PAID		1,900.00
830 R & S OVERHEAD GARAGE DOOR INC								
INVOICE: 08/29/23	2400110		54914	T	09/08/23	10032210 51110	Other Repair/Mtce Supplie	5,112.00
INVOICE: 110936C								
INVOICE: 08/28/23	2400110		54914	T	09/08/23	10032210 51110	Other Repair/Mtce Supplie	250.00
INVOICE: 428002G								
VENDOR TOTALS		15,876.10 YTD INVOICED				5,362.00 YTD PAID		5,362.00
70371 THE VILLAGE OF LOVE FOUNDATION								
INVOICE: 08/01/23	2300185		54915	T	09/08/23	10061833 52010	Professional Services	68,164.29
INVOICE: DCSP1-801								
VENDOR TOTALS		135,629.57 YTD INVOICED				68,164.29 YTD PAID		68,164.29
58118 TRI-SIGNAL INTEGRATION INC								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	160.42
INVOICE: C155800								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	509.92
INVOICE: C155822								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	116.67
INVOICE: C155801								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	373.33
INVOICE: C155807								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	135.33
INVOICE: C155810								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	155.42
INVOICE: C155814								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	282.17
INVOICE: C155817								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	37.50
INVOICE: C155819								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	37.50
INVOICE: C155818								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	37.50
INVOICE: C155820								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	554.50
INVOICE: C155830								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	273.75
INVOICE: C155821								
INVOICE: 08/01/23			54916	T	09/08/23	60341590 52140	Maintenance Contracts	127.17
INVOICE: C155828								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C155831	08/01/23		54916	T	09/08/23	60341590 52140	Maintenance Contracts	174.59
INVOICE: C155832	08/01/23		54916	T	09/08/23	60341590 52140	Maintenance Contracts	306.58
INVOICE: C155834	08/01/23		54916	T	09/08/23	60341590 52140	Maintenance Contracts	232.33
INVOICE: C155835	08/01/23		54916	T	09/08/23	60341590 52140	Maintenance Contracts	274.42
INVOICE: C155837	08/01/23		54916	T	09/08/23	60341590 52140	Maintenance Contracts	133.17
INVOICE: C155840	08/01/23		54916	T	09/08/23	60341590 52140	Maintenance Contracts	50.00
INVOICE: C155842	08/01/23		54916	T	09/08/23	60341590 52140	Maintenance Contracts	177.50
INVOICE: C155844	08/01/23		54916	T	09/08/23	60341590 52140	Maintenance Contracts	37.50
INVOICE: C155845	08/01/23		54916	T	09/08/23	60341590 52140	Maintenance Contracts	357.17
INVOICE: C155847	08/01/23		54916	T	09/08/23	60341590 52140	Maintenance Contracts	68.50
INVOICE: C155852	08/01/23		54916	T	09/08/23	60341590 52140	Maintenance Contracts	242.75
VENDOR TOTALS		18,146.37 YTD INVOICED				4,855.69 YTD PAID		4,855.69
52331 WEST COAST ARBORIST INC								
INVOICE: 203584	08/24/23		54917	T	09/08/23	10051450 52010	Professional Services	63,298.40
VENDOR TOTALS		79,683.00 YTD INVOICED				63,298.40 YTD PAID		63,298.40
REPORT TOTALS								328,014.69

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	26	328,014.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71088 ABC DAYCARE	09/11/23		343373	P	09/11/23	10000001 31800	Business License Tax	286.00
INVOICE: BL #833694 Daycare								
VENDOR TOTALS		286.00 YTD INVOICED				286.00 YTD PAID		286.00
71089 ALAMEDA BILIGUAL PRESCHOOL	09/11/23		343374	P	09/11/23	10000001 31800	Business License Tax	281.00
INVOICE: BL #822556 DAYCARE								
VENDOR TOTALS		281.00 YTD INVOICED				281.00 YTD PAID		281.00
71090 ARDILLITAS DAYCARE	09/11/23		343375	P	09/11/23	10000001 31800	Business License Tax	335.00
INVOICE: BL #832375 Daycare								
VENDOR TOTALS		335.00 YTD INVOICED				335.00 YTD PAID		335.00
71091 EDU'S DAYCARE	09/11/23		343376	P	09/11/23	10000001 31800	Business License Tax	69.00
INVOICE: BL #835057 DAYCARE								
VENDOR TOTALS		69.00 YTD INVOICED				69.00 YTD PAID		69.00
71092 FOREST GARDEN CHILD CARE	09/11/23		343377	P	09/11/23	10000001 31800	Business License Tax	762.00
INVOICE: BL #825628 DAYCARE								
VENDOR TOTALS		762.00 YTD INVOICED				762.00 YTD PAID		762.00
71093 GE LIU	09/11/23		343378	P	09/11/23	10000001 31800	Business License Tax	227.00
INVOICE: BL #834254 DAYCARE								
VENDOR TOTALS		227.00 YTD INVOICED				227.00 YTD PAID		227.00
71094 IVETTE FAMILY CHILD CARE	09/11/23		343379	P	09/11/23	10000001 31800	Business License Tax	762.00
INVOICE: BL #028848 DAYCARE								
VENDOR TOTALS		762.00 YTD INVOICED				762.00 YTD PAID		762.00
71095 LIN'S FAMILY CHILD CARE	09/11/23		343380	P	09/11/23	10000001 31800	Business License Tax	603.00
INVOICE: BL #302451 DAYCARE								
VENDOR TOTALS		603.00 YTD INVOICED				603.00 YTD PAID		603.00
71096 LITTLE LION P & C	09/11/23		343381	P	09/11/23	10000001 31800	Business License Tax	996.00
INVOICE: BL #305185 DAYCARE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		996.00 YTD INVOICED				996.00 YTD PAID		996.00
71097 LITTLE LOTUS INFANT & TODDLER CARE	09/11/23		343382	P	09/11/23	10000001 31800	Business License Tax	290.00
INVOICE: BL #828597 DAYCARE								
VENDOR TOTALS		290.00 YTD INVOICED				290.00 YTD PAID		290.00
71098 ROLLIE POLLIE FAMILY DAYCARE	09/11/23		343383	P	09/11/23	10000001 31800	Business License Tax	678.60
INVOICE: BL #827911 DAYCARE								
VENDOR TOTALS		678.60 YTD INVOICED				678.60 YTD PAID		678.60
71099 TOTS "R" US CHILDCARE	09/11/23		343384	P	09/11/23	10000001 31800	Business License Tax	603.00
INVOICE: BL #303318 DAYCARE								
VENDOR TOTALS		603.00 YTD INVOICED				603.00 YTD PAID		603.00
71100 WEEBIT PRESCHOOL AND DAYCARE	09/11/23		343385	P	09/11/23	10000001 31800	Business License Tax	827.00
INVOICE: BL #823074 DAYCARE								
VENDOR TOTALS		827.00 YTD INVOICED				827.00 YTD PAID		827.00
71101 WENYING SHI	09/11/23		343386	P	09/11/23	10000001 31800	Business License Tax	227.00
INVOICE: BL #834253 DAYCARE								
VENDOR TOTALS		227.00 YTD INVOICED				227.00 YTD PAID		227.00
REPORT TOTALS								6,946.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	6,946.60

