

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

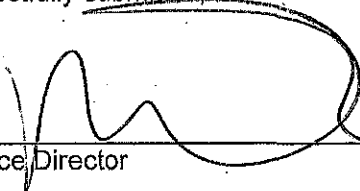
Date: December 19, 2024

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>
351832 - 352127 (Vendor Checks)	\$	2,614,494.39
EFT60109 - 60426 (Vendor EFTs)	\$	1,358,589.86
WIRE 2141 (Vendor Wire Transfers)	\$	204,357.66
CHECK 351426 - 351708 (Void Checks)	\$	(5,562.23)
GRAND TOTAL	\$	4,171,879.68

Respectfully submitted,



Finance Director

Council Warrants 01/07/25

BILLS #5-B
1/7/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:241204EC

TO FISCAL 2025/02 12/05/2024 TO 12/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56107 MICHAEL A POLITIS	11/14/24		351832	P	12/05/24	60141580 51180	Sweeper/Fire/Oth Vehicle	618.27
INVOICE: 95484								
VENDOR TOTALS		698.01	YTD INVOICED			618.27	YTD PAID	618.27
866 AMERICAN FAMILY LIFE	11/12/24		351833	P	12/05/24	100 21350	Other Voluntary Deduction	64.57
INVOICE: 035270 0DANI NOV24								
VENDOR TOTALS		349.14	YTD INVOICED			64.57	YTD PAID	64.57
54668 ALAMEDA ADVERTISING & RECOGNIT	11/26/24		351834	P	12/05/24	60626070 51030	Office Supplies	159.48
INVOICE: 17231								
INVOICE: 17229	11/21/24		351834	P	12/05/24	21052300 51030	Office Supplies	110.75
VENDOR TOTALS		513.88	YTD INVOICED			270.23	YTD PAID	270.23
278 ALAMEDA COUNTY TREASURER	08/22/24		351835	P	12/05/24	10031130 52160	Equip Repair/Maintenance	675.00
INVOICE: 163785								
VENDOR TOTALS		.00	YTD INVOICED			675.00	YTD PAID	675.00
37900 ALAMEDA COUNTY SHERIFFS OFFICE	11/08/24		351836	P	12/05/24	10031100 53040	Tests	324.00
INVOICE: 29031-1124-8684								
VENDOR TOTALS		1,994.00	YTD INVOICED			324.00	YTD PAID	324.00
55202 SAMUEL HERNANDEZ	11/04/24		351837	P	12/05/24	60141580 52170	Outside Veh/Equip Repair	11,055.72
INVOICE: 4117								
VENDOR TOTALS		.00	YTD INVOICED			11,055.72	YTD PAID	11,055.72
92 ALAMEDA MUNICIPAL POWER	11/07/24		351839	P	12/05/24	60341590 58020	Electricity	56.33
INVOICE: 33910-00 102824	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	106.33
INVOICE: 33858-00	10/28/24		351839	P	12/05/24	10041540 58020	Electricity	51.36
INVOICE: 33866-00	10/31/24		351839	P	12/05/24	26941570 58020	Electricity	53.04
INVOICE: 33993-01 102824	10/31/24		351839	P	12/05/24	27041530 58020	Electricity	53.25
INVOICE: 34000-01 102824	11/13/24		351839	P	12/05/24	21141550 58020	Electricity	46.33
INVOICE: 43113-00 102824								

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TO FISCAL 2025/02 12/05/2024 TO 12/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33826-00	10/28/24		351839	P	12/05/24	26541642 58020	Electricity	30.30
INVOICE: 33857-00	10/28/24		351839	P	12/05/24	10041560 58020	Electricity	53.04
INVOICE: 33862-00	10/28/24		351839	P	12/05/24	26541642 58020	Electricity	42.96
INVOICE: 33863-00	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	96.15
INVOICE: 43416-00	10/28/24		351839	P	12/05/24	28141530 58020	Electricity	145.36
INVOICE: 33329-01	10/28/24	102824	351839	P	12/05/24	10041560 58020	Electricity	153.26
INVOICE: 43404-00	10/28/24		351839	P	12/05/24	26441610 58020	Electricity	171.97
INVOICE: 35690-00	10/28/24		351839	P	12/05/24	26441610 58020	Electricity	25.68
INVOICE: 33995-01	10/28/24		351839	P	12/05/24	26941570 58020	Electricity	52.83
INVOICE: 5028-00	10/28/24		351839	P	12/05/24	26441610 58020	Electricity	.39
INVOICE: 33874-00	10/28/24		351839	P	12/05/24	10041540 58020	Electricity	14.22
INVOICE: 33861-00	10/28/24		351839	P	12/05/24	26541642 58020	Electricity	14.48
INVOICE: 42368-01	10/28/24	102824	351839	P	12/05/24	27941530 58020	Electricity	77.04
INVOICE: 33911-02	10/28/24	102824	351839	P	12/05/24	60341590 58020	Electricity	54.98
INVOICE: 6227-00	10/28/24		351839	P	12/05/24	50141600 58020	Electricity	50.81
INVOICE: 25654-00	10/28/24		351839	P	12/05/24	27341530 58020	Electricity	125.20
INVOICE: 27419-00	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	107.11
INVOICE: 29328-00	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	114.44
INVOICE: 29329-00	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	96.33
INVOICE: 33813-00	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	47.42
INVOICE: 33817-00	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	83.51
INVOICE: 33821-00	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	79.55
INVOICE: 33825-00	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	87.03
INVOICE: 33836-00	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	127.68
INVOICE: 33838-00	10/28/24		351839	P	12/05/24	50141600 58020	Electricity	198.33
	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	123.95

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INVOICE: 33843-00	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	117.32
INVOICE: 33844-00	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	122.08
INVOICE: 33845-00	10/28/24		351839	P	12/05/24	50141600 58020	Electricity	159.19
INVOICE: 33851-00	10/28/24		351839	P	12/05/24	26441610 58020	Electricity	64.62
INVOICE: 33853-00	10/28/24		351839	P	12/05/24	50141600 58020	Electricity	135.53
INVOICE: 33854-00	10/28/24		351839	P	12/05/24	21141550 58020	Electricity	104.86
INVOICE: 33856-00	11/13/24		351838	P	12/05/24	27751450 58020	Electricity	171.36
INVOICE: 19207-00 111324	11/13/24		351838	P	12/05/24	27951450 58020	Electricity	447.54
INVOICE: 42324-01 111224	11/13/24		351838	P	12/05/24	10051431 58020	Electricity	131.17
INVOICE: 33915-00 111224	11/13/24		351838	P	12/05/24	10051400 58020	Electricity	561.42
INVOICE: 29663-01 111224	11/13/24		351838	P	12/05/24	10051431 58020	Electricity	876.46
INVOICE: 6017-00 111224								
VENDOR TOTALS		99,222.61	YTD INVOICED			5,432.21	YTD PAID	5,432.21
34 ALAMEDA UNIFIED SCHOOL DISTRICT	11/20/24		351840	P	12/05/24	209 21430	Owed to AUSD School Tax	236,796.17
INVOICE: School Fees Sept 24								
VENDOR TOTALS		515,051.61	YTD INVOICED			236,796.17	YTD PAID	236,796.17
58694 ALTA LANGUAGE SERVICES INC	10/24/24		351841	P	12/05/24	20321841 52010	Professional Services	532.00
INVOICE: IT747518								
VENDOR TOTALS		.00	YTD INVOICED			532.00	YTD PAID	532.00
70629 AMAZON CAPITAL SERVICES INC	11/10/24		351842	P	12/05/24	10051413 51020	Recreation Supplies	1,474.41
INVOICE: 1PRJ-PDKQ-WRWM	11/10/24		351842	P	12/05/24	10051416 51020	Recreation Supplies	177.13
INVOICE: 1PRJ-PDKQ-WRWM	11/10/24		351842	P	12/05/24	10051419 51020	Recreation Supplies	324.03
INVOICE: 1PRJ-PDKQ-WRWM	11/10/24		351842	P	12/05/24	10051420 51020	Recreation Supplies	184.39
INVOICE: 1PRJ-PDKQ-WRWM	11/10/24		351842	P	12/05/24	10051421 51020	Recreation Supplies	12.05
INVOICE: 1PRJ-PDKQ-WRWM	11/10/24		351842	P	12/05/24	10051422 51020	Recreation Supplies	3,055.47
INVOICE: 1PRJ-PDKQ-WRWM								

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INVOICE:	11/10/24		351842	P	12/05/24	10051424 52010	Professional Services	735.90
	1PRJ-PDKQ-WRWM							
	11/10/24		351842	P	12/05/24	10051430 51090	Grounds Maintenance Suppl	68.13
INVOICE:	1PRJ-PDKQ-WRWM							
	11/10/24		351842	P	12/05/24	10051431 51020	Recreation Supplies	108.08
INVOICE:	1PRJ-PDKQ-WRWM							
	11/10/24		351842	P	12/05/24	10051450 51090	Grounds Maintenance Suppl	1,299.66
INVOICE:	1PRJ-PDKQ-WRWM							
	11/10/24		351842	P	12/05/24	10051450 52180	Cellular Phone	84.13
INVOICE:	1PRJ-PDKQ-WRWM							
	11/10/24		351842	P	12/05/24	25151401 51090	Grounds Maintenance Suppl	706.62
INVOICE:	1PRJ-PDKQ-WRWM							
	11/10/24		351842	P	12/05/24	27951450 51090	Grounds Maintenance Suppl	4,212.93
INVOICE:	1PRJ-PDKQ-WRWM							
	11/10/24		351842	P	12/05/24	28051450 51090	Grounds Maintenance Suppl	4,212.93
INVOICE:	1PRJ-PDKQ-WRWM							
	11/26/24		351842	P	12/05/24	60626070 51040	Computer software and Har	154.32
INVOICE:	11fr-rdn1-6rkf							
VENDOR TOTALS		4,595.03	YTD INVOICED			16,810.18	YTD PAID	16,810.18
57558 ANDREA CULTRERA								
	11/27/24		351843	P	12/05/24	21052300 54040	Mileage Reimbursement	64.05
INVOICE:	Mileage Reimb Nov 24							
VENDOR TOTALS		.00	YTD INVOICED			64.05	YTD PAID	64.05
30632 AT&T								
	11/26/24		351845	P	12/05/24	60626070 58060	Telecom and Internet	48.90
INVOICE:	0519319930001 102424							
	11/26/24		351844	P	12/05/24	60626070 58060	Telecom and Internet	2,534.37
INVOICE:	8310007250676 102224							
	11/26/24		351844	P	12/05/24	60626070 58060	Telecom and Internet	349.59
INVOICE:	8310007250702 102224							
	11/26/24		351844	P	12/05/24	60626070 58060	Telecom and Internet	3,954.35
INVOICE:	8310007250686 102224							
	11/26/24		351846	P	12/05/24	60626070 58060	Telecom and Internet	32.41
INVOICE:	2338413314349 110724							
VENDOR TOTALS		11,336.94	YTD INVOICED			6,919.62	YTD PAID	6,919.62
46240 AT&T CALNET								
	11/26/24		351847	P	12/05/24	60626070 58060	Telecom and Internet	13,985.42
INVOICE:	9391032993-11-20-24							
VENDOR TOTALS		29,267.71	YTD INVOICED			13,985.42	YTD PAID	13,985.42
43554 SBC LONG DISTANCE LLC								
	11/26/24		351848	P	12/05/24	60626070 58060	Telecom and Internet	57.56
INVOICE:	809332469-11-4-24							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		114.38 YTD INVOICED		57.56 YTD PAID				57.56
49556 AT&T MOBILITY II LLC	11/08/24	2500066	351849	P	12/05/24	10031130 52180	Cellular Phone	4,933.94
INVOICE:	287315150255x111624							
	11/02/24		351849	P	12/05/24	31041520 52180	Cellular Phone	336.55
INVOICE:	287315592605x111024							
	11/02/24		351849	P	12/05/24	31041500 52180	Cellular Phone	336.55
INVOICE:	287315592605x111024							
	11/02/24		351849	P	12/05/24	20962720 52180	Cellular Phone	204.60
INVOICE:	287318165475x111024							
VENDOR TOTALS		11,728.22 YTD INVOICED		5,811.64 YTD PAID				5,811.64
252 BAKER & TAYLOR COMPANY INC	11/18/24	2500211	351850	P	12/05/24	21052300 51200	Books/Manual/Periodicals/	775.25
INVOICE:	5019193145							
	11/18/24	2500211	351850	P	12/05/24	21052300 51200	Books/Manual/Periodicals/	370.00
INVOICE:	5019216176							
	11/18/24	2500211	351850	P	12/05/24	21052300 51200	Books/Manual/Periodicals/	302.55
INVOICE:	5019218819							
	11/19/24	2500211	351850	P	12/05/24	21052300 51200	Books/Manual/Periodicals/	549.68
INVOICE:	5019202298							
VENDOR TOTALS		3,962.25 YTD INVOICED		1,997.48 YTD PAID				1,997.48
37599 BAY ALARM COMPANY	08/27/24		351851	P	12/05/24	10031130 51100	Building Maintenance Supp	675.00
INVOICE:	21632231							
	10/28/24		351851	P	12/05/24	10031130 51100	Building Maintenance Supp	675.00
INVOICE:	21771768							
	10/28/24		351851	P	12/05/24	10031130 51100	Building Maintenance Supp	45.78
INVOICE:	21771458							
	10/28/24		351851	P	12/05/24	10031130 51100	Building Maintenance Supp	206.01
INVOICE:	21771903							
VENDOR TOTALS		.00 YTD INVOICED		1,601.79 YTD PAID				1,601.79
56987 REGINA APODACA	09/18/24		351852	P	12/05/24	25151401 51390	Other Operating Supplies	1,563.97
INVOICE:	292							
VENDOR TOTALS		.00 YTD INVOICED		1,563.97 YTD PAID				1,563.97
56317 BELKORP AG LLC	11/15/24		351853	P	12/05/24	60141580 52170	Outside Veh/Equip Repair	3,733.55
INVOICE:	1035472							
	11/15/24		351853	P	12/05/24	60141580 52170	Outside Veh/Equip Repair	32.48
INVOICE:	1035472							
	11/15/24		351853	P	12/05/24	100 21040	Sales and Use Tax Payable	-32.48

