

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: October 26, 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>
343750 - 344149 Vendor Checks)	\$ 4,419,364.73
EFT54984 - 55294 (Vendor EFTs)	\$ 774,070.17
WIRE2064 - 2067 (Vendor Wire Transfers)	\$ 1,583,781.72
342538 - 343967 (Void Checks)	\$ (25,693.91)

GRAND TOTAL \$ 6,751,522.71

Respectfully submitted,



Finance Director

Council Warrants 11/07/23

BILLS #5-B
11/7/2023

PAID INVOICES REPORT

CHECK RUN:231004RS

TO FISCAL 2024/04 07/01/2022 TO 10/05/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70810 600 TOWER ROAD OPERATIONS LLC	09/06/23		343750	P	10/05/23	262G2121 52010	Professional Services	701.70
INVOICE: 45-0005293 7 9/6/23	09/06/23		343750	P	10/05/23	262G2121 52010	Professional Services	8.40
INVOICE: 45-0005293 7 9/6/23	09/06/23		343750	P	10/05/23	100 21040	Sales and Use Tax Payable	-8.40
VENDOR TOTALS		2,105.10 YTD INVOICED				4,825.70 YTD PAID		701.70
38878 ANDREW M JORDAN INC	09/25/23		343751	P	10/05/23	301C7500 83040	Professional Services - C	1,382,393.18
INVOICE: Pay App #16 - Aug 23								
VENDOR TOTALS		1,942,398.06 YTD INVOICED				18,051,386.13 YTD PAID		1,382,393.18
30855 AC TRANSIT	09/26/23		343752	P	10/05/23	20962741 52010	Professional Services	16,091.80
INVOICE: ARO0002184								
VENDOR TOTALS		30,009.90 YTD INVOICED				136,904.32 YTD PAID		16,091.80
70829 ACN & KBC INC	09/26/23		343753	P	10/05/23	60141580 51190	Tires	137.33
INVOICE: 16378								
VENDOR TOTALS		1,648.03 YTD INVOICED				5,154.35 YTD PAID		137.33
866 AMERICAN FAMILY LIFE	09/11/23		343754	P	10/05/23	100 21350	Other Voluntary Deduction	212.64
INVOICE: 208540 0DAN1 SEP23	09/11/23		343754	P	10/05/23	100 21350	Other Voluntary Deduction	136.50
INVOICE: 208540 0DAN1 SEP23								
VENDOR TOTALS		1,047.42 YTD INVOICED				7,343.84 YTD PAID		349.14
56047 JOSE VELAZQUEZ	09/26/23		343755	P	10/05/23	60141580 52170	Outside Veh/Equip Repair	1,315.43
INVOICE: 4588								
VENDOR TOTALS		2,413.71 YTD INVOICED				8,393.54 YTD PAID		1,315.43
278 ALAMEDA COUNTY TREASURER	09/27/23	2400095	343756	P	10/05/23	10031140 57060	Equipment Rental	4,527.90
INVOICE: 112-2308015	09/27/23	2400006	343756	P	10/05/23	10031130 52160	Equip Repair/Maintenance	130.53
INVOICE: 162064								
VENDOR TOTALS		9,612.23 YTD INVOICED				50,043.78 YTD PAID		4,658.43
31039 ALAMEDA COUNTY CLERKS FILE SEC								

PAID INVOICES REPORT

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TO FISCAL 2024/04 07/01/2022 TO 10/05/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/18/23		343757	P	10/05/23	20962710 52010	Professional Services	100.00
INVOICE:	8-1-8/31/23 Act 5224							
VENDOR TOTALS		100.00 YTD INVOICED				613.00 YTD PAID		100.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	09/21/23	2400041	343758	P	10/05/23	10032210 52100	Dispatch Services	37,213.42
INVOICE:	D030-2023-24							
VENDOR TOTALS		158,970.16 YTD INVOICED				554,923.06 YTD PAID		37,213.42
92 ALAMEDA MUNICIPAL POWER	08/29/23		343759	P	10/05/23	29041590 58020	Electricity	9,355.82
INVOICE:	33870-02 x 092123							
	09/18/23		343760	P	10/05/23	26541641 58020	Electricity	149.61
INVOICE:	19347-02 x 092123							
	08/29/23		343759	P	10/05/23	26541641 58020	Electricity	9,787.12
INVOICE:	35186-01 x 092123							
	09/07/23		343759	P	10/05/23	26541641 58020	Electricity	172.21
INVOICE:	35936-00 x 092123							
	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	368.34
INVOICE:	35704-00 x 092123							
	09/07/23		343759	P	10/05/23	21141550 58020	Electricity	192.29
INVOICE:	40172-00 x 092123							
	09/07/23		343760	P	10/05/23	21141550 58020	Electricity	149.83
INVOICE:	40173-00 x 092123							
	09/07/23		343759	P	10/05/23	21141550 58020	Electricity	193.09
INVOICE:	40174-00 x 092123							
	09/07/23		343759	P	10/05/23	21141550 58020	Electricity	233.75
INVOICE:	40175-00 x 092123							
	09/07/23		343759	P	10/05/23	21141550 58020	Electricity	231.59
INVOICE:	40176-00 x 092123							
	09/07/23		343759	P	10/05/23	21141550 58020	Electricity	241.25
INVOICE:	40658-00 x 092123							
	09/07/23		343759	P	10/05/23	21141550 58020	Electricity	232.80
INVOICE:	42957-00 x 092123							
	09/07/23		343760	P	10/05/23	21141550 58020	Electricity	123.21
INVOICE:	43113-00 x 092123							
	09/07/23		343760	P	10/05/23	10041540 58020	Electricity	151.53
INVOICE:	41343-00 x 092123							
	08/29/23		343760	P	10/05/23	10041560 58020	Electricity	124.06
INVOICE:	2676-02 x 092123							
	08/29/23		343760	P	10/05/23	10041560 58020	Electricity	135.51
INVOICE:	33328-02 x 092123							
	08/29/23		343759	P	10/05/23	10041560 58020	Electricity	305.88
INVOICE:	33864-02 x 092123							
	08/29/23		343759	P	10/05/23	10041560 58020	Electricity	259.57
INVOICE:	33865-02 x 092123							
	09/07/23		343760	P	10/05/23	10041560 58020	Electricity	160.70
INVOICE:	42362-01 x 092123							
	08/29/23		343760	P	10/05/23	10041560 58020	Electricity	142.40

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TO FISCAL 2024/04 07/01/2022 TO 10/05/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 42363-01 x 092123	08/29/23		343760	P	10/05/23	10041560 58020	Electricity	115.20
INVOICE: 42364-01 x 092123	08/29/23		343759	P	10/05/23	29041590 58020	Electricity	371.04
INVOICE: 6012-02 x 092123	09/07/23		343759	P	10/05/23	28141530 58020	Electricity	5,479.65
INVOICE: 41322-00 x 092123	09/07/23		343759	P	10/05/23	28141530 58020	Electricity	259.64
INVOICE: 41323-00 x 092123	08/29/23		343759	P	10/05/23	28141530 58020	Electricity	463.69
INVOICE: 41324-00 x 092123	09/07/23		343759	P	10/05/23	28141530 58020	Electricity	215.50
INVOICE: 41325-00 x 092123	09/07/23		343760	P	10/05/23	28141530 58020	Electricity	103.72
INVOICE: 41326-00 x 092123	09/07/23		343760	P	10/05/23	28141530 58020	Electricity	103.72
INVOICE: 41327-00 x 092123	09/07/23		343759	P	10/05/23	28141530 58020	Electricity	253.97
INVOICE: 41330-00 x 092123	08/29/23		343759	P	10/05/23	28141530 58020	Electricity	417.87
INVOICE: 41344-00 x 092123	09/07/23		343760	P	10/05/23	28141530 58020	Electricity	130.38
INVOICE: 43398-00 x 092123	09/12/23		343760	P	10/05/23	28141530 58020	Electricity	133.99
INVOICE: 43399-00 x 092123	09/12/23		343759	P	10/05/23	28141530 58020	Electricity	255.52
INVOICE: 43404-00 x 092123	09/12/23		343760	P	10/05/23	28141530 58020	Electricity	132.88
INVOICE: 43400-00 x 092123	08/29/23		343759	P	10/05/23	26441610 58020	Electricity	196.45
INVOICE: 35690-00 x 092123	09/07/23		343759	P	10/05/23	26441610 58020	Electricity	873.94
INVOICE: 35941-00 x 092123	08/29/23		343759	P	10/05/23	26441610 58020	Electricity	255.12
INVOICE: 40569-00 x 092123	08/29/23		343759	P	10/05/23	26441610 58020	Electricity	286.13
INVOICE: 40731-00 x 092123	09/07/23		343759	P	10/05/23	26441610 58020	Electricity	237.80
INVOICE: 40792-00 x 092123	09/07/23		343759	P	10/05/23	26441610 58020	Electricity	292.47
INVOICE: 40794-00 x 092123	08/29/23		343760	P	10/05/23	26441610 58020	Electricity	67.01
INVOICE: 43098-00 x 092123	08/29/23		343759	P	10/05/23	10041560 58020	Electricity	249.02
INVOICE: 34304-00 x 092123	08/29/23		343759	P	10/05/23	26541642 58020	Electricity	212.40
INVOICE: 40161-00 x 092123	08/29/23		343759	P	10/05/23	27341530 58020	Electricity	381.32
INVOICE: 43393-00 x 092123	08/29/23		343759	P	10/05/23	50141600 58020	Electricity	282.44
INVOICE: 26242-02 x 092123								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	215.76
3145-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	195.47
33801-01 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	1,735.01
33803-00 x 092123								
INVOICE: 08/29/23			343761	P	10/05/23	50141600 58020	Electricity	5.00
33807-00 x 092123								
INVOICE: 08/29/23			343761	P	10/05/23	50141600 58020	Electricity	5.00
33809-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	218.46
33810-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	203.31
33812-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	413.22
33838-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	862.81
33840-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	212.07
33846-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	250.06
33851-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	245.64
33854-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	431.34
33941-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	472.47
33942-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	379.37
33963-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	229.57
33972-00 x 092123								
INVOICE: 08/29/23			343761	P	10/05/23	50141600 58020	Electricity	5.00
33975-00 x 092123								
INVOICE: 08/29/23			343761	P	10/05/23	50141600 58020	Electricity	5.00
34002-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	287.24
34019-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	422.55
34028-00 x 092123								
INVOICE: 08/29/23			343760	P	10/05/23	50141600 58020	Electricity	155.53
35349-01 x 092123								
INVOICE: 08/29/23			343760	P	10/05/23	50141600 58020	Electricity	167.20
40162-00 x 092123								
INVOICE: 08/30/23			343760	P	10/05/23	50141600 58020	Electricity	98.13
40163-00 x 092123								
INVOICE: 08/30/23			343759	P	10/05/23	50141600 58020	Electricity	272.88
40560-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	312.21
40659-00 x 092123								
INVOICE: 08/29/23			343759	P	10/05/23	50141600 58020	Electricity	353.97

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TO FISCAL 2024/04 07/01/2022 TO 10/05/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4845-00 x 092123	08/29/23		343759	P	10/05/23	50141600 58020	Electricity	763.17
INVOICE: 6227-00 x 092123	08/29/23		343759	P	10/05/23	60141580 58020	Electricity	406.34
INVOICE: 33893-00 x 092123	08/29/23		343761	P	10/05/23	60341590 58020	Electricity	50.96
INVOICE: 25719-00 x 092123	09/07/23		343760	P	10/05/23	60341590 58020	Electricity	108.78
INVOICE: 33910-00 x 092123	09/07/23		343760	P	10/05/23	60341590 58020	Electricity	97.08
INVOICE: 33911-00 x 092123	09/07/23		343759	P	10/05/23	60341590 58020	Electricity	16,354.51
INVOICE: 33913-00 x 092123	08/29/23		343759	P	10/05/23	60341590 58020	Electricity	2,868.76
INVOICE: 33999-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	52.62
INVOICE: 1354-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	50.96
INVOICE: 33384-00 x 092123	08/29/23		343761	P	10/05/23	27241530 58020	Electricity	5.00
INVOICE: 33386-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	53.30
INVOICE: 33780-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	121.27
INVOICE: 33962-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	97.91
INVOICE: 33964-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	97.52
INVOICE: 33965-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	101.52
INVOICE: 33966-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	100.32
INVOICE: 33967-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	97.91
INVOICE: 33971-01 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	97.71
INVOICE: 34003-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	97.71
INVOICE: 34004-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	162.35
INVOICE: 34005-00 x 092123	08/29/23		343759	P	10/05/23	27241530 58020	Electricity	190.06
INVOICE: 34006-00 x 092123	08/29/23		343761	P	10/05/23	27241530 58020	Electricity	38.19
INVOICE: 34008-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	100.32
INVOICE: 34009-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	97.71
INVOICE: 34010-00 x 092123	08/29/23		343760	P	10/05/23	27241530 58020	Electricity	99.90
INVOICE: 34011-00 x 092123								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/29/23			343759	P	10/05/23	27241530 58020	Electricity	203.95
INVOICE: 34012-00 x 092123			343759	P	10/05/23	27241530 58020	Electricity	185.63
INVOICE: 08/29/23			343760	P	10/05/23	27341530 58020	Electricity	166.25
INVOICE: 5026-01 x 092123			343759	P	10/05/23	27341530 58020	Electricity	392.34
INVOICE: 08/29/23			343759	P	10/05/23	27341530 58020	Electricity	384.31
INVOICE: 18589-02 x 092123			343759	P	10/05/23	27341530 58020	Electricity	715.91
INVOICE: 08/29/23			343760	P	10/05/23	10041540 58020	Electricity	101.32
INVOICE: 25654-00 x 092123			343759	P	10/05/23	10041540 58020	Electricity	219.11
INVOICE: 08/29/23			343760	P	10/05/23	10041540 58020	Electricity	144.21
INVOICE: 34027-00 x 092123			343760	P	10/05/23	10041540 58020	Electricity	98.97
INVOICE: 08/29/23			343760	P	10/05/23	10041540 58020	Electricity	96.11
INVOICE: 34192-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	134.21
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	50.96
INVOICE: 33866-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	101.91
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	81.88
INVOICE: 33874-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	69.19
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	159.00
INVOICE: 33930-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	101.68
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	102.05
INVOICE: 33968-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	51.39
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	119.11
INVOICE: 35084-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	108.48
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	95.59
INVOICE: 14029-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	142.41
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	114.52
INVOICE: 23183-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	100.25
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 23424-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 24704-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 24784-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 25701-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 27398-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 27419-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 27817-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 29326-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 29328-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 29329-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 29621-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 31962-00 x 092123			343760	P	10/05/23	21141550 58020	Electricity	
INVOICE: 08/29/23			343760	P	10/05/23	21141550 58020	Electricity	

PAID INVOICES REPORT

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TO FISCAL 2024/04 07/01/2022 TO 10/05/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32409-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	172.12
INVOICE: 33799-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	120.60
INVOICE: 33802-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	119.98
INVOICE: 33804-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	113.11
INVOICE: 33806-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	214.22
INVOICE: 33808-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	96.11
INVOICE: 33813-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	97.11
INVOICE: 33814-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	251.89
INVOICE: 33815-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	151.90
INVOICE: 33816-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	154.04
INVOICE: 33817-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	170.13
INVOICE: 33818-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	148.83
INVOICE: 33819-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	140.70
INVOICE: 33821-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	96.11
INVOICE: 33822-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	153.31
INVOICE: 33825-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	144.42
INVOICE: 33827-00	08/29/23	x 092123	343761	P	10/05/23	21141550 58020	Electricity	5.00
INVOICE: 33828-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	120.60
INVOICE: 33829-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	253.49
INVOICE: 33830-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	172.33
INVOICE: 33832-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	136.03
INVOICE: 33833-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	185.52
INVOICE: 33834-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	92.88
INVOICE: 33835-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	217.98
INVOICE: 33836-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	184.86
INVOICE: 33837-00		x 092123						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33842-00 x 092123	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	219.45
INVOICE: 33843-00 x 092123	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	217.38
INVOICE: 33844-00 x 092123	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	211.39
INVOICE: 33845-00 x 092123	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	219.38
INVOICE: 33847-00 x 092123	08/29/23		343760	P	10/05/23	21141550 58020	Electricity	151.75
INVOICE: 33848-00 x 092123	08/29/23		343760	P	10/05/23	21141550 58020	Electricity	143.90
INVOICE: 33856-00 x 092123	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	194.41
INVOICE: 33858-00 x 092123	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	185.57
INVOICE: 33863-00 x 092123	08/29/23		343760	P	10/05/23	21141550 58020	Electricity	162.38
INVOICE: 33879-00 x 092123	08/29/23		343760	P	10/05/23	21141550 58020	Electricity	153.49
INVOICE: 33897-00 x 092123	08/29/23		343760	P	10/05/23	21141550 58020	Electricity	162.35
INVOICE: 33900-00 x 092123	08/29/23		343760	P	10/05/23	21141550 58020	Electricity	96.11
INVOICE: 33901-00 x 092123	08/29/23		343760	P	10/05/23	21141550 58020	Electricity	143.89
INVOICE: 33902-00 x 092123	08/29/23		343760	P	10/05/23	21141550 58020	Electricity	146.65
INVOICE: 33903-00 x 092123	08/29/23		343760	P	10/05/23	21141550 58020	Electricity	134.84
INVOICE: 33905-00 x 092123	08/29/23		343761	P	10/05/23	21141550 58020	Electricity	5.00
INVOICE: 33912-00 x 092123	08/29/23		343760	P	10/05/23	21141550 58020	Electricity	146.39
INVOICE: 33916-00 x 092123	08/29/23		343760	P	10/05/23	21141550 58020	Electricity	169.87
INVOICE: 33918-00 x 092123	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	224.68
INVOICE: 33919-00 x 092123	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	220.25
INVOICE: 33920-00 x 092123	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	180.95
INVOICE: 33921-00 x 092123	08/29/23		343761	P	10/05/23	21141550 58020	Electricity	5.00
INVOICE: 33928-00 x 092123	08/29/23		343760	P	10/05/23	21141550 58020	Electricity	170.80
INVOICE: 33929-00 x 092123	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	213.46
INVOICE: 33931-00 x 092123	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	224.66
	08/29/23		343759	P	10/05/23	21141550 58020	Electricity	205.65

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TO FISCAL 2024/04 07/01/2022 TO 10/05/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33936-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	204.41
INVOICE: 33937-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	252.49
INVOICE: 33944-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	222.86
INVOICE: 33970-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	218.08
INVOICE: 33974-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	230.96
INVOICE: 33991-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	177.26
INVOICE: 33994-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	96.11
INVOICE: 33996-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	168.55
INVOICE: 34001-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	177.70
INVOICE: 34013-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	248.86
INVOICE: 34018-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	224.63
INVOICE: 34022-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	268.01
INVOICE: 34023-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	194.02
INVOICE: 34024-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	240.14
INVOICE: 34167-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	107.93
INVOICE: 34202-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	193.13
INVOICE: 34203-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	96.11
INVOICE: 35385-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	98.30
INVOICE: 35521-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	167.01
INVOICE: 35569-00	08/29/23	x 092123	343760	P	10/05/23	21141550 58020	Electricity	108.12
INVOICE: 35706-00	08/29/23	x 092123	343759	P	10/05/23	21141550 58020	Electricity	249.17
INVOICE: 40169-01	08/29/23	x 092123	343760	P	10/05/23	26541642 58020	Electricity	114.27
INVOICE: 33826-00	08/29/23	x 092123	343760	P	10/05/23	26541642 58020	Electricity	117.81
INVOICE: 33861-00	08/29/23	x 092123	343760	P	10/05/23	26541642 58020	Electricity	127.68
INVOICE: 33862-00	08/29/23	x 092123	343760	P	10/05/23	26441610 58020	Electricity	149.72
INVOICE: 29620-00		x 092123						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/29/23			343759	P	10/05/23	26441610 58020	Electricity	4,394.76
INVOICE: 33811-00 x 092123			343761	P	10/05/23	26441610 58020	Electricity	20.08
INVOICE: 08/29/23			343760	P	10/05/23	26441610 58020	Electricity	99.61
INVOICE: 33853-00 x 092123			343760	P	10/05/23	26441610 58020	Electricity	155.96
INVOICE: 08/29/23			343759	P	10/05/23	26441610 58020	Electricity	205.41
INVOICE: 33859-00 x 092123			343759	P	10/05/23	26441610 58020	Electricity	192.49
INVOICE: 08/29/23			343759	P	10/05/23	26441610 58020	Electricity	790.81
INVOICE: 33886-00 x 092123			343760	P	10/05/23	26441610 58020	Electricity	54.99
INVOICE: 08/29/23			343760	P	10/05/23	27941530 58020	Electricity	141.07
INVOICE: 5028-00 x 092123			343759	P	10/05/23	29041590 58020	Electricity	9,387.12
INVOICE: 08/29/23			343759	P	10/05/23	29041590 58020	Electricity	1,081.75
INVOICE: 42368-01 x 092123								
INVOICE: 09/07/23								
INVOICE: 6009-00 x 092123								
INVOICE: 08/29/23								
INVOICE: 6019-00 x 092123								
VENDOR TOTALS		395,181.32 YTD INVOICED				1,691,749.13 YTD PAID		98,188.62
71138 ALISSA BELL								
INVOICE: 08/23/23			343762	P	10/05/23	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2011403.015								
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
70629 AMAZON CAPITAL SERVICES INC								
INVOICE: 09/25/23			343763	P	10/05/23	10021030 51030	Office Supplies	77.49
INVOICE: 1yv1-tw4w-vxvx			343763	P	10/05/23	10021030 51030	Office Supplies	77.49
INVOICE: 09/28/23								
INVOICE: 1YVL-TW42-VXVX								
VENDOR TOTALS		11,678.80 YTD INVOICED				83,855.04 YTD PAID		154.98
50306 DONNA ANGLIM-HULA								
INVOICE: 09/06/23			343764	P	10/05/23	60341590 51100	Building Maintenance Supp	1,247.54
INVOICE: 8088			343764	P	10/05/23	60341590 51100	Building Maintenance Supp	5.50
INVOICE: 09/06/23			343764	P	10/05/23	100 21040	Sales and Use Tax Payable	-5.50
INVOICE: 8088								
VENDOR TOTALS		1,247.54 YTD INVOICED				7,967.86 YTD PAID		1,247.54
71184 APEX REFRIGERATION								
INVOICE: 09/13/23			343765	P	10/05/23	10032200 51110	Other Repair/Mtce Supplie	509.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21082								
VENDOR TOTALS		784.20 YTD INVOICED				784.20 YTD PAID		509.20
58755 OMNI-INVICTUS LLC								
INVOICE: 11/28/22			343766	P	10/05/23	61123042 52040	Litigation Costs	755.76
INVOICE: 26219-10								
INVOICE: 11/28/22			343766	P	10/05/23	61123042 52040	Litigation Costs	136.86
INVOICE: 26221-05								
VENDOR TOTALS		.00 YTD INVOICED				1,009.12 YTD PAID		892.62
30632 AT&T								
INVOICE: 09/27/23			343768	P	10/05/23	10031120 52240	Other Services	95.00
INVOICE: 475994								
INVOICE: 09/27/23			343768	P	10/05/23	10031120 52240	Other Services	120.00
INVOICE: 476348								
INVOICE: 09/27/23			343768	P	10/05/23	10031120 52240	Other Services	195.00
INVOICE: 476368								
INVOICE: 09/27/23			343768	P	10/05/23	10031120 52240	Other Services	95.00
INVOICE: 476341								
INVOICE: 09/27/23			343768	P	10/05/23	10031120 52240	Other Services	70.00
INVOICE: 478464								
INVOICE: 09/27/23			343768	P	10/05/23	10031120 52240	Other Services	900.00
INVOICE: 472614								
INVOICE: 09/18/23			343769	P	10/05/23	60626070 58060	Telecom and Internet	44.86
INVOICE: 0519327729001 091823								
INVOICE: 09/22/23			343767	P	10/05/23	60626070 58060	Telecom and Internet	921.52
INVOICE: 8310007250708 092223								
INVOICE: 09/22/23			343767	P	10/05/23	60626070 58060	Telecom and Internet	1,863.57
INVOICE: 8310007250700 092223								
INVOICE: 09/22/23			343767	P	10/05/23	60626070 58060	Telecom and Internet	2,833.17
INVOICE: 8310007250676 092223								
INVOICE: 09/22/23			343767	P	10/05/23	60626070 58060	Telecom and Internet	343.12
INVOICE: 8310007250732 092223								
VENDOR TOTALS		39,053.78 YTD INVOICED				234,994.22 YTD PAID		7,481.24
49556 AT&T MOBILITY II LLC								
INVOICE: 09/02/23			343770	P	10/05/23	20723849 51390	Other Operating Supplies	99.84
INVOICE: 287319820402X0910202								
INVOICE: 09/17/23			343771	P	10/05/23	10032270 52180	Cellular Phone	10.20
INVOICE: 287328219383 092523								
VENDOR TOTALS		28,281.66 YTD INVOICED				153,252.40 YTD PAID		110.04
55487 BENEFIT COORDINATORS CORPORATI								
INVOICE: 08/22/23			343772	P	10/05/23	100 21350	Other Voluntary Deduction	136.85
INVOICE: EIA00001-13214 JUL23								
INVOICE: 09/26/23			343773	P	10/05/23	100 21340	Life Insurance (Voluntary)	7,278.60
INVOICE: EIA00001-13372 AUG23								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/26/23			343773	P	10/05/23	100 21350	Other Voluntary Deduction	3,607.86
EIA00001-13372 AUG23								
INVOICE: 09/26/23			343773	P	10/05/23	100 21260	LTD	3,393.55
EIA00001-13372 AUG23								
VENDOR TOTALS		331,039.22	YTD INVOICED			1,575,996.03	YTD PAID	14,416.86
57203 1835 GSK TEAM INC								
INVOICE: 09/25/23			343774	P	10/05/23	60141580 51190	Tires	591.72
0215259								
VENDOR TOTALS		1,120.81	YTD INVOICED			3,923.30	YTD PAID	591.72
70677 BJORK CONSTRUCTION COMPANY INC								
INVOICE: 08/31/23			343775	P	10/05/23	310C5550 83040	Professional Services - C	149,751.12
2091-9								
VENDOR TOTALS		367,857.45	YTD INVOICED			1,363,702.74	YTD PAID	149,751.12
46537 BOUND TREE MEDICAL LLC								
INVOICE: 09/19/23		2400104	343776	P	10/05/23	10032260 51060	Medical Supplies	494.60
85094644								
INVOICE: 09/21/23		2400104	343776	P	10/05/23	10032260 51060	Medical Supplies	135.70
85097574								
INVOICE: 09/20/23		2400104	343776	P	10/05/23	10032260 51060	Medical Supplies	237.58
85096200								
INVOICE: 09/20/23		2400104	343776	P	10/05/23	10032260 51060	Medical Supplies	47.42
85096201								
INVOICE: 09/21/23		2400104	343776	P	10/05/23	10032260 51060	Medical Supplies	47.85
85097572								
INVOICE: 09/22/23		2400104	343776	P	10/05/23	10032260 51060	Medical Supplies	326.75
85098866								
INVOICE: 09/21/23		2400104	343776	P	10/05/23	10032260 51060	Medical Supplies	680.44
85097573								
VENDOR TOTALS		5,107.24	YTD INVOICED			21,487.19	YTD PAID	1,970.34
58296 BSK ASSOCIATES								
INVOICE: 08/31/23			343777	P	10/05/23	603C4100 83040	Professional Services - C	1,960.00
0103437								
VENDOR TOTALS		1,960.00	YTD INVOICED			65,748.71	YTD PAID	1,960.00
57508 LIFELINE TRAINING								
INVOICE: 09/19/23			343778	P	10/05/23	10031100 54010	Professional Development	495.00
2384662								
VENDOR TOTALS		495.00	YTD INVOICED			1,352.00	YTD PAID	495.00
54204 CALIF PRODUCT STEWARDSHIP COUN								
07/06/23			343779	P	10/05/23	26241631 54090	Memberships and Dues	2,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FY24-113-AF								
VENDOR TOTALS		2,000.00 YTD INVOICED				4,000.00 YTD PAID		2,000.00
23270 CALIFORNIA BUILDING OFFICIALS								
INVOICE: 09/29/23			343780	P	10/05/23	20962700 53000	Recruitment Expense	15.00
INVOICE: 16949								
VENDOR TOTALS		4,655.00 YTD INVOICED				9,410.00 YTD PAID		15.00
57279 TRI-VALLEY MOTO								
INVOICE: 09/13/23			343781	P	10/05/23	60141580 52170	Outside Veh/Equip Repair	578.41
INVOICE: 3032260/1								
INVOICE: 09/13/23			343781	P	10/05/23	60141580 52170	Outside Veh/Equip Repair	1.76
INVOICE: 3032260/1								
INVOICE: 09/13/23			343781	P	10/05/23	100 21040	Sales and Use Tax Payable	-1.76
INVOICE: 3032260/1								
VENDOR TOTALS		578.41 YTD INVOICED				7,464.91 YTD PAID		578.41
37308 CALPERS LONG-TERM CARE PROGRAM								
INVOICE: 09/08/23			343782	P	10/05/23	100 21280	Life Insurance	418.50
INVOICE: 15080465 SEP23								
VENDOR TOTALS		1,255.50 YTD INVOICED				6,361.00 YTD PAID		418.50
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE: 09/22/23			343783	P	10/05/23	10032200 52140	Maintenance Contracts	119.84
INVOICE: 3883511								
INVOICE: 09/25/23			343783	P	10/05/23	60532210 52140	Maintenance Contracts	12.03
INVOICE: 3884209								
INVOICE: 09/25/23			343783	P	10/05/23	10032200 52140	Maintenance Contracts	323.80
INVOICE: 3884209								
VENDOR TOTALS		3,376.80 YTD INVOICED				17,929.87 YTD PAID		455.67
44695 CDW GOVERNMENT INC								
INVOICE: 09/16/23		2400335	343784	P	10/05/23	60341590 51040	Computer Software and Har	2,981.91
INVOICE: LZ15721								
INVOICE: 09/15/23		2400335	343784	P	10/05/23	60341590 51040	Computer Software and Har	434.75
INVOICE: LZ07951								
VENDOR TOTALS		3,416.66 YTD INVOICED				58,709.20 YTD PAID		3,416.66
58908 CERTIFIX INC								
INVOICE: 09/08/23			343785	P	10/05/23	10491900 53010	Fingerprinting	67.00
INVOICE: 79011								
INVOICE: 09/08/23			343785	P	10/05/23	10051400 53010	Fingerprinting	613.00
INVOICE: 79011								
INVOICE: 09/08/23			343785	P	10/05/23	10061810 53010	Fingerprinting	221.00
INVOICE: 79011								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/08/23			343785	P	10/05/23	10025060 53010	Fingerprinting	129.00
INVOICE: 79011								
INVOICE: 09/08/23			343785	P	10/05/23	21052300 53010	Fingerprinting	203.00
INVOICE: 79011								
INVOICE: 09/08/23			343785	P	10/05/23	10023040 53010	Fingerprinting	71.00
INVOICE: 79011								
VENDOR TOTALS		2,386.00 YTD INVOICED				25,205.00 YTD PAID		1,304.00
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 09/14/23		2400154	343787	P	10/05/23	10032200 52140	Maintenance Contracts	352.82
INVOICE: 43186392								
INVOICE: 09/25/23		2400154	343786	P	10/05/23	10032200 52140	Maintenance Contracts	277.58
INVOICE: 43255444								
INVOICE: 09/25/23		2400103	343788	P	10/05/23	60532210 52140	Maintenance Contracts	69.15
INVOICE: 43255444b								
VENDOR TOTALS		14,640.31 YTD INVOICED				77,185.64 YTD PAID		699.55
55293 JEREMY JOSEPH CLARK								
INVOICE: 08/23/23		2400132	343789	P	10/05/23	28141530 52010	Professional Services	805.00
INVOICE: 15871								
VENDOR TOTALS		9,404.00 YTD INVOICED				400,280.03 YTD PAID		805.00
70108 OAKLAND PAPER & SUPPLY INC								
INVOICE: 09/26/23		2400266	343790	P	10/05/23	10032210 51010	Janitorial Supplies	3,925.06
INVOICE: 446020_92623								
VENDOR TOTALS		9,652.63 YTD INVOICED				41,571.08 YTD PAID		3,925.06
45536 COMCAST								
INVOICE: 09/25/23		2400352	343791	P	10/05/23	60626070 52190	Internet Services	1,399.94
INVOICE: 180687858								
INVOICE: 09/27/23		2400028	343792	P	10/05/23	10031130 58060	Telecom and Internet	275.13
INVOICE: 0022554-091823								
VENDOR TOTALS		20,843.35 YTD INVOICED				76,464.09 YTD PAID		1,675.07
40323 DONNY CHU CONSTRUCTION INC								
INVOICE: 09/07/23		2400184	343793	P	10/05/23	603C4100 83040	Professional Services - C	20,389.58
INVOICE: 2110								
VENDOR TOTALS		20,389.58 YTD INVOICED				79,346.09 YTD PAID		20,389.58
34026 DELL MARKETING LP								
INVOICE: 09/09/23		2400313	343794	P	10/05/23	31041500 51030	Office Supplies	1,797.55
INVOICE: 10697487657								
VENDOR TOTALS		9,122.16 YTD INVOICED				325,974.78 YTD PAID		1,797.55