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

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/04 09/14/2023 TO 09/14/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	09/07/23		343387	P	09/14/23	301C7500 83040	Professional Services - c	560,004.88
INVOICE: PAY APP #15 JUL23								
VENDOR TOTALS	560,004.88	YTD INVOICED				560,004.88	YTD PAID	560,004.88
51357 A T WEBER PLUMBING & MECHANICA	07/23/22		343388	P	09/14/23	60341590 52130	Buildng Repair/Maintenanc	829.41
INVOICE: 13504120								
VENDOR TOTALS	3,529.41	YTD INVOICED				829.41	YTD PAID	829.41
35508 AIRGAS NCN	08/31/23	2400206	343389	P	09/14/23	10032260 51060	Medical Supplies	293.22
INVOICE: 5502078255								
VENDOR TOTALS	3,144.74	YTD INVOICED				293.22	YTD PAID	293.22
54715 AKERMAN LLP	09/11/23		343390	P	09/14/23	10000001 52010	Professional Services	10,000.00
INVOICE: 8-Sep-23								
VENDOR TOTALS	20,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
54668 ALAMEDA ADVERTISING & RECOGNIT	08/29/23		343391	P	09/14/23	10021030 51030	Office Supplies	44.30
INVOICE: 16675								
INVOICE: 09/05/23			343391	P	09/14/23	10051416 51020	Recreation Supplies	2,998.00
INVOICE: 16661								
VENDOR TOTALS	3,964.85	YTD INVOICED				3,042.30	YTD PAID	3,042.30
400 ALAMEDA COUNTY	09/13/23		343392	P	09/14/23	10032210 60100	Debt Service - Principal	60,511.35
INVOICE: FY2024-Q1								
VENDOR TOTALS	60,511.35	YTD INVOICED				60,511.35	YTD PAID	60,511.35
43287 ALAMEDA COUNTY FIRE DEPARTMENT	08/09/23		343393	P	09/14/23	60141580 51180	Sweeper/Fire/Oth Vehicle	47.14
INVOICE: 2023-24-015								
INVOICE: 08/09/23			343393	P	09/14/23	60141580 51180	Sweeper/Fire/Oth Vehicle	.16
INVOICE: 2023-24-015								
INVOICE: 08/09/23			343393	P	09/14/23	100 21040	Sales and Use Tax Payable	-.16
INVOICE: 2023-24-015								
VENDOR TOTALS	121,756.74	YTD INVOICED				47.14	YTD PAID	47.14
37900 ALAMEDA COUNTY SHERIFFS OFFICE	08/08/23	2400326	343394	P	09/14/23	10032231 54010	Professional Development	6,180.00
INVOICE: 290131-0823-7958								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/04 09/14/2023 TO 09/14/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/19/23 290131-0723-7917	2400326	343394	P	09/14/23	10032231	54010	Professional Development	4,944.00
VENDOR TOTALS	12,850.00	YTD INVOICED			11,124.00	YTD PAID		11,124.00
48859 ALAMEDA LODGE N 1015 BPOE INVOICE: 09/06/23 241	2400181	343395	P	09/14/23	10031130	57080	Property Rental	3,375.00
VENDOR TOTALS	10,125.00	YTD INVOICED			3,375.00	YTD PAID		3,375.00
92 ALAMEDA MUNICIPAL POWER								
INVOICE: 08/02/23 6070-01 080223		343396	P	09/14/23	10021833	52010	Professional Services	534.06
INVOICE: 07/27/23 41331-00 072723		343396	P	09/14/23	10021833	52010	Professional Services	198.11
INVOICE: 09/06/23 5982-00-082823		343396	P	09/14/23	10031130	58020	Electricity	95.42
INVOICE: 08/29/23 33812 x 090723		343396	P	09/14/23	50141600	58020	Electricity	203.31
INVOICE: 08/29/23 33846 x 090723		343396	P	09/14/23	50141600	58020	Electricity	207.07
INVOICE: 08/29/23 33942 x 090723		343396	P	09/14/23	50141600	58020	Electricity	472.47
INVOICE: 08/29/23 33963 x 090723		343396	P	09/14/23	50141600	58020	Electricity	379.37
INVOICE: 08/29/23 40560 x 090723		343396	P	09/14/23	50141600	58020	Electricity	272.88
INVOICE: 08/29/23 34012 x 090723		343396	P	09/14/23	27241530	58020	Electricity	203.95
INVOICE: 08/29/23 34014 x 090723		343396	P	09/14/23	27241530	58020	Electricity	246.18
INVOICE: 08/29/23 33830 x 090723		343396	P	09/14/23	21141550	58020	Electricity	253.49
INVOICE: 08/29/23 33929 x 090723		343396	P	09/14/23	21141550	58020	Electricity	213.46
INVOICE: 08/29/23 33974 x 090723		343396	P	09/14/23	21141550	58020	Electricity	218.08
INVOICE: 08/29/23 33886 x 090723		343396	P	09/14/23	26441610	58020	Electricity	155.96
INVOICE: 08/30/23 19347-02 x 090623		343396	P	09/14/23	26541641	58020	Electricity	145.69
INVOICE: 08/21/23 35704-00 x 090623		343396	P	09/14/23	21141550	58020	Electricity	233.66
INVOICE: 08/14/23 33328-02 x 090623		343396	P	09/14/23	10041560	58020	Electricity	260.46
INVOICE: 08/03/23 42368-01 x 090623		343396	P	09/14/23	10041560	58020	Electricity	85.76
INVOICE: 08/29/23 41324-00 x 090623		343396	P	09/14/23	28141530	58020	Electricity	458.69
INVOICE: 08/21/23		343396	P	09/14/23	28141530	58020	Electricity	277.12

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41344-00 x 090623	08/03/23		343396	P	09/14/23	27341530 58020	Electricity	337.67
INVOICE: 43393-00 x 090623	08/14/23		343396	P	09/14/23	28141530 58020	Electricity	85.37
INVOICE: 43398-00 x 090623	08/14/23		343396	P	09/14/23	28141530 58020	Electricity	88.12
INVOICE: 43399-00 x 090623	08/29/23		343396	P	09/14/23	28141530 58020	Electricity	644.70
INVOICE: 43404-00 x 090623	08/14/23		343396	P	09/14/23	28141530 58020	Electricity	83.93
INVOICE: 43400-00 x 090623	08/21/23		343396	P	09/14/23	26441610 58020	Electricity	330.84
INVOICE: 40569-00 x 090623	08/29/23		343396	P	09/14/23	26441610 58020	Electricity	67.01
INVOICE: 43098-00 x 090623	08/01/23		343396	P	09/14/23	10041560 58020	Electricity	114.96
INVOICE: 34304-00 x 090623	08/29/23		343396	P	09/14/23	21141550 58020	Electricity	256.04
INVOICE: 40174-00 x 090623	08/29/23		343396	P	09/14/23	21141550 58020	Electricity	196.84
INVOICE: 40173-00 x 090623	08/29/23		343396	P	09/14/23	21141550 58020	Electricity	288.33
INVOICE: 40172-00 x 090623	08/29/23		343396	P	09/14/23	10041560 58020	Electricity	366.13
INVOICE: 40658-00 x 090623	08/29/23		343396	P	09/14/23	21141550 58020	Electricity	356.00
INVOICE: 40175-00 x 090623	08/29/23		343396	P	09/14/23	21141550 58020	Electricity	349.61
INVOICE: 40176-00 x 090623	08/29/23		343396	P	09/14/23	26541641 58020	Electricity	227.29
INVOICE: 35936-00 x 090623	08/29/23		343396	P	09/14/23	10041540 58020	Electricity	199.35
INVOICE: 41343-00 x 090623	08/29/23		343396	P	09/14/23	29041590 58020	Electricity	536.93
INVOICE: 6012-02 x 090623	08/29/23		343396	P	09/14/23	26441610 58020	Electricity	243.26
INVOICE: 35690-00 x 090623	08/29/23		343396	P	09/14/23	26441610 58020	Electricity	1,421.83
INVOICE: 35941-00 x 090623	08/29/23		343396	P	09/14/23	26441610 58020	Electricity	363.08
INVOICE: 40792-00 x 090623	08/29/23		343396	P	09/14/23	26541642 58020	Electricity	282.61
INVOICE: 40161-00 x 090623	08/21/23		343396	P	09/14/23	26541641 58020	Electricity	7,792.55
INVOICE: 35186-01 x 090823	08/29/23		343396	P	09/14/23	10041560 58020	Electricity	107,686.95
INVOICE: 33869-02 x 090823								
VENDOR TOTALS		264,443.29	YTD INVOICED		127,434.59	YTD PAID		127,434.59

49841 DS SERVICES OF AMERICA INC

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/27/23		343397	P	09/14/23	10032260 51330	Bottled Water Service	10.95
	INVOICE: 13823140 082723							
	08/27/23		343397	P	09/14/23	10032220 51330	Bottled Water Service	2.48
	INVOICE: 12212846 082723							
	08/27/23		343397	P	09/14/23	10032200 51330	Bottled Water Service	18.39
	INVOICE: 12212846 082723							
	08/27/23		343397	P	09/14/23	10032210 51330	Bottled Water Service	1,487.43
	INVOICE: 16884014 082723							
VENDOR TOTALS		1,705.72 YTD INVOICED				1,519.25 YTD PAID		1,519.25
71133 VICTOR ARKHIPOV								
	08/16/23		343398	P	09/14/23	603C4100 83040	Professional Services - C	12,339.14
INVOICE: 00001								
	08/24/23		343398	P	09/14/23	603C4100 83040	Professional Services - C	28,025.00
INVOICE: 00002								
VENDOR TOTALS		40,364.14 YTD INVOICED				40,364.14 YTD PAID		40,364.14
30632 AT&T								
	08/22/23		343399	P	09/14/23	60626070 58060	Telecom and Internet	328.19
INVOICE: 8310007250702 082223								
	08/22/23		343399	P	09/14/23	60626070 58060	Telecom and Internet	640.41
INVOICE: 8310007250689 082223								
	08/22/23		343399	P	09/14/23	60626070 58060	Telecom and Internet	1,848.64
INVOICE: 8310007250700 082223								
	08/22/23		343399	P	09/14/23	60626070 58060	Telecom and Internet	3,325.81
INVOICE: 8310007250686 082223								
VENDOR TOTALS		27,552.54 YTD INVOICED				6,143.05 YTD PAID		6,143.05
46240 AT&T CALNET								
	08/20/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	83.01
INVOICE: 9391032984 082023								
	08/20/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	65.40
INVOICE: 9391032988 082023								
	08/20/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	258.54
INVOICE: 9391032994 082023								
	08/20/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	445.14
INVOICE: 9391032998 082023								
	08/22/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.51
INVOICE: 9391033051 082223								
	08/22/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	35.52
INVOICE: 9391033063 082223								
	08/07/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	26.93
INVOICE: 9391033089 080723								
	08/22/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	18.37
INVOICE: 9391036849 082223								
	08/20/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	1.78
INVOICE: 9391069730 082023								
	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9391033138	082723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.54
INVOICE: 9391033148	082723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.76
INVOICE: 9391033149	082723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.62
INVOICE: 9391033150	082723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.55
INVOICE: 9391033152	082723		343400	P	09/14/23	60626070 58060	Telecom and Internet	214.19
INVOICE: 9391015165	082723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.52
INVOICE: 9391033072	082423		343400	P	09/14/23	60626070 58060	Telecom and Internet	55.81
INVOICE: 9391033056	082223		343400	P	09/14/23	60626070 58060	Telecom and Internet	110.17
INVOICE: 9391033047	082223		343400	P	09/14/23	60626070 58060	Telecom and Internet	31.02
INVOICE: 9391033065	082223		343400	P	09/14/23	60626070 58060	Telecom and Internet	162.11
INVOICE: 9391032986	082023		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.45
INVOICE: 9391033011	081323		343400	P	09/14/23	60626070 58060	Telecom and Internet	136.06
INVOICE: 9391033012	081323		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.45
INVOICE: 9391033013	081323		343400	P	09/14/23	60626070 58060	Telecom and Internet	26.92
INVOICE: 9391033046	081723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.55
INVOICE: 9391033048	082723		343400	P	09/14/23	60626070 58060	Telecom and Internet	74.13
INVOICE: 9391033080	081723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.77
INVOICE: 9391033083	081723		343400	P	09/14/23	60626070 58060	Telecom and Internet	27.45
INVOICE: 9391033087	081223		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.47
INVOICE: 9391033090	081723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.55
INVOICE: 9391033093	082723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.47
INVOICE: 9391033122	081723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.47
INVOICE: 9391033134	081723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.47
INVOICE: 9391033142	081723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.47
INVOICE: 9391033145	081723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.47
INVOICE: 9391033154	081723		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.47