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1035472								
VENDOR TOTALS		.00 YTD INVOICED				3,733.55 YTD PAID		3,733.55
55487 BENEFIT COORDINATORS CORPORATI								
	12/01/24		351854	P	12/05/24	100 21200	Dental	74,248.90
INVOICE: DEC 2024 BOG6MJ	12/01/24		351854	P	12/05/24	100 21220	Health/dental/vision (COB	516.40
INVOICE: DEC 2024 BOG6MJ	12/01/24		351854	P	12/05/24	61331100 56130	Post Employment Dental Be	9,976.00
INVOICE: DEC 2024 BOG6MJ	12/01/24		351854	P	12/05/24	61332200 56130	Post Employment Dental Be	10,320.00
INVOICE: DEC 2024 BOG6MJ	12/01/24		351854	P	12/05/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE: DEC 2024 BOG6MJ	12/01/24		351854	P	12/05/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE: DEC 2024 BOG6MJ	12/01/24		351854	P	12/05/24	100 21210	Vision	5,269.30
INVOICE: DEC 2024 BOG6MJ	12/01/24		351854	P	12/05/24	100 21220	Health/dental/vision (COB	116.20
VENDOR TOTALS		230,999.45 YTD INVOICED				100,584.40 YTD PAID		100,584.40
52737 BENNETT, GELINI & GELINI, APC								
	11/06/24	2500109	351855	P	12/05/24	61123042 52030	Legal/Litigation Services	8,411.65
INVOICE: 53925-53927								
VENDOR TOTALS		5,031.85 YTD INVOICED				8,411.65 YTD PAID		8,411.65
71747 BIG YELLOW BOAT LLC								
	11/01/24	2500358	351856	P	12/05/24	222G3600 52010	Professional Services	12,250.00
INVOICE: 1004								
VENDOR TOTALS		.00 YTD INVOICED				12,250.00 YTD PAID		12,250.00
53987 EAST BAY BICYCLE COALITION								
	08/16/24		351857	P	12/05/24	24462742 52010	Professional Services	7,903.00
INVOICE: COAJU2024	11/26/24		351857	P	12/05/24	24462742 52010	Professional Services	2,500.00
INVOICE: BTWD2023CoA	11/26/24		351857	P	12/05/24	24462742 52010	Professional Services	6,561.00
INVOICE: CoAAug2024	07/01/24		351857	P	12/05/24	24462742 52010	Professional Services	1,753.00
INVOICE: CoAJun2024								
VENDOR TOTALS		.00 YTD INVOICED				18,717.00 YTD PAID		18,717.00
71420 BLUEBEAM INC								
	11/14/24	2500510	351858	P	12/05/24	31041520 51040	Computer Software and Har	550.00
INVOICE: 2121502								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			550.00	YTD PAID	550.00
54637 BLUEPRINT EXPRESS CORP	11/21/24		351859	P	12/05/24	301c7500 83040	Professional Services - C	239.16
INVOICE: RICH-58176								
VENDOR TOTALS		1,111.90	YTD INVOICED			239.16	YTD PAID	239.16
60220 WILLIAM R BUELL JR	07/12/24		351860	P	12/05/24	61332200 56120	Post Employment Health Be	1,996.68
INVOICE: RMED JULY 24								
VENDOR TOTALS		3,993.36	YTD INVOICED			1,996.68	YTD PAID	1,996.68
71499 CALIFORNIA HISTORICAL RADIO	11/13/24	2401000	351861	P	12/05/24	10061811 52010	Professional Services	15,000.00
INVOICE: RLT111324								
INVOICE: RLO111324	11/13/24	2401048	351861	P	12/05/24	10061811 52010	Professional Services	15,000.00
VENDOR TOTALS		.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00
70813 CA LOBBY LLC	11/26/24		351862	P	12/05/24	10000001 52010	Professional Services	10,000.00
INVOICE: 1404								
VENDOR TOTALS		20,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
46455 CABLE MOORE INC	11/26/24		351863	P	12/05/24	50141600 81050	Equipment Replacement > \$	387.63
INVOICE: 1-60109067								
VENDOR TOTALS		.00	YTD INVOICED			387.63	YTD PAID	387.63
23270 CALIFORNIA BUILDING OFFICIALS	09/12/24		351864	P	12/05/24	20962720 54010	Professional Development	310.00
INVOICE: 17989								
VENDOR TOTALS		.00	YTD INVOICED			310.00	YTD PAID	310.00
37308 CALPERS LONG-TERM CARE PROGRAM	11/08/24		351865	P	12/05/24	100 21280	Life Insurance	418.50
INVOICE: 15519383 NOV24								
VENDOR TOTALS		418.50	YTD INVOICED			418.50	YTD PAID	418.50
39947 CALTRONICS BUSINESS SYSTEMS	11/18/24	2500090	351866	P	12/05/24	20962700 52140	Maintenance Contracts	328.86
INVOICE: 4228419-CAL								

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VENDOR TOTALS		1,356.92	YTD INVOICED			328.86	YTD PAID	328.86
55466 CINTAS CORPORATION NO 3	11/19/24	2500347	351867	P	12/05/24	60141580 51150	Uniforms and Clothing	1,104.86
INVOICE: 21194454 #1								
VENDOR TOTALS		3,577.97	YTD INVOICED			1,104.86	YTD PAID	1,104.86
70165 FIRST CITIZENS BANK & TRUST COMPANY	10/17/24	2500092	351868	P	12/05/24	20962700 52010	Professional Services	267.33
INVOICE: 45785592								
VENDOR TOTALS		8,653.20	YTD INVOICED			267.33	YTD PAID	267.33
58874 PARTS WAREHOUSE DISTRIBUTORS I	11/18/24	2500275	351869	P	12/05/24	60141580 51180	Sweeper/Fire/Oth Vehicle	864.32
INVOICE: 7130 #5								
VENDOR TOTALS		2,219.36	YTD INVOICED			864.32	YTD PAID	864.32
58980 CLARISSE JOAN BAYANI	11/26/24		351870	P	12/05/24	10021030 52110	Advertising/Promotion	304.97
INVOICE: 24008								
VENDOR TOTALS		.00	YTD INVOICED			304.97	YTD PAID	304.97
71504 CLAYPEOPLE INC	10/30/24		351871	P	12/05/24	10051424 52010	Professional Services	23.15
INVOICE: 62154								
INVOICE: 62154	10/30/24		351871	P	12/05/24	10051424 52010	Professional Services	.11
INVOICE: 62154								
INVOICE: 62154	10/30/24		351871	P	12/05/24	100 21040	Sales and Use Tax Payable	-.11
INVOICE: 62154								
VENDOR TOTALS		1,963.96	YTD INVOICED			23.15	YTD PAID	23.15
45536 COMCAST	11/26/24		351872	P	12/05/24	60626070 58060	Telecom and Internet	328.72
INVOICE: 221131582								
INVOICE: 221131278	11/26/24		351872	P	12/05/24	60626070 58060	Telecom and Internet	1,013.48
INVOICE: 0664561 110924								
INVOICE: 0664561 110924								
VENDOR TOTALS		5,518.34	YTD INVOICED			1,392.51	YTD PAID	1,392.51
71679 COORDINATED RESOURCES INC	11/18/24	2500538	351874	P	12/05/24	10031130 51100	Building Maintenance Supp	865.33
INVOICE: 65417								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			70,982.43	YTD INVOICED		865.33	YTD PAID	865.33
71812 COURTNEY INC	11/03/24		351875	P	12/05/24	310C7540 83040	Professional Services - C	27,844.77
INVOICE:	25708 - 7370 - #1		351875	P	12/05/24	310C7540 83040	Professional Services - C	23,801.48
INVOICE:	25717 - 7371 - #1		351875	P	12/05/24	310C7540 83040	Professional Services - C	438,688.67
INVOICE:	25698 #3							
VENDOR TOTALS			.00	YTD INVOICED		490,334.92	YTD PAID	490,334.92
54674 CUSHMAN & WAKEFIELD OF CALIFOR	11/18/24	2500544	351876	P	12/05/24	29061822 52010	Professional Services	5,151.19
INVOICE:	PRJ1022206V1							
VENDOR TOTALS			.00	YTD INVOICED		5,151.19	YTD PAID	5,151.19
56024 CYCLES OF CHANGE	09/30/24		351877	P	12/05/24	24462742 52010	Professional Services	7,584.00
INVOICE:	ALA69.24 Cycles							
VENDOR TOTALS			.00	YTD INVOICED		7,584.00	YTD PAID	7,584.00
40323 DONNY CHU CONSTRUCTION INC	11/14/24	2500486	351878	P	12/05/24	603C4100 83040	Professional Services - C	48,153.18
INVOICE:	2236							
VENDOR TOTALS			.00	YTD INVOICED		48,153.18	YTD PAID	48,153.18
34026 DELL MARKETING LP	11/26/24	2500504	351879	P	12/05/24	60626074 51040	Computer Software and Har	2,136.83
INVOICE:	10781726493	2500501	351879	P	12/05/24	60626074 51040	Computer Software and Har	19,570.90
INVOICE:	10782000150	2500503	351879	P	12/05/24	60626074 51040	Computer Software and Har	2,712.77
INVOICE:	10782240988							
VENDOR TOTALS			494.41	YTD INVOICED		24,420.50	YTD PAID	24,420.50
58726 DIALOG DESIGN LP	11/15/24		351880	P	12/05/24	310C7550 83040	Professional Services - C	17,472.00
INVOICE:	LP.101155							
VENDOR TOTALS			.00	YTD INVOICED		17,472.00	YTD PAID	17,472.00
25121 EAST BAY TIRE COMPANY	11/15/24	2500308	351881	P	12/05/24	60141580 51190	Tires	413.74
INVOICE:	C104610 112624	2500308	351881	P	12/05/24	60141580 52170	Outside Veh/Equip Repair	6,208.70
INVOICE:	11/15/24							

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INVOICE: C104610 112624	11/05/24	2500308	351881	P	12/05/24	60141580 52170	Outside Veh/Equip Repair	15,093.06
INVOICE: C104610 #1								
VENDOR TOTALS		.00 YTD INVOICED				21,715.50 YTD PAID		21,715.50
57088 BRIAN NIELSEN	11/13/24		351882	P	12/05/24	60141580 51040	Computer software and Har	415.31
INVOICE: COA #1	11/13/24		351882	P	12/05/24	60141580 51130	Small Tools	552.09
INVOICE: COA #1								
VENDOR TOTALS		.00 YTD INVOICED				967.40 YTD PAID		967.40
676 EBMUD	11/22/24		351883	P	12/05/24	10051400 58010	Water	369.67
INVOICE: 24263600001 112224	11/22/24		351883	P	12/05/24	10051431 58010	Water	591.20
INVOICE: 24241500001 112224	11/22/24		351883	P	12/05/24	10051450 58010	Water	1,326.12
INVOICE: 23046900001 112124	11/22/24		351883	P	12/05/24	10051450 58010	Water	3,351.72
INVOICE: 20873900001 111924	11/22/24		351883	P	12/05/24	10051450 58010	Water	693.87
INVOICE: 20873800001 111924	11/22/24		351883	P	12/05/24	10051450 58010	Water	1,341.48
INVOICE: 43373100001 111924	11/22/24		351883	P	12/05/24	10051431 58010	Water	6,343.68
INVOICE: 11566800001 110524	11/22/24		351883	P	12/05/24	21052300 58010	Water	720.16
INVOICE: 56576700001-112224								
VENDOR TOTALS		501,704.18 YTD INVOICED				14,737.90 YTD PAID		14,737.90
50525 EMCOR SERVICES INTEGRATED SOLU	11/21/24	2500004	351884	P	12/05/24	21052300 52140	Maintenance Contracts	1,690.00
INVOICE: 940024708	11/22/24	2500004	351884	P	12/05/24	21052300 52140	Maintenance Contracts	1,520.00
INVOICE: 940024804								
VENDOR TOTALS		.00 YTD INVOICED				3,210.00 YTD PAID		3,210.00
749 ENCINAL NURSERY INC	11/07/24		351885	P	12/05/24	10051450 51090	Grounds Maintenance Suppl	31.87
INVOICE: 18744	11/05/24		351885	P	12/05/24	10051450 51090	Grounds Maintenance Suppl	5.54
INVOICE: 17027								
VENDOR TOTALS		.00 YTD INVOICED				37.41 YTD PAID		37.41
42782 ENVIRONMENTAL SYSTEMS RESEARCH								

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INVOICE:	11/26/24 94836891	2500423	351886	P	12/05/24	60626070 54010	Professional Development	2,736.00
VENDOR TOTALS		.00 YTD INVOICED				2,736.00 YTD PAID		2,736.00
53746 FARELLA BRAUN + MARTEL LLP	11/26/24		351887	P	12/05/24	10021030 52010	Professional Services	680.00
INVOICE:	407536							
VENDOR TOTALS		.00 YTD INVOICED				680.00 YTD PAID		680.00
29043 GEORGE OREN TIRE SPECIALIST INC	11/14/24	2500309	351888	P	12/05/24	60141580 51190	Tires	2,705.35
INVOICE:	3753 #3							
INVOICE:	11/14/24		351888	P	12/05/24	60141580 51190	Tires	12.19
INVOICE:	3753 #3							
INVOICE:	11/14/24		351888	P	12/05/24	100 21040	Sales and Use Tax Payable	-12.19
INVOICE:	3753 #3							
VENDOR TOTALS		3,690.58 YTD INVOICED				2,705.35 YTD PAID		2,705.35
528 W W GRAINGER INC	11/19/24	2500419	351889	P	12/05/24	60341590 51100	Building Maintenance Supp	761.16
INVOICE:	9321164155							
INVOICE:	11/19/24	2500419	351889	P	12/05/24	60341590 51100	Building Maintenance Supp	692.66
INVOICE:	9321164163							
VENDOR TOTALS		2,211.45 YTD INVOICED				1,453.82 YTD PAID		1,453.82
53462 GREATAMERICA LEASING CORP	11/15/24	2500237	351890	P	12/05/24	60141580 52140	Maintenance Contracts	416.04
INVOICE:	37897727							
VENDOR TOTALS		1,167.05 YTD INVOICED				416.04 YTD PAID		416.04
70390 HALO BRANDED SOLUTIONS INC	11/13/24		351891	P	12/05/24	10031130 51390	other Operating Supplies	2,670.40
INVOICE:	7775193							
VENDOR TOTALS		.00 YTD INVOICED				2,670.40 YTD PAID		2,670.40
71782 HUNT & SONS LLC	10/09/24	2500382	351892	P	12/05/24	60141580 51160	Fuel/oil/Lubricants	12,858.25
INVOICE:	252483							
INVOICE:	09/24/24	2500382	351892	P	12/05/24	60141580 51160	Fuel/oil/Lubricants	2,792.77
INVOICE:	249215							
INVOICE:	09/24/24	2500382	351892	P	12/05/24	60141580 51160	Fuel/oil/Lubricants	277.77
INVOICE:	253653							
VENDOR TOTALS		.00 YTD INVOICED				15,928.79 YTD PAID		15,928.79