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676 EBMUD								
	09/20/23		343795	P	10/05/23	10032210 58010	Water	663.74
INVOICE: 72664411339 92023	09/20/23		343795	P	10/05/23	60532210 58010	Water	165.06
INVOICE: 04288114708 92023	09/20/23		343795	P	10/05/23	10032210 58010	Water	839.52
INVOICE: 29039243199 92023	08/17/23		343795	P	10/05/23	10041540 58010	Water	283.07
INVOICE: 07679298799 x9-26-23	08/17/23		343795	P	10/05/23	27941530 58010	Water	1,962.56
INVOICE: 09975894804 x9-26-23	08/17/23		343795	P	10/05/23	27341530 58010	Water	1,552.57
INVOICE: 15006018515 x9-26-23	08/17/23		343795	P	10/05/23	29041590 58010	Water	31,122.72
INVOICE: 17852539278 x9-26-23	08/16/23		343795	P	10/05/23	29041590 58010	Water	38,908.12
INVOICE: 21087756841 x9-26-23	08/16/23		343795	P	10/05/23	27341530 58010	Water	1,531.51
INVOICE: 41356597153 x9-26-23	08/15/23		343795	P	10/05/23	10041540 58010	Water	742.96
INVOICE: 48486034933 x9-26-23	08/16/23		343795	P	10/05/23	27241530 58010	Water	3,164.87
INVOICE: 52817500001 x9-26-23	08/16/23		343795	P	10/05/23	27241530 58010	Water	2,581.37
INVOICE: 52982900001 x9-26-23	08/11/23		343795	P	10/05/23	27741530 58010	Water	703.65
INVOICE: 55817700001 x9-26-23	08/24/23		343795	P	10/05/23	27541530 58010	Water	194.21
INVOICE: 56200100001 x9-26-23	08/24/23		343795	P	10/05/23	27541530 58010	Water	332.96
INVOICE: 56200200001 x9-26-23	08/15/23		343795	P	10/05/23	28041530 58010	Water	96.57
INVOICE: 56493300001 x9-26-23	08/16/23		343795	P	10/05/23	27341530 58010	Water	2,621.15
INVOICE: 57111400001 x9-26-23	08/17/23		343795	P	10/05/23	10041540 58010	Water	2,181.77
INVOICE: 57111500001 x9-26-23	08/15/23		343795	P	10/05/23	10041540 58010	Water	1,646.79
INVOICE: 77908000528x9-26-23	09/27/23		343795	P	10/05/23	10031130 58010	Water	570.28
INVOICE: 24247600001-092523	09/27/23		343795	P	10/05/23	10031130 58040	Sewer	169.94
INVOICE: 24247600001-092523	09/27/23		343795	P	10/05/23	10031130 58010	Water	339.56
INVOICE: 24247800001-092523								
VENDOR TOTALS			474,096.37	YTD INVOICED		2,738,159.27	YTD PAID	92,374.95
70312 ISAAH MACK								
INVOICE: 609745	09/28/23		343796	P	10/05/23	60626070 51040	Computer Software and Har	417.63

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VENDOR TOTALS		417.63 YTD INVOICED				417.63 YTD PAID		417.63
38960 ECONOMY LUMBER COMPANY INC								
INVOICE: 08/31/23			343797	P	10/05/23	10041540 51110	Other Repair/Mtce Supplie	99.60
INVOICE: 1459-AUG23			343797	P	10/05/23	10041540 51110	Other Repair/Mtce Supplie	.45
INVOICE: 08/31/23			343797	P	10/05/23	100 21040	Sales and Use Tax Payable	-.45
INVOICE: 1459-AUG23								
VENDOR TOTALS		479.78 YTD INVOICED				11,830.37 YTD PAID		99.60
70052 BRIGHTVIEW LANDSCAPE SERVICES								
INVOICE: 09/01/23			343798	P	10/05/23	27241530 52010	Professional Services	16,660.00
INVOICE: 8560739			343798	P	10/05/23	27241530 52010	Professional Services	3,560.33
INVOICE: 08/28/23			343798	P	10/05/23	27241530 52010	Professional Services	529.75
INVOICE: 8576827								
INVOICE: 08/29/23								
INVOICE: 8578866								
VENDOR TOTALS		58,998.08 YTD INVOICED				331,092.22 YTD PAID		20,750.08
57515 EQUIFAX INFORMATION SERVICES L								
INVOICE: 09/27/23			343799	P	10/05/23	10031100 53020	Background Services	73.48
INVOICE: 2057297783								
VENDOR TOTALS		237.85 YTD INVOICED				1,148.50 YTD PAID		73.48
70432 FARMERS & MERCHANTS BANK OF CENTRAL								
INVOICE: 09/25/23		2201211	343800	P	10/05/23	301C7500 83040	Professional Services - C	72,757.54
INVOICE: Pay App #16 - Escrow								
VENDOR TOTALS		102,231.48 YTD INVOICED				950,072.95 YTD PAID		72,757.54
51794 FUTURE FORD OF CONCORD LLC								
INVOICE: 08/31/23			343801	P	10/05/23	60141580 51180	Sweeper/Fire/Oth Vehicle	958.50
INVOICE: 15158-AUG23			343801	P	10/05/23	60141580 51180	Sweeper/Fire/Oth Vehicle	8.74
INVOICE: 08/31/23			343801	P	10/05/23	100 21040	Sales and Use Tax Payable	-8.74
INVOICE: 15158-AUG23								
INVOICE: 08/31/23								
INVOICE: 15158-AUG23								
VENDOR TOTALS		958.50 YTD INVOICED				25,592.59 YTD PAID		958.50
71199 GARDEN COURT APARTMENTS								
INVOICE: 09/28/23			343802	P	10/05/23	20723849 34350	Rent Review Fee	8,586.00
INVOICE: 557 BUENA VISTA AVE								
VENDOR TOTALS		8,586.00 YTD INVOICED				8,586.00 YTD PAID		8,586.00

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29043 GEORGE OREN TIRE SPECIALIST IN	08/31/23		343803	P	10/05/23	60141580 51190	Tires	6,854.71
INVOICE: 3753-JULY/AUG23	08/31/23		343803	P	10/05/23	60141580 51190	Tires	30.79
INVOICE: 3753-JULY/AUG23	08/31/23		343803	P	10/05/23	100 21040	Sales and Use Tax Payable	-30.79
VENDOR TOTALS		6,854.71 YTD INVOICED				44,303.47 YTD PAID		6,854.71
70193 GROVE GILL ELECTRIC COMPANY	08/21/23	2400355	343804	P	10/05/23	60341590 52130	Buildng Repair/Maintenanc	6,291.00
INVOICE: #1 AUG-SEP 2023								
VENDOR TOTALS		10,571.00 YTD INVOICED				51,840.00 YTD PAID		6,291.00
70446 GLOBAL MUSIC RIGHTS LLC	07/20/23		343805	P	10/05/23	10051424 52010	Professional Services	850.00
INVOICE: INV-GMR-80322a								
VENDOR TOTALS		1,700.00 YTD INVOICED				1,700.00 YTD PAID		850.00
53462 GREATAMERICA LEASING CORP	09/15/23	2400286	343806	P	10/05/23	60141580 52140	Maintenance Contracts	511.10
INVOICE: 34888913								
VENDOR TOTALS		1,359.04 YTD INVOICED				49,860.26 YTD PAID		511.10
70621 GRIDIRON REAL ESTATE INVESTMENT CORP	07/18/23		343807	P	10/05/23	10031100 54010	Professional Development	300.00
INVOICE: SEPT6-8								
VENDOR TOTALS		800.00 YTD INVOICED				1,600.00 YTD PAID		300.00
42435 HI-TECH EMERGENCY VEHICLE SVC	09/05/23	2400199	343808	P	10/05/23	60141580 52170	Outside Veh/Equip Repair	9,231.42
INVOICE: 176781/176782								
VENDOR TOTALS		9,231.42 YTD INVOICED				49,450.68 YTD PAID		9,231.42
54940 HINDERLITER DE LLAMAS & ASSOCI	09/24/23		343809	P	10/05/23	10024051 52010	Professional Services	3,220.10
INVOICE: SIN031483	09/22/23		343809	P	10/05/23	10024051 52010	Professional Services	617.40
INVOICE: SIN031597								
VENDOR TOTALS		3,837.50 YTD INVOICED				27,550.08 YTD PAID		3,837.50
58713 INFINITY MECHANICAL INC	07/18/23		343810	P	10/05/23	25151401 51090	Grounds Maintenance Suppl	420.00
INVOICE: 3345								

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VENDOR TOTALS		420.00 YTD INVOICED				19,034.11 YTD PAID		420.00
53101 ITERIS INC								
INVOICE: 09/12/23			343811	P	10/05/23	310C1300 83040	Professional Services - C	3,300.00
INVOICE: 161466								
INVOICE: 09/12/23			343811	P	10/05/23	310C1300 83040	Professional Services - C	7,376.00
INVOICE: 161467								
VENDOR TOTALS		24,166.00 YTD INVOICED				98,190.18 YTD PAID		10,676.00
55948 KBA DOCUSYS INC								
INVOICE: 09/25/23			343812	P	10/05/23	60626070 52140	Maintenance Contracts	4.23
INVOICE: 55y1398072								
VENDOR TOTALS		4.23 YTD INVOICED				51.79 YTD PAID		4.23
57517 KELLER SUPPLY COMPANY								
INVOICE: 08/31/23			343813	P	10/05/23	60341590 51100	Building Maintenance Supp	1,352.75
INVOICE: 419887-AUG23								
INVOICE: 08/31/23			343813	P	10/05/23	60341590 51100	Building Maintenance Supp	6.14
INVOICE: 419887-AUG23								
INVOICE: 08/31/23			343813	P	10/05/23	100 21040	Sales and Use Tax Payable	-6.14
INVOICE: 419887-AUG23								
VENDOR TOTALS		1,809.95 YTD INVOICED				8,817.96 YTD PAID		1,352.75
51387 KIER & WRIGHT CIVIL ENGINEERS								
INVOICE: 09/30/23			343814	P	10/05/23	310 21480	Owed to Contractor/Develo	123.00
INVOICE: 288383								
VENDOR TOTALS		3,584.00 YTD INVOICED				7,358.50 YTD PAID		123.00
53805 KIMLEY-HORN AND ASSOCIATES INC								
INVOICE: 05/31/23			343815	P	10/05/23	310C1100 83040	Professional Services - C	26,646.14
INVOICE: 25181964								
INVOICE: 05/31/23			343815	P	10/05/23	310C1100 83040	Professional Services - C	20,044.59
INVOICE: 25388530								
INVOICE: 04/30/23			343815	P	10/05/23	310C1100 83040	Professional Services - C	7,247.50
INVOICE: 24897876								
VENDOR TOTALS		101,923.23 YTD INVOICED				168,863.26 YTD PAID		53,938.23
57728 LAKESHORE EQUIPMENT COMPANY								
INVOICE: 09/15/23			343816	P	10/05/23	10051420 51020	Recreation Supplies	358.40
INVOICE: 238458091523								
VENDOR TOTALS		358.40 YTD INVOICED				1,768.69 YTD PAID		358.40
39437 LOOMIS ARMORED US LLC								
INVOICE: 09/30/23		2400249	343817	P	10/05/23	10024051 52010	Professional Services	2,684.97

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INVOICE: 13322344								
VENDOR TOTALS		7,970.77 YTD INVOICED				42,029.72 YTD PAID		2,684.97
53383 LORI BUSTOS								
	08/24/23		343818	P	10/05/23	10051422 51020	Recreation Supplies	32.28
	INVOICE: 08.24.23 REIMB							
VENDOR TOTALS		32.28 YTD INVOICED				32.28 YTD PAID		32.28
57103 MARCIA NEISHI								
	09/19/23	2400230	343819	P	10/05/23	10051424 52010	Professional Services	4,892.60
	INVOICE: 23529							
VENDOR TOTALS		10,013.00 YTD INVOICED				55,304.40 YTD PAID		4,892.60
71197 MARGARITA CALDERON								
	09/25/23		343820	P	10/05/23	10051401 36210	Rental/Lease Income	500.00
	INVOICE: 2002288.040							
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
70418 MARTIN MARIETTA MATERIALS INC								
	08/31/23		343821	P	10/05/23	50141600 52130	Buildng Repair/Maintenanc	391.38
	INVOICE: 3891802							
	08/31/23		343821	P	10/05/23	50141600 52130	Buildng Repair/Maintenanc	1.77
	INVOICE: 3891802							
	08/31/23		343821	P	10/05/23	100 21040	Sales and Use Tax Payable	-1.77
	INVOICE: 3891802							
VENDOR TOTALS		1,174.15 YTD INVOICED				8,374.98 YTD PAID		391.38
57361 MOBILE LIVING TRUCK ACCESSORIE								
	09/07/23		343822	P	10/05/23	60141580 52170	Outside Veh/Equip Repair	1,961.59
	INVOICE: 136812A							
	09/07/23		343822	P	10/05/23	60141580 52170	Outside Veh/Equip Repair	15.14
	INVOICE: 136812A							
	09/07/23		343822	P	10/05/23	100 21040	Sales and Use Tax Payable	-15.14
	INVOICE: 136812A							
VENDOR TOTALS		5,353.88 YTD INVOICED				20,295.01 YTD PAID		1,961.59
58953 ANOTHER CORPORATE ISP LLC								
	10/01/23		343823	P	10/05/23	60626070 58060	Telecom and Internet	39.00
	INVOICE: 2023-1024893							
	10/01/23		343823	P	10/05/23	60626070 58060	Telecom and Internet	39.00
	INVOICE: 2023-1024920							
VENDOR TOTALS		312.00 YTD INVOICED				312.00 YTD PAID		78.00
57248 72 HOUR LLC								

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INVOICE: 09/15/23 WF8329		2301017	343824	P	10/05/23	60141581 81050	Equipment Replacement > \$	54,284.84
VENDOR TOTALS		162,854.52 YTD INVOICED				162,854.52 YTD PAID		54,284.84
42070 NATIONAL PLANT SERVICES INC								
INVOICE: 09/26/23 019620			343825	P	10/05/23	310C3100 83040	Professional Services - C	68,895.12
VENDOR TOTALS		68,895.12 YTD INVOICED				68,895.12 YTD PAID		68,895.12
71191 NICHOLAS BOWERMAN								
INVOICE: 09/22/23 NB PALS Recert Reimb			343826	P	10/05/23	10032260 54010	Professional Development	315.00
VENDOR TOTALS		315.00 YTD INVOICED				315.00 YTD PAID		315.00
51911 PACE SUPPLY CORP								
INVOICE: 08/25/23 31847-00 AUG/SEPT23			343827	P	10/05/23	50141600 51130	Small Tools	69.14
INVOICE: 08/25/23 31847-00 AUG/SEPT23			343827	P	10/05/23	60341590 51100	Building Maintenance Supp	160.56
INVOICE: 08/25/23 31847-00 AUG/SEPT23			343827	P	10/05/23	50141600 51130	Small Tools	1.04
INVOICE: 08/25/23 31847-00 AUG/SEPT23			343827	P	10/05/23	100 21040	Sales and Use Tax Payable	-1.04
VENDOR TOTALS		280.70 YTD INVOICED				6,851.90 YTD PAID		229.70
70163 US BANCORP ASSET MANAGEMNET INC								
INVOICE: 08/31/23 13888706			343828	P	10/05/23	10024051 52010	Professional Services	4,803.20
VENDOR TOTALS		9,597.50 YTD INVOICED				75,309.93 YTD PAID		4,803.20
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 06/26/23 105151			343829	P	10/05/23	60341590 52010	Professional Services	336.00
VENDOR TOTALS		17,014.00 YTD INVOICED				181,749.74 YTD PAID		336.00
71045 RON DUPRATT FORD INC								
INVOICE: 08/25/23 1533006-AUG23			343830	P	10/05/23	60141580 52170	Outside Veh/Equip Repair	1,728.51
INVOICE: 08/25/23 1533006-AUG23			343830	P	10/05/23	60141580 52170	Outside Veh/Equip Repair	25.76
INVOICE: 08/25/23 1533006-AUG23			343830	P	10/05/23	100 21040	Sales and Use Tax Payable	-25.76
VENDOR TOTALS		1,728.51 YTD INVOICED				2,123.66 YTD PAID		1,728.51

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58588 SCOTTS PPE RECON INC	09/21/23	2200442	343831	P	10/05/23	10032210 51110	Other Repair/Mtce Supplie	210.41
INVOICE: 39064								
VENDOR TOTALS		5,154.58 YTD INVOICED				20,342.00 YTD PAID		210.41
45056 SHI INTERNATIONAL CORP	08/03/23	2400099	343832	P	10/05/23	10032270 51040	Computer Software and Har	60.00
INVOICE: B17199585								
INVOICE: B17113570	09/28/23	2400043	343832	P	10/05/23	60626070 51040	Computer Software and Har	8,036.82
VENDOR TOTALS		82,903.24 YTD INVOICED				414,055.94 YTD PAID		8,096.82
53850 SNOWY RIVER EMS PRODUCTIONS LL	09/27/23		343833	P	10/05/23	10032260 54010	Professional Development	400.00
INVOICE: 201476								
VENDOR TOTALS		2,270.00 YTD INVOICED				21,125.00 YTD PAID		400.00
55879 SOUTHERN COMPUTER WAREHOUSE IN	09/25/23	2400325	343834	P	10/05/23	60922021 51050	Audio-Visual Supplies	295.11
INVOICE: 788723								
INVOICE: 788656	09/25/23	2400325	343834	P	10/05/23	60922021 51050	Audio-Visual Supplies	20.29
VENDOR TOTALS		3,292.00 YTD INVOICED				51,189.78 YTD PAID		315.40
56151 ERICSON OWENS ENTERPRISES	09/18/23	2400185	343835	P	10/05/23	60141580 51270	Forms Printing	2,253.91
INVOICE: #1 JUL-SEP23								
VENDOR TOTALS		4,953.86 YTD INVOICED				35,877.07 YTD PAID		2,253.91
56027 STANDARD PLUMBING SUPPLY CO IN	09/15/23		343836	P	10/05/23	50141600 51110	Other Repair/Mtce Supplie	64.69
INVOICE: UNN065								
INVOICE: UNN065	09/15/23		343836	P	10/05/23	50141600 51110	Other Repair/Mtce Supplie	.29
INVOICE: UNN065	09/15/23		343836	P	10/05/23	100 21040	Sales and Use Tax Payable	-.29
VENDOR TOTALS		326.31 YTD INVOICED				2,878.74 YTD PAID		64.69
54131 STAPLES CONTRACT & COMMERCIAL	09/14/23	2400137	343837	P	10/05/23	10051400 51030	Office Supplies	333.34
INVOICE: 3547439016								
VENDOR TOTALS		1,771.98 YTD INVOICED				12,411.17 YTD PAID		333.34
54373 T-MOBILE USA INC								

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TO FISCAL 2024/04 07/01/2022 TO 10/05/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/28/23 987692400 - 9-21-23			343838	P	10/05/23	60626070 52180	Cellular Phone	10.74
VENDOR TOTALS		814.64 YTD INVOICED				2,835.09 YTD PAID		10.74
55164 T2 SYSTEMS CANADA INC								
INVOICE: 08/28/23 IRIS0000124787			343839	P	10/05/23	26541641 52010	Professional Services	140.00
VENDOR TOTALS		280.00 YTD INVOICED				2,100.00 YTD PAID		140.00
51796 TED & JOE'S TOWING LLP								
INVOICE: 09/14/23 23-4120033		2400186	343840	P	10/05/23	60141580 52170	Outside Veh/Equip Repair	1,325.63
VENDOR TOTALS		2,922.95 YTD INVOICED				39,095.83 YTD PAID		1,325.63
51336 GENUINE PARTS COMPANY INC								
INVOICE: 08/31/23 143.41			343841	P	10/05/23	60141580 51180	Sweeper/Fire/Oth Vehicle	143.41
INVOICE: 08/31/23 143.41			343841	P	10/05/23	60141580 51180	Sweeper/Fire/Oth Vehicle	.65
INVOICE: 08/31/23 143.41			343841	P	10/05/23	100 21040	Sales and Use Tax Payable	-.65
VENDOR TOTALS		318.44 YTD INVOICED				2,511.51 YTD PAID		143.41
436 UNITED ROTARY BRUSH CORPORATIO								
INVOICE: 09/11/23 CI302951		2400134	343842	P	10/05/23	60141580 51180	Sweeper/Fire/Oth Vehicle	2,990.25
INVOICE: 09/18/23 CI303273		2400134	343842	P	10/05/23	60141580 51180	Sweeper/Fire/Oth Vehicle	6,272.00
VENDOR TOTALS		9,262.25 YTD INVOICED				31,247.49 YTD PAID		9,262.25
50400 US BANCORP CARD SERVICES INC								
INVOICE: 07/24/23 9163 JUL23 POLICE			343843	P	10/05/23	10031100 54000	Travel and Education	916.84
INVOICE: 07/24/23 9163 JUL23 POLICE			343843	P	10/05/23	10031100 54010	Professional Development	1,590.00
INVOICE: 07/24/23 9163 JUL23 POLICE			343843	P	10/05/23	10031100 51140	Meeting Refreshments	82.80
INVOICE: 07/24/23 9163 JUL23 POLICE			343843	P	10/05/23	10031110 51110	Other Repair/Mtce Supplie	109.98
INVOICE: 07/24/23 9163 JUL23 POLICE			343843	P	10/05/23	10031110 51240	Canine Supplies	587.30
INVOICE: 07/24/23 9163 JUL23 POLICE			343843	P	10/05/23	10031120 51030	Office Supplies	55.36
INVOICE: 07/24/23 9163 JUL23 POLICE			343843	P	10/05/23	10031130 51140	Meeting Refreshments	5.19
INVOICE: 07/24/23 9163 JUL23 POLICE			343843	P	10/05/23	10031130 51390	Other operating supplies	317.19