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/10/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	144.37
	9391051743 081023							
	08/24/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.52
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.55
	9391053820 082423							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.60
	9391033010 082723							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	55.56
	9391033020 082723							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	255.55
	9391033002 082723							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.55
	9391033024 082723							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.55
	9391033025 082723							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.55
	9391033071 082723							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.64
	9391033005 082723							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.55
	9391033127 082723							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	1.83
	9391033009 082723							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	55.56
	9391033021 082723							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.55
	9391033019 082723							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.55
	9391033023 082723							
INVOICE:	08/27/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.55
	9391033100 082723							
INVOICE:	08/15/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.47
	9391033095 081523							
INVOICE:	08/15/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	213.45
	9391033097 081523							
INVOICE:	08/15/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	1.74
	9391033039 081523							
INVOICE:	08/15/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	55.38
	9391033092 081523							
INVOICE:	08/15/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	28.46
	9391033062 081523							
INVOICE:	09/01/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	30.46
	9391063697 090123							
INVOICE:	09/01/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	49.44
	9391055172 090123							
INVOICE:	09/01/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	4,397.11
	9391062074 090123							
INVOICE:	09/01/23		343400	P	09/14/23	60626070 58060	Telecom and Internet	966.57
	9391033026 090123							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,273.36 YTD INVOICED				8,884.30 YTD PAID		8,884.30
43554 SBC LONG DISTANCE LLC								
	09/04/23		343401	P	09/14/23	60626070 58060	Telecom and Internet	94.50
INVOICE: 809332469 090423								
VENDOR TOTALS		189.00 YTD INVOICED				94.50 YTD PAID		94.50
70240 AVI-SPL LLC								
	09/07/23	2400315	343402	P	09/14/23	60922021 51050	Audio-Visual Supplies	4,434.07
INVOICE: 2031017								
	09/07/23	2400315	343402	P	09/14/23	60922021 51050	Audio-Visual Supplies	3,197.85
INVOICE: 2031019								
VENDOR TOTALS		13,207.92 YTD INVOICED				7,631.92 YTD PAID		7,631.92
252 BAKER & TAYLOR COMPANY INC								
	08/14/23	2400065	343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	604.16
INVOICE: 5018465478								
	08/10/23	2400065	343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	3,840.59
INVOICE: 5018465480								
	08/16/23	2400065	343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	3,400.83
INVOICE: 5018476143								
	08/29/23	2400065	343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	971.99
INVOICE: 5018503895								
	08/21/23	2400065	343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	454.76
INVOICE: 5018491809								
	08/24/23	2400065	343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	2,424.26
INVOICE: 5018497606								
	08/25/23	2400065	343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	173.30
INVOICE: 5018512228								
	08/17/23	2400065	343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	827.29
INVOICE: 5018480909								
	08/22/23	2400065	343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	4,109.64
INVOICE: 5018481007								
	08/18/23	2400065	343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	198.94
INVOICE: 5018499838								
	08/31/23	2400065	343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	15.35
INVOICE: 5018508039								
	09/01/23	2400065	343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	70.29
INVOICE: 5018522921								
	08/31/23		343403	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	-22.97
INVOICE: 0003286781								
VENDOR TOTALS		59,832.85 YTD INVOICED				17,068.43 YTD PAID		17,068.43
39771 BLAISDELL'S								
	09/06/23	2400079	343405	P	09/14/23	10031130 51030	office Supplies	216.57
INVOICE: 1827631-0								
	09/11/23		343404	P	09/14/23	10021030 51030	Office Supplies	241.99