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56228 INNOVATIVE INTERFACES INCORPOR-	11/12/24		351893	P	12/05/24	21052300 54030	Training and Conferences	350.00
INVOICE: INV-INC38368								
VENDOR TOTALS		70,782.28	YTD INVOICED			350.00	YTD PAID	350.00
49853 INSTRUMENT TECHNOLOGY CORPORAT	11/25/24	2500534	351894	P	12/05/24	26441610 51120	Machinery/Equipment Suppl	5,116.65
INVOICE: 24546								
VENDOR TOTALS		.00	YTD INVOICED			5,116.65	YTD PAID	5,116.65
54893 IPS GROUP INC	08/31/24		351895	P	12/05/24	26541642 52010	Professional Services	9,563.19
INVOICE: INV101083								
VENDOR TOTALS		9,691.76	YTD INVOICED			9,563.19	YTD PAID	9,563.19
52234 RUBBER DUST INC	09/20/24	2500287	351896	P	12/05/24	60141580 51190	Tires	1,147.21
INVOICE: 9998011183SEP-NOV24								
INVOICE: 9998011183SEP-NOV24	09/20/24	2500287	351896	P	12/05/24	60141580 52170	Outside Veh/Equip Repair	1,976.47
INVOICE: 9998011183SEP-NOV24	09/20/24		351896	P	12/05/24	60141580 52170	Outside Veh/Equip Repair	6.57
INVOICE: 9998011183SEP-NOV24	09/20/24		351896	P	12/05/24	60141580 51190	Tires	10.01
INVOICE: 9998011183SEP-NOV24	09/20/24		351896	P	12/05/24	100 21040	Sales and Use Tax Payable	-16.58
INVOICE: 9998011183SEP-NOV24								
VENDOR TOTALS		.00	YTD INVOICED			3,123.68	YTD PAID	3,123.68
71855 JM STITT CONSTRUCTION INC	10/23/24		351897	P	12/05/24	26141630 37000	Other Revenue	3,350.08
INVOICE: CB24-0111								
VENDOR TOTALS		.00	YTD INVOICED			3,350.08	YTD PAID	3,350.08
71735 KP DOORS & ACCESS LLC	11/19/24	2500331	351898	P	12/05/24	603C4100 83040	Professional Services - C	5,536.98
INVOICE: COA-11292024								
VENDOR TOTALS		.00	YTD INVOICED			5,536.98	YTD PAID	5,536.98
54914 LEADSONLINE LLC	11/21/24	2500539	351899	P	12/05/24	10031120 52140	Maintenance Contracts	14,017.00
INVOICE: 414212								
VENDOR TOTALS		.00	YTD INVOICED			14,017.00	YTD PAID	14,017.00
40719 LEGALSHIELD								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/10/24 26988 NOV 2024		351900	P	12/05/24	100 21360	Prepaid Legal Services	488.30
VENDOR TOTALS		488.30	YTD INVOICED			488.30	YTD PAID	488.30
71625 LITTLE OPERA HOUSE INC	11/13/24	2500143	351901	P	12/05/24	24261814 52010	Professional Services	10,000.00
INVOICE:	RP111324							
VENDOR TOTALS		.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
58576 COLLEEN M LOPEZ	11/06/24		351902	P	12/05/24	20121847 52240	Other Services	2,160.00
INVOICE:	2023-12							
VENDOR TOTALS		.00	YTD INVOICED			2,160.00	YTD PAID	2,160.00
70418 MARTIN MARIETTA MATERIALS INC	11/22/24		351903	P	12/05/24	10041540 51110	Other Repair/Mtce Supplie	542.76
INVOICE:	44485965							
INVOICE:	11/22/24		351903	P	12/05/24	10041540 51110	Other Repair/Mtce Supplie	2.46
INVOICE:	44485965							
INVOICE:	11/22/24		351903	P	12/05/24	100 21040	Sales and use Tax Payable	-2.46
INVOICE:	44485965							
VENDOR TOTALS		.00	YTD INVOICED			542.76	YTD PAID	542.76
71719 MARTIN SIGN CO INC	11/22/24		351904	P	12/05/24	603C4100 83040	Professional Services - C	2,301.67
INVOICE:	50701							
VENDOR TOTALS		.00	YTD INVOICED			2,301.67	YTD PAID	2,301.67
71869 MICHAEL EITNER	11/27/24		351905	P	12/05/24	21052300 54000	Travel and Education	96.79
INVOICE:	Pasadena Conf Oct 24							
INVOICE:	11/27/24		351905	P	12/05/24	21052300 54070	Meals and Lodging	291.00
INVOICE:	Pasadena Conf Oct 24							
VENDOR TOTALS		.00	YTD INVOICED			387.79	YTD PAID	387.79
71672 MICHAEL T MONTANUS	11/21/24	2500334	351906	P	12/05/24	10051450 52010	Professional Services	15,747.52
INVOICE:	2401-1-0002							
VENDOR TOTALS		.00	YTD INVOICED			15,747.52	YTD PAID	15,747.52
71785 MICHELE GERMANY	11/04/24		351907	P	12/05/24	10051424 52010	Professional Services	1,334.40
INVOICE:	27233 27314 27472							

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VENDOR TOTALS			.00 YTD INVOICED			1,334.40 YTD PAID		1,334.40
42072 MIDWEST TAPE LLC	10/11/24	2500325	351908	P	12/05/24	21052300 51200	Books/Manual/Periodicals/	78.13
INVOICE: 506171597	10/11/24	2500325	351908	P	12/05/24	21052300 51200	Books/Manual/Periodicals/	104.61
INVOICE: 506171599	10/11/24	2500325	351908	P	12/05/24	21052300 51200	Books/Manual/Periodicals/	424.26
INVOICE: 506171596	10/11/24	2500325	351908	P	12/05/24	21052300 51200	Books/Manual/Periodicals/	54.80
INVOICE: 506171610								
VENDOR TOTALS			.00 YTD INVOICED			661.80 YTD PAID		661.80
56568 CANDICE MILLER	09/01/24		351909	P	12/05/24	222G3600 52010	Professional Services	2,160.00
INVOICE: 07-2024-COA-TRANS								
VENDOR TOTALS			.00 YTD INVOICED			2,160.00 YTD PAID		2,160.00
44247 OPERATION DIGNITY INC	09/30/24		351910	P	12/05/24	223C9930 52010	Professional Services	12,599.84
INVOICE: RUA 22-22/25								
VENDOR TOTALS			.00 YTD INVOICED			12,599.84 YTD PAID		12,599.84
71624 PACIFIC COAST POLYGRAPH	09/02/24		351911	P	12/05/24	10031100 53040	Tests	1,600.00
INVOICE: 24-49	10/31/24		351911	P	12/05/24	10031100 53040	Tests	2,600.00
INVOICE: 24-55								
VENDOR TOTALS			700.00 YTD INVOICED			4,200.00 YTD PAID		4,200.00
51002 JANOTH INC	11/26/24		351912	P	12/05/24	60626070 58060	Telecom and Internet	78.00
INVOICE: 2129023								
VENDOR TOTALS			234.00 YTD INVOICED			78.00 YTD PAID		78.00
52055 PAGANO'S TC LLC	11/25/24		351913	P	12/05/24	21052300 51100	Building Maintenance Supp	30.22
INVOICE: 2309-112524								
VENDOR TOTALS			403.62 YTD INVOICED			30.22 YTD PAID		30.22
71251 PEOPLE FOR OPEN SPACE INC	08/21/24		351914	P	12/05/24	310C7130 83040	Professional Services - C	8,154.00
INVOICE: 009 JUL2024	10/22/24		351914	P	12/05/24	310C7140 83040	Professional Services - C	15,404.00
INVOICE: 10/22/24								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 011 SEPTEMBER 2024								
VENDOR TOTALS		.00 YTD INVOICED		23,558.00 YTD PAID				23,558.00
53606 PRIME MECHANICAL SERVICE INC	10/14/24		351915	P	12/05/24	60341590 52140	Maintenance Contracts	2,970.00
INVOICE: 108799	11/12/24		351915	P	12/05/24	60341590 52130	Buildng Repair/Maintenanc	330.00
INVOICE: 108985	11/07/24		351915	P	12/05/24	60341590 52140	Maintenance Contracts	2,439.00
INVOICE: 108963	11/07/24		351915	P	12/05/24	60341590 52140	Maintenance Contracts	319.00
INVOICE: 108962								
VENDOR TOTALS		12,961.35 YTD INVOICED		6,058.00 YTD PAID				6,058.00
58740 QUENCH USA INC	11/27/24		351916	P	12/05/24	20962700 51330	Bottled water Service	39.41
INVOICE: INV08116644	11/27/24		351916	P	12/05/24	20962700 51330	Bottled water Service	39.41
INVOICE: INV08241390								
VENDOR TOTALS		78.82 YTD INVOICED		78.82 YTD PAID				78.82
70647 DAMIAN FERNANDEZ	11/08/24		351917	P	12/05/24	60341590 52130	Buildng Repair/Maintenanc	2,650.70
INVOICE: 1435								
VENDOR TOTALS		1,025.00 YTD INVOICED		2,650.70 YTD PAID				2,650.70
53427 JON K TAKATA CORPORATION	11/18/24		351918	P	12/05/24	603C4100 83040	Professional Services - C	220.00
INVOICE: 288063								
VENDOR TOTALS		.00 YTD INVOICED		220.00 YTD PAID				220.00
57456 ROJAS FLORES LANDSCAPE INC	10/23/24		351919	P	12/05/24	27341530 52010	Professional Services	10,297.08
INVOICE: MVL L L L L L O L D L M T S E P 24	11/06/24		351919	P	12/05/24	27341530 52010	Professional Services	10,290.92
INVOICE: MVL A L L L L L L O L D L O C T 24	11/06/24		351919	P	12/05/24	26541642 52140	Maintenance Contracts	1,151.71
INVOICE: COAWBIM L L L O Q M T O C T 24	11/06/24		351919	P	12/05/24	26941570 52010	Professional Services	10,003.40
INVOICE: COAWBIM L L L O Q M T O C T 24	11/06/24		351919	P	12/05/24	27141530 52150	Annual Maintenance	843.22
INVOICE: COAWBIM L L L O Q M T O C T 24	11/06/24		351919	P	12/05/24	27741530 52010	Professional Services	496.00
INVOICE: COAWBIM L L L O Q M T O C T 24	11/06/24		351919	P	12/05/24	26941570 52010	Professional Services	1,169.59
INVOICE: COAWBIM L L L O Q M T O C T 24								

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INVOICE:	11/06/24		351919	P	12/05/24	27341530 52010	Professional Services	6,786.77
	COAWBIMLLL0QMTOCT24							
INVOICE:	11/06/24		351919	P	12/05/24	26941570 52010	Professional Services	843.22
	COAWBIMLLL0QMTOCT24							
INVOICE:	11/06/24		351919	P	12/05/24	60341590 52140	Maintenance Contracts	4,524.91
	COAWBIMLLL0QMTOCT24							
INVOICE:	10/23/24		351919	P	12/05/24	26941570 52010	Professional Services	12,218.43
	COAWBIN-SEPT24							
INVOICE:	10/23/24		351919	P	12/05/24	26541642 52140	Maintenance Contracts	1,151.70
	COAWBIN-SEPT24							
INVOICE:	10/23/24		351919	P	12/05/24	27141530 52150	Annual Maintenance	843.22
	COAWBIN-SEPT24							
INVOICE:	10/23/24		351919	P	12/05/24	26941570 52010	Professional Services	555.29
	COAWBIN-SEPT24							
INVOICE:	10/23/24		351919	P	12/05/24	26941570 52010	Professional Services	4,524.62
	COAWBIN-SEPT24							
INVOICE:	11/06/24		351919	P	12/05/24	26941570 52140	Maintenance Contracts	24,279.00
	COAVSFATAMTS-OCT24							
INVOICE:	10/23/24		351919	P	12/05/24	26941570 52140	Maintenance Contracts	11,187.19
	COAVSMTS-SEPT24							
INVOICE:	10/28/24		351919	P	12/05/24	26941570 52140	Maintenance Contracts	900.00
	19THBATCHOFTPACOA07							
VENDOR TOTALS		100,499.26	YTD INVOICED			105,524.17	YTD PAID	102,066.27
57602 JESSICA R ROMEO								
INVOICE:	11/19/24		351920	P	12/05/24	10025060 54030	Training and Conferences	1,175.00
	11122024							
INVOICE:	11/19/24		351920	P	12/05/24	10025060 54070	Meals and Lodging	1,135.02
	11122024							
INVOICE:	11/19/24		351920	P	12/05/24	10025060 54000	Travel and Education	235.43
	11122024							
VENDOR TOTALS		.00	YTD INVOICED			2,545.45	YTD PAID	2,545.45
33685 ROSS RECREATION EQUIPMENT CO I								
INVOICE:	11/20/24		351921	P	12/05/24	27951450 51090	Grounds Maintenance Suppl	401.65
	I26529							
VENDOR TOTALS		.00	YTD INVOICED			401.65	YTD PAID	401.65
70119 SARAH LEE								
INVOICE:	11/17/24		351922	P	12/05/24	31041520 54010	Professional Development	125.00
	934590							
VENDOR TOTALS		.00	YTD INVOICED			125.00	YTD PAID	125.00
59022 SEROLOGICAL RESEARCH INSTITUTE								
INVOICE:	11/20/24	2500370	351923	P	12/05/24	10031120 52240	Other Services	2,675.00
	25068							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:241204EC