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TO FISCAL 2024/04 07/01/2022 TO 10/05/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9163 JUL23 POLICE	07/24/23		343843	P	10/05/23	10031130 51030	Office Supplies	514.67
INVOICE: 9163 JUL23 POLICE	07/24/23		343843	P	10/05/23	10031130 54000	Travel and Education	55.00
INVOICE: 9163 JUL23 POLICE	07/24/23		343843	P	10/05/23	10031130 58060	Telecom and Internet	149.98
INVOICE: 9163 JUL23 POLICE	07/24/23		343843	P	10/05/23	10031130 51030	Office Supplies	.20
INVOICE: 9163 JUL23 POLICE	07/24/23		343843	P	10/05/23	10031110 51030	Office Supplies	10.75
INVOICE: 9163 JUL23 POLICE	07/24/23		343843	P	10/05/23	100 21040	Sales and Use Tax Payable	-10.95
INVOICE: 9163 JUL23 POLICE								
VENDOR TOTALS		111,512.35 YTD INVOICED				1,089,576.52 YTD PAID		4,384.31
53147 US BANK EQUIPMENT FINANCE	09/28/23		343844	P	10/05/23	60626070 52010	Professional Services	171.77
INVOICE: 511051922								
VENDOR TOTALS		5,608.05 YTD INVOICED				31,634.33 YTD PAID		171.77
71002 VERITY MARKETING CORP	09/25/23	2400362	343845	P	10/05/23	10051400 52240	Other Services	6,960.55
INVOICE: 110368								
VENDOR TOTALS		6,960.55 YTD INVOICED				6,960.55 YTD PAID		6,960.55
71140 VETRO ENTERPRISES	09/20/23		343846	P	10/05/23	60141580 52170	Outside Veh/Equip Repair	700.00
INVOICE: 111191								
VENDOR TOTALS		1,940.00 YTD INVOICED				1,940.00 YTD PAID		700.00
53735 ROSA ELENA MIRAMAR GARCIA	03/24/23		343847	P	10/05/23	20361841 52010	Professional Services	1,827.00
INVOICE: 3224								
VENDOR TOTALS		3,654.00 YTD INVOICED				8,289.00 YTD PAID		1,827.00
70054 WELLS FARGO BANK NA	10/02/23		343848	P	10/05/23	42000001 52240	Other Services	300.00
INVOICE: ACTREF10987951	10/02/23		343849	P	10/05/23	42000001 52240	Other Services	6,972.82
INVOICE: 43862								
VENDOR TOTALS		8,172.82 YTD INVOICED				101,939.66 YTD PAID		7,272.82
46889 WILLIAMS WELDING COMPANY	08/07/23	2400133	343850	P	10/05/23	60141580 52170	Outside Veh/Equip Repair	2,010.00
INVOICE: #1 AUG-SEP23								

PAID INVOICES REPORT

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TO FISCAL 2024/04 07/01/2022 TO 10/05/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

3,720.00 YTD INVOICED

29,902.00 YTD PAID

2,010.00

REPORT TOTALS

2,237,492.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	2,237,492.12

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

PAID INVOICES REPORT

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TO FISCAL 2024/04 10/06/2023 TO 10/06/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48409 BEST EQUIPMENT CO LLC	05/30/23		54984	T	10/06/23	60341590 52010	Professional Services	39.80
INVOICE: 222812	05/30/23		54984	T	10/06/23	60341590 52010	Professional Services	69.70
INVOICE: 222715	05/30/23		54984	T	10/06/23	60341590 52010	Professional Services	69.65
INVOICE: 222813	05/30/23		54984	T	10/06/23	60341590 52010	Professional Services	24.33
INVOICE: 222814	05/30/23		54984	T	10/06/23	60341590 52010	Professional Services	12.17
INVOICE: 222811	05/30/23		54984	T	10/06/23	60341590 52010	Professional Services	24.33
INVOICE: 222815	05/30/23		54984	T	10/06/23	60341590 52010	Professional Services	34.28
INVOICE: 222810								
VENDOR TOTALS		1,497.42 YTD INVOICED				274.26 YTD PAID		274.26
39771 BLAISDELL'S	09/07/23		54985	T	10/06/23	60341590 51390	Other Operating Supplies	1,749.07
INVOICE: 1829106-0	09/13/23		54985	T	10/06/23	60341590 51390	Other Operating Supplies	530.49
INVOICE: 1829106-1	04/20/23		54985	T	10/06/23	31041500 51030	Office Supplies	831.13
INVOICE: 1796674-01	09/27/23	2400079	54985	T	10/06/23	10031130 51030	Office Supplies	84.11
INVOICE: 1832858-1	09/27/23	2400079	54985	T	10/06/23	10031150 51030	Office Supplies	89.93
INVOICE: 1832858-0	09/27/23		54985	T	10/06/23	20723849 51210	Postage and Mailing	352.83
INVOICE: 1834349-0								
VENDOR TOTALS		51,516.26 YTD INVOICED				3,637.56 YTD PAID		3,637.56
58503 FLEETWORKS INC	09/15/23		54986	T	10/06/23	60141580 52170	Outside Veh/Equip Repair	3,682.21
INVOICE: #1-SEPT23	09/15/23		54986	T	10/06/23	60141580 52170	Outside Veh/Equip Repair	8.30
INVOICE: #1-SEPT23	09/15/23		54986	T	10/06/23	100 21040	Sales and Use Tax Payable	-8.30
INVOICE: #1-SEPT23								
VENDOR TOTALS		6,835.38 YTD INVOICED				3,682.21 YTD PAID		3,682.21
52335 GOLDEN GATE FREIGHTLINER INC	09/06/23		54987	T	10/06/23	60141580 51180	Sweeper/Fire/Oth Vehicle	3,619.23
INVOICE: 28401-AUG23	09/06/23		54987	T	10/06/23	60141580 51180	Sweeper/Fire/Oth Vehicle	2.40
INVOICE: 28401-AUG23	09/06/23		54987	T	10/06/23	100 21040	Sales and Use Tax Payable	-2.40
INVOICE: 28401-AUG23								

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TO FISCAL 2024/04 10/06/2023 TO 10/06/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,850.79 YTD INVOICED				3,619.23 YTD PAID		3,619.23
70232 GRANICUS LLC								
INVOICE: 09/25/23	2400116	54988	T	10/06/23	10012010 52010	Professional Services		610.59
INVOICE: 170198								
INVOICE: 09/25/23	2400116	54988	T	10/06/23	10022020 52010	Professional Services		610.59
INVOICE: 170198								
VENDOR TOTALS		9,255.50 YTD INVOICED				1,221.18 YTD PAID		1,221.18
54085 KITTELSON & ASSOCIATES INC								
INVOICE: 09/18/23		54989	T	10/06/23	20962743 52010	Professional Services		97.50
INVOICE: 0138968								
VENDOR TOTALS		45,520.00 YTD INVOICED				97.50 YTD PAID		97.50
49996 KEVIN J MCKELVEY								
INVOICE: 09/29/23		54990	T	10/06/23	10032200 51270	Forms Printing		986.70
INVOICE: 3133								
INVOICE: 09/29/23		54990	T	10/06/23	29061821 51270	Forms Printing		66.37
INVOICE: 3133								
INVOICE: 09/29/23		54990	T	10/06/23	26141630 51270	Forms Printing		44.30
INVOICE: 3133								
INVOICE: 09/29/23		54990	T	10/06/23	21141550 51270	Forms Printing		55.30
INVOICE: 3133								
INVOICE: 09/29/23		54990	T	10/06/23	31041500 51270	Forms Printing		102.60
INVOICE: 3133								
INVOICE: 09/29/23		54990	T	10/06/23	10061810 51270	Forms Printing		146.90
INVOICE: 3133								
VENDOR TOTALS		10,760.41 YTD INVOICED				1,402.17 YTD PAID		1,402.17
39361 NBS-GOVERNMENT FINANCE GROUP								
INVOICE: 08/24/23		54991	T	10/06/23	27641530 52020	Consulting Services		700.00
INVOICE: 202308-2667								
VENDOR TOTALS		39,564.59 YTD INVOICED				700.00 YTD PAID		700.00
830 R & S OVERHEAD GARAGE DOOR INC								
INVOICE: 09/19/23	2400110	54992	T	10/06/23	10032210 51110	Other Repair/Mtce Supplie		324.90
INVOICE: 428198G								
INVOICE: 09/28/23	2400110	54992	T	10/06/23	10032210 51110	Other Repair/Mtce Supplie		653.46
INVOICE: 428400G								
VENDOR TOTALS		26,354.46 YTD INVOICED				978.36 YTD PAID		978.36
53939 RED TIE PRINTING INC								
INVOICE: 09/22/23		54993	T	10/06/23	29061812 52010	Professional Services		276.88
INVOICE: 7154								

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TO FISCAL 2024/04 10/06/2023 TO 10/06/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	2,534.36 YTD INVOICED	276.88 YTD PAID	276.88
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52220 URBAN DESIGN ASSOCIATES LTD	07/11/23	54994 T 10/06/23 20962710 52010	Professional Services	3,824.50
INVOICE: 62321				

VENDOR TOTALS	3,824.50 YTD INVOICED	3,824.50 YTD PAID	3,824.50
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REPORT TOTALS	19,713.85
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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	11	19,713.85

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PAID INVOICES REPORT

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TO FISCAL 2024/04 10/01/2023 TO 10/12/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	10/01/23		343851	P	10/12/23	10032210 58030	Gas	4,247.19
INVOICE: AR033372	10/01/23		343851	P	10/12/23	21052300 58030	Gas	488.03
INVOICE: AR033372	10/01/23		343851	P	10/12/23	60341590 58030	Gas	1,636.43
INVOICE: AR033372	10/01/23		343851	P	10/12/23	10051450 58030	Gas	514.76
INVOICE: AR033372	10/01/23		343851	P	10/12/23	10031130 58030	Gas	728.69
INVOICE: AR033372	10/01/23		343851	P	10/12/23	60141580 58030	Gas	124.90
VENDOR TOTALS		30,960.00 YTD INVOICED				7,740.00 YTD PAID		7,740.00
31406 ADELE HOPE	10/02/23		343852	P	10/12/23	10051420 51020	Recreation Supplies	103.35
INVOICE: EE REIMB 8/29-10/2								
VENDOR TOTALS		383.98 YTD INVOICED				103.35 YTD PAID		103.35
56840 AERC ACQUISITION CORPORATION	09/25/23		343853	P	10/12/23	26241631 52010	Professional Services	1,082.84
INVOICE: I2306069								
VENDOR TOTALS		1,082.84 YTD INVOICED				1,082.84 YTD PAID		1,082.84
71161 AGNES CHU	08/09/23		343854	P	10/12/23	21052300 51200	Books/Manual/Periodicals/	19.95
INVOICE: 7891								
VENDOR TOTALS		19.95 YTD INVOICED				19.95 YTD PAID		19.95
71182 AID BAJRAMI	09/19/23		343855	P	10/12/23	10031100 51150	Uniforms and Clothing	750.00
INVOICE: SEP19								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
54715 AKERMAN LLP	10/04/23		343856	P	10/12/23	10000001 52010	Professional Services	10,000.00
INVOICE: 3-Oct-23								
VENDOR TOTALS		30,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
70034 AL FEEHAN	10/02/23		343857	P	10/12/23	60341590 51150	Uniforms and Clothing	305.87
INVOICE: 016303								

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TO FISCAL 2024/04 10/01/2023 TO 10/12/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		305.87 YTD INVOICED				305.87 YTD PAID		305.87
54668 ALAMEDA ADVERTISING & RECOGNIT	09/19/23		343858	P	10/12/23	21052300 51030	Office Supplies	66.45
INVOICE: 16702	09/07/23		343858	P	10/12/23	10025060 54010	Professional Development	867.42
INVOICE: 16691								
VENDOR TOTALS		4,898.72 YTD INVOICED				933.87 YTD PAID		933.87
70082 ALAMEDA BOYS AND GIRLS CLUB INC	09/12/23	2300585	343859	P	10/12/23	20361843 52010	Professional Services	213,630.00
INVOICE: 598								
VENDOR TOTALS		214,594.40 YTD INVOICED				213,630.00 YTD PAID		213,630.00
37900 ALAMEDA COUNTY SHERIFFS OFFICE	10/05/23	2400379	343860	P	10/12/23	10031100 53040	Tests	8,748.00
INVOICE: 290131-0923-8002								
VENDOR TOTALS		21,598.00 YTD INVOICED				8,748.00 YTD PAID		8,748.00
48859 ALAMEDA LODGE N 1015 BPOE	10/04/23	2400181	343861	P	10/12/23	10031130 57080	Property Rental	3,375.00
INVOICE: 242								
VENDOR TOTALS		13,500.00 YTD INVOICED				3,375.00 YTD PAID		3,375.00
92 ALAMEDA MUNICIPAL POWER	09/18/23		343862	P	10/12/23	10051450 58020	Electricity	271.84
INVOICE: 41356-00 09182023	09/18/23		343862	P	10/12/23	27751450 58020	Electricity	155.30
INVOICE: 19207-00 09062023	09/18/23		343862	P	10/12/23	10051400 58020	Electricity	1,356.96
INVOICE: 29663-01 09052023	09/18/23		343862	P	10/12/23	10051450 58020	Electricity	207.80
INVOICE: 33894-00 08302023	09/18/23		343862	P	10/12/23	10051450 58020	Electricity	341.60
INVOICE: 33915-00 09052023	09/18/23		343862	P	10/12/23	10051450 58020	Electricity	115.87
INVOICE: 33934-00 08302023	09/18/23		343862	P	10/12/23	10051450 58020	Electricity	141.34
INVOICE: 42324-01 09052023	09/18/23		343862	P	10/12/23	10051450 58020	Electricity	931.74
INVOICE: 42344-01 09122023	09/18/23		343862	P	10/12/23	10051450 58020	Electricity	496.21
INVOICE: 6017-00 09052023	09/13/23		343862	P	10/12/23	21052300 58020	Electricity	4,444.54
								646.92

PAID INVOICES REPORT

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TO FISCAL 2024/04 10/01/2023 TO 10/12/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33904-00 091323								
VENDOR TOTALS	404,291.44	YTD INVOICED	107,298.74	YTD PAID	9,110.12			
49841 DS SERVICES OF AMERICA INC	09/14/23		343863	P	10/12/23	31041520 51330	Bottled Water Service	36.30
INVOICE: 22014050091423	09/14/23		343863	P	10/12/23	26141630 51330	Bottled Water Service	36.30
INVOICE: 22014050091423	09/14/23		343863	P	10/12/23	31041500 51330	Bottled Water Service	36.30
INVOICE: 22014050091423	09/24/23		343863	P	10/12/23	10032220 51330	Bottled Water Service	2.48
INVOICE: 12212846 092423	09/24/23		343863	P	10/12/23	10032200 51330	Bottled Water Service	10.95
INVOICE: 12212846 092423	09/24/23		343863	P	10/12/23	10032230 51330	Bottled Water Service	53.11
INVOICE: 16884014 092423	09/24/23		343863	P	10/12/23	10032260 51330	Bottled Water Service	13.43
INVOICE: 13823140 092423								
VENDOR TOTALS	1,894.59	YTD INVOICED	188.87	YTD PAID	188.87			
56072 ALL CITY MANAGEMENT SERVICES I	09/20/23	2400339	343864	P	10/12/23	10031110 52010	Professional Services	16,574.16
INVOICE: 87816								
VENDOR TOTALS	40,497.24	YTD INVOICED	16,574.16	YTD PAID	16,574.16			
70629 AMAZON CAPITAL SERVICES INC	10/01/23		343865	P	10/12/23	22032202 51120	Machinery/Equipment Suppl	309.98
INVOICE: 1HVV-3JLY-1YJL	10/01/23		343865	P	10/12/23	10032200 51030	Office Supplies	71.30
INVOICE: 19MK-VV14-X7QY	10/04/23		343865	P	10/12/23	60626070 51040	Computer Software and Har	166.02
INVOICE: 1TFFK-1LCV-RXMK	09/10/23	2400369	343865	P	10/12/23	10051400 51020	Recreation Supplies	95.97
INVOICE: 1JPC-KMKC-Y7G6	09/10/23	2400369	343865	P	10/12/23	10051400 51030	Office Supplies	611.43
INVOICE: 1JPC-KMKC-Y7G6	09/10/23	2400369	343865	P	10/12/23	10051400 51040	Computer Software and Har	908.16
INVOICE: 1JPC-KMKC-Y7G6	09/10/23	2400369	343865	P	10/12/23	10051411 51020	Recreation Supplies	262.40
INVOICE: 1JPC-KMKC-Y7G6	09/10/23	2400369	343865	P	10/12/23	10051413 51020	Recreation Supplies	36.03
INVOICE: 1JPC-KMKC-Y7G6	09/10/23	2400369	343865	P	10/12/23	10051413 52240	Other Services	376.52
INVOICE: 1JPC-KMKC-Y7G6	09/10/23	2400369	343865	P	10/12/23	10051417 51020	Recreation Supplies	948.93
INVOICE: 1JPC-KMKC-Y7G6	09/10/23	2400369	343865	P	10/12/23	10051420 51020	Recreation Supplies	375.69
INVOICE: 1JPC-KMKC-Y7G6								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1JPC-KMKC-Y7G6	09/10/23	2400369	343865	P	10/12/23	10051424 51020	Recreation Supplies	105.18
INVOICE: 1JPC-KMKC-Y7G6	09/10/23	2400369	343865	P	10/12/23	10051430 51020	Recreation Supplies	636.77
INVOICE: 1JPC-KMKC-Y7G6	09/10/23	2400369	343865	P	10/12/23	10051431 51020	Recreation Supplies	399.14
INVOICE: 1JPC-KMKC-Y7G6	09/10/23	2400369	343865	P	10/12/23	25151401 51100	Building Maintenance Supp	11.06
INVOICE: 1JPC-KMKC-Y7G6	09/10/23	2400369	343865	P	10/12/23	27951450 51090	Grounds Maintenance Suppl	531.42
VENDOR TOTALS		17,524.80	YTD INVOICED			6,000.98	YTD PAID	5,846.00
41811 AMERICAN RIVER COLLEGE	10/02/23		343866	P	10/12/23	10031100 54010	Professional Development	67.00
INVOICE: SEP12-14								
VENDOR TOTALS		67.00	YTD INVOICED			67.00	YTD PAID	67.00
43120 AMERICAN SWING PRODUCTS INC	09/08/23		343867	P	10/12/23	28051450 51090	Grounds Maintenance Suppl	1,690.15
INVOICE: 73459	09/08/23		343867	P	10/12/23	28051450 51090	Grounds Maintenance Suppl	15.40
INVOICE: 73459	09/08/23		343867	P	10/12/23	100 21040	Sales and Use Tax Payable	-15.40
INVOICE: 73459								
VENDOR TOTALS		1,690.15	YTD INVOICED			1,690.15	YTD PAID	1,690.15
71204 AMPG HEALTHCARE SOLUTIONS INC	09/29/23		343868	P	10/12/23	10051431 36210	Rental/Lease Income	650.00
INVOICE: 2011478.015								
VENDOR TOTALS		650.00	YTD INVOICED			650.00	YTD PAID	650.00
71155 AMY JOY SOLARZ	10/02/23		343869	P	10/12/23	10031100 54070	Meals and Lodging	427.89
INVOICE: SEP19-21	10/02/23		343869	P	10/12/23	10031100 54070	Meals and Lodging	193.75
INVOICE: SEP19-21	10/02/23		343869	P	10/12/23	10031100 54000	Travel and Education	27.37
INVOICE: SEP19-21								
VENDOR TOTALS		1,764.24	YTD INVOICED			649.01	YTD PAID	649.01
70439 ANGELA CHUNG	10/02/23		343870	P	10/12/23	10031100 54070	Meals and Lodging	909.03
INVOICE: NOV6-10	10/02/23		343870	P	10/12/23	10031100 54070	Meals and Lodging	179.50
INVOICE: NOV6-10								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,088.53 YTD INVOICED				1,088.53 YTD PAID		1,088.53
50306 DONNA ANGLIM-HULA	09/28/23		343871	P	10/12/23	10032210 51070	Firefighting Supplies	630.68
INVOICE: 8095								
VENDOR TOTALS		1,878.22 YTD INVOICED				1,878.22 YTD PAID		630.68
71133 VICTOR ARKHIPOV	09/07/23		343872	P	10/12/23	603C4100 83040	Professional Services - C	23,285.86
INVOICE: 00003								
VENDOR TOTALS		63,650.00 YTD INVOICED				23,285.86 YTD PAID		23,285.86
30632 AT&T	06/11/23	2300558	343875	P	10/12/23	22131101 81020	Field Equipment Acqstn >	24,925.68
INVOICE: 92591178386170061123	10/04/23		343876	P	10/12/23	10031120 52240	Other Services	95.00
INVOICE: 479610	09/24/23		343877	P	10/12/23	60626070 58060	Telecom and Internet	44.86
INVOICE: 0519319930001 092423								
VENDOR TOTALS		43,735.36 YTD INVOICED				37,088.50 YTD PAID		25,065.54
1160 PACIFIC BELL TELEPHONE COMPANY	09/22/23		343873	P	10/12/23	60626070 58060	Telecom and Internet	2,944.89
INVOICE: 51083522674765092223								
VENDOR TOTALS		4,012.81 YTD INVOICED				2,944.89 YTD PAID		2,944.89
30632 AT&T	09/22/23		343874	P	10/12/23	60626070 58060	Telecom and Internet	3,325.81
INVOICE: 8310007250686 092223	09/22/23		343874	P	10/12/23	60626070 58060	Telecom and Internet	639.22
INVOICE: 8310007250689 092223	09/22/23		343874	P	10/12/23	60626070 58060	Telecom and Internet	330.18
INVOICE: 8310007250702 092223	09/22/23		343874	P	10/12/23	60626070 58060	Telecom and Internet	246.51
INVOICE: 8310007250713 092223								
VENDOR TOTALS		43,735.36 YTD INVOICED				37,088.50 YTD PAID		4,541.72
46240 AT&T CALNET	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	205.17
INVOICE: 9391015165 092723	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	83.01
INVOICE: 9391032984 092023	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	65.40
INVOICE: 9391032985 092023	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	162.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9391032986	092023							
	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	65.40
INVOICE: 9391032988	092023							
	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	65.40
INVOICE: 9391032989	092023							
	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	65.40
INVOICE: 9391032990	092023							
	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	130.80
INVOICE: 9391032991	092023							
	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	65.40
INVOICE: 9391032992	092023							
	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	154.88
INVOICE: 9391032993	092023							
	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	258.54
INVOICE: 9391032994	092023							
	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	154.88
INVOICE: 9391032996	092023							
	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	136.53
INVOICE: 9391032997	092023							
	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	445.14
INVOICE: 9391032998	092023							
	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	138.16
INVOICE: 9391032999	092023							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	52.66
INVOICE: 9391033002	092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391033005	092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391033009	092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391033010	092723							
	09/13/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391033011	091323							
	09/13/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	129.37
INVOICE: 9391033012	091323							
	09/13/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391033013	091323							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	52.66
INVOICE: 9391033019	092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.16
INVOICE: 9391033020	092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391033021	092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391033022	092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391033023	092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	254.10
INVOICE: 9391033024	092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391033025	092723							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/15/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	52.66
INVOICE:	9391033040 091523							
	09/22/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033044 092223							
	09/17/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	25.55
INVOICE:	9391033046 091723							
	09/22/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	107.35
INVOICE:	9391033047 092223							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033048 092723							
	09/22/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	105.04
INVOICE:	9391033049 092223							
	09/22/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033051 092223							
	09/22/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	108.14
INVOICE:	9391033054 092223							
	09/22/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	52.98
INVOICE:	9391033056 092223							
	09/22/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	34.11
INVOICE:	9391033063 092223							
	09/22/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	29.28
INVOICE:	9391033065 092223							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033071 092723							
	09/24/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033072 092423							
	09/17/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	73.11
INVOICE:	9391033080 091723							
	09/17/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033083 091723							
	09/12/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	28.21
INVOICE:	9391033087 091223							
	09/17/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033090 091723							
	09/15/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.22
INVOICE:	9391033091 091523							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033093 092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033100 092723							
	09/17/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033122 091723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033127 092723							
	09/17/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033134 091723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033138 092723							
	09/17/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE:	9391033142 091723							
	09/17/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9391033143	091723							
	09/17/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391033145	091723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.12
INVOICE: 9391033148	092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.14
INVOICE: 9391033149	092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.15
INVOICE: 9391033150	092723							
	09/27/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391033152	092723							
	09/17/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391033154	091723							
	09/22/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	18.45
INVOICE: 9391036849	092223							
	09/10/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	195.44
INVOICE: 9391051743	091023							
	09/24/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391053820	092423							
	09/20/23		343878	P	10/12/23	60626070 58060	Telecom and Internet	27.10
INVOICE: 9391069730	092023							
VENDOR TOTALS		30,323.56 YTD INVOICED				4,437.02 YTD PAID		4,437.02
49556 AT&T MOBILITY II LLC								
	09/02/23		343879	P	10/12/23	20723849 52180	Cellular Phone	44.93
INVOICE: 287318165615x091023								
	09/02/23		343879	P	10/12/23	10023040 52180	Cellular Phone	49.93
INVOICE: 287318165615x091023								
	10/04/23		343880	P	10/12/23	60626070 52180	Cellular Phone	16.99
INVOICE: 287333952738								
VENDOR TOTALS		28,393.51 YTD INVOICED				221.89 YTD PAID		111.85
46384 CALIFORNIA NEWSPAPERS PARTNERS								
	09/22/23		343881	P	10/12/23	21052300 51260	Periodicals/Subscriptions	1,097.16
INVOICE: 4862637-BFI-092223								
VENDOR TOTALS		1,097.16 YTD INVOICED				1,097.16 YTD PAID		1,097.16
42904 BELLECCI & ASSOCIATES INC								
	10/05/23		343882	P	10/12/23	310 21480	Owed to Contractor/Develo	1,760.00
INVOICE: 230109.00-0000001								
	08/14/23		343882	P	10/12/23	310 21480	Owed to Contractor/Develo	440.00
INVOICE: 230062.00-0000002								
	08/14/23		343882	P	10/12/23	310C7300 83040	Professional Services - c	7,040.00
INVOICE: 230086.00-0000001								
VENDOR TOTALS		9,240.00 YTD INVOICED				9,240.00 YTD PAID		9,240.00
42997 BETTS COMPANY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/01/23	2400107	343883	P	10/12/23	60141580 51180	Sweeper/Fire/Oth Vehicle	134.89
INVOICE:	ALA0003-AUG24							
	09/01/23	2400107	343883	P	10/12/23	60141580 52170	Outside Veh/Equip Repair	2,720.30
INVOICE:	ALA0003-AUG24							
VENDOR TOTALS		5,655.34	YTD INVOICED			2,855.19	YTD PAID	2,855.19
57203 1835 GSK TEAM INC								
	09/01/23		343884	P	10/12/23	60141580 52170	Outside Veh/Equip Repair	145.59
INVOICE:	0214095							
VENDOR TOTALS		1,266.40	YTD INVOICED			737.31	YTD PAID	145.59
56558 BLUE FLAME CREW WEST LLC								
	08/31/23		343885	P	10/12/23	26041632 52010	Professional Services	7,033.34
INVOICE:	5305							
VENDOR TOTALS		12,666.68	YTD INVOICED			7,033.34	YTD PAID	7,033.34
54637 BLUEPRINT EXPRESS CORP								
	09/22/23		343886	P	10/12/23	310C1210 83040	Professional Services - C	282.25
INVOICE:	RICH-40792							
	09/22/23		343886	P	10/12/23	603C4100 51270	Forms Printing	431.60
INVOICE:	RICH-40795							
	09/22/23		343886	P	10/12/23	310C6520 51270	Forms Printing	899.30
INVOICE:	RICH-40793							
VENDOR TOTALS		2,988.30	YTD INVOICED			1,613.15	YTD PAID	1,613.15
54802 BRETON'S SCHOOL FOR DOGS								
	10/05/23		343887	P	10/12/23	10031110 51240	Canine Supplies	200.00
INVOICE:	230496							
VENDOR TOTALS		880.00	YTD INVOICED			200.00	YTD PAID	200.00
26765 CALIFORNIA DEPT OF TAX AND FEE								
	09/30/23		343888	P	10/12/23	60141580 51160	Fuel/Oil/Lubricants	548.00
INVOICE:	044-000704 09/30/23							
	09/30/23		343889	P	10/12/23	60141580 51160	Fuel/Oil/Lubricants	5,217.00
INVOICE:	057-425182 09/30/23							
VENDOR TOTALS		5,765.00	YTD INVOICED			5,765.00	YTD PAID	5,765.00
39947 CALTRONICS BUSINESS SYSTEMS								
	10/02/23		343890	P	10/12/23	10032200 52140	Maintenance Contracts	166.42
INVOICE:	3891064							
	10/03/23		343891	P	10/12/23	60532210 52140	Maintenance Contracts	34.30
INVOICE:	3892361							
VENDOR TOTALS		3,577.52	YTD INVOICED			656.39	YTD PAID	200.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71180 CALVIN LAVERNE FRITZ	09/19/23		343892	P	10/12/23	10031100 51150	Uniforms and Clothing	750.00
INVOICE: SEP19								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
44695 CDW GOVERNMENT INC	09/13/23	2400034	343893	P	10/12/23	21052300 51040	Computer Software and Har	139.28
INVOICE: LW91237								
INVOICE: 09/15/23		2400034	343893	P	10/12/23	21052300 51040	Computer Software and Har	41.07
INVOICE: LX60947								
VENDOR TOTALS		3,597.01 YTD INVOICED				3,597.01 YTD PAID		180.35
46468 CHANDLER ASSET MANAGEMENT INC	09/06/23		343894	P	10/12/23	10024051 52010	Professional Services	4,500.85
INVOICE: 2308ALAMEDA-1								
INVOICE: 10/04/23			343894	P	10/12/23	10024051 52010	Professional Services	4,499.28
INVOICE: 2309ALAMEDA								
VENDOR TOTALS		13,488.35 YTD INVOICED				9,000.13 YTD PAID		9,000.13
55466 CINTAS CORPORATION NO 3	09/30/23	2400090	343895	P	10/12/23	10051401 51010	Janitorial Supplies	278.52
INVOICE: 15945088 093023								
VENDOR TOTALS		2,115.19 YTD INVOICED				278.52 YTD PAID		278.52
70165 FIRST CITIZENS BANK & TRUST COMPANY	10/03/23	2400002	343896	P	10/12/23	10012010 52140	Maintenance Contracts	145.34
INVOICE: 43246151								
INVOICE: 10/03/23		2400002	343896	P	10/12/23	10022020 52140	Maintenance Contracts	145.35
INVOICE: 43246151								
VENDOR TOTALS		14,931.00 YTD INVOICED				990.24 YTD PAID		290.69
55984 ADSPHERE INC	09/19/23	2400361	343897	P	10/12/23	20723849 51210	Postage and Mailing	2,527.38
INVOICE: 31490								
INVOICE: 09/19/23			343897	P	10/12/23	20723849 51210	Postage and Mailing	190.70
INVOICE: 31490								
INVOICE: 09/19/23			343897	P	10/12/23	100 21040	Sales and Use Tax Payable	-190.70
INVOICE: 31490								
VENDOR TOTALS		2,527.38 YTD INVOICED				2,527.38 YTD PAID		2,527.38
55293 JEREMY JOSEPH CLARK	08/23/23		343898	P	10/12/23	27241530 52010	Professional Services	7,948.00
INVOICE: 15850								
INVOICE: 08/23/23			343898	P	10/12/23	26241631 52010	Professional Services	1,380.00
INVOICE: 15834								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/23/23			343898	P	10/12/23	27541530 52010	Professional Services	5,473.00
INVOICE: 15603			343898	P	10/12/23	27141530 52010	Professional Services	8,632.00
INVOICE: 06/23/23			343898	P	10/12/23	27341530 52010	Professional Services	6,947.00
INVOICE: 15603			343898	P	10/12/23	27541530 52010	Professional Services	4,923.63
INVOICE: 06/23/23			343898	P	10/12/23	27141530 52010	Professional Services	7,956.75
INVOICE: 15955			343898	P	10/12/23	27341530 52010	Professional Services	6,259.31
INVOICE: 09/23/23			343898	P	10/12/23	27541530 52010	Professional Services	5,473.00
INVOICE: 15955			343898	P	10/12/23	27141530 52010	Professional Services	8,632.00
INVOICE: 09/23/23			343898	P	10/12/23	27341530 52010	Professional Services	6,947.00
INVOICE: 15836			343898	P	10/12/23	27541530 52010	Professional Services	4,923.63
INVOICE: 08/23/23			343898	P	10/12/23	27141530 52010	Professional Services	7,956.75
INVOICE: 15836			343898	P	10/12/23	27341530 52010	Professional Services	6,259.31
INVOICE: 08/23/23			343898	P	10/12/23	27541530 52010	Professional Services	
INVOICE: 15836			343898	P	10/12/23	27141530 52010	Professional Services	
INVOICE: 07/23/23			343898	P	10/12/23	27341530 52010	Professional Services	
INVOICE: 15723			343898	P	10/12/23	27541530 52010	Professional Services	
INVOICE: 07/23/23			343898	P	10/12/23	27141530 52010	Professional Services	
INVOICE: 15723			343898	P	10/12/23	27341530 52010	Professional Services	
VENDOR TOTALS		99,115.38	YTD INVOICED			90,516.38	YTD PAID	89,711.38
40323 DONNY CHU CONSTRUCTION INC								
INVOICE: 07/06/23			343899	P	10/12/23	60341590 52130	Buildng Repair/Maintenanc	1,280.52
INVOICE: 2088								
VENDOR TOTALS		21,670.10	YTD INVOICED			21,670.10	YTD PAID	1,280.52
34026 DELL MARKETING LP								
INVOICE: 10/04/23		2400360	343900	P	10/12/23	60626070 51040	Computer Software and Har	8,069.61
INVOICE: 10702222048								
VENDOR TOTALS		17,191.77	YTD INVOICED			9,867.16	YTD PAID	8,069.61
44020 STATE OF CALIFORNIA								
INVOICE: 09/22/23			343901	P	10/12/23	10032231 54010	Professional Development	450.00
INVOICE: FS-CSRA1197			343901	P	10/12/23	10032231 54010	Professional Development	900.00
INVOICE: 09/21/23								
INVOICE: FS-CPVRT0043								
VENDOR TOTALS		2,700.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
55610 DIXON RESOURCES UNLIMITED								
INVOICE: 08/31/23			343902	P	10/12/23	26541643 52010	Professional Services	56.25
INVOICE: 3757								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56.25 YTD INVOICED				56.25 YTD PAID		56.25
23369 PARK STREET BUSINESS ASSN (PSB)	10/03/23		343903	P	10/12/23	100	23400	BIA Deposit thru B/L
INVOICE: Sept 2023 BIA								1,494.00
VENDOR TOTALS		31,992.86 YTD INVOICED				1,494.00 YTD PAID		1,494.00
676 EBMUD	09/05/23		343904	P	10/12/23	50141600 58010		Water
INVOICE: 11520500001 x092823	08/04/23		343904	P	10/12/23	50141600 58010		Water
INVOICE: 31178700001 x092823	08/08/23		343904	P	10/12/23	50141600 58010		Water
INVOICE: 31198900001 x092823	08/04/23		343904	P	10/12/23	50141600 58010		Water
INVOICE: 31199300001 x092823	08/04/23		343904	P	10/12/23	50141600 58010		Water
INVOICE: 31207500001 x092823	08/10/23		343904	P	10/12/23	50141600 58010		Water
INVOICE: 35735100001 x092823	08/11/23		343904	P	10/12/23	50141600 58010		Water
INVOICE: 36486400001 x092823	08/08/23		343904	P	10/12/23	50141600 58010		Water
INVOICE: 36508700001 x092823	08/04/23		343904	P	10/12/23	50141600 58010		Water
INVOICE: 36571000001 x092823	08/04/23		343904	P	10/12/23	50141600 58010		Water
INVOICE: 36572200001 x092823	08/04/23		343904	P	10/12/23	50141600 58010		Water
INVOICE: 36733700001 x092823	08/04/23		343904	P	10/12/23	50141600 58010		Water
INVOICE: 52479400001 x092823	08/08/23		343904	P	10/12/23	60141580 58010		Water
INVOICE: 20836400001 x092823	08/08/23		343904	P	10/12/23	60341590 58010		Water
INVOICE: 20838800001 x092823	08/08/23		343904	P	10/12/23	60341590 58010		Water
INVOICE: 20838900001 x092823	09/25/23		343904	P	10/12/23	60341590 58010		Water
INVOICE: 24225600001 x092823	09/21/23		343904	P	10/12/23	60341590 58010		Water
INVOICE: 24238000001 x092823	08/08/23		343904	P	10/12/23	60341590 58010		Water
INVOICE: 32951300001 x092823	09/25/23		343904	P	10/12/23	60341590 58010		Water
INVOICE: 53944300001 x092823	09/21/23		343904	P	10/12/23	27141530 58010		Water
INVOICE: 56240500001 x092823	09/22/23		343904	P	10/12/23	27141530 58010		Water