City of Alameda

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TO FISCAL 2024/04 09/14/2023 TO 09/14/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1822692-0								
VENDOR TOTALS		43,098.69	YTD INVOICED			458.56	YTD PAID	458.56
57216 CALIFORNIA ASSOCIATION OF								
	09/06/23		343406	P	09/14/23	10031100 54010	Professional Development	443.00
INVOICE: OCT26-28								
VENDOR TOTALS		443.00	YTD INVOICED			443.00	YTD PAID	443.00
39947 CALTRONICS BUSINESS SYSTEMS								
	09/05/23		343407	P	09/14/23	10032200 52140	Maintenance Contracts	238.77
INVOICE: 3867901								
VENDOR TOTALS		2,352.66	YTD INVOICED			238.77	YTD PAID	238.77
70434 CATHERINE MCCARTHY RESIDUAL TRUST								
	05/17/23	2201183	343408	P	09/14/23	24061811 52010	Professional Services	15,000.00
INVOICE: 1434-1436 WEBSTER								
VENDOR TOTALS		15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
58816 CENTURY COMMERCIAL SERVICE								
	04/30/23		343409	P	09/14/23	27341530 52010	Professional Services	38,028.92
INVOICE: 483347								
VENDOR TOTALS		38,028.92	YTD INVOICED			38,028.92	YTD PAID	38,028.92
46468 CHANDLER ASSET MANAGEMENT INC								
	09/06/23		343410	P	09/14/23	10024051 52010	Professional Services	4,488.22
INVOICE: 2308ALAMEDA								
VENDOR TOTALS		4,488.22	YTD INVOICED			4,488.22	YTD PAID	4,488.22
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	09/04/23	2400154	343412	P	09/14/23	10032200 52140	Maintenance Contracts	451.51
INVOICE: 43121077								
	08/05/23	2400154	343413	P	09/14/23	10032200 52140	Maintenance Contracts	451.51
INVOICE: 42920121								
	09/05/23	2400002	343414	P	09/14/23	10012010 52140	Maintenance Contracts	145.34
INVOICE: 43048380								
	09/05/23	2400002	343414	P	09/14/23	10022020 52140	Maintenance Contracts	145.35
INVOICE: 43048380								
	08/30/23	2400103	343411	P	09/14/23	60532210 52140	Maintenance Contracts	275.55
INVOICE: 43079694								
VENDOR TOTALS		10,562.80	YTD INVOICED			1,469.26	YTD PAID	1,469.26
70892 CIVICMAKERS LLC								
	09/11/23		343415	P	09/14/23	10021030 59000	Contingency	4,907.50
INVOICE: INV-00725								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,295.25 YTD INVOICED				4,907.50 YTD PAID		4,907.50
45536 COMCAST								
INVOICE: 08/29/23	08/29/23		343416 P	09/14/23	10012010 52190	Internet Services		27.52
INVOICE: 0664561 - Aug 10, 23	08/29/23		343416 P	09/14/23	10021030 52190	Internet Services		27.51
INVOICE: 0664561 - Aug 10, 23								
VENDOR TOTALS		17,215.99 YTD INVOICED				55.03 YTD PAID		55.03
58976 COOKE & ASSOCIATES INC								
INVOICE: 09/06/23	09/06/23	2400314	343417 P	09/14/23	10031100 53020	Background Services		1,867.10
INVOICE: 194898	09/06/23	2400314	343417 P	09/14/23	10031100 53020	Background Services		1,867.10
INVOICE: 194902								
VENDOR TOTALS		10,832.27 YTD INVOICED				3,734.20 YTD PAID		3,734.20
35531 DEPARTMENT OF MOTOR VEHICLES								
INVOICE: 09/05/23	09/05/23		343418 P	09/14/23	60141580 51390	Other Operating Supplies		22.00
INVOICE: 1637383								
VENDOR TOTALS		22.00 YTD INVOICED				22.00 YTD PAID		22.00
58726 DIALOG DESIGN LP								
INVOICE: 05/15/23	05/15/23		343419 P	09/14/23	603C4100 83040	Professional Services - C		1,293.60
INVOICE: LP.100686	06/15/23		343419 P	09/14/23	603C4100 83040	Professional Services - C		1,900.00
INVOICE: LP.100718	07/15/23		343419 P	09/14/23	603C4100 83040	Professional Services - C		475.00
INVOICE: LP.100743								
VENDOR TOTALS		3,668.60 YTD INVOICED				3,668.60 YTD PAID		3,668.60
71078 DIVYA RAJPUT								
INVOICE: 08/02/23	08/02/23		343420 P	09/14/23	10025060 54010	Professional Development		229.75
INVOICE: 4423129								
VENDOR TOTALS		229.75 YTD INVOICED				229.75 YTD PAID		229.75
71034 DOMINIC JACKSON								
INVOICE: 08/31/23	08/31/23		343421 P	09/14/23	10032260 54010	Professional Development		250.00
INVOICE: DJ P Lic Reimb 2023								
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
57696 ENTERPRISE HOLDINGS INC								
INVOICE: 09/06/23	09/06/23		343422 P	09/14/23	10031130 54000	Travel and Education		667.20
INVOICE: 33848609								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		894.57 YTD INVOICED				667.20 YTD PAID		667.20
58572 JEREMY RANDALL EARL								
INVOICE: 09/06/23			343423	P	09/14/23	10031100 54070	Meals and Lodging	798.76
INVOICE: OCT23-27								
INVOICE: 09/06/23			343423	P	09/14/23	10031100 54070	Meals and Lodging	339.00
INVOICE: OCT23-27								
INVOICE: 09/06/23			343423	P	09/14/23	10031100 54040	Mileage Reimbursement	56.72
INVOICE: OCT23-27								
VENDOR TOTALS		2,040.36 YTD INVOICED				1,194.48 YTD PAID		1,194.48
676 EBMUD								
INVOICE: 08/17/23			343424	P	09/14/23	50141600 58010	Water	108.36
INVOICE: 35752900001 x083123								
INVOICE: 08/11/23			343424	P	09/14/23	50141600 58010	Water	125.64
INVOICE: 36609200001 x083123								
INVOICE: 08/16/23			343424	P	09/14/23	50141600 58010	Water	170.66
INVOICE: 39618400001 x083123								
INVOICE: 08/21/23			343424	P	09/14/23	50141600 58010	Water	126.21
INVOICE: 40627300001 x083123								
INVOICE: 08/18/23			343424	P	09/14/23	50141600 58010	Water	170.91
INVOICE: 41516000001 x083123								
INVOICE: 08/18/23			343424	P	09/14/23	50141600 58010	Water	126.29
INVOICE: 51135900001 x083123								
INVOICE: 08/25/23			343424	P	09/14/23	27041530 58010	Water	694.92
INVOICE: 45453300001 x083123								
INVOICE: 08/16/23			343424	P	09/14/23	27241530 58010	Water	2,118.25
INVOICE: 36641500001 x083123								
INVOICE: 08/16/23			343424	P	09/14/23	27241530 58010	Water	962.05
INVOICE: 36641600001 x083123								
INVOICE: 08/16/23			343424	P	09/14/23	27241530 58010	Water	282.83
INVOICE: 36641700001 x083123								
INVOICE: 08/17/23			343424	P	09/14/23	27241530 58010	Water	410.99
INVOICE: 36702800001 x083123								
INVOICE: 08/16/23			343424	P	09/14/23	27241530 58010	Water	1,821.74
INVOICE: 36722400001 x083123								
INVOICE: 08/11/23			343424	P	09/14/23	27241530 58010	Water	1,118.86
INVOICE: 36722500001 x083123								
INVOICE: 08/11/23			343424	P	09/14/23	27241530 58010	Water	180.21
INVOICE: 36722900001 x083123								
INVOICE: 08/11/23			343424	P	09/14/23	27241530 58010	Water	748.35
INVOICE: 36723000001 x083123								
INVOICE: 08/16/23			343424	P	09/14/23	27241530 58010	Water	1,203.63
INVOICE: 36723200001 x083123								
INVOICE: 08/11/23			343424	P	09/14/23	27241530 58010	Water	63.81
INVOICE: 51697800001 x083123								
INVOICE: 08/11/23			343424	P	09/14/23	27241530 58010	Water	177.89
INVOICE: 52256000001 x083123								
INVOICE: 08/28/23			343424	P	09/14/23	27241530 58010	Water	846.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 53060500001 x083123	08/16/23		343424	P	09/14/23	27241530 58010	Water	1,085.74
INVOICE: 55253700001 x083123	08/16/23		343424	P	09/14/23	27241530 58010	Water	3,725.62
INVOICE: 55506200001 x083123	08/11/23		343424	P	09/14/23	27341530 58010	Water	1,807.34
INVOICE: 27365500001 x083123	08/17/23		343424	P	09/14/23	27341530 58010	Water	11,734.85
INVOICE: 36643500001 x083123	08/16/23		343424	P	09/14/23	27341530 58010	Water	240.21
INVOICE: 36652000001 x083123	08/16/23		343424	P	09/14/23	27341530 58010	Water	2,794.04
INVOICE: 36652200001 x083123	08/16/23		343424	P	09/14/23	27341530 58010	Water	4,098.66
INVOICE: 36734700001 x083123	08/17/23		343424	P	09/14/23	27341530 58010	Water	2,120.24
INVOICE: 36734800001 x083123	08/16/23		343424	P	09/14/23	27341530 58010	Water	651.51
INVOICE: 36734900001 x083123	08/17/23		343424	P	09/14/23	27341530 58010	Water	2,078.75
INVOICE: 36735000001 x083123	08/16/23		343424	P	09/14/23	26441610 58010	Water	320.51
INVOICE: 36511700001 x083123	08/17/23		343424	P	09/14/23	26441610 58010	Water	63.93
INVOICE: 36736300001 x083123	08/16/23		343424	P	09/14/23	10041540 58010	Water	3,795.86
INVOICE: 36513400001 x083123	08/16/23		343424	P	09/14/23	10041540 58010	Water	126.12
INVOICE: 39629900001 x083123	08/17/23		343424	P	09/14/23	10041540 58010	Water	240.99
INVOICE: 40638300001 x083123	08/18/23		343424	P	09/14/23	10041540 58010	Water	269.24
INVOICE: 41525900001 x083123	08/23/23		343424	P	09/14/23	10041540 58010	Water	64.64
INVOICE: 43351900001 x083123	08/29/23		343424	P	09/14/23	10041540 58010	Water	65.22
INVOICE: 48414400001 x083123	08/16/23		343424	P	09/14/23	10041540 58010	Water	3,891.94
INVOICE: 50434800001 x083123	08/17/23		343424	P	09/14/23	10041540 58010	Water	1,400.96
INVOICE: 50824200001 x083123	08/23/23		343424	P	09/14/23	10041540 58010	Water	540.85
INVOICE: 51021600001 x083123	08/23/23		343424	P	09/14/23	10041540 58010	Water	318.54
INVOICE: 51036500001 x083123	08/18/23		343424	P	09/14/23	10041540 58010	Water	277.67
INVOICE: 52342200001 x083123	08/16/23		343424	P	09/14/23	10041540 58010	Water	344.07
INVOICE: 56317200001 x083123	08/17/23		343424	P	09/14/23	27341530 58010	Water	541.47
INVOICE: 51127600001 x083123								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/17/23			343424	P	09/14/23	27341530 58010	Water	1,241.56
51127500001x083123								
INVOICE: 08/16/23			343424	P	09/14/23	27341530 58010	Water	2,594.94
51337800001x083123								
INVOICE: 08/14/23			343424	P	09/14/23	29041590 58010	Water	1,360.23
27356600001x081423								
INVOICE: 06/28/23			343424	P	09/14/23	29041590 58010	Water	7,525.98
27356800001x080823								
INVOICE: 08/17/23			343424	P	09/14/23	29041590 58010	Water	139,593.31
37903198411x081723								
VENDOR TOTALS	366,711.35	YTD INVOICED				206,373.48	YTD PAID	206,373.48
52539 EMS TECHNOLOGY SOLUTIONS LLC								
INVOICE: 09/01/23	2400241		343425	P	09/14/23	10032260 52010	Professional Services	430.00
54493								
VENDOR TOTALS	1,290.00	YTD INVOICED				430.00	YTD PAID	430.00
49810 ENVISIONWARE INC								
INVOICE: 08/23/23	2400228		343426	P	09/14/23	21052300 51300	Library Databases	1,226.01
INV-US-67251								
VENDOR TOTALS	3,352.26	YTD INVOICED				1,226.01	YTD PAID	1,226.01
57515 EQUIFAX INFORMATION SERVICES L								
INVOICE: 09/06/23			343427	P	09/14/23	10031100 53020	Background Services	71.99
2057094467								
VENDOR TOTALS	164.37	YTD INVOICED				71.99	YTD PAID	71.99
70945 F H BLACK & COMPANY INC								
INVOICE: 08/31/23			343428	P	09/14/23	606C8080 83040	Professional Services - C	24,536.94
55638								
VENDOR TOTALS	24,536.94	YTD INVOICED				24,536.94	YTD PAID	24,536.94
70432 FARMERS & MERCHANTS BANK OF CENTRAL								
INVOICE: 09/07/23	2201211		343429	P	09/14/23	301C7500 83040	Professional Services - C	29,473.94
Pay App #15 - Escrow								
VENDOR TOTALS	29,473.94	YTD INVOICED				29,473.94	YTD PAID	29,473.94
712 FEDERAL EXPRESS CORPORATION								
INVOICE: 09/06/23			343430	P	09/14/23	10031130 52210	Messenger	192.66
8-242-17122								
VENDOR TOTALS	276.15	YTD INVOICED				192.66	YTD PAID	192.66
56762 JOSE FERNANDEZ								
INVOICE: 08/28/23			343431	P	09/14/23	10061812 52010	Professional Services	227.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AC_AUG_2023_INV-01	08/28/23		343431	P	09/14/23	29061812 52010	Professional Services	4,712.50
INVOICE: AC_AUG_2023_INV-01								
VENDOR TOTALS		4,940.00	YTD INVOICED			4,940.00	YTD PAID	4,940.00
133 GALLAGHER & BURK INC	07/12/23		343432	P	09/14/23	50141600 51390	Other Operating Supplies	5,135.77
INVOICE: 500360-JULY/AUG24	07/12/23		343432	P	09/14/23	50141600 51390	Other Operating Supplies	23.29
INVOICE: 500360-JULY/AUG24	07/12/23		343432	P	09/14/23	100 21040	Sales and Use Tax Payable	-23.29
INVOICE: 500360-JULY/AUG24								
VENDOR TOTALS		5,135.77	YTD INVOICED			5,135.77	YTD PAID	5,135.77
70932 GALLAGHER BENEFIT SERVICES INC	08/01/23	2300999	343433	P	09/14/23	10025060 52010	Professional Services	3,850.00
INVOICE: 017867								
VENDOR TOTALS		3,850.00	YTD INVOICED			3,850.00	YTD PAID	3,850.00
51688 GYM DOCTORS	09/05/23		343434	P	09/14/23	10032210 52240	Other Services	179.00
INVOICE: 00146519								
VENDOR TOTALS		179.00	YTD INVOICED			179.00	YTD PAID	179.00
57006 HARRISON ENGINEERING INC	08/14/23		343435	P	09/14/23	310C3100 83040	Professional Services - C	6,233.25
INVOICE: 22-022-04	08/15/23		343435	P	09/14/23	310C3400 83040	Professional Services - C	18,907.00
INVOICE: 23-005-03	08/15/23		343435	P	09/14/23	310C3400 83040	Professional Services - C	6,215.00
INVOICE: 22-023-04								
VENDOR TOTALS		56,192.15	YTD INVOICED			31,355.25	YTD PAID	31,355.25
56949 HARRISON SHING-CHUN	09/06/23		343436	P	09/14/23	10031100 54070	Meals and Lodging	590.97
INVOICE: OCT26-28	09/06/23		343436	P	09/14/23	10031100 54070	Meals and Lodging	151.50
INVOICE: OCT26-28	09/06/23		343436	P	09/14/23	10031100 54000	Travel and Education	87.00
INVOICE: OCT26-28								
VENDOR TOTALS		2,069.64	YTD INVOICED			829.47	YTD PAID	829.47
54388 JASON ALEXANDER CARTER HORVATH	09/06/23		343437	P	09/14/23	10031100 54070	Meals and Lodging	1,076.24
INVOICE: OCT16-20								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/06/23		343437	P	09/14/23	10031100 54070	Meals and Lodging	283.50
INVOICE:	OCT16-20							
	09/06/23		343437	P	09/14/23	10031100 54070	Meals and Lodging	80.00
INVOICE:	OCT16-20							
VENDOR TOTALS		1,439.74	YTD INVOICED			1,439.74	YTD PAID	1,439.74
53101 ITERIS INC								
	08/15/23		343438	P	09/14/23	310C1300 83040	Professional Services - C	8,130.00
INVOICE:	160534							
	08/15/23		343438	P	09/14/23	310C1300 83040	Professional Services - C	5,360.00
INVOICE:	160533							
VENDOR TOTALS		13,490.00	YTD INVOICED			13,490.00	YTD PAID	13,490.00
50109 JOHNSON ROBERTS & ASSOCIATES I								
	09/06/23		343439	P	09/14/23	10031100 52240	Other Services	87.50
INVOICE:	151746							
VENDOR TOTALS		210.00	YTD INVOICED			87.50	YTD PAID	87.50
57377 KANOPY INC								
	08/31/23	2400070	343440	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	1,293.00
INVOICE:	364398-PPU							
VENDOR TOTALS		4,062.00	YTD INVOICED			1,293.00	YTD PAID	1,293.00
51387 KIER & WRIGHT CIVIL ENGINEERS								
	08/31/23		343441	P	09/14/23	310 21480	Owed to Contractor/Develo	2,991.00
INVOICE:	287351							
VENDOR TOTALS		3,461.00	YTD INVOICED			2,991.00	YTD PAID	2,991.00
70720 LEAH ORLOFF								
	09/06/23		343442	P	09/14/23	10051424 52010	Professional Services	870.40
INVOICE:	21772							
VENDOR TOTALS		1,768.00	YTD INVOICED			870.40	YTD PAID	870.40
1367 LIFE-ASSIST INC								
	08/28/23	2400106	343443	P	09/14/23	10032260 51060	Medical Supplies	9,233.06
INVOICE:	94501_82823							
VENDOR TOTALS		31,526.16	YTD INVOICED			9,233.06	YTD PAID	9,233.06
70955 MCCALL ANDERSEN CORPORATION								
	04/28/23		343444	P	09/14/23	29041590 51120	Machinery/Equipment Suppl	241.97
INVOICE:	565608							
	04/28/23		343444	P	09/14/23	29041590 51120	Machinery/Equipment Suppl	1.02
INVOICE:	565608							
	04/28/23		343444	P	09/14/23	100 21040	Sales and Use Tax Payable	-1.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 565608								
VENDOR TOTALS		241.97 YTD INVOICED				241.97 YTD PAID		241.97
34679 MBH ARCHITECTS INC								
INVOICE: 08/12/23			343445	P	09/14/23	24161823 52010	Professional Services	2,468.96
INVOICE: 200599								
VENDOR TOTALS		2,468.96 YTD INVOICED				2,468.96 YTD PAID		2,468.96
41508 METRO MOBILE COMMUNICATIONS								
INVOICE: 09/06/23		2400024	343446	P	09/14/23	10031110 52140	Maintenance Contracts	165.00
INVOICE: 230908								
VENDOR TOTALS		495.00 YTD INVOICED				165.00 YTD PAID		165.00
53467 MICHAEL TANGATAEVAHA								
INVOICE: 09/06/23			343447	P	09/14/23	10031100 54070	Meals and Lodging	574.20
INVOICE: OCT10-12								
INVOICE: 09/06/23			343447	P	09/14/23	10031100 54070	Meals and Lodging	259.00
INVOICE: OCT10-12								
VENDOR TOTALS		1,068.86 YTD INVOICED				833.20 YTD PAID		833.20
42072 MIDWEST TAPE LLC								
INVOICE: 05/31/23		2400072	343448	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	2,500.31
INVOICE: 503871869								
INVOICE: 06/30/23		2400072	343448	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	2,499.76
INVOICE: 504012165								
INVOICE: 08/17/23		2400072	343448	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	27.22
INVOICE: 504220735								
INVOICE: 08/31/23		2400072	343448	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 504286597								
INVOICE: 08/31/23		2400072	343448	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	94.11
INVOICE: 504286596								
INVOICE: 08/31/23		2400072	343448	P	09/14/23	21052300 51200	Books/Manual/Periodicals/	32.21
INVOICE: 504286594								
VENDOR TOTALS		5,563.18 YTD INVOICED				5,178.52 YTD PAID		5,178.52
70764 DAVE R BALL								
INVOICE: 09/06/23			343449	P	09/14/23	10031100 54010	Professional Development	2,050.00
INVOICE: OCT16-27								
VENDOR TOTALS		2,050.00 YTD INVOICED				2,050.00 YTD PAID		2,050.00
54744 MUNICIPAL RESOURCE GROUP LLC								
INVOICE: 07/07/23			343450	P	09/14/23	10491900 52010	Professional Services	162.50
INVOICE: 03-23-583								
INVOICE: 07/07/23			343450	P	09/14/23	10021030 54010	Professional Development	450.00
INVOICE: 03-23-581								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/07/23		343450	P	09/14/23	10491900 52010	Professional Services	243.75
INVOICE: 03-23-701	08/07/23		343450	P	09/14/23	10491900 52010	Professional Services	1,406.25
INVOICE: 03-23-717	09/06/23		343450	P	09/14/23	10491900 52010	Professional Services	225.00
INVOICE: 03-23-784								
VENDOR TOTALS		2,487.50	YTD INVOICED			2,487.50	YTD PAID	2,487.50
57670 KRISTINE COLLEEN O'SHEA								
	09/06/23		343451	P	09/14/23	10031100 54070	Meals and Lodging	783.45
INVOICE: OCT23-27	09/06/23		343451	P	09/14/23	10031100 54070	Meals and Lodging	315.50
INVOICE: OCT23-27	09/06/23		343451	P	09/14/23	10031100 54070	Meals and Lodging	82.92
INVOICE: OCT23-27								
VENDOR TOTALS		1,330.87	YTD INVOICED			1,181.87	YTD PAID	1,181.87
51911 PACE SUPPLY CORP								
	08/25/23		343452	P	09/14/23	50141600 51130	Small Tools	51.00
INVOICE: 31847-00-AUG23	08/25/23		343452	P	09/14/23	50141600 51130	Small Tools	.40
INVOICE: 31847-00-AUG23	08/25/23		343452	P	09/14/23	100 21040	Sales and Use Tax Payable	-.40
INVOICE: 31847-00-AUG23								
VENDOR TOTALS		51.00	YTD INVOICED			51.00	YTD PAID	51.00
70896 PARAMETRIX INC								
	07/28/23		343453	P	09/14/23	310C6100 83040	Professional Services - C	14,225.00
INVOICE: 47252								
VENDOR TOTALS		93,267.02	YTD INVOICED			14,225.00	YTD PAID	14,225.00
53971 JEFFREY JOONWON PARK								
	09/06/23		343454	P	09/14/23	10031100 54070	Meals and Lodging	574.20
INVOICE: OCT10-12	09/06/23		343454	P	09/14/23	10031100 54070	Meals and Lodging	259.00
INVOICE: OCT10-12								
VENDOR TOTALS		879.20	YTD INVOICED			833.20	YTD PAID	833.20
59019 MJT VENTURES CORP								
	09/06/23	2400023	343455	P	09/14/23	10031130 52010	Professional Services	266.00
INVOICE: 52371								
VENDOR TOTALS		1,064.00	YTD INVOICED			266.00	YTD PAID	266.00
44112 PYRAMID FILMS CORP								
	09/05/23		343456	P	09/14/23	10032260 54010	Professional Development	60.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 377129								
VENDOR TOTALS		435.20	YTD INVOICED			60.00	YTD PAID	60.00
41233 RANGER PIPELINES INC								
INVOICE: 07/31/23			343457	P	09/14/23	501C2100 83040	Professional Services - C	407,289.40
INVOICE: No 7								
INVOICE: 08/25/23			343457	P	09/14/23	501C2100 83040	Professional Services - C	575,594.66
INVOICE: No. 8								
VENDOR TOTALS		1,034,614.81	YTD INVOICED			1,034,614.81	YTD PAID	982,884.06
30509 SECURITY CENTRAL INC								
INVOICE: 09/06/23			343458	P	09/14/23	10032210 51110	Other Repair/Mtce Supplie	405.38
INVOICE: 335339								
INVOICE: 09/06/23			343458	P	09/14/23	10032210 51110	Other Repair/Mtce Supplie	.75
INVOICE: 335339								
INVOICE: 09/06/23			343458	P	09/14/23	100 21040	Sales and Use Tax Payable	-.75
INVOICE: 335339								
VENDOR TOTALS		405.38	YTD INVOICED			405.38	YTD PAID	405.38
70410 RISE HOUSING SOLUTIONS INC								
INVOICE: 07/31/23		2400271	343459	P	09/14/23	20621840 52010	Professional Services	3,300.00
INVOICE: Alameda - 015								
VENDOR TOTALS		3,300.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
57456 ROJAS FLORES LANDSCAPE INC								
INVOICE: 09/05/23			343460	P	09/14/23	310C1700 83040	Professional Services - C	11,172.00
INVOICE: COAVSMTS-JUN23								
INVOICE: 09/05/23			343460	P	09/14/23	310C1700 83040	Professional Services - C	10,545.00
INVOICE: COAVSMTS-JUL23								
VENDOR TOTALS		22,917.00	YTD INVOICED			21,717.00	YTD PAID	21,717.00
57297 SAIF ALI								
INVOICE: 09/06/23			343461	P	09/14/23	10031100 54070	Meals and Lodging	200.00
INVOICE: OCT16-27								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
52739 SAL'S INFLATABLE SERVICES INC								
INVOICE: 06/27/23			343462	P	09/14/23	10032210 51120	Machinery/Equipment Suppl	939.16
INVOICE: 18172								
VENDOR TOTALS		939.16	YTD INVOICED			939.16	YTD PAID	939.16
70691 SALLY SWANSON ARCHITECTS INC								
INVOICE: 07/31/23			343463	P	09/14/23	603C4100 83040	Professional Services - C	2,625.00
INVOICE: ACFH2307								