TO FISCAL 2025/02 12/05/2024 TO 12/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								12,251.25 YTD INVOICED
								2,675.00 YTD PAID
71858 SHAWN SPANO								
INVOICE:	11/26/24		351924	P	12/05/24	10000001 54010	Professional Development	6,000.00
INVOICE:	NOV 14 2023							
VENDOR TOTALS								.00 YTD INVOICED
								6,000.00 YTD PAID
57390 SITEONE LANDSCAPE SUPPLY HOLDI								
INVOICE:	11/06/24		351925	P	12/05/24	10051450 51010	Janitorial Supplies	2,284.38
INVOICE:	147661852-001		351925	P	12/05/24	10051450 51010	Janitorial Supplies	10.36
INVOICE:	147661852-001		351925	P	12/05/24	100 21040	Sales and Use Tax Payable	-10.36
INVOICE:	147661852-001		351925	P	12/05/24	10051430 51010	Janitorial Supplies	182.90
INVOICE:	147886814-001		351925	P	12/05/24	10051430 51010	Janitorial Supplies	.83
INVOICE:	147886814-001		351925	P	12/05/24	100 21040	Sales and Use Tax Payable	-.83
VENDOR TOTALS								1,035.75 YTD INVOICED
								2,467.28 YTD PAID
53193 SMILE BUSINESS PRODUCTS INC								
INVOICE:	11/14/24	2500412	351926	P	12/05/24	26441610 52140	Maintenance Contracts	108.33
INVOICE:	1239630	2500412	351926	P	12/05/24	31041500 52140	Maintenance Contracts	108.33
INVOICE:	11/14/24	2500412	351926	P	12/05/24	31041520 52140	Maintenance Contracts	108.34
INVOICE:	1239630	2500384	351926	P	12/05/24	10041560 51390	Other Operating Supplies	49.85
INVOICE:	11/14/24	2500384	351926	P	12/05/24	26441610 52140	Maintenance Contracts	49.85
INVOICE:	1239631	2500384	351926	P	12/05/24	50141600 52140	Maintenance Contracts	49.85
INVOICE:	11/14/24	2500384	351926	P	12/05/24	60341590 52140	Maintenance Contracts	49.83
INVOICE:	1239631							
VENDOR TOTALS								379.88 YTD INVOICED
								524.38 YTD PAID
56151 ERICSON OWENS ENTERPRISES								
INVOICE:	11/12/24	2500291	351927	P	12/05/24	60141580 52170	Outside Veh/Equip Repair	733.98
INVOICE:	INV-20537							
VENDOR TOTALS								3,164.13 YTD INVOICED
								733.98 YTD PAID
226 STATE OF CALIFORNIA								
INVOICE:	11/05/24		351928	P	12/05/24	10031130 53010	Fingerprinting	448.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:241204EC

TO FISCAL 2025/02 12/05/2024 TO 12/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 772733								
VENDOR TOTALS		370.00	YTD INVOICED			448.00	YTD PAID	448.00
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC	11/20/24		351929	P	12/05/24	21141550 51120	Machinery/Equipment Suppl	442.73
INVOICE: 2411-164253								
VENDOR TOTALS		463.68	YTD INVOICED			442.73	YTD PAID	442.73
44255 SYSCO SAN FRANCISCO INC	11/20/24		351930	P	12/05/24	25151401 51100	Building Maintenance Supp	608.48
INVOICE: 650977379								
VENDOR TOTALS		2,688.64	YTD INVOICED			608.48	YTD PAID	608.48
54373 T-MOBILE USA INC	11/22/24		351931	P	12/05/24	10031100 53020	Background Services	50.00
INVOICE: 9586912743								
VENDOR TOTALS		1,731.75	YTD INVOICED			50.00	YTD PAID	50.00
160 THE ED JONES COMPANY INC	09/17/24	2500048	351932	P	12/05/24	10031100 51150	Uniforms and Clothing	332.85
INVOICE: 57169								
VENDOR TOTALS		.00	YTD INVOICED			332.85	YTD PAID	332.85
53357 THE PERMANENTE MEDICAL GROUP	11/12/24		351933	P	12/05/24	10025060 52010	Professional Services	195.00
INVOICE: 320901012896 111224								
VENDOR TOTALS		.00	YTD INVOICED			195.00	YTD PAID	195.00
44063 WEST PUBLISHING CORPORATION	11/01/24	2500114	351934	P	12/05/24	61123042 52010	Professional Services	4,796.97
INVOICE: 850988457								
	11/01/24	2500114	351934	P	12/05/24	61123042 51200	Books/Manual/Periodicals/	1,578.98
INVOICE: 851058842								
VENDOR TOTALS		7,954.93	YTD INVOICED			6,375.95	YTD PAID	6,375.95
43270 TRUSTMARK VOLUNTARY BENEFIT	11/22/24		351935	P	12/05/24	100 21530	Life Insurance (Trustmark	115.68
INVOICE: 2554412072024 NOV24								
VENDOR TOTALS		.00	YTD INVOICED			115.68	YTD PAID	115.68
52129 ULINE INC	11/07/24		351936	P	12/05/24	25151401 51100	Building Maintenance Supp	430.83
INVOICE: 185350768								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:241204EC

TO FISCAL 2025/02 12/05/2024 TO 12/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,087.18	YTD INVOICED		430.83	YTD PAID		430.83
71146 VALMIS INVESTIGATIONS INC	11/13/24	2500283	351937	P	12/05/24	10031100 53020	Background Services	2,356.69
INVOICE: 2024-0013	09/22/24	2500283	351937	P	12/05/24	10031100 53020	Background Services	2,750.35
INVOICE: 2024-0018	11/13/24	2500283	351937	P	12/05/24	10031100 53020	Background Services	2,153.92
INVOICE: 2024-0019								
VENDOR TOTALS		.00	YTD INVOICED		7,260.96	YTD PAID		7,260.96
54504 VERDE DESIGN INC	11/08/24		351938	P	12/05/24	310C5250 83040	Professional Services - C	42,955.22
INVOICE: 9-2121200	11/17/24		351938	P	12/05/24	310C5250 83040	Professional Services - C	9,000.00
INVOICE: 1R2121201								
VENDOR TOTALS		.00	YTD INVOICED		51,955.22	YTD PAID		51,955.22
53735 ROSA ELENA MIRAMAR GARCIA	11/12/24		351939	P	12/05/24	20321841 52010	Professional Services	1,973.00
INVOICE: 3340								
VENDOR TOTALS		.00	YTD INVOICED		1,973.00	YTD PAID		1,973.00
52884 THORNTON WEILER	11/15/24		351940	P	12/05/24	20321841 52010	Professional Services	3,000.00
INVOICE: 1447								
VENDOR TOTALS		.00	YTD INVOICED		3,000.00	YTD PAID		3,000.00
56954 WESCO DISTRIBUTION INC	11/08/24	2400951	351941	P	12/05/24	10041560 51120	Machinery/Equipment Suppl	719.88
INVOICE: 695337								
VENDOR TOTALS		3,820.22	YTD INVOICED		719.88	YTD PAID		719.88
39767 WESTERN TRUCK FAB INC	11/25/24	2400418	351942	P	12/05/24	60141581 81050	Equipment Replacement > \$	50,258.35
INVOICE: 26860								
VENDOR TOTALS		.00	YTD INVOICED		50,258.35	YTD PAID		50,258.35
REPORT TOTALS								1,525,725.52
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						111	1,525,725.52	

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 241204EC

TO FISCAL 2025/02 12/05/2024 TO 12/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Emmily Chan **

PAID INVOICES REPORT

CHECK RUN:241204EC

TO FISCAL 2025/02 12/06/2024 TO 12/06/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	11/19/24	2500200	60109	T	12/06/24	26441610 51120	Machinery/Equipment Suppl	48.14
INVOICE: S5932502.001	11/19/24	2500200	60109	T	12/06/24	60341590 51100	Building Maintenance Supp	124.72
INVOICE: S5932227.001								
VENDOR TOTALS		299.29 YTD INVOICED				172.86 YTD PAID		172.86
56878 AMERICAN DEBRIS BOX SERVICE IN	11/15/24		60111	T	12/06/24	10051430 52240	Other Services	757.14
INVOICE: Amer Port 111524	11/15/24		60111	T	12/06/24	10051450 57060	Equipment Rental	748.51
INVOICE: Amer Port 111524	11/08/24		60111	T	12/06/24	10021833 52010	Professional Services	113.69
INVOICE: 126205								
VENDOR TOTALS		748.97 YTD INVOICED				1,619.34 YTD PAID		1,619.34
71728 BC WEST MIDWAY HOLDCO LLC	11/08/24		60112	T	12/06/24	29061810 52010	Professional Services	265,353.08
INVOICE: Request # 4								
VENDOR TOTALS		.00 YTD INVOICED				265,353.08 YTD PAID		265,353.08
51581 BEST BEST & KRIEGER LLP	11/04/24	2500111	60113	T	12/06/24	10023040 52030	Legal/Litigation Services	7,507.50
INVOICE: 1010369	11/04/24	2500111	60113	T	12/06/24	29023045 52030	Legal/Litigation Services	7,945.00
INVOICE: 1010368	11/04/24	2500111	60113	T	12/06/24	29023045 52030	Legal/Litigation Services	108.00
INVOICE: 1010370								
VENDOR TOTALS		23,116.00 YTD INVOICED				15,560.50 YTD PAID		15,560.50
39771 BLAISDELL'S	10/07/24	2500089	60115	T	12/06/24	20962700 51030	Office Supplies	86.24
INVOICE: 1916234-0	10/20/24	2500089	60115	T	12/06/24	20962700 51030	Office Supplies	115.04
INVOICE: 1919012-0	10/23/24	2500089	60115	T	12/06/24	20962700 51030	Office Supplies	117.40
INVOICE: 1919675-0	11/26/24		60114	T	12/06/24	10021030 51030	Office Supplies	193.78
INVOICE: 1896944-0	11/26/24		60114	T	12/06/24	10021030 51030	office Supplies	57.59
INVOICE: 1896944-1	11/26/24		60114	T	12/06/24	10021030 51030	Office Supplies	411.99
INVOICE: 1896944-2	11/20/24	2500032	60115	T	12/06/24	10031150 51030	office Supplies	123.52
INVOICE: 1925978-0	11/20/24	2500032	60115	T	12/06/24	10031130 51030	office Supplies	839.63
INVOICE: 1926005-0								

PAID INVOICES REPORT

CHECK RUN:241204EC

TO FISCAL 2025/02 12/06/2024 TO 12/06/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/20/24	2500032	60115	T	12/06/24	10031130 51030	Office supplies	129.48
INVOICE:	1926005-1							
	11/19/24	2500010	60114	T	12/06/24	21052300 51030	Office Supplies	5.98
INVOICE:	1925486-0							
	11/26/24	2500010	60114	T	12/06/24	21052300 51030	office supplies	24.32
INVOICE:	1927278-0							
VENDOR TOTALS		38,710.37	YTD INVOICED			2,104.97	YTD PAID	2,104.97
71840 BUILDING OPPORTUNITIES	11/12/24	2500507	60116	T	12/06/24	222G4401 52010	Professional Services	138,620.73
INVOICE:	DIGNITY1B							
VENDOR TOTALS		.00	YTD INVOICED			138,620.73	YTD PAID	138,620.73
51856 BURTON'S FIRE INC	11/19/24	2500337	60117	T	12/06/24	60141580 51180	Sweeper/Fire/Oth Vehicle	2,213.16
INVOICE:	S 66239							
VENDOR TOTALS		.00	YTD INVOICED			2,213.16	YTD PAID	2,213.16
43338 CALICO CENTER	11/01/24	2500540	60118	T	12/06/24	10031120 52240	other services	13,408.00
INVOICE:	LE2025APD1							
VENDOR TOTALS		.00	YTD INVOICED			13,408.00	YTD PAID	13,408.00
49854 CARLSON BARBEE & GIBSON INC	07/31/24		60119	T	12/06/24	301C7500 83040	Professional Services - c	3,130.00
INVOICE:	133625							
VENDOR TOTALS		.00	YTD INVOICED			3,130.00	YTD PAID	3,130.00
126 EAST BAY BLUE PRINT & SUPPLY C	11/20/24		60120	T	12/06/24	26441610 52140	Maintenance Contracts	40.00
INVOICE:	090409							
VENDOR TOTALS		40.00	YTD INVOICED			40.00	YTD PAID	40.00
53103 GCS ENVIRONMENTAL EQUIP SVCS I	10/28/24	2500277	60121	T	12/06/24	60141580 51180	Sweeper/Fire/Oth Vehicle	2,615.07
INVOICE:	100117 #1							
VENDOR TOTALS		4,782.27	YTD INVOICED			2,615.07	YTD PAID	2,615.07
57334 IMPERIAL MAINTENANCE SERVICES	11/01/24		60122	T	12/06/24	60341590 52120	Janitorial Services	49,023.00
INVOICE:	73A							
VENDOR TOTALS		11,208.00	YTD INVOICED			49,023.00	YTD PAID	49,023.00