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 71669370360	x092823							
08/08/23			343904	P	10/12/23	27241530 58010	Water	946.19
INVOICE: 36723100001	x092823							
08/04/23			343904	P	10/12/23	27241530 58010	Water	272.11
INVOICE: 36723300001	x092823							
08/04/23			343904	P	10/12/23	27241530 58010	Water	272.11
INVOICE: 36723400001	x092823							
08/02/23			343904	P	10/12/23	27241530 58010	Water	421.78
INVOICE: 53060500001	x092823							
08/11/23			343904	P	10/12/23	27241530 58010	Water	536.30
INVOICE: 55563600001	x092823							
09/06/23			343904	P	10/12/23	10041540 58010	Water	65.40
INVOICE: 11519400001	x092823							
09/06/23			343904	P	10/12/23	10041540 58010	Water	98.80
INVOICE: 11553400001	x092823							
09/05/23			343904	P	10/12/23	10041540 58010	Water	65.40
INVOICE: 12307100001	x092823							
09/06/23			343904	P	10/12/23	10041540 58010	Water	182.32
INVOICE: 12307200001	x092823							
09/06/23			343904	P	10/12/23	10041540 58010	Water	196.36
INVOICE: 12307300001	x092823							
09/06/23			343904	P	10/12/23	10041540 58010	Water	182.32
INVOICE: 12307400001	x092823							
09/06/23			343904	P	10/12/23	10041540 58010	Water	105.82
INVOICE: 12307500001	x092823							
09/13/23			343904	P	10/12/23	10041540 58010	Water	65.40
INVOICE: 14310900001	x092823							
09/13/23			343904	P	10/12/23	10041540 58010	Water	65.40
INVOICE: 17219600001	x092823							
09/19/23			343904	P	10/12/23	10041540 58010	Water	65.40
INVOICE: 20801800001	x092823							
09/20/23			343904	P	10/12/23	10041540 58010	Water	72.42
INVOICE: 20853200001	x092823							
09/19/23			343904	P	10/12/23	10041540 58010	Water	65.40
INVOICE: 20873500001	x092823							
09/20/23			343904	P	10/12/23	10041540 58010	Water	65.40
INVOICE: 22995500001	x092823							
09/20/23			343904	P	10/12/23	10041540 58010	Water	65.40
INVOICE: 23003000001	x092823							
09/22/23			343904	P	10/12/23	10041540 58010	Water	127.67
INVOICE: 24263000001	x092823							
08/01/23			343904	P	10/12/23	10041540 58010	Water	124.71
INVOICE: 28293500001	x092823							
08/03/23			343904	P	10/12/23	10041540 58010	Water	178.12
INVOICE: 28309300001	x092823							
08/04/23			343904	P	10/12/23	10041540 58010	Water	237.18
INVOICE: 29315900001	x092823							
08/02/23			343904	P	10/12/23	10041540 58010	Water	157.27
INVOICE: 29316600001	x092823							
08/10/23			343904	P	10/12/23	10041540 58010	Water	118.06
INVOICE: 35739500001	x092823							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/04/23		343904	P	10/12/23	10041540 58010	Water	1,019.91
	36552500001 x092823							
INVOICE:	08/04/23		343904	P	10/12/23	10041540 58010	Water	63.01
	36571100001 x092823							
INVOICE:	08/08/23		343904	P	10/12/23	10041540 58010	Water	1,003.24
	36571600001 x092823							
INVOICE:	08/29/23		343904	P	10/12/23	10041540 58010	Water	195.67
	48424800001 x092823							
INVOICE:	08/04/23		343904	P	10/12/23	10041540 58010	Water	157.18
	51011100001 x092823							
INVOICE:	08/04/23		343904	P	10/12/23	10041540 58010	Water	530.26
	51021700001 x092823							
INVOICE:	08/04/23		343904	P	10/12/23	10041540 58010	Water	157.18
	51128500001 x092823							
INVOICE:	08/17/23		343904	P	10/12/23	10041540 58010	Water	191.70
	51133600001 x092823							
INVOICE:	09/22/23		343904	P	10/12/23	10041540 58010	Water	127.67
	53510500001 x092823							
INVOICE:	09/07/23		343904	P	10/12/23	10041540 58010	Water	98.80
	56638500001 x092823							
INVOICE:	09/01/23		343904	P	10/12/23	29041590 58010	Water	20,379.97
	27356800001 x092823							
INVOICE:	09/25/23		343904	P	10/12/23	21052300 58010	Water	663.74
	56576700001-092523							
VENDOR TOTALS	510,005.68 YTD INVOICED					128,284.26 YTD PAID		35,909.31
50525 EMCOR SERVICES INTEGRATED SOLU								
	08/24/23	2400077	343905	P	10/12/23	21052300 52140	Maintenance Contracts	1,103.00
INVOICE:	940016428							
VENDOR TOTALS	3,862.91 YTD INVOICED					1,103.00 YTD PAID		1,103.00
70052 BRIGHTVIEW LANDSCAPE SERVICES								
	10/01/23		343906	P	10/12/23	27241530 52010	Professional Services	16,660.00
INVOICE:	8604026							
VENDOR TOTALS	75,658.08 YTD INVOICED					37,410.08 YTD PAID		16,660.00
128 ENCINAL HARDWARE								
	08/28/23		343907	P	10/12/23	10041540 51120	Machinery/Equipment Suppl	174.69
INVOICE:	#2PW-AUG23							
	08/28/23		343907	P	10/12/23	60341590 51100	Building Maintenance Supp	14.61
INVOICE:	#2PW-AUG23							
	08/28/23		343907	P	10/12/23	50141600 51130	Small Tools	39.40
INVOICE:	#2PW-AUG23							
	08/28/23		343907	P	10/12/23	21141550 51120	Machinery/Equipment Suppl	30.68
INVOICE:	#2PW-AUG23							
VENDOR TOTALS	1,532.34 YTD INVOICED					259.38 YTD PAID		259.38

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48113 EN GEO INC	09/15/23		343908	P	10/12/23	301C7500 83040	Professional Services - C	18,294.05
INVOICE: 285424								
VENDOR TOTALS		51,409.15	YTD INVOICED			18,294.05	YTD PAID	18,294.05
51730 ENRIQUE BOLANOS	09/17/23		343909	P	10/12/23	10051450 51150	Uniforms and Clothing	350.00
INVOICE: 09.17.23								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
59024 EZ TREE INC	09/14/23	2400357	343910	P	10/12/23	27751450 52010	Professional Services	5,175.00
INVOICE: 109065								
VENDOR TOTALS		8,155.00	YTD INVOICED			5,175.00	YTD PAID	5,175.00
712 FEDERAL EXPRESS CORPORATION	10/04/23		343911	P	10/12/23	10031130 52210	Messenger	56.26
INVOICE: 8-269-87480								
VENDOR TOTALS		446.23	YTD INVOICED			56.26	YTD PAID	56.26
35607 FLAVIO BARRANTES	09/29/23		343912	P	10/12/23	31041500 51150	Uniforms and Clothing	238.12
INVOICE: 326989								
VENDOR TOTALS		238.12	YTD INVOICED			238.12	YTD PAID	238.12
57780 G&G BUILDERS INC	09/30/23		343913	P	10/12/23	603C4100 83040	Professional Services - C	51,195.99
INVOICE: 009								
VENDOR TOTALS		101,940.86	YTD INVOICED			51,195.99	YTD PAID	51,195.99
49545 GALLS LLC	10/05/23	2400265	343914	P	10/12/23	10031110 51150	Uniforms and Clothing	24.53
INVOICE: 025408235								
10/05/23			343914	P	10/12/23	10031110 51150	Uniforms and Clothing	.11
INVOICE: 025408235								
10/05/23			343914	P	10/12/23	100 21040	Sales and Use Tax Payable	-.11
INVOICE: 025408235								
10/05/23			343914	P	10/12/23	10031110 51150	Uniforms and Clothing	-24.53
INVOICE: 025410612								
10/05/23		2400261	343914	P	10/12/23	10031100 51150	Uniforms and Clothing	967.87
INVOICE: 025484842								
10/05/23			343914	P	10/12/23	10031100 51150	Uniforms and Clothing	4.39
INVOICE: 025484842								
10/05/23			343914	P	10/12/23	100 21040	Sales and Use Tax Payable	-4.39
INVOICE: 025484842								

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	10/05/23	2400261	343914	P	10/12/23	10031100 51150	Uniforms and Clothing	967.87
INVOICE: 025484856	10/05/23		343914	P	10/12/23	10031100 51150	Uniforms and Clothing	4.39
INVOICE: 025484856	10/05/23		343914	P	10/12/23	100 21040	Sales and Use Tax Payable	-4.39
INVOICE: 025484856	10/05/23	2400261	343914	P	10/12/23	10031100 51150	Uniforms and Clothing	967.87
INVOICE: 025484861	10/05/23		343914	P	10/12/23	10031100 51150	Uniforms and Clothing	4.39
INVOICE: 025484861	10/05/23		343914	P	10/12/23	100 21040	Sales and Use Tax Payable	-4.39
INVOICE: 025484861								
VENDOR TOTALS		2,903.61 YTD INVOICED				2,903.61 YTD PAID		2,903.61
57442 GENUINE PARTS COMPANY INC	08/31/23	2400197	343915	P	10/12/23	60141580 51180	Sweeper/Fire/Oth Vehicle	2,263.75
INVOICE: 23843060-AUG24								
VENDOR TOTALS		3,121.27 YTD INVOICED				2,263.75 YTD PAID		2,263.75
42947 GEOFFREY GRAY	10/04/23		343916	P	10/12/23	10032210 51120	Machinery/Equipment Suppl	115.09
INVOICE: GG Reimb 10423								
VENDOR TOTALS		561.11 YTD INVOICED				115.09 YTD PAID		115.09
70087 GERARDO CANDELARIO	10/02/23		343917	P	10/12/23	60626070 52010	Professional Services	1,834.19
INVOICE: 1142	10/04/23		343917	P	10/12/23	60626070 52010	Professional Services	1,807.54
INVOICE: 1145								
VENDOR TOTALS		30,162.17 YTD INVOICED				3,641.73 YTD PAID		3,641.73
70136 GERARDO TORRES	08/11/23		343918	P	10/12/23	60341590 51150	Uniforms and Clothing	250.00
INVOICE: 146085	08/11/23		343918	P	10/12/23	60341590 51150	Uniforms and Clothing	.76
INVOICE: 146085	08/11/23		343918	P	10/12/23	100 21040	Sales and Use Tax Payable	-.76
INVOICE: 146085								
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
70193 GROVE GILL ELECTRIC COMPANY	09/14/23	2300804	343919	P	10/12/23	10051430 52010	Professional Services	1,662.21
INVOICE: Job 853232, 862462	09/14/23	2300804	343919	P	10/12/23	10051450 52010	Professional Services	6,160.00
INVOICE: Job 853232, 862462								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,393.21 YTD INVOICED				14,113.21 YTD PAID		7,822.21
528 W W GRAINGER INC								
INVOICE: Grainger STMT 091123	09/11/23		343920 P		10/12/23	10051450 51090	Grounds Maintenance Suppl	49.55
INVOICE: Grainger STMT 091123	09/11/23		343920 P		10/12/23	10051450 51090	Grounds Maintenance Suppl	153.52
INVOICE: Grainger STMT 091123	09/11/23		343920 P		10/12/23	10051450 51090	Grounds Maintenance Suppl	-7.99
INVOICE: Grainger STMT 091123	09/11/23		343920 P		10/12/23	10051450 51090	Grounds Maintenance Suppl	1,610.18
INVOICE: Grainger STMT 091123	09/11/23		343920 P		10/12/23	10051450 51090	Grounds Maintenance Suppl	1,610.18
INVOICE: Grainger STMT 091123	09/11/23		343920 P		10/12/23	10051450 51090	Grounds Maintenance Suppl	-1,610.18
VENDOR TOTALS		9,619.44 YTD INVOICED				1,805.26 YTD PAID		1,805.26
56961 GRAPHTEK HOSTING LLC								
INVOICE: 5185	10/02/23		343921 P		10/12/23	60626070 52010	Professional Services	600.00
VENDOR TOTALS		2,400.00 YTD INVOICED				600.00 YTD PAID		600.00
55811 GREEN HALO SYSTEMS INC								
INVOICE: 3109	05/10/23		343922 P		10/12/23	26241631 52010	Professional Services	327.00
INVOICE: 4481	09/14/23		343922 P		10/12/23	26241631 52010	Professional Services	494.00
VENDOR TOTALS		1,809.00 YTD INVOICED				821.00 YTD PAID		821.00
57131 ROBERT CHARLES HANSEN III								
INVOICE: NOV16-17	10/02/23		343923 P		10/12/23	10031100 54070	Meals and Lodging	378.24
INVOICE: NOV16-17	10/02/23		343923 P		10/12/23	10031100 54070	Meals and Lodging	160.00
INVOICE: NOV16-17	10/02/23		343923 P		10/12/23	10031100 54000	Travel and Education	24.00
VENDOR TOTALS		1,431.80 YTD INVOICED				562.24 YTD PAID		562.24
41355 HDL COREN & CONE								
INVOICE: SIN032269	10/09/23		343924 P		10/12/23	10024051 52010	Professional Services	695.00
VENDOR TOTALS		6,446.96 YTD INVOICED				695.00 YTD PAID		695.00
47841 HOPSCOTCH PRESS INC								
	09/30/23		343925 P		10/12/23	10051431 52010	Professional Services	2,100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 54122								
VENDOR TOTALS		2,100.00 YTD INVOICED				2,100.00 YTD PAID		2,100.00
50117 HIDDEN CONNECTIONS INC	08/25/23		343926	P	10/12/23	21052300 52240	other Services	2,500.00
INVOICE: 25166								
10/05/23	2400380	343926	P	10/12/23	10031130 51100	Building Maintenance Supp		4,255.00
INVOICE: 25190								
VENDOR TOTALS		7,972.15 YTD INVOICED				6,755.00 YTD PAID		6,755.00
71211 HUMAN PERFORMANCE TRAINING	10/04/23		343927	P	10/12/23	10031100 54010	Professional Development	375.00
INVOICE: 23-1069 NOV6-8								
VENDOR TOTALS		375.00 YTD INVOICED				375.00 YTD PAID		375.00
54893 IPS GROUP INC	08/31/23		343928	P	10/12/23	26541642 52010	Professional Services	9,245.50
INVOICE: 88402								
VENDOR TOTALS		18,142.21 YTD INVOICED				9,245.50 YTD PAID		9,245.50
56064 IRON MOUNTAIN INC	09/30/23		343929	P	10/12/23	10051400 52010	Professional Services	150.19
INVOICE: HWMR812								
VENDOR TOTALS		976.00 YTD INVOICED				150.19 YTD PAID		150.19
71132 JOHN LEFFINGWELL	09/18/23		343930	P	10/12/23	310C5250 83040	Professional Services - C	3,250.00
INVOICE: 1244								
VENDOR TOTALS		3,250.00 YTD INVOICED				3,250.00 YTD PAID		3,250.00
50109 JOHNSON ROBERTS & ASSOCIATES I	10/05/23		343931	P	10/12/23	10031100 52240	other Services	140.00
INVOICE: 151299								
VENDOR TOTALS		350.00 YTD INVOICED				140.00 YTD PAID		140.00
71179 JOSE JUAN DELARIVA	09/19/23		343932	P	10/12/23	10031100 51150	Uniforms and Clothing	750.00
INVOICE: SEP19								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
53228 JOSHUA RAMIREZ	10/02/23		343933	P	10/12/23	10031100 54070	Meals and Lodging	258.08
INVOICE: SEP19-20								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/02/23 SEP19-20		343933	P	10/12/23	10031100 54070	Meals and Lodging	123.75
VENDOR TOTALS		816.42 YTD INVOICED				381.83 YTD PAID		381.83
71181 JOSHUA SKY HOLM								
INVOICE:	09/19/23 SEP19		343934	P	10/12/23	10031100 51150	Uniforms and Clothing	750.00
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
71202 KATE SCHATZ								
INVOICE:	10/02/23 008		343935	P	10/12/23	21052300 52240	Other Services	1,000.00
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
47661 KEEP IT SIMPLE COMPUTER CENTER								
INVOICE:	10/02/23 78172		343936	P	10/12/23	60626070 51040	Computer Software and Har	1,497.70
VENDOR TOTALS		103,949.36 YTD INVOICED				1,497.70 YTD PAID		1,497.70
53805 KIMLEY-HORN AND ASSOCIATES INC								
INVOICE:	08/31/23 25998571		343937	P	10/12/23	310C6500 83040	Professional Services - C	3,177.50
VENDOR TOTALS		105,100.73 YTD INVOICED				57,115.73 YTD PAID		3,177.50
52945 KRONOS INCORPORATED								
INVOICE:	09/16/23 12135441		343938	P	10/12/23	10032210 52010	Professional Services	25.18
VENDOR TOTALS		58.81 YTD INVOICED				25.18 YTD PAID		25.18
58776 MATTHEW W LAMPO								
INVOICE:	10/04/23 2072	2400031	343939	P	10/12/23	10031100 53040	Tests	450.00
VENDOR TOTALS		2,700.00 YTD INVOICED				450.00 YTD PAID		450.00
46145 CORPORATE TRANSLATION SERVICES								
INVOICE:	10/04/23 251422		343940	P	10/12/23	223C9930 52010	Professional Services	13.88
INVOICE:	10/04/23 246738		343940	P	10/12/23	223C9930 52010	Professional Services	106.07
INVOICE:	10/04/23 249040		343940	P	10/12/23	223C9930 52010	Professional Services	33.29
VENDOR TOTALS		153.24 YTD INVOICED				153.24 YTD PAID		153.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49354 MARINA VILLAGE COMMERCIAL	09/25/23	2400183	343941	P	10/12/23	27341530 52010	Professional Services	44.28
INVOICE: #1 SEP23	09/25/23	2400183	343941	P	10/12/23	27341530 58010	Water	1,659.60
INVOICE: #1 SEP23								
VENDOR TOTALS		1,703.88	YTD INVOICED			1,703.88	YTD PAID	1,703.88
58967 MARK A CLEMENTI PHD	10/04/23	2400026	343942	P	10/12/23	10031100 53040	Tests	774.00
INVOICE: 091523								
VENDOR TOTALS		774.00	YTD INVOICED			774.00	YTD PAID	774.00
41508 METRO MOBILE COMMUNICATIONS	10/04/23	2400024	343943	P	10/12/23	10031110 52140	Maintenance Contracts	165.00
INVOICE: 231016								
VENDOR TOTALS		660.00	YTD INVOICED			165.00	YTD PAID	165.00
71205 MICHAEL EGGEN	10/05/23		343944	P	10/12/23	10000001 31800	Business License Tax	330.60
INVOICE: REFUND BL #833818								
VENDOR TOTALS		330.60	YTD INVOICED			330.60	YTD PAID	330.60
53467 MICHAEL TANGATAEVAHA	10/02/23		343945	P	10/12/23	10031100 54070	Meals and Lodging	314.48
INVOICE: NOV27-28	10/02/23		343945	P	10/12/23	10031100 54070	Meals and Lodging	156.50
INVOICE: NOV27-28								
VENDOR TOTALS		1,539.84	YTD INVOICED			470.98	YTD PAID	470.98
41564 MYTANA MANUFACTURING COMPANY I	09/18/23		343946	P	10/12/23	50141600 51120	Machinery/Equipment Suppl	1,456.48
INVOICE: IN16437	09/18/23		343946	P	10/12/23	50141600 51120	Machinery/Equipment Suppl	119.00
INVOICE: IN16437	09/18/23		343946	P	10/12/23	100 21040	Sales and Use Tax Payable	-119.00
INVOICE: IN16437								
VENDOR TOTALS		6,190.16	YTD INVOICED			1,456.48	YTD PAID	1,456.48
71203 NAJWA HANA SABRIE	10/03/23		343947	P	10/12/23	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2011481.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
52491 O'REILLY AUTOMOTIVE STORES INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/28/23	2400144	343948	P	10/12/23	60141580 51180	Sweeper/Fire/Oth Vehicle	1,104.15
INVOICE:	1092364-AUG23							
VENDOR TOTALS		2,519.89 YTD INVOICED				1,104.15 YTD PAID		1,104.15
51611 PACIFIC LIBRARY PARTNERSHIP	09/08/23		343949	P	10/12/23	21052300 54090	Memberships and Dues	2,160.00
INVOICE:	1207							
VENDOR TOTALS		13,801.00 YTD INVOICED				2,160.00 YTD PAID		2,160.00
55712 PACIFIC PRODUCTS & SERVICE LLC	09/12/23	2400131	343950	P	10/12/23	26441540 51110	Other Repair/Mtce Supplie	442.31
INVOICE:	32542							
VENDOR TOTALS		3,163.53 YTD INVOICED				442.31 YTD PAID		442.31
206 GIOVANETTI INC	08/25/23		343951	P	10/12/23	50141600 51130	Small Tools	68.47
INVOICE:	2307-JULY/AUG24							
	08/25/23		343951	P	10/12/23	60341590 51100	Building Maintenance Supp	350.88
INVOICE:	2307-JULY/AUG24							
	08/25/23		343951	P	10/12/23	10041540 51100	Building Maintenance Supp	126.59
INVOICE:	2307-JULY/AUG24							
	08/25/23		343951	P	10/12/23	26441610 51130	Small Tools	29.20
INVOICE:	2307-JULY/AUG24							
	08/25/23		343951	P	10/12/23	21141550 51100	Building Maintenance Supp	4.42
INVOICE:	2307-JULY/AUG24							
	08/25/23		343951	P	10/12/23	60341590 51100	Building Maintenance Supp	23.34
INVOICE:	2313-JULY/AUG24							
	08/25/23		343951	P	10/12/23	21141550 51130	Small Tools	7.96
INVOICE:	2313-JULY/AUG24							
	08/25/23		343951	P	10/12/23	10041540 51120	Machinery/Equipment Suppl	33.86
INVOICE:	2313-JULY/AUG24							
	08/25/23		343951	P	10/12/23	28051450 51090	Grounds Maintenance Suppl	5.46
INVOICE:	2315 082523 ARPD							
	08/25/23		343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	11.92
INVOICE:	2315 082523 ARPD							
	08/25/23		343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	14.91
INVOICE:	2315 082523 ARPD							
	08/25/23		343951	P	10/12/23	27951450 51090	Grounds Maintenance Suppl	26.73
INVOICE:	2315 082523 ARPD							
	08/25/23		343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	7.95
INVOICE:	2315 082523 ARPD							
	08/25/23		343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	12.93
INVOICE:	2315 082523 ARPD							
	08/25/23		343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	8.96
INVOICE:	2315 082523 ARPD							
	08/25/23		343951	P	10/12/23	28051450 51090	Grounds Maintenance Suppl	24.89
INVOICE:	2315 082523 ARPD							
	08/25/23		343951	P	10/12/23	27951450 51090	Grounds Maintenance Suppl	12.95