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VENDOR TOTALS		2,625.00 YTD INVOICED				2,625.00 YTD PAID		2,625.00
30090 SANTA ROSA JUNIOR COLLEGE	09/05/23		343464	P	09/14/23	10031100 54010	Professional Development	197.00
INVOICE: AR24-00194								
VENDOR TOTALS		197.00 YTD INVOICED				197.00 YTD PAID		197.00
50087 SCHAAF & WHEELER CONSULTING CI	07/31/23		343465	P	09/14/23	310C1600 83040	Professional Services - C	5,003.50
INVOICE: 37938								
VENDOR TOTALS		5,003.50 YTD INVOICED				5,003.50 YTD PAID		5,003.50
45439 STEARNS, CONRAD AND SCHMIDT CO	06/30/23		343466	P	09/14/23	26141630 52010	Professional Services	24,216.85
INVOICE: 0472895								
VENDOR TOTALS		24,216.85 YTD INVOICED				24,216.85 YTD PAID		24,216.85
44945 JUANITA PALKOVIC	08/31/23		343467	P	09/14/23	10051424 52010	Professional Services	350.20
INVOICE: 21210								
VENDOR TOTALS		632.61 YTD INVOICED				350.20 YTD PAID		350.20
50259 SOUTH BAY REGIONAL PUBLIC SAFE	09/06/23		343468	P	09/14/23	10031100 54010	Professional Development	417.00
INVOICE: OCT23-27								
VENDOR TOTALS		417.00 YTD INVOICED				417.00 YTD PAID		417.00
58581 COMMERCIAL SPEEDOMETER SERVICE	07/05/23		343469	P	09/14/23	60141580 51180	Sweeper/Fire/Oth Vehicle	127.54
INVOICE: 80071								
INVOICE: 80071	07/05/23		343469	P	09/14/23	60141580 51180	Sweeper/Fire/Oth Vehicle	2.76
INVOICE: 80071								
INVOICE: 80071	07/05/23		343469	P	09/14/23	100 21040	Sales and Use Tax Payable	-2.76
INVOICE: 80071								
VENDOR TOTALS		127.54 YTD INVOICED				127.54 YTD PAID		127.54
56151 ERICSON OWENS ENTERPRISES	08/22/23		343470	P	09/14/23	29061812 52010	Professional Services	2,117.36
INVOICE: INV-17851								
VENDOR TOTALS		2,699.95 YTD INVOICED				2,117.36 YTD PAID		2,117.36
54971 JOSEPH STACK	09/06/23		343471	P	09/14/23	10051424 52010	Professional Services	1,214.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21187								
VENDOR TOTALS		1,630.88 YTD INVOICED				1,214.65 YTD PAID		1,214.65
54131 STAPLES CONTRACT & COMMERCIAL								
INVOICE: 08/26/23		2400137	343472	P	09/14/23	10051400 51030	Office Supplies	191.85
INVOICE: 3546024170								
INVOICE: 08/26/23		2400137	343472	P	09/14/23	10051400 51030	Office Supplies	518.54
INVOICE: 3546024171								
VENDOR TOTALS		1,387.20 YTD INVOICED				710.39 YTD PAID		710.39
33742 STATE WATER RESOURCES CONTROL								
INVOICE: 08/15/23			343473	P	09/14/23	29061822 52010	Professional Services	1,599.26
INVOICE: SC-138519								
VENDOR TOTALS		1,599.26 YTD INVOICED				1,599.26 YTD PAID		1,599.26
43133 STERICYCLE INC								
INVOICE: 09/03/23			343474	P	09/14/23	10032210 52010	Professional Services	161.48
INVOICE: 8004647091								
VENDOR TOTALS		1,751.95 YTD INVOICED				161.48 YTD PAID		161.48
54618 STORER TRANSPORTATION SERVICES								
INVOICE: 09/05/23			343475	P	09/14/23	20962741 52010	Professional Services	1,349.20
INVOICE: 50462								
VENDOR TOTALS		1,349.20 YTD INVOICED				1,349.20 YTD PAID		1,349.20
54821 TRIGON CORPORATION								
INVOICE: 08/17/23			343476	P	09/14/23	60141580 51180	Sweeper/Fire/Oth Vehicle	182.04
INVOICE: 140722								
INVOICE: 08/17/23			343476	P	09/14/23	60141580 51180	Sweeper/Fire/Oth Vehicle	.72
INVOICE: 140722								
INVOICE: 08/17/23			343476	P	09/14/23	100 21040	Sales and Use Tax Payable	-.72
INVOICE: 140722								
VENDOR TOTALS		182.04 YTD INVOICED				182.04 YTD PAID		182.04
54373 T-MOBILE USA INC								
INVOICE: 09/06/23			343477	P	09/14/23	10031100 53020	Background Services	25.00
INVOICE: 9543590060								
INVOICE: 09/06/23			343477	P	09/14/23	10031100 53020	Background Services	75.00
INVOICE: 9543590061								
VENDOR TOTALS		528.90 YTD INVOICED				100.00 YTD PAID		100.00
57424 TOP DOG POLICE K9 TRAINING AND								
INVOICE: 09/06/23		2400019	343478	P	09/14/23	10031110 51240	Canine Supplies	400.00
INVOICE: 23-08								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		800.00 YTD INVOICED				400.00 YTD PAID		400.00
57877 TRANSUNION RISK AND ALTERNATIV	09/06/23	2400018	343479	P	09/14/23	10031120 52140	Maintenance Contracts	544.50
INVOICE: 46091-202308-1								
VENDOR TOTALS		928.00 YTD INVOICED				544.50 YTD PAID		544.50
308 UNITED STATES POST OFFICE	09/05/23	2400092	343480	P	09/14/23	10051400 51210	Postage and Mailing	5,500.00
INVOICE: 9.5.23								
VENDOR TOTALS		5,500.00 YTD INVOICED				5,500.00 YTD PAID		5,500.00
50400 US BANCORP CARD SERVICES INC	08/22/23		343481	P	09/14/23	10032200 51030	Office Supplies	1,377.16
INVOICE: 9197 AUG23 FIRE								
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032200 51140	Meeting Refreshments	354.19
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032210 51120	Machinery/Equipment Suppl	43.49
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032210 52010	Professional Services	10.04
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032210 54090	Memberships and Dues	1,600.00
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032220 51200	Books/Manual/Periodicals/	718.81
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032230 51100	Building Maintenance Supp	504.62
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032200 51210	Postage and Mailing	30.90
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032230 54090	Memberships and Dues	1,275.00
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032231 51070	Firefighting Supplies	3,180.01
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032270 52010	Professional Services	92.22
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032270 54070	Meals and Lodging	10.50
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	60532210 51030	Office Supplies	55.09
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032210 51120	Machinery/Equipment Suppl	.80
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032231 51070	Firefighting Supplies	.13
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032230 51100	Building Maintenance Supp	2.29
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032220 51200	Books/Manual/Periodicals/	16.59
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	10032270 52010	Professional Services	3.01