PAID INVOICES REPORT

CHECK RUN:241204EC

TO FISCAL 2025/02 12/06/2024 TO 12/06/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54446 IPROMOTEU.COM INC	11/05/24		60123	T	12/06/24	10021833 52010	Professional Services	867.97
INVOICE: 2338036ASP								
VENDOR TOTALS		6,245.53	YTD INVOICED			867.97	YTD PAID	867.97
70915 LONNIE J ELDRIDGE	11/11/24	2500128	60124	T	12/06/24	61123042 52031	Legal Services - AMP	9,535.50
INVOICE: 33								
VENDOR TOTALS		5,109.00	YTD INVOICED			9,535.50	YTD PAID	9,535.50
53617 NOSSAMAN LLP ATTORNEYS AT LAW	11/15/24	2500104	60125	T	12/06/24	10023040 52030	Legal/Litigation Services	5,819.50
INVOICE: 570311								
VENDOR TOTALS		11,562.50	YTD INVOICED			5,819.50	YTD PAID	5,819.50
830 R & S OVERHEAD GARAGE DOOR INC	11/21/24	2500513	60126	T	12/06/24	60341590 52130	Buildng Repair/Maintenanc	5,600.00
INVOICE: 512980								
VENDOR TOTALS		1,486.40	YTD INVOICED			5,600.00	YTD PAID	5,600.00
53939 RED TIE PRINTING INC	11/14/24		60127	T	12/06/24	25151401 51270	Forms Printing	115.00
INVOICE: 8027								
VENDOR TOTALS		8,131.42	YTD INVOICED			115.00	YTD PAID	115.00
REPORT TOTALS								515,798.68

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	18	515,798.68

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

TYLER MUNIS - FINANCIALS

DATE: 12/05/24
TIME: 10:27:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:241205EC
ACCOUNTING PERIOD: 2025/06

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/05/24	PAYROLL	EMPLOYEE DEDUCTIONS	850.19

TOTAL FUND

850.19

TOTAL REPORT

850.19

TYLER MUNIS - FINANCIALS

DATE: 12/05/24

TIME: 10:35:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:241205EC

ACCOUNTING PERIOD:

2025/06

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/06/24	PAYROLL	EMPLOYEE DEDUCTIONS	31,692.15

TOTAL FUND

31,692.15

TOTAL REPORT

31,692.15

TYLER MUNIS - FINANCIALS

DATE: 12/11/24

TIME: 10:10:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:241211RM

ACCOUNTING PERIOD:

2025/6

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/13/24	RETIREEES	MEDICAL REIMBURSEMENT	17,415.60

TOTAL FUND

17,415.60

TOTAL REPORT

17,415.60

TYLER MUNIS - FINANCIALS

DATE: 12/11/24
TIME: 10:09:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 241211RM
ACCOUNTING PERIOD: 2025/6

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/13/24	RETIREES	MEDICAL REIMBURSEMENT	279,038.42