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INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	27951450 51090	Grounds Maintenance Suppl	31.88
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	27951450 51090	Grounds Maintenance Suppl	39.85
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	27951450 51090	Grounds Maintenance Suppl	16.92
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	77.64
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	7.96
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	28151450 51090	Grounds Maintenance Suppl	58.94
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	10.96
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	4.63
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	14.95
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	39.86
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	17.91
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	8.96
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	23.89
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	31.75
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	2.98
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	58.25
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	37.48
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	31.49
INVOICE: 2315 082523 ARPD 08/25/23			343951	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	18.90
INVOICE: 2315 082523 ARPD								
VENDOR TOTALS			2,501.55	YTD INVOICED		1,306.62	YTD PAID	1,306.62
52055 PAGANO'S TC LLC								
INVOICE: 2313-JULY/AUG24 08/25/23			343952	P	10/12/23	10041560 51120	Machinery/Equipment Suppl	1.80
INVOICE: 2313-JULY/AUG24 08/25/23			343952	P	10/12/23	10041540 51120	Machinery/Equipment Suppl	63.72
INVOICE: 2313-JULY/AUG24 08/25/23			343952	P	10/12/23	60341590 51100	Building Maintenance Supp	48.15
INVOICE: 2307-JULY/AUG24			343952	P	10/12/23	60141580 51100	Building Maintenance Supp	21.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/25/23		343952	P	10/12/23	50141600 51130	Small Tools	35.87
INVOICE: 2307-JULY/AUG24	08/25/23		343952	P	10/12/23	60341590 51100	Building Maintenance Supp	56.03
INVOICE: 2307-JULY/AUG24	08/25/23		343952	P	10/12/23	10041540 51100	Building Maintenance Supp	218.96
INVOICE: 2307-JULY/AUG24	08/25/23		343952	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	7.97
INVOICE: 2315 082523 SS ARPD	08/25/23		343952	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	94.63
INVOICE: 2315 082523 SS ARPD	08/25/23		343952	P	10/12/23	10051450 51090	Grounds Maintenance Suppl	20.87
VENDOR TOTALS		1,374.77	YTD INVOICED			569.90	YTD PAID	569.90
56556 THE PAPE GROUP INC	08/31/23		343953	P	10/12/23	60141580 51180	Sweeper/Fire/Oth Vehicle	137.16
INVOICE: 14738641								
VENDOR TOTALS		1,111.53	YTD INVOICED			137.16	YTD PAID	137.16
70896 PARAMETRIX INC	08/25/23		343954	P	10/12/23	310C6570 83040	Professional Services - C	29,535.44
INVOICE: 48064								
VENDOR TOTALS		122,802.46	YTD INVOICED			29,535.44	YTD PAID	29,535.44
53971 JEFFREY JOONWON PARK	10/04/23		343955	P	10/12/23	10031100 54000	Travel and Education	75.01
INVOICE: SEP28-29(2)								
VENDOR TOTALS		954.21	YTD INVOICED			75.01	YTD PAID	75.01
53163 PETERSON TRUCKS INC	08/31/23	2400290	343956	P	10/12/23	60141580 51180	Sweeper/Fire/Oth Vehicle	705.75
INVOICE: 10803-AUG23								
VENDOR TOTALS		705.75	YTD INVOICED			705.75	YTD PAID	705.75
71076 FELICIA GOMEZ	10/04/23		343957	P	10/12/23	10031110 51060	Medical Supplies	2,805.00
INVOICE: 8588	10/05/23		343957	P	10/12/23	10031110 51060	Medical Supplies	2,310.00
INVOICE: 8575								
VENDOR TOTALS		5,115.00	YTD INVOICED			5,115.00	YTD PAID	5,115.00
71187 P&M HOLDING GROUP LLP	09/15/23		343958	P	10/12/23	606C8030 83040	Professional Services - C	14,500.00
INVOICE: 10073979								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,500.00 YTD INVOICED				14,500.00 YTD PAID		14,500.00
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 09/15/23			343959	P	10/12/23	60341590 52010	Professional Services	372.00
INVOICE: 105858			343959	P	10/12/23	60341590 52010	Professional Services	169.00
INVOICE: 09/15/23			343959	P	10/12/23	60341590 52010	Professional Services	660.00
INVOICE: 105859			343959	P	10/12/23	60341590 52010	Professional Services	242.00
INVOICE: 09/15/23			343959	P	10/12/23	60341590 52010	Professional Services	825.00
INVOICE: 105860			343959	P	10/12/23	60341590 52010	Professional Services	1,582.00
INVOICE: 09/15/23			343959	P	10/12/23	60341590 52010	Professional Services	1,579.00
INVOICE: 105867			343959	P	10/12/23	60341590 52010	Professional Services	1,634.00
INVOICE: 09/15/23			343959	P	10/12/23	60341590 52010	Professional Services	
INVOICE: 105892			343959	P	10/12/23	60341590 52010	Professional Services	
INVOICE: 09/28/23			343959	P	10/12/23	60341590 52010	Professional Services	
INVOICE: 105940			343959	P	10/12/23	60341590 52010	Professional Services	
INVOICE: 09/28/23			343959	P	10/12/23	60341590 52010	Professional Services	
INVOICE: 105955			343959	P	10/12/23	60341590 52010	Professional Services	
INVOICE: 09/28/23			343959	P	10/12/23	60341590 52010	Professional Services	
INVOICE: 105956			343959	P	10/12/23	60341590 52010	Professional Services	
VENDOR TOTALS		24,077.00 YTD INVOICED				7,399.00 YTD PAID		7,063.00
57801 WEHOPE								
INVOICE: 09/14/23			343960	P	10/12/23	10061833 52010	Professional Services	4,625.00
INVOICE: CAVOL 08-2023								
VENDOR TOTALS		11,100.00 YTD INVOICED				4,625.00 YTD PAID		4,625.00
59019 MJT VENTURES CORP								
INVOICE: 10/04/23		2400023	343961	P	10/12/23	10031130 52010	Professional Services	266.00
INVOICE: 52860								
VENDOR TOTALS		1,596.00 YTD INVOICED				266.00 YTD PAID		266.00
27482 PRUDENTIAL OVERALL SUPPLY								
INVOICE: 10/03/23			343962	P	10/12/23	10032210 52240	Other Services	84.70
INVOICE: 92001623			343962	P	10/12/23	10031130 52010	Professional Services	180.73
INVOICE: 10/04/23		2400022	343962	P	10/12/23	10031130 52010	Professional Services	
INVOICE: 92001624								
VENDOR TOTALS		522.23 YTD INVOICED				265.43 YTD PAID		265.43
44112 PYRAMID FILMS CORP								
INVOICE: 09/28/23			343963	P	10/12/23	10032260 54010	Professional Development	337.80
INVOICE: 377212								
VENDOR TOTALS		773.00 YTD INVOICED				337.80 YTD PAID		337.80
56137 RICHARD GIANUARIO								
INVOICE: 10/01/23			343964	P	10/12/23	10032260 54010	Professional Development	250.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RG PL Renew 2023								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
70410 RISE HOUSING SOLUTIONS INC								
09/30/23	2400271	343965	P	10/12/23	20621840	52010	Professional Services	5,000.00
INVOICE: Alameda - 017								
VENDOR TOTALS		13,300.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
46895 RYAN DERESPINI								
10/04/23		343966	P	10/12/23	10031100	54070	Meals and Lodging	423.74
INVOICE: SEP28-29								
10/04/23		343966	P	10/12/23	10031100	54070	Meals and Lodging	168.50
INVOICE: SEP28-29								
10/04/23		343966	P	10/12/23	10031100	54000	Travel and Education	98.93
INVOICE: SEP28-29								
VENDOR TOTALS		691.17	YTD INVOICED			691.17	YTD PAID	691.17
44404 SACRAMENTO COUNTY SHERIFF DEPT								
10/02/23		343967	P	10/12/23	10031100	54010	Professional Development	408.00
INVOICE: NOV27-28								
VENDOR TOTALS		408.00	YTD INVOICED			408.00	YTD PAID	408.00
70691 SALLY SWANSON ARCHITECTS INC								
08/31/23		343968	P	10/12/23	603C4100	83040	Professional Services - C	1,968.75
INVOICE: ACFH2308								
VENDOR TOTALS		4,593.75	YTD INVOICED			1,968.75	YTD PAID	1,968.75
50087 SCHAAF & WHEELER CONSULTING CI								
08/31/23		343969	P	10/12/23	310C1600	83040	Professional Services - C	2,250.00
INVOICE: 38067								
VENDOR TOTALS		7,253.50	YTD INVOICED			2,250.00	YTD PAID	2,250.00
56020 SCI CONSULTING GROUP								
08/20/23		343970	P	10/12/23	26441610	52010	Professional Services	17,052.32
INVOICE: SBS10784								
VENDOR TOTALS		17,052.32	YTD INVOICED			17,052.32	YTD PAID	17,052.32
53466 SHANNON YUNCK								
10/02/23		343971	P	10/12/23	10031100	54070	Meals and Lodging	44.00
INVOICE: NOV27-28								
VENDOR TOTALS		44.00	YTD INVOICED			44.00	YTD PAID	44.00
52268 SING TAO NEWSPAPERS SF LTD								

PAID INVOICES REPORT

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TO FISCAL 2024/04 10/01/2023 TO 10/12/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/30/23 609824			343972	P	10/12/23	20321841 52010	Professional Services	270.00
VENDOR TOTALS		270.00	YTD INVOICED			270.00	YTD PAID	270.00
55154 SLR INTERNATIONAL CORP 09/25/23 INVOICE: 000000191110		2300791	343973	P	10/12/23	310C5620 83040	Professional Services - C	2,715.00
VENDOR TOTALS		2,715.00	YTD INVOICED			2,715.00	YTD PAID	2,715.00
53850 SNOWY RIVER EMS PRODUCTIONS LL 10/02/23 INVOICE: 201477			343974	P	10/12/23	10032260 54010	Professional Development	400.00
VENDOR TOTALS		2,670.00	YTD INVOICED			800.00	YTD PAID	400.00
57428 SOLITUDE LAKE MANAGEMENT LLC 09/01/23 INVOICE: PSI005385			343975	P	10/12/23	28041530 52010	Professional Services	1,305.00
VENDOR TOTALS		3,915.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
55879 SOUTHERN COMPUTER WAREHOUSE IN 10/04/23 INVOICE: 790082		2400365	343976	P	10/12/23	60626070 51040	Computer Software and Har	57.28
INVOICE: 10/04/23 790081		2400365	343976	P	10/12/23	60626070 51040	Computer Software and Har	885.34
VENDOR TOTALS		4,234.62	YTD INVOICED			1,258.02	YTD PAID	942.62
52980 SPECIAL SERVICES GROUP LLC 10/05/23 INVOICE: 17635		2400371	343977	P	10/12/23	10031110 52240	Other Services	1,219.73
VENDOR TOTALS		1,219.73	YTD INVOICED			1,219.73	YTD PAID	1,219.73
56151 ERICSON OWENS ENTERPRISES 10/04/23 INVOICE: INV-18196			343978	P	10/12/23	10051418 51020	Recreation Supplies	128.20
VENDOR TOTALS		5,082.06	YTD INVOICED			2,382.11	YTD PAID	128.20
57017 ST FRANCIS ELECTRIC LLC 09/26/23 INVOICE: 23044703			343979	P	10/12/23	310C1600 83040	Professional Services - C	14,380.00
VENDOR TOTALS		15,080.00	YTD INVOICED			14,380.00	YTD PAID	14,380.00
52385 STANDARD & POORS FINANCIAL SVC 09/25/23			343980	P	10/12/23	42100001 52240	Other Services	24,000.00

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TO FISCAL 2024/04 10/01/2023 TO 10/12/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11461664								
VENDOR TOTALS		24,000.00	YTD INVOICED			24,000.00	YTD PAID	24,000.00
53749 STATE OF CALIFORNIA								
	10/04/23		343981	P	10/12/23	100 21410	Owed to State (BL)	817.00
INVOICE: QUARTERLY PMT 7-9/23								
VENDOR TOTALS		817.00	YTD INVOICED			817.00	YTD PAID	817.00
52084 ROB KEENAN STOFLE								
	10/04/23		343982	P	10/12/23	10031100 54070	Meals and Lodging	69.00
INVOICE: NOV6-8								
VENDOR TOTALS		559.38	YTD INVOICED			69.00	YTD PAID	69.00
70985 SYSTAT								
	09/28/23	2400316	343983	P	10/12/23	60532210 59000	Contingency	9,632.47
INVOICE: 23-7901								
	09/28/23		343983	P	10/12/23	60532210 59000	Contingency	280.00
INVOICE: 23-7901								
VENDOR TOTALS		9,912.47	YTD INVOICED			9,912.47	YTD PAID	9,912.47
54373 T-MOBILE USA INC								
	10/04/23		343984	P	10/12/23	10031100 53020	Background Services	25.00
INVOICE: 9545195079								
VENDOR TOTALS		839.64	YTD INVOICED			35.74	YTD PAID	25.00
160 THE ED JONES COMPANY INC								
	10/04/23	2400020	343985	P	10/12/23	10031100 51150	Uniforms and Clothing	793.25
INVOICE: 54154								
VENDOR TOTALS		2,976.75	YTD INVOICED			793.25	YTD PAID	793.25
56843 THIRD DEGREE COMMUNICATIONS IN								
	10/04/23		343986	P	10/12/23	10031100 54010	Professional Development	595.00
INVOICE: 12907 NOV1-3								
VENDOR TOTALS		595.00	YTD INVOICED			595.00	YTD PAID	595.00
57424 TOP DOG POLICE K9 TRAINING AND								
	10/04/23	2400019	343987	P	10/12/23	10031110 51240	Canine Supplies	400.00
INVOICE: 23-09								
VENDOR TOTALS		1,200.00	YTD INVOICED			400.00	YTD PAID	400.00
57877 TRANSUNION RISK AND ALTERNATIV								
	10/05/23	2400018	343988	P	10/12/23	10031120 52140	Maintenance Contracts	504.40
INVOICE: 46091-202309-1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,432.40 YTD INVOICED				504.40 YTD PAID		504.40
45765 TYSEN SIEBERT	10/04/23		343989	P	10/12/23	10031100 54070	Meals and Lodging	69.00
INVOICE: NOV1-3								
VENDOR TOTALS		69.00 YTD INVOICED				69.00 YTD PAID		69.00
52129 ULINE INC	07/11/23	2400251	343990	P	10/12/23	60341590 51100	Building Maintenance Supp	368.40
INVOICE: 165805603								
VENDOR TOTALS		10,915.37 YTD INVOICED				368.40 YTD PAID		368.40
47711 UNIQUE MANAGEMENT SERVICES INC	10/01/23	2400075	343991	P	10/12/23	21052300 52240	Other Services	652.40
INVOICE: 6118103								
INVOICE: 6118104	10/01/23	2400075	343991	P	10/12/23	21052300 52240	Other Services	372.09
VENDOR TOTALS		3,044.05 YTD INVOICED				1,024.49 YTD PAID		1,024.49
23269 UNITED STATES CONFERENCE OF	10/09/23		343992	P	10/12/23	10012010 54090	Memberships and Dues	5,796.00
INVOICE: INV003964								
VENDOR TOTALS		5,796.00 YTD INVOICED				5,796.00 YTD PAID		5,796.00
50400 US BANCORP CARD SERVICES INC	08/22/23		343993	P	10/12/23	10021830 52010	Professional Services	46.95
INVOICE: 9171 AUG23 CD								
INVOICE: 9171 AUG23 CD	08/22/23		343993	P	10/12/23	29061822 51030	Office Supplies	160.58
INVOICE: 9171 AUG23 CD	08/22/23		343993	P	10/12/23	10061810 54090	Memberships and Dues	1,434.00
INVOICE: 9171 AUG23 CD	08/22/23		343993	P	10/12/23	10061812 52010	Professional Services	96.18
INVOICE: 9171 AUG23 CD	09/22/23		343994	P	10/12/23	21052300 51040	Computer Software and Har	24.00
INVOICE: 9247 SEPT23 LIB	09/22/23		343994	P	10/12/23	21052320 51140	Meeting Refreshments	54.13
INVOICE: 9247 SEPT23 LIB	09/22/23		343994	P	10/12/23	21052320 51210	Postage and Mailing	47.04
INVOICE: 9247 SEPT23 LIB	09/22/23		343994	P	10/12/23	21052300 51200	Books/Manual/Periodicals/	777.30
INVOICE: 9155 SEP23 FIN	09/22/23		343995	P	10/12/23	10024051 51330	Bottled water Service	288.17
INVOICE: 9155 SEP23 FIN	09/22/23		343995	P	10/12/23	10024051 52010	Professional Services	150.00
INVOICE: 9155 SEP23 FIN	09/22/23		343995	P	10/12/23	10024051 54010	Professional Development	1,190.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9155 SEP23 FIN	09/22/23		343995	P	10/12/23	10024051 54090	Memberships and Dues	1,740.00
INVOICE: 9155 SEP23 FIN								
VENDOR TOTALS	117,520.70	YTD INVOICED				10,392.66	YTD PAID	6,008.35
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 509901856	09/01/23		343996	P	10/12/23	10061810 51250	Copying Supplies	178.12
INVOICE: 509901856	09/01/23		343996	P	10/12/23	29061822 51250	Copying Supplies	178.13
INVOICE: 512108937	10/04/23		343997	P	10/12/23	10021030 52010	Professional Services	452.60
INVOICE: 512232364	10/01/23	2400245	343998	P	10/12/23	10024051 52010	Professional Services	445.42
VENDOR TOTALS	6,862.32	YTD INVOICED				1,426.04	YTD PAID	1,254.27
54504 VERDE DESIGN INC								
INVOICE: 4-2121200	09/01/23		343999	P	10/12/23	310C5250 83040	Professional Services - C	7,441.77
VENDOR TOTALS	26,136.74	YTD INVOICED				7,441.77	YTD PAID	7,441.77
50716 CELLCO PARTNERSHIP								
INVOICE: 9945259249	09/24/23	92423	344000	P	10/12/23	10032210 52180	Cellular Phone	132.32
INVOICE: 9945420055	09/26/23		344001	P	10/12/23	50141600 52180	Cellular Phone	886.05
INVOICE: 9945420055	09/26/23		344001	P	10/12/23	26141630 52180	Cellular Phone	108.92
INVOICE: 9945420055	09/26/23		344001	P	10/12/23	26441610 52180	Cellular Phone	374.31
INVOICE: 9945420055	09/26/23		344001	P	10/12/23	10012010 52180	Cellular Phone	359.36
INVOICE: 9945420055	09/26/23		344001	P	10/12/23	10021030 52180	Cellular Phone	205.58
INVOICE: 9945420055	09/26/23		344001	P	10/12/23	10023040 52180	Cellular Phone	387.50
INVOICE: 9945420055	09/26/23		344001	P	10/12/23	10024051 52180	Cellular Phone	114.80
INVOICE: 9945420055	09/26/23		344001	P	10/12/23	60626070 52180	Cellular Phone	1,499.81
INVOICE: 9945420055	09/26/23		344001	P	10/12/23	31041500 52180	Cellular Phone	1,765.61
INVOICE: 9945420055	09/26/23		344001	P	10/12/23	31041520 52180	Cellular Phone	584.00
INVOICE: 9945420055	09/26/23		344001	P	10/12/23	26441540 52180	Cellular Phone	192.57
INVOICE: 9945420055	09/26/23		344001	P	10/12/23	10025060 52180	Cellular Phone	51.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/26/23		344001	P	10/12/23	21141550 52180	Cellular Phone	168.60
	9945420055							
INVOICE:	09/26/23		344001	P	10/12/23	20962720 52180	Cellular Phone	624.98
	9945420055							
INVOICE:	09/26/23		344001	P	10/12/23	20962710 52180	Cellular Phone	307.61
	9945420055							
INVOICE:	09/26/23		344001	P	10/12/23	10051400 52180	Cellular Phone	1,478.40
	9945420055							
INVOICE:	09/26/23		344001	P	10/12/23	10051450 52180	Cellular Phone	1,478.40
	9945420055							
INVOICE:	09/26/23		344001	P	10/12/23	61123042 51040	Computer Software and Har	57.40
	9945420055							
INVOICE:	09/26/23		344001	P	10/12/23	10023040 51040	Computer Software and Har	260.46
	9945420055							
INVOICE:	09/26/23		344001	P	10/12/23	60341590 52180	Cellular Phone	51.52
	9945420055							
INVOICE:	09/26/23		344001	P	10/12/23	61023041 52180	Cellular Phone	90.54
	9945420055							
INVOICE:	09/26/23		344001	P	10/12/23	61123042 52180	Cellular Phone	113.04
	9945420055							
INVOICE:	09/26/23		344001	P	10/12/23	24161823 52180	Cellular Phone	299.77
	9945420055							
INVOICE:	09/26/23		344001	P	10/12/23	29061822 52180	Cellular Phone	290.09
	9945420055							
VENDOR TOTALS		37,821.27 YTD INVOICED				11,883.16 YTD PAID		11,883.16
46771 VERIZON WIRELESS SERVICES LLC								
	10/05/23	2400047	344002	P	10/12/23	10031130 52180	Cellular Phone	680.44
INVOICE:	9944855437							
VENDOR TOTALS		13,129.68 YTD INVOICED				680.44 YTD PAID		680.44
46540 CRAIG ANDREW VREELAND								
	10/02/23		344003	P	10/12/23	10031100 54000	Travel and Education	75.00
INVOICE:	SEP19-20							
	10/02/23		344003	P	10/12/23	10031100 54070	Meals and Lodging	377.66
INVOICE:	SEP19-20							
	10/02/23		344003	P	10/12/23	10031100 54070	Meals and Lodging	123.75
INVOICE:	SEP19-20							
VENDOR TOTALS		1,152.62 YTD INVOICED				576.41 YTD PAID		576.41
70633 WATERWORKS INDUSTRIES INC								
	09/15/23		344004	P	10/12/23	27241530 52010	Professional Services	1,175.00
INVOICE:	22177							
VENDOR TOTALS		3,525.00 YTD INVOICED				1,175.00 YTD PAID		1,175.00
24582 WEST ALAMEDA BUSINESS ASSOCIAT								
	10/03/23		344005	P	10/12/23	100 23400	BIA Deposit thru B/L	1,948.00

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TO FISCAL 2024/04 10/01/2023 TO 10/12/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SEPTEMBER 2023 BIA								
VENDOR TOTALS		41,544.28	YTD INVOICED			1,948.00	YTD PAID	1,948.00
46511 WEST MARINE PRODUCTS INC								
	09/22/23		344006	P	10/12/23	10032210 51120	Machinery/Equipment Suppl	206.90
INVOICE: 5333								
VENDOR TOTALS		810.34	YTD INVOICED			206.90	YTD PAID	206.90
51950 WRA INC								
	05/26/23		344007	P	10/12/23	310C5560 83040	Professional Services - C	9,266.50
INVOICE: 20102-50034								
VENDOR TOTALS		9,266.50	YTD INVOICED			9,266.50	YTD PAID	9,266.50
REPORT TOTALS								876,080.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	876,080.51