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	60532210 51030	Office Supplies	.25
INVOICE: 9197 AUG23 FIRE	08/22/23		343481	P	09/14/23	100 21040	Sales and Use Tax Payable	-23.07
INVOICE: 9197 AUG23 FIRE	09/07/23		343482	P	09/14/23	10022020 54090	Memberships and Dues	75.98
INVOICE: 4877 AUG23 CCL	09/07/23		343482	P	09/14/23	60922021 51050	Audio-Visual Supplies	704.37
INVOICE: 4877 AUG23 CCL	08/22/23		343483	P	09/14/23	10024051 51330	Bottled Water Service	111.66
INVOICE: 9155 AUG23 FIN	08/22/23		343483	P	09/14/23	10024051 51140	Meeting Refreshments	383.32
INVOICE: 9155 AUG23 FIN	08/22/23		343483	P	09/14/23	10024051 54010	Professional Development	605.00
INVOICE: 9155 AUG23 FIN	08/22/23		343483	P	09/14/23	10024051 54090	Memberships and Dues	150.00
INVOICE: 9155 AUG23 FIN	08/22/23		343483	P	09/14/23	10024051 51030	Office Supplies	44.29
INVOICE: 9155 AUG23 FIN								
VENDOR TOTALS		64,170.54 YTD INVOICED				11,326.65 YTD PAID		11,326.65
54504 VERDE DESIGN INC	08/04/23		343484	P	09/14/23	310C5250 83040	Professional Services - C	18,694.97
INVOICE: 3-2121200								
VENDOR TOTALS		18,694.97 YTD INVOICED				18,694.97 YTD PAID		18,694.97
50716 CELLCO PARTNERSHIP	08/26/23		343485	P	09/14/23	50141600 52180	Cellular Phone	862.26
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	26141630 52180	Cellular Phone	108.78
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	26441610 52180	Cellular Phone	303.95
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	10012010 52180	Cellular Phone	359.08
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	10021030 52180	Cellular Phone	205.51
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	10023040 52180	Cellular Phone	366.48
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	10024051 52180	Cellular Phone	613.92
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	60626070 52180	Cellular Phone	334.41
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	31041500 52180	Cellular Phone	1,261.19
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	31041520 52180	Cellular Phone	587.57
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	26441540 52180	Cellular Phone	192.36
INVOICE: 9943010456								