TOTAL FUND				279,038.42
TOTAL REPORT				279,038.42

City of Alameda

PAID INVOICES REPORT

CHECK RUN:241211KT

TO FISCAL 2025/06 12/12/2024 TO 12/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	12/01/24		351968	P	12/12/24	10032210 58030	Gas	1,113.01
INVOICE: AR037187	12/01/24		351968	P	12/12/24	21052300 58030	Gas	1,179.38
INVOICE: AR037187	12/01/24		351968	P	12/12/24	60341590 58030	Gas	3,455.46
INVOICE: AR037187	12/01/24		351968	P	12/12/24	10051450 58030	Gas	477.55
INVOICE: AR037187	12/01/24		351968	P	12/12/24	10031130 58030	Gas	349.91
INVOICE: AR037187	12/01/24		351968	P	12/12/24	60141580 58030	Gas	417.56
VENDOR TOTALS			41,957.22	YTD INVOICED		6,992.87	YTD PAID	6,992.87
70755 KRISTINA EDDY	10/31/24		351969	P	12/12/24	60341590 52140	Maintenance Contracts	440.00
INVOICE: 6868	10/31/24		351969	P	12/12/24	60341590 52140	Maintenance Contracts	440.00
INVOICE: 6874	11/06/24		351969	P	12/12/24	60341590 52140	Maintenance Contracts	440.00
INVOICE: 6873	10/31/24		351969	P	12/12/24	60341590 52140	Maintenance Contracts	440.00
INVOICE: 6872	10/31/24		351969	P	12/12/24	60341590 52140	Maintenance Contracts	440.00
INVOICE: 6871	10/31/24		351969	P	12/12/24	60341590 52140	Maintenance Contracts	352.00
INVOICE: 6870	11/20/24		351969	P	12/12/24	60341590 52140	Maintenance Contracts	88.00
INVOICE: 6955	10/31/24		351969	P	12/12/24	60341590 52140	Maintenance Contracts	352.00
INVOICE: 6869								
VENDOR TOTALS			6,248.00	YTD INVOICED		2,992.00	YTD PAID	2,992.00
953 ALAMEDA CHAMBER OF COMMERCE	08/25/24		351970	P	12/12/24	10061810 52010	Professional Services	22,500.00
INVOICE: 3120								
VENDOR TOTALS			22,500.00	YTD INVOICED		22,500.00	YTD PAID	22,500.00
49657 ALAMEDA FAMILY SERVICES	11/12/24		351971	P	12/12/24	22264401 52010	Professional Services	9,625.97
INVOICE: OCT-24	11/22/24		351971	P	12/12/24	10021830 52010	Professional Services	9,066.83
INVOICE: AFS10312024								
VENDOR TOTALS			155,059.94	YTD INVOICED		18,692.80	YTD PAID	18,692.80
92 ALAMEDA MUNICIPAL POWER								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/31/24		351972	P	12/12/24	10021833 52010	Professional Services	263.38
INVOICE:	41331-00 103124							
VENDOR TOTALS		406,992.23	YTD INVOICED			263.38	YTD PAID	263.38
49841 DS SERVICES OF AMERICA INC								
	12/05/24		351973	P	12/12/24	10061810 51330	Bottled Water Service	29.97
INVOICE:	24176075 120524							
	12/05/24		351973	P	12/12/24	10021833 51140	Meeting Refreshments	29.96
INVOICE:	24176075 120524							
	12/05/24		351973	P	12/12/24	29061822 51330	Bottled Water Service	29.97
INVOICE:	24176075 120524							
VENDOR TOTALS		1,878.25	YTD INVOICED			89.90	YTD PAID	89.90
56072 ALL CITY MANAGEMENT SERVICES I								
	08/21/24	2500579	351974	P	12/12/24	10031110 52010	Professional Services	3,752.64
INVOICE:	94882							
	09/05/24	2500579	351974	P	12/12/24	10031110 52010	Professional Services	679.68
INVOICE:	95300							
	10/16/24	2500579	351974	P	12/12/24	10031110 52010	Professional Services	24,027.48
INVOICE:	96285							
	09/18/24	2500579	351974	P	12/12/24	10031110 52010	Professional Services	22,038.48
INVOICE:	95581							
	10/02/24	2500579	351974	P	12/12/24	10031110 52010	Professional Services	24,376.53
INVOICE:	95975							
VENDOR TOTALS		98,300.24	YTD INVOICED			74,874.81	YTD PAID	74,874.81
70629 AMAZON CAPITAL SERVICES INC								
	10/23/24		351975	P	12/12/24	29061822 51030	Office Supplies	256.52
INVOICE:	1w1G-4KMT-TNMN							
	12/05/24		351975	P	12/12/24	60626070 52010	Professional Services	505.09
INVOICE:	1F6W-XCWP-3FC3							
	12/05/24		351975	P	12/12/24	60626070 51040	Computer Software and Har	110.35
INVOICE:	19C7-RYJP-JHV1							
	12/05/24		351975	P	12/12/24	60626070 51030	Office Supplies	66.97
INVOICE:	1VD1-94W9-L49J							
	12/05/24		351975	P	12/12/24	60626070 51040	Computer Software and Har	231.83
INVOICE:	11NV-LQD-M3PP							
	11/19/24		351975	P	12/12/24	21052300 51200	Books/Manual/Periodicals/	94.38
INVOICE:	1L4P-HDV4-47N4							
	11/08/24		351975	P	12/12/24	21052300 51030	Office Supplies	302.98
INVOICE:	1316-P3K3-NJTY							
	11/08/24		351975	P	12/12/24	21052300 51200	Books/Manual/Periodicals/	170.79
INVOICE:	14Q1-QVKG-LMMV							
	11/26/24		351975	P	12/12/24	21052300 51200	Books/Manual/Periodicals/	55.87
INVOICE:	16TT-QFDW-FJCM							
	11/29/24		351975	P	12/12/24	21052300 51200	Books/Manual/Periodicals/	70.38
INVOICE:	1F7V-YL6L-JRJN							
	11/22/24		351975	P	12/12/24	21052300 51200	Books/Manual/Periodicals/	32.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16LY-11KT-P9KF	08/16/24		351975	P	12/12/24	21052300 51200	Books/Manual/Periodicals/	107.38
INVOICE: 1CQY-T7N4-94Q9	11/14/24		351975	P	12/12/24	21052300 51200	Books/Manual/Periodicals/	59.36
INVOICE: 1LLR-WR31-79P9	11/29/24		351975	P	12/12/24	21052300 51030	Office Supplies	290.97
INVOICE: 1LRK-FKJT-DX99	11/06/24		351975	P	12/12/24	21052300 51030	Office Supplies	19.92
INVOICE: 13MQ-Q4TJ-HG36	11/06/24		351975	P	12/12/24	21052300 51030	Office Supplies	108.52
INVOICE: 19QR-LPPG-G7GG	10/29/24		351975	P	12/12/24	21052300 51200	Books/Manual/Periodicals/	129.76
INVOICE: 167R-FGKD-HN9L								
VENDOR TOTALS			66,714.43	YTD INVOICED		2,613.33	YTD PAID	2,613.33
71861 AMERICAN CONTRACT BRIDGE LEAGUE	11/21/24		351976	P	12/12/24	10051401 36210	Rental/Lease Income	500.00
INVOICE: 2002764.040								
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID	500.00
23675 AMERICAN MESSAGING SERVICES LL	12/01/24		351977	P	12/12/24	10041540 52180	Cellular Phone	21.51
INVOICE: M7270727YL	12/01/24		351977	P	12/12/24	26441540 52180	Cellular Phone	21.51
INVOICE: M7270727YL	12/01/24		351977	P	12/12/24	10041560 52180	Cellular Phone	21.51
INVOICE: M7270727YL	12/01/24		351977	P	12/12/24	21141550 52180	Cellular Phone	21.51
INVOICE: M7270727YL	12/01/24		351977	P	12/12/24	50141600 52180	Cellular Phone	21.51
INVOICE: M7270727YL	12/01/24		351977	P	12/12/24	26441610 52180	Cellular Phone	21.51
INVOICE: M7270727YL	12/01/24		351977	P	12/12/24	60341590 52180	Cellular Phone	21.51
INVOICE: M7270727YL								
VENDOR TOTALS			684.09	YTD INVOICED		150.57	YTD PAID	150.57
58979 AMERICAN NATIONAL RED CROSS	11/20/24		351978	P	12/12/24	10051413 52240	Other Services	506.00
INVOICE: 22741048								
VENDOR TOTALS			4,088.00	YTD INVOICED		506.00	YTD PAID	506.00
71155 AMY JOY SOLARZ	12/03/24		351979	P	12/12/24	10031100 54040	Mileage Reimbursement	129.85
INVOICE: NOV11-14								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,857.61 YTD INVOICED				129.85 YTD PAID		129.85
55991 ANCHOR QEA LLC	12/05/24		351980	P	12/12/24	21661825 52010	Professional Services	2,735.00
INVOICE: 29155								
VENDOR TOTALS		2,735.00 YTD INVOICED				2,735.00 YTD PAID		2,735.00
71804 ANNE KOHLER	11/03/24		351981	P	12/12/24	10061812 52010	Professional Services	1,500.00
INVOICE: Invoice #2	12/05/24		351981	P	12/12/24	10061812 52010	Professional Services	1,500.00
INVOICE: Invoice #3								
VENDOR TOTALS		5,925.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
71872 AP BUILDING 91 LLC	12/03/24		351982	P	12/12/24	50141600 34360	Sewer Service Fee	3,396.01
INVOICE: 23/24								
INVOICE: 12/09/24			351982	P	12/12/24	50141600 31210	Operating Assessments	63,571.37
INVOICE: 24/25								
VENDOR TOTALS		66,967.38 YTD INVOICED				66,967.38 YTD PAID		66,967.38
30632 AT&T	12/05/24		351987	P	12/12/24	60626070 58060	Telecom and Internet	97.80
INVOICE: 5105212037 112424	12/05/24		351983	P	12/12/24	60626070 58060	Telecom and Internet	349.59
INVOICE: 8310007250702 nov 24	12/05/24		351984	P	12/12/24	60626070 58060	Telecom and Internet	997.47
INVOICE: 8310007250708	12/05/24		351985	P	12/12/24	60626070 58060	Telecom and Internet	2,158.44
INVOICE: 8310007250700 NOV 24	12/05/24		351986	P	12/12/24	60626070 58060	Telecom and Internet	5,668.74
INVOICE: 8310007250676 NOV 24								
VENDOR TOTALS		56,380.84 YTD INVOICED				9,272.04 YTD PAID		9,272.04
49556 AT&T MOBILITY II LLC	11/10/24		351988	P	12/12/24	10032270 52180	Cellular Phone	27.43
INVOICE: 287328219383X112524								
VENDOR TOTALS		49,750.67 YTD INVOICED				27.43 YTD PAID		27.43
37599 BAY ALARM COMPANY	12/04/24		351989	P	12/12/24	10031130 51100	Building Maintenance Supp	180.00
INVOICE: 21882407								
VENDOR TOTALS		4,296.79 YTD INVOICED				180.00 YTD PAID		180.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26984 BAY AREA AIR QUALITY MGMT DIST	11/02/24		351990	P	12/12/24	60341590 56060	Permit Fees	553.00
INVOICE: T178928								
VENDOR TOTALS		25,688.00	YTD INVOICED			553.00	YTD PAID	553.00
46384 CALIFORNIA NEWSPAPERS PARTNERS	11/30/24		351991	P	12/12/24	20321841 52010	Professional Services	231.66
INVOICE: 1429918								
VENDOR TOTALS		5,224.80	YTD INVOICED			231.66	YTD PAID	231.66
58934 BAYVIEW GLASS & MIRROR INC	12/04/24		351992	P	12/12/24	60341590 52130	Buildng Repair/Maintenanc	470.57
INVOICE: 1620								
VENDOR TOTALS		1,067.72	YTD INVOICED			470.57	YTD PAID	470.57
56317 BELKORP AG LLC	11/22/24		351993	P	12/12/24	60141580 52170	Outside Veh/Equip Repair	2,259.89
INVOICE: 1037304								
INVOICE: 1037304	11/22/24		351993	P	12/12/24	60141580 52170	Outside Veh/Equip Repair	8.80
INVOICE: 1037304								
INVOICE: 1037304	11/22/24		351993	P	12/12/24	100 21040	Sales and Use Tax Payable	-8.80
INVOICE: 1037304								
VENDOR TOTALS		7,016.36	YTD INVOICED			2,259.89	YTD PAID	2,259.89
42904 BELLECCI & ASSOCIATES INC	11/07/24		351994	P	12/12/24	310 21480	Owed to Contractor/Develo	440.00
INVOICE: 240055.00-000003								
VENDOR TOTALS		4,712.00	YTD INVOICED			440.00	YTD PAID	440.00
56558 BLUE FLAME CREW WEST LLC	10/31/24		351995	P	12/12/24	26041632 52010	Professional Services	6,013.33
INVOICE: 6131								
INVOICE: 6132	10/31/24		351995	P	12/12/24	26041632 52010	Professional Services	1,020.00
INVOICE: 6132								
VENDOR TOTALS		174,610.76	YTD INVOICED			7,033.33	YTD PAID	7,033.33
70898 BRENT HEMPHILL	09/30/24		351996	P	12/12/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: BH CO 2A 2024								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
71664 BRIAN FEDOROV	09/30/24		351997	P	12/12/24	10023043 54040	Mileage Reimbursement	142.10
INVOICE: REIMB BF-SEP24								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/31/24		351997	P	12/12/24	10023043 54040	Mileage Reimbursement	153.40
INVOICE:	REIMB BF-OCT24							
	12/04/24		351997	P	12/12/24	10023043 54040	Mileage Reimbursement	98.20
INVOICE:	REIMB BF-NOV24							
VENDOR TOTALS		836.80	YTD INVOICED			393.70	YTD PAID	393.70
47086 CA ROBBERY INVESTIGATORS								
	12/03/24		351998	P	12/12/24	10031100 54010	Professional Development	450.00
INVOICE:	FEB11-13							
	12/05/24		351998	P	12/12/24	10031100 54010	Professional Development	450.00
INVOICE:	FEB11-13(2)							
VENDOR TOTALS		900.00	YTD INVOICED			900.00	YTD PAID	900.00
31045 CALIFORNIA PARK & RECREATION								
	11/15/24		351999	P	12/12/24	10051450 54030	Training and Conferences	150.00
INVOICE:	137027 - M. NOWLEN							
VENDOR TOTALS		465.00	YTD INVOICED			150.00	YTD PAID	150.00
55904 CDM SMITH INC								
	11/06/24		352000	P	12/12/24	310c6520 83040	Professional Services - C	6,468.52
INVOICE:	90219018							
VENDOR TOTALS		105,179.42	YTD INVOICED			6,468.52	YTD PAID	6,468.52
46468 CHANDLER ASSET MANAGEMENT INC								
	12/09/24		352001	P	12/12/24	10024051 52010	Professional Services	9,570.55
INVOICE:	2411ALAMEDA							
VENDOR TOTALS		23,818.50	YTD INVOICED			9,570.55	YTD PAID	9,570.55
55466 CINTAS CORPORATION NO 3								
	11/19/24	2500203	352002	P	12/12/24	10041540 51150	Uniforms and Clothing	81.29
INVOICE:	4211937151							
	11/19/24	2500203	352002	P	12/12/24	10041560 51150	Uniforms and Clothing	21.33
INVOICE:	4211937151							
	11/19/24	2500203	352002	P	12/12/24	21141550 51150	Uniforms and Clothing	38.11
INVOICE:	4211937151							
	11/19/24	2500203	352002	P	12/12/24	26441540 51150	Uniforms and Clothing	101.44
INVOICE:	4211937151							
	11/19/24	2500203	352002	P	12/12/24	50141600 51150	Uniforms and Clothing	60.48
INVOICE:	4211937151							
	11/19/24	2500203	352002	P	12/12/24	60341590 51150	Uniforms and Clothing	65.03
INVOICE:	4211937151							
	11/26/24	2500203	352002	P	12/12/24	10041540 51150	Uniforms and Clothing	92.90
INVOICE:	4212766989							
	11/26/24	2500203	352002	P	12/12/24	10041560 51150	Uniforms and Clothing	32.94
INVOICE:	4212766989							
	11/26/24	2500203	352002	P	12/12/24	21141550 51150	Uniforms and Clothing	49.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4212766989	11/26/24	2500203	352002	P	12/12/24	26441540 51150	Uniforms and Clothing	113.05
INVOICE: 4212766989	11/26/24	2500203	352002	P	12/12/24	50141600 51150	Uniforms and Clothing	72.30
INVOICE: 4212766989	11/26/24	2500203	352002	P	12/12/24	60341590 51150	Uniforms and Clothing	76.64
INVOICE: 4212766989	12/03/24	2500203	352002	P	12/12/24	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4213377199	12/03/24	2500203	352002	P	12/12/24	10041560 51150	Uniforms and Clothing	21.33
INVOICE: 4213377199	12/03/24	2500203	352002	P	12/12/24	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4213377199	12/03/24	2500203	352002	P	12/12/24	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4213377199	12/03/24	2500203	352002	P	12/12/24	50141600 51150	Uniforms and Clothing	60.48
INVOICE: 4213377199	12/03/24	2500203	352002	P	12/12/24	60341590 51150	Uniforms and Clothing	65.03
INVOICE: 4212952785	11/27/24	2500076	352002	P	12/12/24	10051401 51010	Janitorial Supplies	78.84
INVOICE: 4212253483	11/21/24	2500076	352002	P	12/12/24	10051401 51010	Janitorial Supplies	78.84
VENDOR TOTALS		22,939.99	YTD INVOICED			1,330.59	YTD PAID	1,330.59
71277 CIRCLEUP EDUCATION	12/03/24	2500393	352003	P	12/12/24	10000001 52010	Professional Services	595.00
INVOICE: 4016								
VENDOR TOTALS		16,136.00	YTD INVOICED			595.00	YTD PAID	595.00
70165 FIRST CITIZENS BANK & TRUST COMPANY	11/21/24	2500080	352004	P	12/12/24	10032200 52140	Maintenance Contracts	279.73
INVOICE: 46014523	11/04/24	2500080	352005	P	12/12/24	10032200 52140	Maintenance Contracts	451.51
INVOICE: 45897244	11/22/24		352006	P	12/12/24	10032210 52140	Maintenance Contracts	279.51
INVOICE: 46017574	11/22/24		352006	P	12/12/24	60532210 52140	Maintenance Contracts	69.88
INVOICE: 46017574	11/26/24		352007	P	12/12/24	60532210 52140	Maintenance Contracts	247.50
INVOICE: 46032906	11/29/24	2500080	352008	P	12/12/24	10032200 52140	Maintenance Contracts	508.87
INVOICE: 46050135								
VENDOR TOTALS		23,533.54	YTD INVOICED			1,837.00	YTD PAID	1,837.00
55293 JEREMY JOSEPH CLARK	09/23/24		352009	P	12/12/24	27541530 52010	Professional Services	5,071.33
INVOICE: 17337								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17337	09/23/24		352009	P	12/12/24	27141530 52010	Professional Services	8,195.45
INVOICE: 17337	09/23/24		352009	P	12/12/24	27341530 52010	Professional Services	6,447.08
INVOICE: 17379	09/23/24		352009	P	12/12/24	27241530 52010	Professional Services	8,282.00
INVOICE: 17569	11/23/24		352009	P	12/12/24	26241631 52010	Professional Services	1,380.00
VENDOR TOTALS		122,496.44	YTD INVOICED			29,375.86	YTD PAID	29,375.86
46130 CODY MOXLEY								
INVOICE: Calchief's Conf 2024	10/17/24		352010	P	12/12/24	10032200 54030	Training and Conferences	257.00
VENDOR TOTALS		257.00	YTD INVOICED			257.00	YTD PAID	257.00
51770 CONSOLIDATED PARTITIONS INC								
INVOICE: 1456	11/26/24		352011	P	12/12/24	21052300 52240	Other Services	1,450.00
VENDOR TOTALS		1,450.00	YTD INVOICED			1,450.00	YTD PAID	1,450.00
40329 CRITICAL REACH								
INVOICE: 3696	12/02/24		352012	P	12/12/24	10031120 52240	Other Services	995.00
VENDOR TOTALS		995.00	YTD INVOICED			995.00	YTD PAID	995.00
45476 DANA GERDES								
INVOICE: REIMBURSE 12.2.24	12/02/24		352013	P	12/12/24	10051420 51020	Recreation Supplies	35.09
VENDOR TOTALS		35.09	YTD INVOICED			35.09	YTD PAID	35.09
49150 DANIEL GERARD								
INVOICE: DG 91324 Reimb	09/13/24		352014	P	12/12/24	10032260 54030	Training and Conferences	1,424.08
VENDOR TOTALS		1,424.08	YTD INVOICED			1,424.08	YTD PAID	1,424.08
71875 DANIEL J. TURNER								
INVOICE: REIMB DT - 10/25/24	10/23/24		352015	P	12/12/24	10023040 54010	Professional Development	154.50
VENDOR TOTALS		154.50	YTD INVOICED			154.50	YTD PAID	154.50
49600 DE LAGE LANDEN PUBLIC FINANCE								
INVOICE: 83296439	12/02/24	2500254	352016	P	12/12/24	10051400 52010	Professional Services	612.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,744.36	YTD INVOICED		612.17	YTD PAID		612.17
34026 DELL MARKETING LP	12/05/24	2500541	352017	P	12/12/24	60922021 51050	Audio-Visual Supplies	1,358.88
INVOICE: 10787031870								
VENDOR TOTALS		75,933.84	YTD INVOICED		1,358.88	YTD PAID		1,358.88
58187 PLAY HOUSE LLC	11/22/24	2500144	352018	P	12/12/24	10061811 52010	Professional Services	6,400.00
INVOICE: HH112224								
VENDOR TOTALS		6,400.00	YTD INVOICED		6,400.00	YTD PAID		6,400.00
55610 DIXON RESOURCES UNLIMITED	10/31/24		352019	P	12/12/24	26541643 52010	Professional Services	87.50
INVOICE: 4328								
VENDOR TOTALS		4,230.00	YTD INVOICED		87.50	YTD PAID		87.50
58155 MATTHEW MOLTER	07/12/24		352020	P	12/12/24	10031110 51240	Canine Supplies	499.00
INVOICE: INV-0934								
VENDOR TOTALS		499.00	YTD INVOICED		499.00	YTD PAID		499.00
40875 EAST BAY ECONOMIC DEVELOP ALLI	12/03/24		352021	P	12/12/24	10061812 52010	Professional Services	10,000.00
INVOICE: IA25005								
VENDOR TOTALS		10,000.00	YTD INVOICED		10,000.00	YTD PAID		10,000.00
676 EBMUD	11/14/24		352022	P	12/12/24	10041540 58010	Water	70.96
INVOICE: 14310900001 111424								
	11/13/24		352022	P	12/12/24	10041540 58010	Water	70.96
INVOICE: 17219600001 111324								
	11/20/24		352022	P	12/12/24	10041540 58010	Water	70.96
INVOICE: 20801800001 112024								
	11/20/24		352022	P	12/12/24	10041540 58010	Water	70.96
INVOICE: 20853200001 112024								
	11/20/24		352022	P	12/12/24	10041540 58010	Water	70.96
INVOICE: 20873500001 112024								
	11/20/24		352022	P	12/12/24	10041540 58010	Water	70.96
INVOICE: 22995500001 112024								
	11/20/24		352022	P	12/12/24	10041540 58010	Water	70.96
INVOICE: 23003000001 112024								
	11/21/24		352022	P	12/12/24	10041540 58010	Water	70.96
INVOICE: 24263000001 112124								
	11/21/24		352022	P	12/12/24	10041540 58010	Water	70.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 53510500001	11/21/24	112124	352022	P	12/12/24	27141530 58010	Water	70.96
INVOICE: 63333776110	11/21/24	112124	352022	P	12/12/24	27141530 58010	Water	107.20
INVOICE: 71669370360	11/22/24	112124	352022	P	12/12/24	27141530 58010	Water	130.06
INVOICE: 56373500001	11/21/24	112224	352022	P	12/12/24	60341590 58010	Water	134.32
INVOICE: 24238000001	11/21/24	112124	352022	P	12/12/24	10041540 58010	Water	246.22
INVOICE: 16476575478	11/22/24	112124	352022	P	12/12/24	27141530 58010	Water	259.60
INVOICE: 56240500001	11/22/24	112224	352022	P	12/12/24	60341590 58010	Water	368.42
INVOICE: 53944300001	11/22/24	112224	352022	P	12/12/24	27141530 58010	Water	720.16
INVOICE: 56885500001	11/22/24	112224	352022	P	12/12/24	60341590 58010	Water	1,518.48
INVOICE: 24225600001	11/27/24	112224	352022	P	12/12/24	29041590 58010	Water	65.55
INVOICE: 41979690479	12/03/24	112724	352022	P	12/12/24	50141600 58010	Water	70.96
INVOICE: 52479400001	12/03/24	120324	352022	P	12/12/24	50141600 58010	Water	70.96
INVOICE: 31207500001	12/02/24	120324	352022	P	12/12/24	10041540 58010	Water	70.96
INVOICE: 28309300001	12/02/24	120224	352022	P	12/12/24	10041540 58010	Water	70.96
INVOICE: 28293500001	12/03/24	120224	352022	P	12/12/24	50141600 58010	Water	119.08
INVOICE: 31178700001	11/27/24	120324	352022	P	12/12/24	28141530 58010	Water	197.82
INVOICE: 90353767449	12/03/24	112724	352022	P	12/12/24	10041540 58010	Water	304.50
INVOICE: 29315900001	12/03/24	120324	352022	P	12/12/24	10041540 58010	Water	368.14
INVOICE: 29316600001	11/27/24	120324	352022	P	12/12/24	60341590 58010	Water	579.83
INVOICE: 66395577519	11/27/24	112724	352022	P	12/12/24	29041590 58010	Water	1,142.26
INVOICE: 96622868727	11/27/24	112724	352022	P	12/12/24	28141530 58010	Water	1,989.34
INVOICE: 95572807473	11/27/24	1127024	352022	P	12/12/24	28141530 58010	Water	2,522.74
INVOICE: 23531280205	11/27/24	112724	352022	P	12/12/24	29041590 58010	Water	7,860.54
INVOICE: 49032666831	11/27/24	112724						