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	10/02/23		54995	T	10/13/23	10021030 59900	COVID-19 Expense	308.30
INVOICE: 101525								
VENDOR TOTALS		5,461.41 YTD INVOICED					308.30 YTD PAID	308.30
54927 ROCKRIDGE INC	09/25/23	2400040	54996	T	10/13/23	21052300 51250	Copying Supplies	889.24
INVOICE: 7242								
VENDOR TOTALS		1,675.50 YTD INVOICED					889.24 YTD PAID	889.24
53060 PAUL AVAKIAN	09/20/23	2400363	54997	T	10/13/23	20723849 51210	Postage and Mailing	537.26
INVOICE: 13845								
VENDOR TOTALS		671.64 YTD INVOICED					537.26 YTD PAID	537.26
39771 BLAISDELL'S	09/26/23		54998	T	10/13/23	31041500 51030	Office Supplies	143.44
INVOICE: 1833867-0								
	09/28/23		54998	T	10/13/23	20723849 51030	Office Supplies	528.45
INVOICE: 1834661-0								
	10/02/23		54998	T	10/13/23	60626070 51030	Office Supplies	443.85
INVOICE: 1833824-0								
	09/14/23		54998	T	10/13/23	10021833 51030	Office Supplies	74.17
INVOICE: 1831463-0								
	09/13/23	2400035	54998	T	10/13/23	21052300 51010	Janitorial supplies	21.00
INVOICE: 1831136-0								
	09/13/23	2400035	54998	T	10/13/23	21052300 51030	Office Supplies	19.91
INVOICE: 1831177-0								
	09/19/23	2400035	54998	T	10/13/23	21052300 51010	Janitorial Supplies	11.23
INVOICE: 1832446-0								
	09/19/23	2400035	54998	T	10/13/23	21052300 51030	Office Supplies	149.78
INVOICE: 1832571-0								
	09/19/23	2400035	54998	T	10/13/23	21052300 51030	Office Supplies	25.47
INVOICE: 1832571-1								
	10/05/23	2400079	54998	T	10/13/23	10031120 51030	Office Supplies	34.00
INVOICE: 1832545-0								
	10/05/23	2400079	54998	T	10/13/23	10031130 51030	Office Supplies	88.54
INVOICE: 1836154-0								
	10/05/23	2400079	54998	T	10/13/23	10031130 51250	Copying Supplies	755.09
INVOICE: 1836154-0								
	10/05/23	2400035	54998	T	10/13/23	21052300 51010	Janitorial supplies	9.24
INVOICE: 1832446-1								
	08/21/23	2400244	54998	T	10/13/23	10024051 51030	Office Supplies	840.59
INVOICE: 1824570-0								
	08/22/23	2400244	54998	T	10/13/23	10024051 51030	Office Supplies	1,063.31
INVOICE: 1824570-1								
	08/22/23	2400244	54998	T	10/13/23	10024051 51030	Office Supplies	884.89
INVOICE: 1824570-2								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/07/23	2400244	54998	T	10/13/23	10024051 51030	Office Supplies	796.74
	1824570-3							
INVOICE:	10/03/23	2400244	54998	T	10/13/23	10024051 51030	Office Supplies	225.23
	1835787-0							
VENDOR TOTALS		57,631.19	YTD INVOICED			6,114.93	YTD PAID	6,114.93
70642 CATELLUS DEVELOPMENT CORPORATION								
	09/14/23		54999	T	10/13/23	310C7510 83040	Professional Services - C	21,532.00
INVOICE:	WEST MIDWAY#12							
VENDOR TOTALS		21,532.00	YTD INVOICED			21,532.00	YTD PAID	21,532.00
70638 DIRECT LINE INC								
	10/01/23		55000	T	10/13/23	20723849 51390	Other Operating Supplies	304.00
INVOICE:	231003688101							
VENDOR TOTALS		1,216.00	YTD INVOICED			304.00	YTD PAID	304.00
52440 ACR PARTNERS INC								
	09/14/23	2400191	55001	T	10/13/23	60141580 52170	Outside Veh/Equip Repair	17,571.46
INVOICE:	#2 SEP23							
VENDOR TOTALS		23,338.69	YTD INVOICED			17,571.46	YTD PAID	17,571.46
53103 GCS ENVIRONMENTAL EQUIP SVCS I								
	08/31/23	2400108	55002	T	10/13/23	60141580 51180	Sweeper/Fire/Oth Vehicle	884.52
INVOICE:	27321							
VENDOR TOTALS		8,835.33	YTD INVOICED			884.52	YTD PAID	884.52
56525 GS COMMERCIAL MANAGEMENT INC								
	09/01/23		55004	T	10/13/23	27341530 52010	Professional Services	2,500.00
INVOICE:	1600016484							
VENDOR TOTALS		7,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
35567 KEYSER MARSTON ASSOCIATES INC								
	10/04/23		55005	T	10/13/23	29061822 52010	Professional Services	4,855.00
INVOICE:	0038128							
VENDOR TOTALS		10,187.50	YTD INVOICED			4,855.00	YTD PAID	4,855.00
56238 MAURICE RAMIREZ								
	10/02/23		55006	T	10/13/23	10000001 52010	Professional Services	2,500.00
INVOICE:	alam-100223							
VENDOR TOTALS		5,000.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
49996 KEVIN J MCKELVEY								
	10/04/23	2400025	55007	T	10/13/23	10031130 51270	Forms Printing	2,803.13

PAID INVOICES REPORT

CHECK RUN:231011RS

TO FISCAL 2024/04 10/13/2023 TO 10/13/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3130	10/05/23	2400025	55007	T	10/13/23	10031130 51270	Forms Printing	529.50
INVOICE: 3134								
VENDOR TOTALS		14,093.04	YTD INVOICED			3,332.63	YTD PAID	3,332.63
55285 NUTE ENGINEERING	08/17/23		55008	T	10/13/23	310C3100 83040	Professional Services - C	2,548.00
INVOICE: 26771								
VENDOR TOTALS		16,724.00	YTD INVOICED			2,548.00	YTD PAID	2,548.00
53939 RED TIE PRINTING INC	10/02/23		55009	T	10/13/23	29061812 52010	Professional Services	608.02
INVOICE: 7103								
VENDOR TOTALS		3,142.38	YTD INVOICED			608.02	YTD PAID	608.02
70371 THE VILLAGE OF LOVE FOUNDATION	09/01/23		55010	T	10/13/23	223C9930 52010	Professional Services	53,897.28
INVOICE: HSG11-901								
INVOICE: 2300185	09/01/23		55010	T	10/13/23	10061833 52010	Professional Services	64,711.32
INVOICE: BDCSP1-901								
VENDOR TOTALS		266,191.72	YTD INVOICED			118,608.60	YTD PAID	118,608.60
40976 THUNDERBIRD COMMUNICATIONS INC	09/25/23		55011	T	10/13/23	50141600 52010	Professional Services	1,380.00
INVOICE: 3368								
INVOICE: 3366	09/14/23		55011	T	10/13/23	310C3200 83040	Professional Services - C	10,800.00
VENDOR TOTALS		13,273.61	YTD INVOICED			12,180.00	YTD PAID	12,180.00
56841 TURBO DATA SYSTEMS INC	08/31/23		55012	T	10/13/23	26541643 52010	Professional Services	6,335.28
INVOICE: 41044								
VENDOR TOTALS		112,499.41	YTD INVOICED			6,335.28	YTD PAID	6,335.28
58687 UNITY COURIER SERVICE INC	10/01/23	2400074	55013	T	10/13/23	21052300 52240	Other Services	1,468.13
INVOICE: 492070								
VENDOR TOTALS		4,260.83	YTD INVOICED			1,468.13	YTD PAID	1,468.13
1303 WECO INDUSTRIES LLC	09/13/23		55014	T	10/13/23	50141600 51120	Machinery/Equipment Suppl	198.66
INVOICE: 0052185-IN								

PAID INVOICES REPORT

CHECK RUN:231011RS

TO FISCAL 2024/04 10/13/2023 TO 10/13/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

198.66 YTD INVOICED

198.66 YTD PAID

198.66

REPORT TOTALS

203,276.03

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	19	203,276.03

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

TYLER MUNIS - FINANCIALS

DATE: 10/11/23

TIME: 17:03:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:1011RMED

ACCOUNTING PERIOD:

2024/04

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/13/23	RETIREEES	MEDICAL REIMBURSEMENT	268,479.56

TOTAL FUND

268,479.56

TOTAL REPORT

268,479.56

TYLER MUNIS - FINANCIALS

DATE: 10/11/23
TIME: 17:03:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:1011RMED
ACCOUNTING PERIOD: 2024/04

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/12/23	RETIREEES	MEDICAL REIMBURSEMENT	16,738.96

TOTAL FUND	16,738.96
TOTAL REPORT	16,738.96

TYLER MUNIS - FINANCIALS

DATE: 10/12/23

TIME: 12:38:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:231012RS
ACCOUNTING PERIOD:

1

2024/03

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/12/23	PAYROLL	EMPLOYEE DEDUCTIONS	1,819.10

TOTAL FUND 1,819.10

TOTAL REPORT 1,819.10

TYLER MUNIS - FINANCIALS

DATE: 10/12/23

TIME: 12:40:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:231012RS

ACCOUNTING PERIOD:

2024/03

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/12/23	PAYROLL	EMPLOYEE DEDUCTIONS	29,774.33

TOTAL FUND

29,774.33

TOTAL REPORT

29,774.33

PAID INVOICES REPORT

CHECK RUN:231018RS

TO FISCAL 2024/04 10/18/2023 TO 10/18/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	10/02/23		55281	T	10/18/23	10032210 51110	Other Repair/Mtce Supplie	26.58
INVOICE: S5671840.001								
VENDOR TOTALS		3,112.72 YTD INVOICED					26.58 YTD PAID	26.58
56878 AMERICAN DEBRIS BOX SERVICE IN	09/25/23		55282	T	10/18/23	10051431 51090	Grounds Maintenance Suppl	425.91
INVOICE: ARPD Stmt 092523	09/25/23		55282	T	10/18/23	10051431 51090	Grounds Maintenance Suppl	209.61
INVOICE: ARPD Stmt 092523	09/25/23		55282	T	10/18/23	10051430 51090	Grounds Maintenance Suppl	526.10
INVOICE: ARPD Stmt 092523	09/25/23		55282	T	10/18/23	10051430 51090	Grounds Maintenance Suppl	526.10
INVOICE: ARPD Stmt 092523	09/25/23		55282	T	10/18/23	10051431 51090	Grounds Maintenance Suppl	209.56
INVOICE: ARPD Stmt 092523	09/25/23		55282	T	10/18/23	10051431 51090	Grounds Maintenance Suppl	209.69
INVOICE: ARPD Stmt 092523	09/25/23		55282	T	10/18/23	10051450 51090	Grounds Maintenance Suppl	127.61
INVOICE: ARPD Stmt 092523	09/25/23		55282	T	10/18/23	10051450 51090	Grounds Maintenance Suppl	127.61
INVOICE: ARPD Stmt 092523	09/25/23		55282	T	10/18/23	10051450 51090	Grounds Maintenance Suppl	156.56
INVOICE: ARPD Stmt 092523	09/25/23		55282	T	10/18/23	10051450 51090	Grounds Maintenance Suppl	156.69
INVOICE: ARPD Stmt 092523	09/25/23		55282	T	10/18/23	10051431 51090	Grounds Maintenance Suppl	314.10
INVOICE: ARPD Stmt 092523	09/25/23		55282	T	10/18/23	10051431 51090	Grounds Maintenance Suppl	314.30
VENDOR TOTALS		8,765.25 YTD INVOICED					3,303.84 YTD PAID	3,303.84
39771 BLAISDELL'S	10/04/23	2400057	55283	T	10/18/23	10032200 51030	office Supplies	305.33
INVOICE: 1836103-0	10/04/23	2400057	55283	T	10/18/23	10032200 51030	office Supplies	7.49
INVOICE: 1836151-0	10/10/23	2400057	55283	T	10/18/23	10032200 51030	office Supplies	77.47
INVOICE: 1836103-2	10/16/23		55283	T	10/18/23	10021030 51140	Meeting Refreshments	21.99
INVOICE: 1837907-1	10/16/23		55283	T	10/18/23	10021030 51030	office Supplies	97.60
INVOICE: 1837907-0								
VENDOR TOTALS		58,141.07 YTD INVOICED					509.88 YTD PAID	509.88
52588 DU-ALL SAFETY LLC	08/31/23		55284	T	10/18/23	50141600 52010	Professional Services	672.61
INVOICE: 24679								

PAID INVOICES REPORT

CHECK RUN:231018RS

TO FISCAL 2024/04 10/18/2023 TO 10/18/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/31/23	24679		55284	T	10/18/23	26441610 52010	Professional Services	269.05
INVOICE: 08/31/23	24679		55284	T	10/18/23	10041560 52010	Professional Services	269.05
INVOICE: 08/31/23	24679		55284	T	10/18/23	21141550 52010	Professional Services	269.05
INVOICE: 08/31/23	24679		55284	T	10/18/23	10041540 52010	Professional Services	538.09
INVOICE: 08/31/23	24679		55284	T	10/18/23	60341590 52010	Professional Services	269.04
INVOICE: 08/31/23	24679		55284	T	10/18/23	60141580 52010	Professional Services	269.04
INVOICE: 08/31/23	24679		55284	T	10/18/23	31041500 52010	Professional Services	134.52
VENDOR TOTALS		8,301.96 YTD INVOICED				2,690.45 YTD PAID		2,690.45
70336 FIVE KEYS SCHOOLS AND PROGRAMS	09/29/23		55285	T	10/18/23	222G4401 52010	Professional Services	102,288.80
INVOICE: AUG-2023								
VENDOR TOTALS		506,101.02 YTD INVOICED				102,288.80 YTD PAID		102,288.80
70232 GRANICUS LLC	10/12/23	2400388	55286	T	10/18/23	60626070 51040	Computer Software and Har	6,420.00
INVOICE: 173007								
VENDOR TOTALS		15,675.50 YTD INVOICED				6,420.00 YTD PAID		6,420.00
56447 ROBERT DORSETT	10/04/23		55287	T	10/18/23	10051424 52010	Professional Services	540.60
INVOICE: 22763								
VENDOR TOTALS		1,440.06 YTD INVOICED				540.60 YTD PAID		540.60
54085 KITTELSON & ASSOCIATES INC	09/25/23		55288	T	10/18/23	310C6550 83040	Professional Services - C	7,957.50
INVOICE: 0139494			55288	T	10/18/23	310C6530 83040	Professional Services - C	61,231.25
INVOICE: 0139493								
VENDOR TOTALS		114,708.75 YTD INVOICED				69,188.75 YTD PAID		69,188.75
39361 NBS-GOVERNMENT FINANCE GROUP	09/20/23		55289	T	10/18/23	27641530 52020	Consulting Services	2,589.82
INVOICE: 202309-3061			55289	T	10/18/23	27641530 52020	Consulting Services	6,450.88
INVOICE: 202309-3011			55289	T	10/18/23	27641530 52020	Consulting Services	1,691.75
INVOICE: 202309-2922								

PAID INVOICES REPORT

CHECK RUN:231018RS

TO FISCAL 2024/04 10/18/2023 TO 10/18/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50,297.04 YTD INVOICED				10,732.45 YTD PAID		10,732.45
56087 GLORIA SUE OKADA	08/10/23	2400223	55290	T	10/18/23	10051424 52010	Professional Services	2,178.55
INVOICE: 22714								
VENDOR TOTALS		8,080.10 YTD INVOICED				2,178.55 YTD PAID		2,178.55
53939 RED TIE PRINTING INC	10/09/23		55291	T	10/18/23	29061812 52010	Professional Services	274.64
INVOICE: 7184								
VENDOR TOTALS		3,417.02 YTD INVOICED				274.64 YTD PAID		274.64
33100 SHUTE MIHALY & WEINBERGER	08/25/23		55292	T	10/18/23	611 23430	Gen Liability Reserve	779.00
INVOICE: 282551								
INVOICE: 08/25/23			55292	T	10/18/23	611 23430	Gen Liability Reserve	770.00
INVOICE: 282552								
VENDOR TOTALS		2,994.50 YTD INVOICED				1,549.00 YTD PAID		1,549.00
52331 WEST COAST ARBORIST INC	09/19/23		55293	T	10/18/23	26941570 52140	Maintenance Contracts	52,869.65
INVOICE: 204685								
VENDOR TOTALS		375,071.70 YTD INVOICED				52,869.65 YTD PAID		52,869.65
35810 XTRA OIL COMPANY INC	10/10/23		55294	T	10/18/23	10031110 51160	Fuel/Oil/Lubricants	253.21
INVOICE: XTRA100423								
VENDOR TOTALS		521.07 YTD INVOICED				253.21 YTD PAID		253.21
						REPORT TOTALS		252,826.40

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	14	252,826.40

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

PAID INVOICES REPORT

CHECK RUN:231018RS

TO FISCAL 2024/04 10/19/2023 TO 10/19/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71152 RAJIV SHARMA	08/22/23		344031	P	10/19/23	10032210 53010	Fingerprinting	40.00
INVOICE: H-2023								
VENDOR TOTALS		40.00 YTD INVOICED				40.00 YTD PAID		40.00
46306 ACCELA INC	10/04/23		344032	P	10/19/23	20962720 52060	Active Server Pages	26,708.07
INVOICE: INV-ACC58759								
10/04/23	2400096	344032	P	10/19/23	10032220 52010	Professional Services		10,040.64
INVOICE: INV-ACC58758								
VENDOR TOTALS		73,497.42 YTD INVOICED				36,748.71 YTD PAID		36,748.71
70393 AUTOMATED HOME SECURITY INC	10/11/23		344033	P	10/19/23	603C4100 83040	Professional Services - C	3,032.14
INVOICE: 23.3540;3563;3601								
VENDOR TOTALS		3,032.14 YTD INVOICED				3,032.14 YTD PAID		3,032.14
35508 AIRGAS NCN	10/03/23	2400206	344034	P	10/19/23	10032260 51060	Medical Supplies	613.52
INVOICE: 9142737740								
09/30/23	2400206	344034	P	10/19/23	10032260 51060	Medical Supplies		284.62
INVOICE: 5502792044								
VENDOR TOTALS		4,654.60 YTD INVOICED				898.14 YTD PAID		898.14
51689 LENKA FEJT	10/04/23		344035	P	10/19/23	10051424 52010	Professional Services	507.45
INVOICE: 22239								
VENDOR TOTALS		698.70 YTD INVOICED				507.45 YTD PAID		507.45
43252 ALAMEDA COUNTY INDUSTRIES	09/30/23	2400187	344036	P	10/19/23	10041540 52010	Professional Services	1,906.27
INVOICE: 0001640618								
09/30/23	2400187	344036	P	10/19/23	50141600 52010	Professional Services		1,906.27
INVOICE: 0001640618								
VENDOR TOTALS		19,141.13 YTD INVOICED				3,812.54 YTD PAID		3,812.54
32918 ALAMEDA HEALTH SYSTEM	08/08/23		344037	P	10/19/23	10031120 52240	Other Services	500.00
INVOICE: 40727241-ROSS								
08/08/23		344037	P	10/19/23	10031120 52240	Other Services		500.00
INVOICE: 13193461-JACKSON								
08/08/23		344037	P	10/19/23	10031120 52240	Other Services		500.00
INVOICE: 40733126-ROSE								
08/08/23		344037	P	10/19/23	10031120 52240	Other Services		500.00
INVOICE: 40733411-CAIN								

PAID INVOICES REPORT

CHECK RUN:231018RS

TO FISCAL 2024/04 10/19/2023 TO 10/19/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,000.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
34893 ALAMEDA MUNICIPAL POWER								
INVOICE: 10/04/23			344039	P	10/19/23	209 21460	Owed to AMP Reconnect Fee	3,034.16
INVOICE: RECONNECT FEES 9/23								
VENDOR TOTALS		10,970.70 YTD INVOICED				3,034.16 YTD PAID		3,034.16
92 ALAMEDA MUNICIPAL POWER								
INVOICE: 10/10/23			344038	P	10/19/23	10031130 58020	Electricity	7,409.34
INVOICE: 33823-00-092823			344038	P	10/19/23	60532210 58020	Electricity	3,006.85
INVOICE: 10/04/23			344038	P	10/19/23	10051431 58020	Electricity	1,304.33
INVOICE: 40655-00 100423			344038	P	10/19/23	10051430 58020	Electricity	122.63
INVOICE: 10/02/23			344038	P	10/19/23	10051450 58020	Electricity	103.25
INVOICE: 6017-00 10022023			344038	P	10/19/23	10051431 58020	Electricity	707.24
INVOICE: 10/02/23			344038	P	10/19/23	10051400 58020	Electricity	453.08
INVOICE: 1089-00 9252023			344038	P	10/19/23	10051450 58020	Electricity	114.14
INVOICE: 10/02/23			344038	P	10/19/23	10051430 58020	Electricity	792.93
INVOICE: 23198-01 9252023			344038	P	10/19/23	10051430 58020	Electricity	389.49
INVOICE: 10/02/23			344038	P	10/19/23	10051450 58020	Electricity	85.50
INVOICE: 29662-00 9252023			344038	P	10/19/23	10051450 58020	Electricity	46.00
INVOICE: 10/02/23			344038	P	10/19/23	10051450 58020	Electricity	181.51
INVOICE: 29663-01 10022023			344038	P	10/19/23	10051430 58020	Electricity	70.41
INVOICE: 10/02/23			344038	P	10/19/23	10051450 58020	Electricity	117.17
INVOICE: 33272-00 9252023			344038	P	10/19/23	10051450 58020	Electricity	296.70
INVOICE: 10/02/23			344038	P	10/19/23	10051450 58020	Electricity	112.77
INVOICE: 33839-00 9252023			344038	P	10/19/23	10051450 58020	Electricity	72.23
INVOICE: 10/02/23			344038	P	10/19/23	10051450 58020	Electricity	107.89
INVOICE: 33841-00 9252023			344038	P	10/19/23	10051450 58020	Electricity	50.24
INVOICE: 10/02/23			344038	P	10/19/23	10051401 58020	Electricity	2,600.34
INVOICE: 33850-00 9252023								
INVOICE: 10/02/23								
INVOICE: 33875-00 9252023								
INVOICE: 10/02/23								
INVOICE: 33876-00 9252023								
INVOICE: 10/02/23								
INVOICE: 33877-00 9252023								
INVOICE: 10/02/23								
INVOICE: 33878-00 9252023								
INVOICE: 10/02/23								
INVOICE: 33892-00 9252023								
INVOICE: 10/02/23								
INVOICE: 33894-00 9252023								
INVOICE: 10/02/23								
INVOICE: 33906-00 9252023								
INVOICE: 10/02/23								
INVOICE: 33907-00 9252023								
INVOICE: 10/02/23								
INVOICE: 33908-00 9252023								
INVOICE: 10/02/23								

PAID INVOICES REPORT

CHECK RUN:231018RS

TO FISCAL 2024/04 10/19/2023 TO 10/19/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33909-00	9252023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	105.51
INVOICE: 33915-00	10022023							
	10/02/23		344038	P	10/19/23	10051431 58020	Electricity	51.25
INVOICE: 33924-00	9252023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	50.04
INVOICE: 33925-00	9252023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	47.21
INVOICE: 33926-00	9252023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	132.09
INVOICE: 33927-00	9252023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	63.96
INVOICE: 33934-00	9262023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	232.15
INVOICE: 33943-00	9252023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	47.21
INVOICE: 33959-00	9252023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	114.75
INVOICE: 33960-00	9252023							
	10/02/23		344038	P	10/19/23	10051430 58020	Electricity	830.70
INVOICE: 33961-00	9262023							
	10/02/23		344038	P	10/19/23	10051430 58020	Electricity	90.99
INVOICE: 33973-00	9252023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	79.49
INVOICE: 33976-00	9252023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	71.62
INVOICE: 34015-00	9262023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	160.74
INVOICE: 34020-00	9252023							
	10/02/23		344038	P	10/19/23	28051450 58020	Electricity	159.53
INVOICE: 35196-00	9252023							
	10/02/23		344038	P	10/19/23	10051430 58020	Electricity	752.58
INVOICE: 40752-00	9252023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	99.62
INVOICE: 40819-00	9252023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	197.45
INVOICE: 40820-00	9252023							
	10/02/23		344038	P	10/19/23	27951450 58020	Electricity	351.78
INVOICE: 42324-01	9252023							
	10/02/23		344038	P	10/19/23	10051430 58020	Electricity	737.45
INVOICE: 6015-00	9252023							
	10/02/23		344038	P	10/19/23	10051450 58020	Electricity	160.74
INVOICE: 6016-00	9252023							
VENDOR TOTALS	426,972.34	YTD INVOICED				22,680.90	YTD PAID	22,680.90
34 ALAMEDA UNIFIED SCHOOL DISTRICT								
	10/04/23		344040	P	10/19/23	209 21430	Owed to AUSD School Tax	77,653.61
INVOICE: SCHOOL FEES SEPT 23								

PAID INVOICES REPORT

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TO FISCAL 2024/04 10/19/2023 TO 10/19/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,840,279.88 YTD INVOICED					77,653.61 YTD PAID		77,653.61
53373 SIERRA PACIFIC READY MIX SVCS								
INVOICE: 08/10/23	2400375	344041	P	10/19/23	29041590 51120	Machinery/Equipment Suppl		4,873.00
INVOICE: 63339								
VENDOR TOTALS	4,873.00 YTD INVOICED					4,873.00 YTD PAID		4,873.00
70629 AMAZON CAPITAL SERVICES INC								
INVOICE: 10/05/23		344042	P	10/19/23	10031130 51250	Copying Supplies		542.68
INVOICE: 11Q9-QXV3-146W		344042	P	10/19/23	10031130 51250	Copying Supplies		553.76
INVOICE: 10/05/23		344042	P	10/19/23	10031130 51040	Computer Software and Har		608.02
INVOICE: 11Q9-QXV3-146W		344042	P	10/19/23	10031130 51220	Photographic Supplies		41.30
INVOICE: 10/05/23		344042	P	10/19/23	10031130 51100	Building Maintenance Supp		9.96
INVOICE: 1KGM-N3WX-QRV9		344042	P	10/19/23	10031130 51010	Janitorial Supplies		57.42
INVOICE: 10/05/23		344042	P	10/19/23	10031150 51030	Office Supplies		77.51
INVOICE: 1DP9-H3PC-NJTC		344042	P	10/19/23	10031110 51110	Other Repair/Mtce Supplie		60.17
INVOICE: 10/05/23		344042	P	10/19/23	10031130 51100	Building Maintenance Supp		183.83
INVOICE: 1GFT-NJ63-NYJY		344042	P	10/19/23	10031130 51100	Building Maintenance Supp		85.43
INVOICE: 10/05/23		344042	P	10/19/23	10031130 51010	Janitorial Supplies		63.76
INVOICE: 1GFT-NJ63-NYJY		344042	P	10/19/23	10031110 51110	Other Repair/Mtce Supplie		104.51
INVOICE: 10/05/23		344042	P	10/19/23	10031130 51390	Other Operating Supplies		269.04
INVOICE: 1GFT-NJ63-NYJY		344042	P	10/19/23	10031130 51390	Other Operating Supplies		247.05
INVOICE: 1HKN-MX4F-QCD1		344042	P	10/19/23	10031130 51100	Building Maintenance Supp		242.76
INVOICE: 10/05/23		344042	P	10/19/23	10031100 53000	Recruitment Expense		79.72
INVOICE: 1HKN-MX4F-QCD1		344042	P	10/19/23	10031130 51030	Office Supplies		70.18
INVOICE: 10/05/23		344042	P	10/19/23	10031110 51030	Office Supplies		41.19
INVOICE: 1HKN-MX4F-QCD1		344042	P	10/19/23	10031110 51030	Office Supplies		85.83
INVOICE: 1X3T-TV74-PH3J		344042	P	10/19/23	10031130 51100	Building Maintenance Supp		77.36
INVOICE: 10/05/23		344042	P	10/19/23	10031110 51030	Office Supplies		22.14
INVOICE: 1X7K-CCWL-QJTN								
INVOICE: 10/05/23								

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TO FISCAL 2024/04 10/19/2023 TO 10/19/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1XN4-WNX3-QH94	10/05/23		344042	P	10/19/23	10031160 51030	Office Supplies	15.48
INVOICE: 16DJ-YMKX-PTXD	10/05/23		344042	P	10/19/23	10031130 51040	Computer Software and Har	77.51
INVOICE: 16DJ-YMKX-QHFT	10/05/23		344042	P	10/19/23	10031130 51040	Computer Software and Har	86.94
INVOICE: 19W7-V9TR-PMP9	10/05/23		344042	P	10/19/23	10031130 51040	Computer Software and Har	13.17
INVOICE: 19W7-V9TR-PMP9	10/12/23		344042	P	10/19/23	60626070 51040	Computer Software and Har	148.42
INVOICE: 1HPV-RHFC-D1RG								
VENDOR TOTALS		21,389.94 YTD INVOICED				3,865.14 YTD PAID		3,865.14
30632 AT&T	01/19/22		344045	P	10/19/23	60626070 58060	Telecom and Internet	208.85
INVOICE: 316100742	10/05/23		344044	P	10/19/23	60626070 58060	Telecom and Internet	3,375.00
INVOICE: 8310007120794 100523								
VENDOR TOTALS		47,319.21 YTD INVOICED				3,583.85 YTD PAID		3,583.85
1160 PACIFIC BELL TELEPHONE COMPANY	10/07/23		344043	P	10/19/23	60626070 58060	Telecom and Internet	15.93
INVOICE: 23384133143496100723								
VENDOR TOTALS		4,028.74 YTD INVOICED				15.93 YTD PAID		15.93
43554 SBC LONG DISTANCE LLC	10/04/23		344046	P	10/19/23	60626070 58060	Telecom and Internet	1.18
INVOICE: 809332469 100423								
VENDOR TOTALS		190.18 YTD INVOICED				1.18 YTD PAID		1.18
49556 AT&T MOBILITY II LLC	10/12/23		344048	P	10/19/23	10022020 52180	Cellular Phone	50.07
INVOICE: 287318165401 100223	10/02/23		344047	P	10/19/23	60626070 52180	Cellular Phone	1,990.15
INVOICE: 287315671590 100223								
VENDOR TOTALS		30,433.73 YTD INVOICED				2,040.22 YTD PAID		2,040.22
70224 AVALLATION LLC	10/12/23	2400402	344049	P	10/19/23	60626070 52010	Professional Services	5,000.00
INVOICE: 1201								
VENDOR TOTALS		9,038.42 YTD INVOICED				5,000.00 YTD PAID		5,000.00
53987 EAST BAY BICYCLE COALITION	09/12/23		344050	P	10/19/23	20962742 52010	Professional Services	6,370.00
INVOICE: 5								