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INVOICE: 9943010456	08/26/23		343485	P	09/14/23	10025060 52180	Cellular Phone	51.45
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	21141550 52180	Cellular Phone	168.51
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	20962720 52180	Cellular Phone	1,117.77
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	20962710 52180	Cellular Phone	307.40
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	10051400 52180	Cellular Phone	2,363.20
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	10051450 52180	Cellular Phone	2,363.20
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	61123042 51040	Computer Software and Har	57.33
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	10023044 51040	Computer Software and Har	682.89
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	60341590 52180	Cellular Phone	51.45
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	61023041 52180	Cellular Phone	90.47
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	61123042 52180	Cellular Phone	112.90
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	24161823 52180	Cellular Phone	321.16
INVOICE: 9943010456	08/26/23		343485	P	09/14/23	29061822 52180	Cellular Phone	289.95
VENDOR TOTALS		25,084.65 YTD INVOICED				13,173.19 YTD PAID		13,173.19
46771 VERIZON WIRELESS SERVICES LLC								
INVOICE: 9942436902	09/06/23		343486	P	09/14/23	223C9930 52010	Professional Services	2,714.54
VENDOR TOTALS		9,961.44 YTD INVOICED				2,714.54 YTD PAID		2,714.54
39122 ZOLL MEDICAL CORPORATION								
INVOICE: 3786139	08/02/23		343487	P	09/14/23	10032260 51060	Medical Supplies	2,048.88
VENDOR TOTALS		2,048.88 YTD INVOICED				2,048.88 YTD PAID		2,048.88
REPORT TOTALS								2,405,484.20

TOTAL PRINTED CHECKS COUNT AMOUNT
101 2,405,484.20

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:230913RS

TO FISCAL 2024/04 09/15/2023 TO 09/15/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	08/22/23		54918	T	09/15/23	10051416 52240	Other Services	425.91
INVOICE: Amer Port 082223	08/22/23		54918	T	09/15/23	10051416 52240	Other Services	708.53
INVOICE: Amer Port 082223	08/22/23		54918	T	09/15/23	10051416 52240	Other Services	425.91
INVOICE: Amer Port 082223	08/22/23		54918	T	09/15/23	10051430 51090	Grounds Maintenance Suppl	526.10
INVOICE: Amer Port 082223	08/22/23		54918	T	09/15/23	10051430 51090	Grounds Maintenance Suppl	526.10
INVOICE: Amer Port 082223	08/22/23		54918	T	09/15/23	10051430 51090	Grounds Maintenance Suppl	209.56
INVOICE: Amer Port 082223	08/22/23		54918	T	09/15/23	10051430 51090	Grounds Maintenance Suppl	209.56
INVOICE: Amer Port 082223	08/22/23		54918	T	09/15/23	10051450 51090	Grounds Maintenance Suppl	127.61
INVOICE: Amer Port 082223	08/22/23		54918	T	09/15/23	10051450 51090	Grounds Maintenance Suppl	127.61
INVOICE: Amer Port 082223	08/22/23		54918	T	09/15/23	10051450 51090	Grounds Maintenance Suppl	156.56
INVOICE: Amer Port 082223	08/22/23		54918	T	09/15/23	10051450 51090	Grounds Maintenance Suppl	156.56
INVOICE: Amer Port 082223	08/22/23		54918	T	09/15/23	10051431 51090	Grounds Maintenance Suppl	314.10
INVOICE: Amer Port 082223	08/22/23		54918	T	09/15/23	10051431 51090	Grounds Maintenance Suppl	314.10
INVOICE: Amer Port 0911/23	09/11/23		54918	T	09/15/23	10021030 59900	COVID-19 Expense	308.30
INVOICE: 99477								
VENDOR TOTALS		5,153.11 YTD INVOICED				4,536.51 YTD PAID		4,536.51
44638 AMY PREVEDEL	08/30/23		54919	T	09/15/23	21052320 52010	Professional Services	600.00
INVOICE: Prevedel 083023								
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID		600.00
39771 BLAISDELL'S	08/21/23	2400055	54920	T	09/15/23	21052320 51030	Office Supplies	64.27
INVOICE: 1825454-0	09/06/23	2400057	54920	T	09/15/23	10032200 51030	Office Supplies	290.96
INVOICE: 1829277-0	09/06/23	2400244	54920	T	09/15/23	10024051 51030	Office Supplies	18.82
INVOICE: 1829036-0	09/06/23	2400244	54920	T	09/15/23	10024051 51030	Office Supplies	33.21
INVOICE: 1829036-1	09/06/23	2400244	54920	T	09/15/23	10024051 51030	Office Supplies	103.91
INVOICE: 1829036-2								