VENDOR TOTALS 1,113,169.67 YTD INVOICED 19,627.70 YTD PAID 19,627.70

71252 EDWARDS & SONS EQUIPMENT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/11/24 58093		352023	P	12/12/24	60141580 51390	Other Operating Supplies	2,019.22
VENDOR TOTALS		2,622.37	YTD INVOICED			2,019.22	YTD PAID	2,019.22
70052 BRIGHTVIEW LANDSCAPE SERVICES	12/01/24		352024	P	12/12/24	27241530 52010	Professional Services	18,375.00
INVOICE:	9152781							
VENDOR TOTALS		115,955.00	YTD INVOICED			18,375.00	YTD PAID	18,375.00
128 ENCINAL HARDWARE	11/30/24	2500205	352025	P	12/12/24	10041560 51120	Machinery/Equipment Suppl	49.74
INVOICE:	November 2024							
INVOICE:	11/30/24	2500205	352025	P	12/12/24	21141550 51120	Machinery/Equipment Suppl	85.05
INVOICE:	November 2024							
INVOICE:	11/30/24	2500205	352025	P	12/12/24	26441540 51120	Machinery/Equipment Suppl	1.56
INVOICE:	November 2024							
INVOICE:	11/30/24	2500205	352025	P	12/12/24	26441610 51120	Machinery/Equipment Suppl	21.76
INVOICE:	November 2024							
INVOICE:	11/30/24	2500205	352025	P	12/12/24	60341590 51100	Building Maintenance Supp	162.02
INVOICE:	November 2024							
VENDOR TOTALS		7,719.33	YTD INVOICED			320.13	YTD PAID	320.13
48113 ENGENO INC	11/08/24		352026	P	12/12/24	301c7500 83040	Professional Services -- C	19,717.20
INVOICE:	296724							
VENDOR TOTALS		69,266.65	YTD INVOICED			19,717.20	YTD PAID	19,717.20
57515 EQUIFAX INFORMATION SERVICES L	11/07/24		352027	P	12/12/24	10031100 53020	Background Services	71.58
INVOICE:	2062959149							
VENDOR TOTALS		368.04	YTD INVOICED			71.58	YTD PAID	71.58
53746 FARELLA BRAUN + MARTEL LLP	11/18/24	2500124	352028	P	12/12/24	29023045 52030	Legal/Litigation Services	4,531.65
INVOICE:	408489							
VENDOR TOTALS		107,018.80	YTD INVOICED			4,531.65	YTD PAID	4,531.65
57187 FAST B&P INC	11/04/24		352029	P	12/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,811.64
INVOICE:	285069 #1							
VENDOR TOTALS		2,798.95	YTD INVOICED			1,811.64	YTD PAID	1,811.64
71483 G&I IX MARINA VILLAGE PORTFOLIO	11/08/24		352030	P	12/12/24	10031130 51010	Janitorial Supplies	910.13

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-49085								
VENDOR TOTALS		910.13	YTD INVOICED			910.13	YTD PAID	910.13
133 GALLAGHER & BURK INC	11/19/24		352031	P	12/12/24	50141600 51110	Other Repair/Mtce Supplie	133.97
INVOICE: Q4-062741	11/19/24		352031	P	12/12/24	50141600 51110	Other Repair/Mtce Supplie	.61
INVOICE: Q4-062741	11/19/24		352031	P	12/12/24	100 21040	Sales and Use Tax Payable	-.61
INVOICE: Q4-062741								
VENDOR TOTALS		8,562.86	YTD INVOICED			133.97	YTD PAID	133.97
58764 GASHOUSE COVE MARINA INC	06/30/24		352032	P	12/12/24	60141580 51160	Fuel/Oil/Lubricants	631.96
INVOICE: 4129								
VENDOR TOTALS		1,480.92	YTD INVOICED			631.96	YTD PAID	631.96
57442 GENUINE PARTS COMPANY INC	11/13/24	2500302	352033	P	12/12/24	60141580 51160	Fuel/Oil/Lubricants	858.45
INVOICE: 23843060 #5	11/13/24	2500302	352033	P	12/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	2,064.43
INVOICE: 23843060 #5								
VENDOR TOTALS		18,160.00	YTD INVOICED			2,922.88	YTD PAID	2,922.88
54436 GEORGE HILLS COMPANY	12/01/24	2500125	352034	P	12/12/24	61123042 52010	Professional Services	8,425.00
INVOICE: INV1030265								
VENDOR TOTALS		80,642.63	YTD INVOICED			8,425.00	YTD PAID	8,425.00
55428 GOLDEN STATE EMERGENCY	11/09/24	2500313	352035	P	12/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	645.71
INVOICE: PIE-0001 #2								
VENDOR TOTALS		8,910.09	YTD INVOICED			645.71	YTD PAID	645.71
528 W W GRAINGER INC	12/03/24	2500416	352036	P	12/12/24	50141600 51110	Other Repair/Mtce Supplie	155.94
INVOICE: 3999721877	12/04/24	2500419	352036	P	12/12/24	60341590 51100	Building Maintenance Supp	379.41
INVOICE: 9335500295								
VENDOR TOTALS		31,398.50	YTD INVOICED			535.35	YTD PAID	535.35
53056 TRIPLE HS INCORPORATED	12/04/24		352037	P	12/12/24	29061822 52010	Professional Services	186.25
INVOICE: 72524								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,235.00	YTD INVOICED			186.25	YTD PAID	186.25
57131 ROBERT CHARLES HANSEN III	12/03/24		352038	P	12/12/24	10031100 54070	Meals and Lodging	62.00
INVOICE: JAN20-21								
VENDOR TOTALS		4,754.74	YTD INVOICED			62.00	YTD PAID	62.00
37994 HF&H CONSULTANTS LLC	11/15/24		352039	P	12/12/24	26241631 52010	Professional Services	20,343.75
INVOICE: 9721676								
INVOICE: 9721676	11/15/24		352039	P	12/12/24	26141630 52010	Professional Services	20,343.75
VENDOR TOTALS		169,003.99	YTD INVOICED			40,687.50	YTD PAID	40,687.50
36455 HILTI CORPORATION	11/22/24		352040	P	12/12/24	26441540 51110	Other Repair/Mtce Supplie	344.96
INVOICE: 4623708632								
VENDOR TOTALS		611.05	YTD INVOICED			344.96	YTD PAID	344.96
56064 IRON MOUNTAIN INC	11/30/24		352041	P	12/12/24	10051400 52010	Professional Services	150.19
INVOICE: JYLS573								
VENDOR TOTALS		1,984.47	YTD INVOICED			150.19	YTD PAID	150.19
71877 SMT TRS OPCO LLC	07/28/24		352042	P	12/12/24	10031130 51160	Fuel/Oil/Lubricants	1,083.70
INVOICE: 4634514	07/10/24		352042	P	12/12/24	10031130 51160	Fuel/Oil/Lubricants	828.28
INVOICE: 4454800	08/18/24		352042	P	12/12/24	10031130 51160	Fuel/Oil/Lubricants	547.43
INVOICE: 4806706	09/28/24		352042	P	12/12/24	10031130 51160	Fuel/Oil/Lubricants	806.40
INVOICE: 5117787								
VENDOR TOTALS		3,265.81	YTD INVOICED			3,265.81	YTD PAID	3,265.81
57566 JEANETTE THOMPSON	10/31/24		352043	P	12/12/24	10031120 51030	Office Supplies	16.62
INVOICE: THOMPSON103124								
VENDOR TOTALS		16.62	YTD INVOICED			16.62	YTD PAID	16.62
49010 JENNIFER OTT	12/05/24		352044	P	12/12/24	10021030 54000	Travel and Education	15.85
INVOICE: exp reimb 10/10/24								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47.55	YTD INVOICED		15.85	YTD PAID		15.85
70926 JOSHUA MCCALL	10/08/24		352045	P	12/12/24	10032210 54070	Meals and Lodging	54.00
INVOICE:	JM Reimb 10824		352045	P	12/12/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE:	JM CO 2A 2024							
VENDOR TOTALS		504.00	YTD INVOICED		504.00	YTD PAID		504.00
71327 JUAN MANUEL RIVERA	12/03/24		352046	P	12/12/24	29041590 58090	Backflow Prevention Progr	3,370.00
INVOICE:	9807							
VENDOR TOTALS		8,990.00	YTD INVOICED		3,370.00	YTD PAID		3,370.00
70750 K2KGE LLC	11/22/24	2401047	352047	P	12/12/24	10061811 52010	Professional Services	9,954.92
INVOICE:	JT112224							
VENDOR TOTALS		9,954.92	YTD INVOICED		9,954.92	YTD PAID		9,954.92
71859 KALLEB AREFATNE	11/19/24		352048	P	12/12/24	25151401 52010	Professional Services	1,000.00
INVOICE:	REIMBURSE 11.19.24							
VENDOR TOTALS		1,000.00	YTD INVOICED		1,000.00	YTD PAID		1,000.00
71615 KITCHELL CEM INC	11/08/24		352049	P	12/12/24	29061822 52010	Professional Services	11,608.00
INVOICE:	123225							
VENDOR TOTALS		58,240.00	YTD INVOICED		11,608.00	YTD PAID		11,608.00
70937 LEWIS BRISBOIS BISGAARD & SMITH LLP	08/28/24	2500106	352050	P	12/12/24	29023045 52030	Legal/Litigation Services	10,737.50
INVOICE:	4152203		352050	P	12/12/24	29023045 52030	Legal/Litigation Services	11,240.00
INVOICE:	10/24/24	2500106	352050	P	12/12/24	29023045 52030	Legal/Litigation Services	562.50
INVOICE:	4207190							
INVOICE:	09/30/24	2500106	352050	P	12/12/24	29023045 52030	Legal/Litigation Services	
INVOICE:	4184008							
VENDOR TOTALS		23,875.00	YTD INVOICED		22,540.00	YTD PAID		22,540.00
39437 LOOMIS ARMORED US LLC	11/30/24	2500193	352051	P	12/12/24	10024051 52010	Professional Services	2,729.86
INVOICE:	13609314							
VENDOR TOTALS		14,128.20	YTD INVOICED		2,729.86	YTD PAID		2,729.86