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TO FISCAL 2024/04 10/19/2023 TO 10/19/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,036.00 YTD INVOICED				6,370.00 YTD PAID		6,370.00
46537 BOUND TREE MEDICAL LLC	09/29/23	2400104	344051 P		10/19/23	10032260 51060	Medical supplies	823.50
INVOICE: 85106660	09/08/23	2400104	344051 P		10/19/23	10032260 51060	Medical supplies	182.01
INVOICE: 85083687								
VENDOR TOTALS		6,112.75 YTD INVOICED				1,005.51 YTD PAID		1,005.51
57752 VARSITY BRANDS HOLDING CO INC	09/15/23	2400308	344052 P		10/19/23	10051450 51090	Grounds Maintenance Suppl	12,488.43
INVOICE: 922901045								
VENDOR TOTALS		12,488.43 YTD INVOICED				12,488.43 YTD PAID		12,488.43
51254 CALIFORNIA BUILDINGS	10/04/23		344053 P		10/19/23	209 21450	Owed to Building Standard	1,566.90
INVOICE: BSF JUL-SEP 9/2023								
VENDOR TOTALS		1,566.90 YTD INVOICED				1,566.90 YTD PAID		1,566.90
39947 CALTRONICS BUSINESS SYSTEMS	09/21/23	2400010	344054 P		10/19/23	20962700 52140	Maintenance Contracts	141.73
INVOICE: 3882118	10/03/23		344054 P		10/19/23	10032200 52140	Maintenance Contracts	51.73
INVOICE: 3892354	10/03/23		344054 P		10/19/23	10032230 52140	Maintenance Contracts	212.91
INVOICE: 3892354	10/12/23	2400003	344054 P		10/19/23	10012010 52140	Maintenance Contracts	43.75
INVOICE: 3895872	10/12/23	2400003	344054 P		10/19/23	10022020 52140	Maintenance Contracts	43.75
INVOICE: 3895872								
VENDOR TOTALS		4,071.39 YTD INVOICED				493.87 YTD PAID		493.87
58708 CAMINO TECHNOLOGIES INC	09/15/23	2400381	344055 P		10/19/23	20962720 52010	Professional Services	25,000.00
INVOICE: 1299								
VENDOR TOTALS		25,000.00 YTD INVOICED				25,000.00 YTD PAID		25,000.00
71208 CENTIMARK CORP	10/05/23		344056 P		10/19/23	20962720 33010	Building Permits	158.00
INVOICE: RW23-0111	10/05/23		344056 P		10/19/23	209 21450	Owed to Building Standard	6.00
INVOICE: RW23-0111	10/05/23		344056 P		10/19/23	209 21440	Owed to State Strong Moti	41.40
INVOICE: RW23-0111	10/05/23		344056 P		10/19/23	20962710 34050	Community Planning Fee	739.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RW23-0111								
VENDOR TOTALS		944.65 YTD INVOICED				944.65 YTD PAID		944.65
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	10/08/23	2400154	344057	P	10/19/23	10032200 52140	Maintenance Contracts	524.05
INVOICE: 43330205	10/05/23	2400154	344058	P	10/19/23	10032200 52140	Maintenance Contracts	451.51
INVOICE: 43325913	09/30/23	2400103	344059	P	10/19/23	60532210 52140	Maintenance Contracts	275.55
INVOICE: 43281085	10/10/23	2400101	344060	P	10/19/23	10031130 52140	Maintenance Contracts	188.42
INVOICE: 43338338	10/10/23	2400101	344061	P	10/19/23	10031130 52140	Maintenance Contracts	359.95
INVOICE: 43332460	10/10/23	2400101	344062	P	10/19/23	10031130 52140	Maintenance Contracts	1,550.36
INVOICE: 43343691								
VENDOR TOTALS		18,280.84 YTD INVOICED				3,349.84 YTD PAID		3,349.84
41907 CITY OF SAN LEANDRO								
	10/09/23		344063	P	10/19/23	10021030 54090	Memberships and Dues	360.00
INVOICE: 393632								
VENDOR TOTALS		360.00 YTD INVOICED				360.00 YTD PAID		360.00
55293 JEREMY JOSEPH CLARK								
	09/23/23		344064	P	10/19/23	26241631 52010	Professional Services	1,380.00
INVOICE: 15939	09/23/23		344064	P	10/19/23	27241530 52010	Professional Services	7,948.00
INVOICE: 15969								
VENDOR TOTALS		108,443.38 YTD INVOICED				9,328.00 YTD PAID		9,328.00
45536 COMCAST								
	10/12/23		344065	P	10/19/23	60626070 52190	Internet Services	1,399.94
INVOICE: 182914162								
VENDOR TOTALS		22,243.29 YTD INVOICED				1,399.94 YTD PAID		1,399.94
47269 COMMUNITY OF HARBOR BAY ISLE O								
	09/29/23	2400247	344066	P	10/19/23	10051450 52140	Maintenance Contracts	2,724.00
INVOICE: 031117								
VENDOR TOTALS		10,896.00 YTD INVOICED				2,724.00 YTD PAID		2,724.00
71207 GARY WATAHIRA								
	10/09/23		344067	P	10/19/23	60626070 52010	Professional Services	1,600.00
INVOICE: 1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,600.00 YTD INVOICED				1,600.00 YTD PAID		1,600.00
47560 CRIME SCENE CLEANERS INC	10/10/23		344068	P	10/19/23	10031120 52240	Other Services	100.00
INVOICE: 87883								
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID		100.00
44020 STATE OF CALIFORNIA	10/05/23		344069	P	10/19/23	10032231 54010	Professional Development	1,725.00
INVOICE: FS-OWRB0105								
VENDOR TOTALS		4,425.00 YTD INVOICED				1,725.00 YTD PAID		1,725.00
56139 DEVIL MOUNTAIN WHOLESALE NURSE INC	10/02/23		344070	P	10/19/23	10051450 51090	Grounds Maintenance Suppl	645.52
INVOICE: INV227409								
	10/02/23		344070	P	10/19/23	10051450 51090	Grounds Maintenance Suppl	11.87
INVOICE: INV227409								
	10/02/23		344070	P	10/19/23	100 21040	Sales and Use Tax Payable	-11.87
INVOICE: INV227409								
VENDOR TOTALS		645.52 YTD INVOICED				645.52 YTD PAID		645.52
56935 DINA HONDROGEN	10/04/23	2400222	344071	P	10/19/23	10051424 52010	Professional Services	4,533.90
INVOICE: 22593								
VENDOR TOTALS		11,587.20 YTD INVOICED				4,533.90 YTD PAID		4,533.90
676 EBMUD	10/10/23		344072	P	10/19/23	10032210 58010	Water	661.04
INVOICE: 34817000001 101023								
VENDOR TOTALS		510,666.72 YTD INVOICED				661.04 YTD PAID		661.04
52539 EMS TECHNOLOGY SOLUTIONS LLC	10/01/23	2400241	344073	P	10/19/23	10032260 52010	Professional Services	430.00
INVOICE: 55152								
VENDOR TOTALS		1,720.00 YTD INVOICED				430.00 YTD PAID		430.00
128 ENCINAL HARDWARE	05/24/23		344074	P	10/19/23	21141550 51120	Machinery/Equipment Suppl	61.64
INVOICE: #3PW-MAY23								
	05/24/23		344074	P	10/19/23	60341590 51100	Building Maintenance Supp	9.34
INVOICE: #3PW-MAY23								
	05/24/23		344074	P	10/19/23	10041540 51120	Machinery/Equipment Suppl	8.80
INVOICE: #3PW-MAY23								
	05/24/23		344074	P	10/19/23	50141600 51120	Machinery/Equipment Suppl	13.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #3PW-MAY23	09/29/23		344074	P	10/19/23	10051450 51090	Grounds Maintenance Suppl	286.79
INVOICE: SEP23 ARPD	09/25/23		344074	P	10/19/23	10041540 51120	Machinery/Equipment Suppl	67.10
INVOICE: #4PW-SEP23	09/25/23		344074	P	10/19/23	60341590 51100	Building Maintenance Supp	106.49
INVOICE: #4PW-SEP23	09/25/23		344074	P	10/19/23	26441610 51120	Machinery/Equipment Suppl	77.68
INVOICE: #4PW-SEP23								
VENDOR TOTALS		2,163.43 YTD INVOICED				631.09 YTD PAID		631.09
41819 FEDEX KINKO'S OFFICE & PRINT S	10/01/23		344075	P	10/19/23	26541642 51270	Forms Printing	23.34
INVOICE: 3878044 SEP23								
VENDOR TOTALS		2,902.77 YTD INVOICED				23.34 YTD PAID		23.34
50940 FEHR & PEERS	09/15/23		344076	P	10/19/23	310C1210 83040	Professional Services - C	2,113.13
INVOICE: 168657								
VENDOR TOTALS		9,876.76 YTD INVOICED				2,113.13 YTD PAID		2,113.13
44406 KATHLEEN FENNELLY	10/04/23		344077	P	10/19/23	10051424 52010	Professional Services	1,674.50
INVOICE: 22615								
VENDOR TOTALS		1,674.50 YTD INVOICED				1,674.50 YTD PAID		1,674.50
71105 DUEANDARA INC	10/04/23		344078	P	10/19/23	10000001 31800	Business License Tax	145.00
INVOICE: Refund for BL								
VENDOR TOTALS		145.00 YTD INVOICED				145.00 YTD PAID		145.00
49545 GALLS LLC	10/10/23	2400261	344079	P	10/19/23	10031100 51150	Uniforms and Clothing	967.87
INVOICE: 025283424	10/10/23		344079	P	10/19/23	10031100 51150	Uniforms and Clothing	4.39
INVOICE: 025283424	10/10/23		344079	P	10/19/23	100 21040	Sales and use Tax Payable	-4.39
INVOICE: 025283424								
VENDOR TOTALS		3,871.48 YTD INVOICED				967.87 YTD PAID		967.87
70193 GROVE GILL ELECTRIC COMPANY	10/04/23		344080	P	10/19/23	20962720 33020	Electrical Permits	315.00
INVOICE: EW23-0154	10/04/23		344080	P	10/19/23	20962720 33020	Electrical Permits	315.00
INVOICE: EW23-0154								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/04/23		344080	P	10/19/23	20962720 34080	Permit Filing Fees	35.00
INVOICE: EW23-0154	10/04/23		344080	P	10/19/23	20962720 34100	Technology Fee	33.25
INVOICE: EW23-0154	10/04/23		344080	P	10/19/23	209 21450	Owed to Building Standard	1.00
INVOICE: EW23-0154	10/04/23		344080	P	10/19/23	209 21460	Owed to AMP Reconnect Fee	150.00
INVOICE: EW23-0154	10/04/23		344080	P	10/19/23	20962710 34050	Community Planning Fee	43.25
INVOICE: EW23-0154	05/02/23	2400355	344080	P	10/19/23	60341590 52130	Buildng Repair/Maintenanc	1,410.00
INVOICE: #2 MAY & SEP 23								
VENDOR TOTALS		20,695.71 YTD INVOICED				2,302.50 YTD PAID		2,302.50
50121 GLOBAL TRACKING COMMUNICATIONS								
	09/01/23		344081	P	10/19/23	26441610 52010	Professional Services	220.99
INVOICE: 1082189	10/01/23		344081	P	10/19/23	26441610 52010	Professional Services	220.99
INVOICE: 1090235								
VENDOR TOTALS		883.96 YTD INVOICED				441.98 YTD PAID		441.98
528 W W GRAINGER INC								
	10/01/23	2400232	344082	P	10/19/23	10041540 51130	Small Tools	419.13
INVOICE: 807661608-AUG	10/01/23	2400232	344082	P	10/19/23	21141550 51120	Machinery/Equipment Suppl	557.95
INVOICE: 807661608-AUG	10/01/23	2400232	344082	P	10/19/23	26441610 51130	Small Tools	427.51
INVOICE: 807661608-AUG	10/01/23	2400232	344082	P	10/19/23	29041590 51120	Machinery/Equipment Suppl	98.54
INVOICE: 807661608-AUG	10/01/23	2400232	344082	P	10/19/23	50141600 51120	Machinery/Equipment Suppl	2,006.85
INVOICE: 807661608-AUG	10/01/23	2400232	344082	P	10/19/23	60341590 51100	Building Maintenance Supp	374.65
INVOICE: 807661608-AUG								
VENDOR TOTALS		13,504.07 YTD INVOICED				3,884.63 YTD PAID		3,884.63
71217 GRANT MANAGEMENT USA								
	10/11/23		344083	P	10/19/23	10024051 54010	Professional Development	495.00
INVOICE: ABNMM-102023-4046								
VENDOR TOTALS		495.00 YTD INVOICED				495.00 YTD PAID		495.00
53462 GREATAMERICA LEASING CORP								
	07/31/23	2400376	344084	P	10/19/23	50141600 52140	Maintenance Contracts	1,252.08
INVOICE: 34568232-JULY	08/31/23	2400376	344084	P	10/19/23	50141600 52140	Maintenance Contracts	759.41
INVOICE: 34784164-AUG	09/15/23	2400382	344084	P	10/19/23	26141630 52140	Maintenance Contracts	704.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: QT2322775	09/15/23	2400382	344084	P	10/19/23	26241631 52140	Maintenance Contracts	704.06
INVOICE: QT2322775	09/15/23	2400382	344084	P	10/19/23	26441610 52140	Maintenance Contracts	704.06
INVOICE: QT2322775	09/15/23	2400382	344084	P	10/19/23	31041520 52140	Maintenance Contracts	704.06
INVOICE: QT2322775	09/15/23	2400382	344084	P	10/19/23	50141600 52140	Maintenance Contracts	704.07
INVOICE: QT2322775	09/15/23	2400382	344084	P	10/19/23	60141580 52140	Maintenance Contracts	704.06
INVOICE: QT2322775	07/17/23	2400382	344084	P	10/19/23	26141630 52140	Maintenance Contracts	74.77
INVOICE: 34470694-JULY	07/17/23	2400382	344084	P	10/19/23	26241631 52140	Maintenance Contracts	74.77
INVOICE: 34470694-JULY	07/17/23	2400382	344084	P	10/19/23	26441610 52140	Maintenance Contracts	74.77
INVOICE: 34470694-JULY	07/17/23	2400382	344084	P	10/19/23	31041520 52140	Maintenance Contracts	74.76
INVOICE: 34470694-JULY	07/17/23	2400382	344084	P	10/19/23	50141600 52140	Maintenance Contracts	74.76
INVOICE: 34470694-JULY	07/17/23	2400382	344084	P	10/19/23	60141580 52140	Maintenance Contracts	74.76
INVOICE: 34470694-JULY	08/16/23	2400382	344084	P	10/19/23	26141630 52140	Maintenance Contracts	74.77
INVOICE: 34680678-AUG	08/16/23	2400382	344084	P	10/19/23	26241631 52140	Maintenance Contracts	74.76
INVOICE: 34680678-AUG	08/16/23	2400382	344084	P	10/19/23	26441610 52140	Maintenance Contracts	74.76
INVOICE: 34680678-AUG	08/16/23	2400382	344084	P	10/19/23	31041520 52140	Maintenance Contracts	74.77
INVOICE: 34680678-AUG	08/16/23	2400382	344084	P	10/19/23	50141600 52140	Maintenance Contracts	74.76
INVOICE: 34680678-AUG	08/16/23	2400382	344084	P	10/19/23	60141580 52140	Maintenance Contracts	74.77
INVOICE: 34680678-AUG	07/31/23	2400374	344084	P	10/19/23	26441610 52140	Maintenance Contracts	1,119.24
INVOICE: 34568233	07/31/23	2400374	344084	P	10/19/23	31041520 52140	Maintenance Contracts	1,119.23
INVOICE: 34568233	08/31/23	2400374	344084	P	10/19/23	26441610 52140	Maintenance Contracts	1,439.66
INVOICE: 34784165	08/31/23	2400374	344084	P	10/19/23	31041520 52140	Maintenance Contracts	1,439.67
INVOICE: 34784165								
VENDOR TOTALS		13,609.88	YTD INVOICED			12,250.84	YTD PAID	12,250.84
70657 HNTB CORPORATION	09/12/23		344085	P	10/19/23	310C6590 83040	Professional Services - C	35,273.81
INVOICE: 0013-79586-DS-001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52,281.14 YTD INVOICED				35,273.81 YTD PAID		35,273.81
49813 KEVIN TOMIMARO HORIKOSHI	10/10/23		344086	P	10/19/23	10031130 51140	Meeting Refreshments	234.69
INVOICE: HORIKOSHI090723								
VENDOR TOTALS		1,669.28 YTD INVOICED				234.69 YTD PAID		234.69
70557 HYDROPOINT DATA SYSTEMS INC	09/29/23	2400372	344087	P	10/19/23	10051430 51090	Grounds Maintenance Suppl	4,441.00
INVOICE: 147017								
VENDOR TOTALS		4,441.00 YTD INVOICED				4,441.00 YTD PAID		4,441.00
70840 JED BUILDING AND LIGHTING LLC	09/27/23	2400356	344088	P	10/19/23	310C5100 83040	Professional Services - C	43,246.30
INVOICE: 0000005								
INVOICE: 09/27/23		2400356	344088	P	10/19/23	310C5570 83040	Professional Services - C	12,772.53
INVOICE: 0000005								
VENDOR TOTALS		56,018.83 YTD INVOICED				56,018.83 YTD PAID		56,018.83
71104 VISIONARY MEDICINE NETWORK	10/04/23		344089	P	10/19/23	10000001 31800	Business License Tax	139.00
INVOICE: REFUND BL #885331								
VENDOR TOTALS		139.00 YTD INVOICED				139.00 YTD PAID		139.00
57712 JOSE Z LIM JR	10/04/23		344090	P	10/19/23	60626070 54000	Travel and Education	602.00
INVOICE: Sept Expense Report								
INVOICE: 10/04/23			344090	P	10/19/23	60626070 54070	Meals and Lodging	771.05
INVOICE: Sept Expense Report								
INVOICE: 10/04/23			344090	P	10/19/23	60626070 54070	Meals and Lodging	166.75
INVOICE: Sept Expense Report								
VENDOR TOTALS		1,539.80 YTD INVOICED				1,539.80 YTD PAID		1,539.80
437 KEVIN TAM - PETTY CASH	10/10/23		344091	P	10/19/23	21052300 52240	Other Services	50.00
INVOICE: INCREASE CHANGE FUND								
INVOICE: 10/10/23			344091	P	10/19/23	210 11121	Change Fund - Library	30.00
INVOICE: INCREASE CHANGE FUND								
VENDOR TOTALS		80.00 YTD INVOICED				80.00 YTD PAID		80.00
71103 KNIGHT INTERPRETING	10/04/23		344092	P	10/19/23	10000001 31800	Business License Tax	190.00
INVOICE: REFUND BL #820883								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		190.00 YTD INVOICED				190.00 YTD PAID		190.00
54231 COLENE LEONG	10/04/23	2400219	344093	P	10/19/23	10051424 52010	Professional Services	2,210.00
INVOICE: 22692, 21214								
VENDOR TOTALS		5,176.50 YTD INVOICED				2,210.00 YTD PAID		2,210.00
70937 LEWIS BRISBOIS BISGAARD & SMITH LLP	10/10/23		344094	P	10/19/23	10031100 54010	Professional Development	1,026.25
INVOICE: 3746084								
VENDOR TOTALS		6,034.75 YTD INVOICED				1,026.25 YTD PAID		1,026.25
1367 LIFE-ASSIST INC	10/03/23	2400106	344095	P	10/19/23	10032260 51060	Medical Supplies	8,477.51
INVOICE: 94501_100323								
VENDOR TOTALS		48,443.57 YTD INVOICED				8,477.51 YTD PAID		8,477.51
71156 LIFFEY ELECTRIC INC	09/06/23		344096	P	10/19/23	310C1600 83040	Professional Services - C	31,350.00
INVOICE: 172.01								
VENDOR TOTALS		31,350.00 YTD INVOICED				31,350.00 YTD PAID		31,350.00
57103 MARCIA NEISHI	10/04/23	2400230	344097	P	10/19/23	10051424 52010	Professional Services	5,235.15
INVOICE: 23817								
VENDOR TOTALS		15,248.15 YTD INVOICED				5,235.15 YTD PAID		5,235.15
49620 MARILYN EZZY ASHCRAFT	10/09/23		344098	P	10/19/23	10012010 54070	Meals and Lodging	23.00
INVOICE: July 13								
INVOICE: 10/09/23			344098	P	10/19/23	10012010 54000	Travel and Education	6.60
INVOICE: July 27 TVI Exp								
VENDOR TOTALS		46.60 YTD INVOICED				29.60 YTD PAID		29.60
57961 KENDRA MEUSER	10/04/23	2400217	344099	P	10/19/23	10051424 52010	Professional Services	716.55
INVOICE: 22753								
VENDOR TOTALS		1,950.41 YTD INVOICED				716.55 YTD PAID		716.55
58532 MUNICIPAL EMERGENCY SERVICES I	09/29/23		344100	P	10/19/23	10032231 51150	Uniforms and Clothing	1,397.28
INVOICE: IN1943082								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68,026.40 YTD INVOICED				1,397.28 YTD PAID		1,397.28
70197 NBC CONSTRUCTION & ENGINEERING INC	10/11/23		344101	P	10/19/23	310C3100 83040	Professional Services - C	15,777.42
INVOICE: Release Retention								
VENDOR TOTALS		15,777.42 YTD INVOICED				15,777.42 YTD PAID		15,777.42
43449 NELSON/NYGAARD CONSULTING ASSO	09/19/23	2400257	344102	P	10/19/23	310C6530 83040	Professional Services - C	1,090.00
INVOICE: 85843								
VENDOR TOTALS		3,310.00 YTD INVOICED				1,090.00 YTD PAID		1,090.00
32490 ROBERT NEPTUNE	09/27/23		344103	P	10/19/23	60341590 52010	Professional Services	375.50
INVOICE: 937529								
VENDOR TOTALS		2,393.94 YTD INVOICED				375.50 YTD PAID		375.50
44096 NICHOLS CONSULTING ENGINEERS C	09/25/23		344104	P	10/19/23	26441610 52010	Professional Services	13,061.25
INVOICE: 773165502								
VENDOR TOTALS		14,932.50 YTD INVOICED				13,061.25 YTD PAID		13,061.25
49997 OUTDOOR CREATIONS INC	09/29/23	2300684	344105	P	10/19/23	310C5100 83040	Professional Services - C	39,471.30
INVOICE: 10114								
VENDOR TOTALS		40,883.37 YTD INVOICED				39,471.30 YTD PAID		39,471.30
51002 JANOTH INC	10/12/23		344106	P	10/19/23	60626070 52010	Professional Services	78.00
INVOICE: 2112989								
VENDOR TOTALS		714.60 YTD INVOICED				78.00 YTD PAID		78.00
206 GIOVANETTI INC	09/25/23		344107	P	10/19/23	10032210 51100	Building Maintenance Supp	80.13
INVOICE: 2314_92523								
	09/25/23		344107	P	10/19/23	10032210 51120	Machinery/Equipment Suppl	32.41
INVOICE: 2314_92523								
VENDOR TOTALS		2,614.09 YTD INVOICED				112.54 YTD PAID		112.54
52055 PAGANO'S TC LLC	09/25/23		344108	P	10/19/23	10032210 51120	Machinery/Equipment Suppl	155.45
INVOICE: 2314_92523								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,530.22 YTD INVOICED				155.45 YTD PAID		155.45
57093 PONDER ENVIRONMENTAL SERVICES								
INVOICE: 09/22/23	2400377	344109	P	10/19/23	50141600 51120	Machinery/Equipment Suppl		2,966.72
INVOICE: 47136								
INVOICE: 09/22/23	2400377	344109	P	10/19/23	29041590 51120	Machinery/Equipment Suppl		2,057.62
INVOICE: 47135								
VENDOR TOTALS		8,618.19 YTD INVOICED				5,024.34 YTD PAID		5,024.34
55692 PREFERRED ALLIANCE INC								
INVOICE: 07/31/23		344110	P	10/19/23	10025060 52010	Professional Services		42.00
INVOICE: 0188242-IN								
INVOICE: 09/30/23		344110	P	10/19/23	10025060 52010	Professional Services		84.00
INVOICE: 0189488-IN								
VENDOR TOTALS		549.40 YTD INVOICED				126.00 YTD PAID		126.00
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 08/10/23		344111	P	10/19/23	60341590 52010	Professional Services		359.00
INVOICE: 105506								
INVOICE: 07/31/23		344111	P	10/19/23	60341590 52010	Professional Services		4,349.00
INVOICE: 105418								
INVOICE: 08/07/23		344111	P	10/19/23	60341590 52010	Professional Services		372.00
INVOICE: 105474								
INVOICE: 08/07/23		344111	P	10/19/23	60341590 52010	Professional Services		403.00
INVOICE: 105472								
INVOICE: 08/07/23		344111	P	10/19/23	60341590 52010	Professional Services		336.00
INVOICE: 105471								
INVOICE: 08/07/23		344111	P	10/19/23	60341590 52010	Professional Services		319.00
INVOICE: 105473								
INVOICE: 08/07/23		344111	P	10/19/23	60341590 52010	Professional Services		1,725.50
INVOICE: 105461								
INVOICE: 08/07/23		344111	P	10/19/23	60341590 52010	Professional Services		2,439.00
INVOICE: 105470								
INVOICE: 10/06/23		344111	P	10/19/23	60341590 52010	Professional Services		555.00
INVOICE: 106043								
INVOICE: 10/06/23		344111	P	10/19/23	60341590 52010	Professional Services		407.00
INVOICE: 106039								
INVOICE: 10/06/23		344111	P	10/19/23	60341590 52010	Professional Services		163.00
INVOICE: 106038								
INVOICE: 10/03/23		344111	P	10/19/23	60341590 52010	Professional Services		160.00
INVOICE: 106009								
INVOICE: 10/03/23		344111	P	10/19/23	60341590 52010	Professional Services		166.00
INVOICE: 106008								
INVOICE: 10/03/23		344111	P	10/19/23	60341590 52010	Professional Services		310.00
INVOICE: 106006								
INVOICE: 10/03/23		344111	P	10/19/23	60341590 52010	Professional Services		241.00
INVOICE: 106004								
INVOICE: 10/03/23		344111	P	10/19/23	60341590 52010	Professional Services		315.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 106002	10/03/23		344111	P	10/19/23	60341590 52010	Professional Services	160.00
INVOICE: 105997	09/29/23		344111	P	10/19/23	60341590 52010	Professional Services	3,486.83
INVOICE: 105966								
VENDOR TOTALS		40,343.33 YTD INVOICED				16,266.33 YTD PAID		16,266.33
58740 QUENCH USA INC	10/01/23		344112	P	10/19/23	20962700 51330	Bottled Water Service	35.81
INVOICE: INV06376361								
VENDOR TOTALS		143.24 YTD INVOICED				35.81 YTD PAID		35.81
41233 RANGER PIPELINES INC	09/29/23		344113	P	10/19/23	501C2100 83040	Professional Services - C	526,931.57
INVOICE: No. 9								
VENDOR TOTALS		1,589,279.61 YTD INVOICED				554,664.80 YTD PAID		526,931.57
44404 COUNTY OF SACRAMENTO	10/02/23		344114	P	10/19/23	10031100 54010	Professional Development	458.00
INVOICE: NOV27-28								
VENDOR TOTALS		458.00 YTD INVOICED				458.00 YTD PAID		458.00
54963 SACRAMENTO METROPOLITAN	09/29/23	2400401	344115	P	10/19/23	10032260 52090	Ambulance Billing Service	1,260.16
INVOICE: 2000008031	09/29/23	2400401	344115	P	10/19/23	10032260 52090	Ambulance Billing Service	1,005.66
INVOICE: 2000008100	09/29/23	2400401	344115	P	10/19/23	10032260 52090	Ambulance Billing Service	5,040.60
INVOICE: 2000009006	09/29/23	2400401	344115	P	10/19/23	10032260 52090	Ambulance Billing Service	7,044.43
INVOICE: 2000010072								
VENDOR TOTALS		14,350.85 YTD INVOICED				14,350.85 YTD PAID		14,350.85
70877 SAFE BUSINESS SOLUTIONS LLC	09/30/23		344116	P	10/19/23	10051450 54030	Training and Conferences	750.00
INVOICE: 230064								
VENDOR TOTALS		1,275.00 YTD INVOICED				750.00 YTD PAID		750.00
43569 SAFETY KLEEN SYSTEMS	09/11/23	2400123	344117	P	10/19/23	60141580 51180	Sweeper/Fire/Oth Vehicle	439.11
INVOICE: 92657447	09/13/23	2400123	344117	P	10/19/23	60141580 51180	Sweeper/Fire/Oth Vehicle	217.00
INVOICE: 92637569								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,102.77 YTD INVOICED				656.11 YTD PAID		656.11
58588 SCOTTS PPE RECON INC	09/29/23	2200442	344118	P	10/19/23	10032210 51110	Other Repair/Mtce Supplie	6,123.55
INVOICE: 39050a	09/29/23	2300278	344118	P	10/19/23	10032210 51110	Other Repair/Mtce Supplie	5,367.82
INVOICE: 39050b								
VENDOR TOTALS		16,645.95 YTD INVOICED				11,491.37 YTD PAID		11,491.37
45439 STEARNS, CONRAD AND SCHMIDT CO	08/31/23		344119	P	10/19/23	26141630 52010	Professional Services	4,880.04
INVOICE: 0479194	08/31/23		344119	P	10/19/23	26241631 52010	Professional Services	4,880.04
INVOICE: 0479194	07/31/23		344119	P	10/19/23	26141630 52010	Professional Services	8,264.00
INVOICE: 0476248	07/31/23		344119	P	10/19/23	26241631 52010	Professional Services	8,264.00
INVOICE: 0476248								
VENDOR TOTALS		50,504.93 YTD INVOICED				26,288.08 YTD PAID		26,288.08
57008 SETH FISHER	10/09/23		344120	P	10/19/23	50141600 53030	Medical Examinations	115.00
INVOICE: 99222806								
VENDOR TOTALS		115.00 YTD INVOICED				115.00 YTD PAID		115.00
44945 JUANITA PALKOVIC	10/04/23		344121	P	10/19/23	10051424 52010	Professional Services	599.25
INVOICE: 22617								
VENDOR TOTALS		1,231.86 YTD INVOICED				599.25 YTD PAID		599.25
57390 SITEONE LANDSCAPE SUPPLY HOLDI	09/30/23		344122	P	10/19/23	10051450 51090	Grounds Maintenance Suppl	-73.07
INVOICE: 1481017 09/30/23	09/30/23		344122	P	10/19/23	310C5100 83040	Professional Services - C	197.51
INVOICE: 1481017 09/30/23	09/30/23		344122	P	10/19/23	310C5100 83040	Professional Services - C	3,784.87
INVOICE: 1481017 09/30/23	09/30/23		344122	P	10/19/23	10051430 51090	Grounds Maintenance Suppl	239.05
INVOICE: 1481017 09/30/23	09/30/23		344122	P	10/19/23	310C5100 83040	Professional Services - C	19,324.52
INVOICE: 1481017 09/30/23	09/30/23		344122	P	10/19/23	10051430 51090	Grounds Maintenance Suppl	3,388.62
INVOICE: 1481017 09/30/23	09/30/23		344122	P	10/19/23	10051430 51090	Grounds Maintenance Suppl	2,438.67
INVOICE: 1481017 09/30/23	09/30/23		344122	P	10/19/23	27751450 51090	Grounds Maintenance Suppl	163.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1481017	09/30/23							
INVOICE: 1481017	09/30/23		344122	P	10/19/23	10051430 51090	Grounds Maintenance Suppl	26.32
INVOICE: 1481017	09/30/23							
VENDOR TOTALS		43,753.65 YTD INVOICED				29,490.31 YTD PAID		29,490.31
53850 SNOWY RIVER EMS PRODUCTIONS LL								
INVOICE: 201481	10/10/23		344123	P	10/19/23	10032260 54010	Professional Development	400.00
VENDOR TOTALS		3,070.00 YTD INVOICED				400.00 YTD PAID		400.00
55879 SOUTHERN COMPUTER WAREHOUSE IN								
INVOICE: 790284	10/09/23	2400366	344124	P	10/19/23	60626070 51040	Computer Software and Har	746.21
VENDOR TOTALS		4,980.83 YTD INVOICED				746.21 YTD PAID		746.21
71102 SPRINT SPECTRUM LP								
INVOICE: REFUND BL #820882	10/04/23		344125	P	10/19/23	10000001 31800	Business License Tax	130.00
INVOICE: REFUND BL #820883	10/04/23		344125	P	10/19/23	10000001 31800	Business License Tax	130.00
VENDOR TOTALS		260.00 YTD INVOICED				260.00 YTD PAID		260.00
1175 STATE OF CALIFORNIA								
INVOICE: SMP JUL-SEP 9/2023	10/04/23		344126	P	10/19/23	209 21440	Owed to State Strong Moti	4,223.05
VENDOR TOTALS		4,223.05 YTD INVOICED				4,223.05 YTD PAID		4,223.05
43133 STERICYCLE INC								
INVOICE: 8004928347	10/03/23		344127	P	10/19/23	10032210 52010	Professional Services	350.53
INVOICE: 8004733790	09/18/23	2400210	344127	P	10/19/23	10032210 52240	Other Services	625.85
VENDOR TOTALS		2,728.33 YTD INVOICED				976.38 YTD PAID		976.38
57425 STOVER SEED COMPANY								
INVOICE: 0904583	09/22/23		344128	P	10/19/23	10051430 51090	Grounds Maintenance Suppl	4,783.46
INVOICE: 0904583	09/22/23		344128	P	10/19/23	10051430 51090	Grounds Maintenance Suppl	19.93
INVOICE: 0904583	09/22/23		344128	P	10/19/23	100 21040	Sales and Use Tax Payable	-19.93
VENDOR TOTALS		4,783.46 YTD INVOICED				4,783.46 YTD PAID		4,783.46
50691 SUMA LANDSCAPING INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/04/23		344129	P	10/19/23	10032210 52240	Other Services	290.00
	53542							
VENDOR TOTALS		1,620.00 YTD INVOICED				290.00 YTD PAID		290.00
57116 BAY MARINE & INDUSTRIAL SUPPLY								
INVOICE:	09/30/23		344130	P	10/19/23	60341590 51100	Building Maintenance Supp	456.75
	2310-492772							
VENDOR TOTALS		656.29 YTD INVOICED				456.75 YTD PAID		456.75
160 THE ED JONES COMPANY INC								
INVOICE:	10/10/23	2400020	344131	P	10/19/23	10031100 51150	Uniforms and clothing	417.13
	54261							
VENDOR TOTALS		3,393.88 YTD INVOICED				417.13 YTD PAID		417.13
44063 WEST PUBLISHING CORPORATION								
INVOICE:	10/01/23	2400259	344132	P	10/19/23	61123042 52010	Professional Services	4,657.25
	849033662							
INVOICE:	07/04/23	2400398	344132	P	10/19/23	61123042 51200	Books/Manual/Periodicals/	1,448.65
	848645317							
INVOICE:	08/04/23	2400398	344132	P	10/19/23	61123042 51200	Books/Manual/Periodicals/	1,448.65
	848807283							
INVOICE:	09/04/23	2400398	344132	P	10/19/23	61123042 51200	Books/Manual/Periodicals/	1,448.65
	848962891							
INVOICE:	09/04/23	2400398	344132	P	10/19/23	61123042 51200	Books/Manual/Periodicals/	1,329.03
	847034495							
INVOICE:	10/01/23	2400398	344132	P	10/19/23	61123042 51200	Books/Manual/Periodicals/	1,448.65
	849110714							
VENDOR TOTALS		16,438.13 YTD INVOICED				11,780.88 YTD PAID		11,780.88
71027 UMPQUA BANK								
INVOICE:	10/11/23		344133	P	10/19/23	501 21050	Retention Payable	21,436.28
	59267							
INVOICE:	10/11/23		344133	P	10/19/23	501 21050	Retention Payable	30,294.47
	59267							
VENDOR TOTALS		78,579.35 YTD INVOICED				51,730.75 YTD PAID		51,730.75
50400 US BANCORP CARD SERVICES INC								
INVOICE:	09/22/23		344135	P	10/19/23	10062032 52010	Professional Services	24.36
	9270 SEP23 PBT							
INVOICE:	09/22/23		344135	P	10/19/23	20962700 51030	Office Supplies	135.05
	9270 SEP23 PBT							
INVOICE:	09/22/23		344135	P	10/19/23	20962720 58060	Telecom and Internet	213.00
	9270 SEP23 PBT							
INVOICE:	09/22/23		344135	P	10/19/23	20962720 54010	Professional Development	1,239.00
	9270 SEP23 PBT							
INVOICE:	08/22/23		344136	P	10/19/23	10041540 51160	Fuel/Oil/Lubricants	10.00