PAID INVOICES REPORT

CHECK RUN:230913RS

TO FISCAL 2024/04 09/15/2023 TO 09/15/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,098.69 YTD INVOICED				511.17 YTD PAID		511.17
44639 CORNERSTONE COMMUNITY DEVELOPM	07/26/23		54921	T	09/15/23	223C9930 52010	Professional Services	295.79
INVOICE: 0623-423								
VENDOR TOTALS		295.79 YTD INVOICED				295.79 YTD PAID		295.79
49854 CARLSON BARBEE & GIBSON INC	07/31/23	2201121	54922	T	09/15/23	29061822 52010	Professional Services	1,410.00
INVOICE: 126209								
VENDOR TOTALS		3,740.00 YTD INVOICED				1,410.00 YTD PAID		1,410.00
57230 CERDA-ZEIN REAL ESTATE INC	07/14/23		54923	T	09/15/23	223C9930 52010	Professional Services	1,200.00
INVOICE: M2023-5								
VENDOR TOTALS		1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
70638 DIRECT LINE INC	09/01/23		54924	T	09/15/23	20723849 51390	Other Operating Supplies	284.00
INVOICE: 230903688101								
VENDOR TOTALS		912.00 YTD INVOICED				284.00 YTD PAID		284.00
52588 DU-ALL SAFETY LLC	06/30/23		54925	T	09/15/23	50141600 52010	Professional Services	1,287.17
INVOICE: 24552								
INVOICE: 06/30/23			54925	T	09/15/23	26441610 52010	Professional Services	515.16
INVOICE: 24552								
INVOICE: 06/30/23			54925	T	09/15/23	10041560 52010	Professional Services	515.16
INVOICE: 24552								
INVOICE: 06/30/23			54925	T	09/15/23	21141550 52010	Professional Services	515.15
INVOICE: 24552								
INVOICE: 06/30/23			54925	T	09/15/23	10041540 52010	Professional Services	1,030.17
INVOICE: 24552								
INVOICE: 06/30/23			54925	T	09/15/23	60341590 52010	Professional Services	515.16
INVOICE: 24552								
INVOICE: 06/30/23			54925	T	09/15/23	60141580 52010	Professional Services	515.15
INVOICE: 24552								
INVOICE: 06/30/23			54925	T	09/15/23	31041500 52010	Professional Services	257.17
INVOICE: 24552								
INVOICE: 07/31/23			54925	T	09/15/23	50141600 52010	Professional Services	115.31
INVOICE: 24588								
INVOICE: 07/31/23			54925	T	09/15/23	26441610 52010	Professional Services	46.12
INVOICE: 24588								
INVOICE: 07/31/23			54925	T	09/15/23	10041560 52010	Professional Services	46.12
INVOICE: 24588								
INVOICE: 07/31/23			54925	T	09/15/23	21141550 52010	Professional Services	46.12

PAID INVOICES REPORT

CHECK RUN:230913RS

TO FISCAL 2024/04 09/15/2023 TO 09/15/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24588	07/31/23		54925	T	09/15/23	10041540 52010	Professional Services	92.24
INVOICE: 24588	07/31/23		54925	T	09/15/23	60341590 52010	Professional Services	46.12
INVOICE: 24588	07/31/23		54925	T	09/15/23	60141580 52010	Professional Services	46.12
INVOICE: 24588	07/31/23		54925	T	09/15/23	31041500 52010	Professional Services	23.07
VENDOR TOTALS		5,611.51	YTD INVOICED			5,611.51	YTD PAID	5,611.51
58503 FLEETWORKS INC	08/29/23		54926	T	09/15/23	60141580 52170	Outside Veh/Equip Repair	814.40
INVOICE: 05-42502	08/29/23		54926	T	09/15/23	60141580 52170	Outside Veh/Equip Repair	.16
INVOICE: 05-42502	08/29/23		54926	T	09/15/23	100 21040	Sales and Use Tax Payable	-.16
VENDOR TOTALS		3,153.17	YTD INVOICED			814.40	YTD PAID	814.40
56511 GMI CONSTRUCTION INC	07/28/23	2300908	54927	T	09/15/23	26541641 52010	Professional Services	18,390.00
INVOICE: 9959R								
VENDOR TOTALS		18,390.00	YTD INVOICED			18,390.00	YTD PAID	18,390.00
55811 GREEN HALO SYSTEMS INC	08/15/23		54928	T	09/15/23	26241631 52010	Professional Services	494.00
INVOICE: 4426								
VENDOR TOTALS		988.00	YTD INVOICED			494.00	YTD PAID	494.00
48393 HABITAT FOR HUMANITY EAST BAY	08/15/23		54929	T	09/15/23	20361842 52010	Professional Services	358.00
INVOICE: 2023-07-31-COA								
VENDOR TOTALS		358.00	YTD INVOICED			358.00	YTD PAID	358.00
57334 IMPERIAL MAINTENANCE SERVICES	09/01/23	2400171	54930	T	09/15/23	10051431 52240	Other Services	2,520.00
INVOICE: COAOC #0042								
VENDOR TOTALS		42,697.50	YTD INVOICED			2,520.00	YTD PAID	2,520.00
30280 MAZE & ASSOCIATES INC	08/31/23		54932	T	09/15/23	10024051 52050	Audit Services	3,600.00
INVOICE: 50283								

PAID INVOICES REPORT

CHECK RUN:230913RS

TO FISCAL 2024/04 09/15/2023 TO 09/15/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,050.00 YTD INVOICED				3,600.00 YTD PAID		3,600.00
56610 CECILE PECORARO	07/27/23		54933	T	09/15/23	21052320 52010	Professional Services	1,125.00
INVOICE: Pecoraro 072723	08/31/23		54933	T	09/15/23	21052320 52010	Professional Services	1,550.00
INVOICE: Pecoraro 083123								
VENDOR TOTALS		2,675.00 YTD INVOICED				2,675.00 YTD PAID		2,675.00
57827 THE SCHERER GROUP LLC	08/21/23		54934	T	09/15/23	310C7200 83040	Professional Services - C	2,200.00
INVOICE: TSG1713268								
VENDOR TOTALS		4,400.00 YTD INVOICED				2,200.00 YTD PAID		2,200.00
56841 TURBO DATA SYSTEMS INC	08/18/23		54935	T	09/15/23	26541643 52010	Professional Services	101,225.69
INVOICE: 40893								
VENDOR TOTALS		106,164.13 YTD INVOICED				101,225.69 YTD PAID		101,225.69
						REPORT TOTALS		146,726.07

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	17	146,726.07

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

TYLER MUNIS - FINANCIALS

DATE: 09/14/23

TIME: 12:38:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:230914RS
ACCOUNTING PERIOD:

1

2024/03

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	09/14/23	PAYROLL	EMPLOYEE DEDUCTIONS	481.01

TOTAL FUND 481.01

TOTAL REPORT 481.01

TYLER MUNIS - FINANCIALS

DATE: 09/14/23

TIME: 12:40:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:230914RS

ACCOUNTING PERIOD:

2024/03

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	09/15/23	PAYROLL	EMPLOYEE DEDUCTIONS	28,069.91

TOTAL FUND

28,069.91

TOTAL REPORT

28,069.91

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

2059	09/05/2023	WIRE	70055	US BANK NATIONAL ASSOCIATION	2003ABINT-SEP23	09/01/2023		100,000.00
				100,000.00 420	11350	Alameda Point Rev Bond 2003		

CHECK 2059 TOTAL: 100,000.00

2060	09/06/2023	WIRE	56339	RIVERROCK REAL ESTATE GROUP IN	ABBOTT DIABETES	08/30/2023		6,000.00
				6,000.00 29061822 37000		Other Revenue		

CHECK 2060 TOTAL: 6,000.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 106,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	106,000.00

*** GRAND TOTAL *** 106,000.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

 342977 08/24/2023 VOID 26984 BAY AREA AIR QUALITY MGMT DIST T157498 08/02/2023 -491.00
 -491.00 60341590 56060 Permit Fees

 BAY AREA AIR QUALITY MGMT DIST T157499 08/02/2023 -496.00
 -496.00 60341590 56060 Permit Fees

CHECK 342977 TOTAL: -987.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -987.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	987.00

*** GRAND TOTAL *** -987.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

342673	08/03/2023	VOID	60006	STATE OF CALIFORNIA	-100.00	100	Fullard C 08/03/23 08/02/2023		-100.00
							21380 Garnishments		
				STATE OF CALIFORNIA	-110.00	100	Leimsieder D 08/03/208/02/2023		-110.00
							21380 Garnishments		
				STATE OF CALIFORNIA	-1,180.98	100	Mocanu N 08/03/23 08/02/2023		-1,180.98
							21380 Garnishments		
							CHECK	342673 TOTAL:	-1,390.98
342953	08/17/2023	VOID	60006	STATE OF CALIFORNIA	-100.00	100	Fullard C 08/17/23 08/16/2023		-100.00
							21380 Garnishments		
				STATE OF CALIFORNIA	-110.00	100	Leimsieder D 08/17/208/16/2023		-110.00
							21380 Garnishments		
				STATE OF CALIFORNIA	-1,168.64	100	Mocanu N 08/17/23 08/16/2023		-1,168.64
							21380 Garnishments		
				STATE OF CALIFORNIA	-247.66	100	Quinata L 08/17/23 08/16/2023		-247.66
							21380 Garnishments		
							CHECK	342953 TOTAL:	-1,626.30
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***		-3,017.28
				TOTAL VOIDED CHECKS			COUNT	AMOUNT	
							2	3,017.28	
							*** GRAND TOTAL ***		-3,017.28

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2061 09/12/2023 WIRE 54928 US BANK PARS - OPEB TRUST	6746043900-SEP23	09/06/2023	30,000.00
30,000.00 10000001.59000	Contingency		

CHECK 2061 TOTAL: 30,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	30,000.00

*** GRAND TOTAL *** 30,000.00