PAID INVOICES REPORT

CHECK RUN:231018RS

TO FISCAL 2024/04 10/19/2023 TO 10/19/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9189 AUG23 PW	08/22/23		344136	P	10/19/23	26541641 58060	Telecom and Internet	107.00
INVOICE: 9189 AUG23 PW	08/22/23		344136	P	10/19/23	26441540 56060	Permit Fees	987.00
INVOICE: 9189 AUG23 PW	08/22/23		344136	P	10/19/23	26441540 51390	Other Operating Supplies	29.11
INVOICE: 9189 AUG23 PW	08/22/23		344136	P	10/19/23	31041500 54090	Memberships and Dues	221.00
INVOICE: 9189 AUG23 PW	08/22/23		344136	P	10/19/23	301C7500 83040	Professional Services - C	331.80
INVOICE: 9189 AUG23 PW	08/22/23		344136	P	10/19/23	262G2122 54000	Travel and Education	1,850.00
INVOICE: 9189 AUG23 PW	10/04/23		344137	P	10/19/23	10022020 54090	Memberships and Dues	450.98
INVOICE: 4877 SEP23 CCL	10/04/23		344137	P	10/19/23	10022020 51030	Office Supplies	177.80
INVOICE: 4877 SEP23 CCL	10/04/23		344137	P	10/19/23	10022020 54030	Training and Conferences	841.62
INVOICE: 4877 SEP23 CCL	10/04/23		344137	P	10/19/23	10022020 54030	Training and Conferences	22.61
INVOICE: 4877 SEP23 CCL	10/04/23		344137	P	10/19/23	100 21040	Sales and Use Tax Payable	-22.61
INVOICE: 4877 SEP23 CCL	10/04/23		344137	P	10/19/23	10022020 51030	Office Supplies	4.12
INVOICE: 4877 SEP23 CCL	10/04/23		344137	P	10/19/23	100 21040	Sales and Use Tax Payable	-4.12
INVOICE: 4877 SEP23 CCL	09/22/23		344138	P	10/19/23	10051424 52010	Professional Services	96.67
INVOICE: 9288 SEP23 ARPD	09/22/23		344138	P	10/19/23	10051418 51020	Recreation Supplies	1,500.00
INVOICE: 9288 SEP23 ARPD	09/22/23		344138	P	10/19/23	10051450 54030	Training and Conferences	322.23
INVOICE: 9288 SEP23 ARPD	09/22/23		344138	P	10/19/23	10051450 54030	Training and Conferences	51.07
INVOICE: 9288 SEP23 ARPD	09/22/23		344138	P	10/19/23	10051450 54030	Training and Conferences	173.97
INVOICE: 9288 SEP23 ARPD	09/22/23		344138	P	10/19/23	10051450 54030	Training and Conferences	60.04
INVOICE: 9288 SEP23 ARPD	09/22/23		344138	P	10/19/23	10051450 51090	Grounds Maintenance Suppl	230.83
INVOICE: 9288 SEP23 ARPD	09/22/23		344138	P	10/19/23	20962741 51210	Postage and Mailing	657.00
INVOICE: 9288 SEP23 ARPD	09/22/23		344138	P	10/19/23	25151401 51390	Other operating Supplies	15.49
INVOICE: 9288 SEP23 ARPD	09/22/23		344138	P	10/19/23	25151401 51020	Recreation Supplies	120.66
INVOICE: 9288 SEP23 ARPD	09/22/23		344138	P	10/19/23	10051424 52010	Professional Services	70.08
INVOICE: 9288 SEP23 ARPD	09/22/23		344138	P	10/19/23	10051424 52010	Professional Services	365.48

PAID INVOICES REPORT

CHECK RUN:231018RS

TO FISCAL 2024/04 10/19/2023 TO 10/19/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/22/23		344138	P	10/19/23	10051401 51030	Office Supplies	42.02
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	25151401 51020	Recreation Supplies	65.64
INVOICE:	09/22/23		344138	P	10/19/23	25151401 51020	Recreation Supplies	159.20
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	10051423 52010	Professional Services	383.00
INVOICE:	09/22/23		344138	P	10/19/23	10051423 52010	Professional Services	60.00
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	10051401 51030	Office Supplies	33.80
INVOICE:	09/22/23		344138	P	10/19/23	25151401 51020	Recreation Supplies	78.99
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	10051424 52010	Professional Services	150.04
INVOICE:	09/22/23		344138	P	10/19/23	10051400 52180	Cellular Phone	136.90
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	10051450 51090	Grounds Maintenance Suppl	851.40
INVOICE:	09/22/23		344138	P	10/19/23	10051450 54030	Training and Conferences	60.00
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	10051417 51020	Recreation Supplies	216.00
INVOICE:	09/22/23		344138	P	10/19/23	10051419 51020	Recreation Supplies	103.42
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	10051419 51020	Recreation Supplies	175.57
INVOICE:	09/22/23		344138	P	10/19/23	10051420 51020	Recreation Supplies	384.35
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	10051417 51020	Recreation Supplies	569.87
INVOICE:	09/22/23		344138	P	10/19/23	10051419 51020	Recreation Supplies	138.90
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	10051420 51020	Recreation Supplies	17.71
INVOICE:	09/22/23		344138	P	10/19/23	10051417 51020	Recreation Supplies	300.00
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	10051419 51020	Recreation Supplies	102.61
INVOICE:	09/22/23		344138	P	10/19/23	10051417 51020	Recreation Supplies	597.55
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	10051419 51020	Recreation Supplies	87.07
INVOICE:	09/22/23		344138	P	10/19/23	10051417 51020	Recreation Supplies	37.76
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	10051450 54030	Training and Conferences	25.00
INVOICE:	09/22/23		344138	P	10/19/23	10051419 51020	Recreation Supplies	25.00
INVOICE:	9288 SEP23 ARPD		344138	P	10/19/23	10051420 51020	Recreation Supplies	136.83
INVOICE:	09/22/23							

PAID INVOICES REPORT

CHECK RUN:231018RS

TO FISCAL 2024/04 10/19/2023 TO 10/19/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288 SEP23 ARPD 09/22/23			344138	P	10/19/23	10051419 51020	Recreation Supplies	95.73
INVOICE: 9288 SEP23 ARPD 09/22/23			344138	P	10/19/23	10051417 51020	Recreation Supplies	704.16
INVOICE: 9288 SEP23 ARPD 09/22/23			344138	P	10/19/23	10051431 51020	Recreation Supplies	56.48
INVOICE: 9288 SEP23 ARPD 09/22/23			344138	P	10/19/23	10051430 51020	Recreation Supplies	247.63
INVOICE: 9288 SEP23 ARPD 09/22/23			344138	P	10/19/23	10051400 54010	Professional Development	129.00
INVOICE: 9288 SEP23 ARPD 09/22/23			344138	P	10/19/23	10051421 51020	Recreation Supplies	336.43
INVOICE: 9288 SEP23 ARPD 09/22/23			344138	P	10/19/23	10051450 51090	Grounds Maintenance Suppl	200.00
INVOICE: 9288 SEP23 ARPD 09/22/23			344138	P	10/19/23	10051415 52010	Professional Services	.88
INVOICE: 9288 SEP23 ARPD 09/22/23			344138	P	10/19/23	10051450 51130	Small Tools	3.17
INVOICE: 9288 SEP23 ARPD 09/22/23			344138	P	10/19/23	100 21040	Sales and Use Tax Payable	-4.05
INVOICE: 9288 SEP23 ARPD 08/22/23			344134	P	10/19/23	20723849 51030	Office Supplies	859.58
INVOICE: 9205 AUG23 CA RENT 08/22/23			344134	P	10/19/23	10023040 51040	Computer Software and Har	162.13
INVOICE: 9205 AUG23 CA 08/22/23			344134	P	10/19/23	10023040 54090	Memberships and Dues	50.00
INVOICE: 9205 AUG23 CA 08/22/23			344134	P	10/19/23	10023040 51030	Office Supplies	258.26
INVOICE: 9205 AUG23 CA 08/22/23			344134	P	10/19/23	10023040 51260	Periodicals/Subscriptions	68.91
INVOICE: 9205 AUG23 CA 08/22/23			344134	P	10/19/23	10023040 52240	Other Services	257.51
INVOICE: 9205 AUG23 CA 08/22/23			344134	P	10/19/23	61123042 52040	Litigation Costs	4,004.46
INVOICE: 9205 AUG23 CA 09/22/23			344139	P	10/19/23	10032200 51030	Office Supplies	163.20
INVOICE: 9197 SEP23 FIRE 09/22/23			344139	P	10/19/23	10032200 52200	Mail Service	409.86
INVOICE: 9197 SEP23 FIRE 09/22/23			344139	P	10/19/23	10032200 54000	Travel and Education	215.95
INVOICE: 9197 SEP23 FIRE 09/22/23			344139	P	10/19/23	10032200 54010	Professional Development	850.00
INVOICE: 9197 SEP23 FIRE 09/22/23			344139	P	10/19/23	10032200 54030	Training and Conferences	625.00
INVOICE: 9197 SEP23 FIRE 09/22/23			344139	P	10/19/23	10032210 51070	Firefighting Supplies	250.35
INVOICE: 9197 SEP23 FIRE 09/22/23			344139	P	10/19/23	10032210 51110	Other Repair/Mtce Supplie	1,149.02
INVOICE: 9197 SEP23 FIRE 09/22/23			344139	P	10/19/23	10032210 52130	Building Repair/Maintenanc	75.05

PAID INVOICES REPORT

CHECK RUN:231018RS

TO FISCAL 2024/04 10/19/2023 TO 10/19/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/22/23		344139	P	10/19/23	10032210 52240	Other Services	33.01
INVOICE:	9197 SEP23 FIRE		344139	P	10/19/23	10032210 54000	Travel and Education	185.60
INVOICE:	09/22/23		344139	P	10/19/23	10032210 54040	Mileage Reimbursement	47.37
INVOICE:	9197 SEP23 FIRE		344139	P	10/19/23	10032210 54070	Meals and Lodging	92.37
INVOICE:	09/22/23		344139	P	10/19/23	10032220 54010	Professional Development	495.00
INVOICE:	9197 SEP23 FIRE		344139	P	10/19/23	10032220 54090	Memberships and Dues	110.00
INVOICE:	09/22/23		344139	P	10/19/23	10032230 51070	Firefighting Supplies	2,000.40
INVOICE:	9197 SEP23 FIRE		344139	P	10/19/23	10032231 51070	Firefighting Supplies	86.28
INVOICE:	09/22/23		344139	P	10/19/23	10032231 54010	Professional Development	194.50
INVOICE:	9197 SEP23 FIRE		344139	P	10/19/23	10032260 51200	Books/Manual/Periodicals/	219.50
INVOICE:	09/22/23		344139	P	10/19/23	22032202 51040	Computer Software and Har	479.88
INVOICE:	9197 SEP23 FIRE		344139	P	10/19/23	22032202 51120	Machinery/Equipment Suppl	30.00
INVOICE:	09/22/23		344139	P	10/19/23	10032210 51070	Firefighting Supplies	13.34
INVOICE:	9197 SEP23 FIRE		344139	P	10/19/23	10032230 51070	Firefighting Supplies	8.68
INVOICE:	09/22/23		344139	P	10/19/23	10032231 51070	Firefighting Supplies	.57
INVOICE:	9197 SEP23 FIRE		344139	P	10/19/23	10032210 51110	Other Repair/Mtce Supplie	18.28
INVOICE:	09/22/23		344139	P	10/19/23	10032210 52130	Buildng Repair/Maintenanc	.64
INVOICE:	9197 SEP23 FIRE		344139	P	10/19/23	10032210 51030	Office Supplies	3.72
INVOICE:	09/22/23		344139	P	10/19/23	100 21040	Sales and Use Tax Payable	-45.23
INVOICE:	9197 SEP23 FIRE		344140	P	10/19/23	60626070 52010	Professional Services	46.87
INVOICE:	10/12/23		344140	P	10/19/23	60626070 51040	Computer Software and Har	2,085.51
INVOICE:	9262 SEP23 IT		344140	P	10/19/23	10021030 51030	Office Supplies	98.17
INVOICE:	10/12/23		344140	P	10/19/23	60626070 52190	Internet Services	318.03
INVOICE:	9262 SEP23 IT		344140	P	10/19/23	60626070 51330	Bottled Water Service	106.84
INVOICE:	10/12/23		344140	P	10/19/23	60626070 54090	Memberships and Dues	650.00
INVOICE:	9262 SEP23 IT		344140	P	10/19/23	60626070 54030	Training and Conferences	575.00
INVOICE:	10/12/23							

PAID INVOICES REPORT

CHECK RUN:231018RS

TO FISCAL 2024/04 10/19/2023 TO 10/19/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9262 SEP23 IT								
VENDOR TOTALS		151,763.61 YTD INVOICED				34,242.91 YTD PAID		34,242.91
53147 US BANK EQUIPMENT FINANCE								
08/30/23	2400260	344141 P	10/19/23	10023040	52140	Maintenance Contracts		700.13
INVOICE: 509901690								
08/30/23	2400260	344142 P	10/19/23	10023043	52140	Maintenance Contracts		145.79
INVOICE: 509901435								
VENDOR TOTALS		7,708.24 YTD INVOICED				845.92 YTD PAID		845.92
56352 US LEGAL SUPPORT INC								
08/31/23		344143 P	10/19/23	10023040	52030	Legal/Litigation Services		701.40
INVOICE: 20230490076-11								
VENDOR TOTALS		3,270.01 YTD INVOICED				701.40 YTD PAID		701.40
28944 BOSCO OIL COMPANY								
09/30/23		344144 P	10/19/23	60141580	51160	Fuel/Oil/Lubricants		41,303.67
INVOICE: 4502-Corp Yard Sep23								
09/30/23		344144 P	10/19/23	60141580	51160	Fuel/Oil/Lubricants		8,238.50
INVOICE: 4503-Fire SEP23								
VENDOR TOTALS		153,757.57 YTD INVOICED				49,542.17 YTD PAID		49,542.17
46771 VERIZON WIRELESS SERVICES LLC								
10/10/23		344145 P	10/19/23	223C9930	52010	Professional Services		2,048.49
INVOICE: 9944842203								
VENDOR TOTALS		15,178.17 YTD INVOICED				2,048.49 YTD PAID		2,048.49
50996 MI'CHELLE W FREDRICK								
10/04/23	2400220	344146 P	10/19/23	10051424	52010	Professional Services		2,320.50
INVOICE: 22646								
VENDOR TOTALS		4,026.45 YTD INVOICED				2,320.50 YTD PAID		2,320.50
46511 WEST MARINE PRODUCTS INC								
10/04/23		344147 P	10/19/23	10032210	51120	Machinery/Equipment Suppl		38.15
INVOICE: 002049								
VENDOR TOTALS		848.49 YTD INVOICED				38.15 YTD PAID		38.15
57530 WEX BANK								
10/10/23		344148 P	10/19/23	10031130	51160	Fuel/Oil/Lubricants		75.49
INVOICE: 92365685								
VENDOR TOTALS		75.49 YTD INVOICED				75.49 YTD PAID		75.49
57100 ZOHO CORPORATION								

PAID INVOICES REPORT

CHECK RUN:231018RS

TO FISCAL 2024/04 10/19/2023 TO 10/19/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/12/23	2400389	344149	P	10/19/23	60626070 51040	Computer Software and Har	847.00
	2384838							
VENDOR TOTALS		1,954.00	YTD INVOICED			847.00	YTD PAID	847.00
						REPORT TOTALS		1,287,234.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	1,287,234.04

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

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2065 10/05/2023 WIRE 32832 STATE OF CALIFORNIA

OCT2023-17294079

09/14/2023

WIRE_001

985,355.81

CHECK

2065 TOTAL:

985,355.81

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

985,355.81

TOTAL WIRE TRANSFERS

COUNT

AMOUNT

1

985,355.81

*** GRAND TOTAL ***

985,355.81

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2064 10/05/2023 WIRE 58939 LWP CLAIMS SOLUTIONS INC

AUGUST 2023

09/27/2023

135,592.48

CHECK

2064 TOTAL:

135,592.48

NUMBER OF CHECKS

1

*** CASH ACCOUNT TOTAL ***

135,592.48

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

135,592.48

*** GRAND TOTAL ***

135,592.48

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2067	10/12/2023	WIRE	38379 THE BANK OF NEW YORK TRUST COM	ALAMEDACOP13-NOV23	10/10/2023		86,964.05
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CHECK	2067 TOTAL:	86,964.05
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	86,964.05
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	86,964.05

*** GRAND TOTAL ***	86,964.05
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

342538 08/03/2023 VOID 30632 AT&T	9259117838617006112306/11/2023 2300558	-24,925.68
-24,925.68 22131101 81020	Field Equipment Acqstn > \$10K	
	CHECK 342538 TOTAL:	-24,925.68

343277 09/07/2023 VOID 57131 ROBERT CHARLES HANSEN III	OCT9-11	08/28/2023	-360.23
-169.98 10031100 54070	Meals and Lodging		
-190.25 10031100 54070	Meals and Lodging		
	CHECK 343277 TOTAL:	-360.23	

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	-25,285.91
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	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	25,285.91

*** GRAND TOTAL ***	-25,285.91
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

2066	10/10/2023	WIRE	58939	LWP CLAIMS SOLUTIONS INC	SP FUND REQ 10/10/2310/04/2023	375,869.38
				375,869.38 61023041 55080	workers' Compensation Claims	

CHECK 2066 TOTAL: 375,869.38

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 375,869.38

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	375,869.38

*** GRAND TOTAL *** 375,869.38

10/18/2023 08:12
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City of Alameda
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

343967 10/12/2023 VOID 44404 COUNTY OF SACRAMENTO

NOV27-28

10/02/2023

-408.00

CHECK 343967 TOTAL: -408.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -408.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	408.00

*** GRAND TOTAL *** -408.00