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70492 MACKENZIE WHITTON	11/10/24		352052	P	12/12/24	10032260 54010	Professional Development	250.00
INVOICE: MW PL Renew 2024								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
70418 MARTIN MARIETTA MATERIALS INC	11/25/24		352053	P	12/12/24	10041540 51110	Other Repair/Mtce Supplie	879.48
INVOICE: 44499226	11/25/24		352053	P	12/12/24	10041540 51110	Other Repair/Mtce Supplie	3.99
INVOICE: 44499226	11/25/24		352053	P	12/12/24	100 21040	Sales and Use Tax Payable	-3.99
INVOICE: 44499226								
VENDOR TOTALS		2,500.36	YTD INVOICED			879.48	YTD PAID	879.48
53134 MIRACLE PLAYSYSTEMS INC	10/17/24	2500559	352054	P	12/12/24	10051450 51090	Grounds Maintenance Suppl	6,612.75
INVOICE: F2024-0751								
VENDOR TOTALS		6,612.75	YTD INVOICED			6,612.75	YTD PAID	6,612.75
58532 MUNICIPAL EMERGENCY SERVICES I	10/24/24		352055	P	12/12/24	10032210 51070	Firefighting Supplies	3,756.25
INVOICE: IN2140830								
VENDOR TOTALS		8,591.29	YTD INVOICED			3,756.25	YTD PAID	3,756.25
46655 MUNICIPAL MAINTENANCE EQUIPMEN	11/05/24	2500342	352056	P	12/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	351.13
INVOICE: 028990								
VENDOR TOTALS		15,712.68	YTD INVOICED			351.13	YTD PAID	351.13
53597 NATIONAL CONSTRUCTION RENTALS	11/25/24		352057	P	12/12/24	10021833 52010	Professional Services	668.70
INVOICE: 7649484								
VENDOR TOTALS		3,343.50	YTD INVOICED			668.70	YTD PAID	668.70
70604 NICHOLAS LUBY	10/17/24		352058	P	12/12/24	10032200 54030	Training and Conferences	257.00
INVOICE: NL 101724 Reimb								
VENDOR TOTALS		511.00	YTD INVOICED			257.00	YTD PAID	257.00
44096 NICHOLS CONSULTING ENGINEERS C	11/15/24		352059	P	12/12/24	26441610 52010	Professional Services	1,367.50
INVOICE: 773205504								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		234,747.07	YTD INVOICED		1,367.50	YTD PAID		1,367.50
52491 O'REILLY AUTOMOTIVE STORES INC	11/18/24	2500290	352060	P	12/12/24	60141580 51160	Fuel/Oil/Lubricants	71.88
INVOICE: 1092364 #4	11/18/24	2500290	352060	P	12/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	348.56
INVOICE: 1092364 #4	11/26/24	2500290	352060	P	12/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	112.57
INVOICE: 1092364 #5								
VENDOR TOTALS		6,826.11	YTD INVOICED		533.01	YTD PAID		533.01
71854 OLIVER ORDINARIO	11/12/24		352061	P	12/12/24	10051431 36210	Rental/Lease Income	300.00
INVOICE: 2013512.015								
VENDOR TOTALS		300.00	YTD INVOICED		300.00	YTD PAID		300.00
44247 OPERATION DIGNITY INC	08/31/24		352062	P	12/12/24	223C9930 52010	Professional Services	12,532.43
INVOICE: RUA 22-22/25 Aug	08/23/24		352062	P	12/12/24	223C9930 52010	Professional Services	12,295.71
INVOICE: RUA 21-22/25								
VENDOR TOTALS		37,427.98	YTD INVOICED		24,828.14	YTD PAID		24,828.14
71624 PACIFIC COAST POLYGRAPH	12/01/24		352063	P	12/12/24	10031100 53040	Tests	2,000.00
INVOICE: 24-65								
VENDOR TOTALS		6,900.00	YTD INVOICED		2,000.00	YTD PAID		2,000.00
51611 PACIFIC LIBRARY PARTNERSHIP	11/13/24		352064	P	12/12/24	21052300 54000	Travel and Education	900.00
INVOICE: 1284								
VENDOR TOTALS		16,781.00	YTD INVOICED		900.00	YTD PAID		900.00
52055 PAGANO'S TC LLC	11/26/24	2500206	352065	P	12/12/24	10041540 51120	Machinery/Equipment Suppl	158.59
INVOICE: November 2024_1408	11/26/24	2500206	352065	P	12/12/24	21141550 51120	Machinery/Equipment Suppl	227.54
INVOICE: November 2024_1517	11/26/24	2500206	352065	P	12/12/24	50141600 51120	Machinery/Equipment Suppl	129.04
INVOICE: November 2024_1665	11/26/24	2500206	352065	P	12/12/24	26441610 51120	Machinery/Equipment Suppl	171.32
INVOICE: November 2024_7172	11/26/24	2500206	352065	P	12/12/24	60341590 51100	Building Maintenance Supp	627.57
INVOICE: November 2024_4701	11/25/24		352065	P	12/12/24	10031130 51100	Building Maintenance Supp	162.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2304-112524								
VENDOR TOTALS		9,286.55	YTD INVOICED			1,476.61	YTD PAID	1,476.61
56556 THE PAPE GROUP INC								
	10/17/24	2500303	352066	P	12/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	336.70
	INVOICE: 9693 #1							
VENDOR TOTALS		16,522.14	YTD INVOICED			336.70	YTD PAID	336.70
71808 PEREGRINE TECHNOLOGIES INC								
	11/14/24	2500442	352067	P	12/12/24	221G2310 81020	Field Equipment Acqstn >	74,500.00
	INVOICE: INV-0134							
VENDOR TOTALS		74,500.00	YTD INVOICED			74,500.00	YTD PAID	74,500.00
202 PETERSON TRACTOR COMPANY								
	11/15/24		352068	P	12/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	318.14
	INVOICE: 0128100 #1							
	11/15/24		352068	P	12/12/24	60141580 52170	Outside Veh/Equip Repair	646.51
	INVOICE: 0128100 #1							
VENDOR TOTALS		1,965.77	YTD INVOICED			964.65	YTD PAID	964.65
70163 US BANCORP ASSET MANAGEMNET INC								
	11/29/24		352069	P	12/12/24	10024051 52010	Professional Services	4,948.97
	INVOICE: 14535064							
VENDOR TOTALS		19,536.78	YTD INVOICED			4,948.97	YTD PAID	4,948.97
71076 FELICIA GOMEZ								
	12/02/24		352070	P	12/12/24	10031110 51060	Medical Supplies	3,850.00
	INVOICE: 8850							
VENDOR TOTALS		3,850.00	YTD INVOICED			3,850.00	YTD PAID	3,850.00
53606 PRIME MECHANICAL SERVICE INC								
	10/31/24	2500537	352071	P	12/12/24	60341590 52140	Maintenance Contracts	5,392.00
	INVOICE: 108923							
	10/28/24	2500536	352071	P	12/12/24	60341590 52140	Maintenance Contracts	6,174.39
	INVOICE: 108900							
	10/23/24		352071	P	12/12/24	60341590 52140	Maintenance Contracts	1,579.00
	INVOICE: 108864							
VENDOR TOTALS		80,775.65	YTD INVOICED			13,145.39	YTD PAID	13,145.39
59019 MJT VENTURES CORP								
	12/02/24	2500027	352072	P	12/12/24	10031130 52010	Professional Services	315.00
	INVOICE: 59945							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,340.00	YTD INVOICED			315.00	YTD PAID	315.00
1456 PUMP REPAIR SERVICE COMPANY IN								
	11/18/24		352073	P	12/12/24	26441610 52010	Professional Services	3,225.00
INVOICE:	042176							
VENDOR TOTALS		8,020.48	YTD INVOICED			3,225.00	YTD PAID	3,225.00
54327 GRUENDL INC								
	10/31/24		352074	P	12/12/24	310C6100 83040	Professional Services - C	190,067.28
INVOICE:	2263							
VENDOR TOTALS		620,415.05	YTD INVOICED			190,067.28	YTD PAID	190,067.28
71682 RON GOLEM								
	12/09/24		352075	P	12/12/24	29061822 52010	Professional Services	5,670.00
INVOICE:	101-004							
VENDOR TOTALS		23,467.50	YTD INVOICED			5,670.00	YTD PAID	5,670.00
70410 RISE HOUSING SOLUTIONS INC								
	11/29/24		352076	P	12/12/24	20621840 52010	Professional Services	5,000.00
INVOICE:	ALAMEDA-031							
VENDOR TOTALS		38,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
57456 ROJAS FLORES LANDSCAPE INC								
	10/28/24		352077	P	12/12/24	27341530 52010	Professional Services	4,465.01
INVOICE:	846MVPKWRBLUC102424							
	10/28/24		352077	P	12/12/24	27341530 52010	Professional Services	4,726.24
INVOICE:	846MVPKWRBML092424							
VENDOR TOTALS		383,741.91	YTD INVOICED			9,675.00	YTD PAID	9,191.25
71045 RON DUPRATT FORD INC								
	11/12/24	2500311	352078	P	12/12/24	60141580 52170	Outside Veh/Equip Repair	3,728.83
INVOICE:	1533006 NOV24							
	11/12/24		352078	P	12/12/24	60141580 52170	Outside Veh/Equip Repair	37.45
INVOICE:	1533006 NOV24							
	11/12/24		352078	P	12/12/24	100 21040	Sales and Use Tax Payable	-37.45
INVOICE:	1533006 NOV24							
VENDOR TOTALS		35,012.94	YTD INVOICED			3,728.83	YTD PAID	3,728.83
46895 RYAN DERESPINI								
	12/03/24		352079	P	12/12/24	10031100 54000	Travel and Education	120.00
INVOICE:	NOV3-7(2)							
VENDOR TOTALS		7,630.86	YTD INVOICED			120.00	YTD PAID	120.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50087 SCHAAF & WHEELER CONSULTING CI	10/31/24		352080	P	12/12/24	310C1600 83040	Professional Services - C	550.00
INVOICE: 40126	10/31/24		352080	P	12/12/24	501C2200 83040	Professional Services - C	5,050.00
INVOICE: 40125								
VENDOR TOTALS		29,668.50	YTD INVOICED			5,600.00	YTD PAID	5,600.00
45439 STEARNS, CONRAD AND SCHMIDT CO	10/31/24	2500274	352081	P	12/12/24	10032210 52070	Environmental Cleanup	10,000.00
INVOICE: 0518889								
VENDOR TOTALS		113,920.10	YTD INVOICED			10,000.00	YTD PAID	10,000.00
70848 SEAN BURGER	10/28/24		352082	P	12/12/24	10032210 54015	IAFF Training Reimburseme	390.00
INVOICE: SB CO 2B 2024	09/30/24		352082	P	12/12/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: SB CO 2A 2024								
VENDOR TOTALS		840.00	YTD INVOICED			840.00	YTD PAID	840.00
70056 SERGIO ORTEGA ZAVALA	12/02/24		352083	P	12/12/24	10031110 51240	Canine Supplies	1,192.50
INVOICE: ORTEGAL20224								
VENDOR TOTALS		4,432.43	YTD INVOICED			1,192.50	YTD PAID	1,192.50
50017 SHARP ELECTRONICS CORPORATION	12/05/24		352084	P	12/12/24	10021030 52140	Maintenance Contracts	5.19
INVOICE: 9005109269								
VENDOR TOTALS		1,317.40	YTD INVOICED			5.19	YTD PAID	5.19
56151 ERICSON OWENS ENTERPRISES	11/27/24	2500491	352085	P	12/12/24	10031110 52170	Outside Veh/Equip Repair	248.38
INVOICE: INV-20476	10/31/24	2500291	352085	P	12/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	348.36
INVOICE: INV-20484								
VENDOR TOTALS		7,583.33	YTD INVOICED			596.74	YTD PAID	596.74
57017 ST FRANCIS ELECTRIC LLC	10/31/24		352086	P	12/12/24	29041590 52010	Professional Services	1,107.00
INVOICE: 23044716	10/31/24		352086	P	12/12/24	28741530 52010	Professional Services	1,569.80
INVOICE: 23044716	10/31/24		352086	P	12/12/24	10041560 52010	Professional Services	10,000.00
INVOICE: 23044716	10/31/24		352086	P	12/12/24	310C1600 83040	Professional Services - C	15,394.04
INVOICE: 23044716								

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VENDOR TOTALS		194,273.71	YTD INVOICED			28,070.84	YTD PAID	28,070.84
33742 STATE WATER RESOURCES CONTROL	11/20/24		352087	P	12/12/24	29061822 52010	Professional Services	2,919.60
INVOICE: SC-145769								
VENDOR TOTALS		2,919.60	YTD INVOICED			2,919.60	YTD PAID	2,919.60
58837 SUNCLEAN LLC	11/29/24		352088	P	12/12/24	21052300 52120	Janitorial Services	2,080.00
INVOICE: 3702								
VENDOR TOTALS		2,080.00	YTD INVOICED			2,080.00	YTD PAID	2,080.00
57426 CENTRALSQUARE TECHNOLOGIES LLC	11/26/24		352089	P	12/12/24	60141580 51040	Computer Software and Har	675.00
INVOICE: 426033								
VENDOR TOTALS		50,376.50	YTD INVOICED			675.00	YTD PAID	675.00
54373 T-MOBILE USA INC	11/27/24		352090	P	12/12/24	10031100 53020	Background Services	50.00
INVOICE: 9587443098								
INVOICE: 12/05/24			352091	P	12/12/24	60626070 52180	Cellular Phone	101.75
INVOICE: 987692400-12-2024								
VENDOR TOTALS		5,348.75	YTD INVOICED			151.75	YTD PAID	151.75
71874 TEAMCALIFORNIA ECONOMIC	11/27/24		352092	P	12/12/24	10061810 54090	Memberships and Dues	2,500.00
INVOICE: 032								
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
51796 TED & JOE'S TOWING LLP	11/06/24	2500338	352093	P	12/12/24	60141580 52170	Outside Veh/Equip Repair	1,968.75
INVOICE: COA #3								
VENDOR TOTALS		12,230.03	YTD INVOICED			1,968.75	YTD PAID	1,968.75
49329 FORD STORE SAN LEANDRO	11/01/24	2500289	352094	P	12/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,646.39
INVOICE: 4570 NOV24								
VENDOR TOTALS		11,106.89	YTD INVOICED			1,646.39	YTD PAID	1,646.39
57376 LAMAR TRANSIT LLC	11/17/24		352095	P	12/12/24	10061812 52010	Professional Services	2,630.25
INVOICE: 116532980								

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VENDOR TOTALS		2,630.25 YTD INVOICED				2,630.25 YTD PAID		2,630.25
56843 THIRD DEGREE COMMUNICATIONS INC	12/03/24		352096	P	12/12/24	10031100 54010	Professional Development	425.00
INVOICE: JAN20-21								
VENDOR TOTALS		425.00 YTD INVOICED				425.00 YTD PAID		425.00
44063 WEST PUBLISHING CORPORATION	12/01/24	2500114	352097	P	12/12/24	61123042 52010	Professional Services	4,796.97
INVOICE: 851126793								
INVOICE: 12/01/24		2500114	352097	P	12/12/24	61123042 51200	Books/Manual/Periodicals/	1,578.98
INVOICE: 1000569601								
VENDOR TOTALS		33,466.73 YTD INVOICED				6,375.95 YTD PAID		6,375.95
71502 TIMBER DELL PROPERTIES LLC	11/19/24	2400999	352098	P	12/12/24	10061811 52010	Professional Services	12,500.00
INVOICE: DL111924								
VENDOR TOTALS		12,500.00 YTD INVOICED				12,500.00 YTD PAID		12,500.00
57424 TOP DOG POLICE K9 TRAINING AND	11/28/24		352099	P	12/12/24	10031110 51240	Canine Supplies	400.00
INVOICE: 24-03								
VENDOR TOTALS		25,397.50 YTD INVOICED				400.00 YTD PAID		400.00
51336 GENUINE PARTS COMPANY INC	11/15/24		352100	P	12/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	80.48
INVOICE: 72135601 #1								
VENDOR TOTALS		119.99 YTD INVOICED				80.48 YTD PAID		80.48
70695 TRANSOFT SOLUTIONS (US) INC	11/20/24		352101	P	12/12/24	310c6100 83040	Professional Services - C	2,860.00
INVOICE: TSUS-15404								
VENDOR TOTALS		2,860.00 YTD INVOICED				2,860.00 YTD PAID		2,860.00
57877 TRANSUNION RISK AND ALTERNATIV	12/01/24		352102	P	12/12/24	10031120 52140	Maintenance Contracts	275.30
INVOICE: 46091-202411-1								
VENDOR TOTALS		1,813.25 YTD INVOICED				275.30 YTD PAID		275.30
71476 TRIPEPI SMITH AND ASSOCIATES INC	12/03/24		352103	P	12/12/24	10000001 52010	Professional Services	968.75
INVOICE: 13439								

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VENDOR TOTALS		968.75	YTD INVOICED		968.75	YTD PAID		968.75
70164 TRULEO INC	11/01/24		352104	P	12/12/24	10031110 52140	Maintenance Contracts	36,000.00
INVOICE:	1065							
VENDOR TOTALS		36,000.00	YTD INVOICED		36,000.00	YTD PAID		36,000.00
247 TURF STAR INC	08/12/24	2401112	352105	P	12/12/24	60141581 51120	Machinery/Equipment Suppl	7,476.05
INVOICE:	INV035877							
INVOICE:	08/12/24	2401112	352105	P	12/12/24	60141581 51120	Machinery/Equipment Suppl	33.91
INVOICE:	INV035877							
INVOICE:	08/12/24	2401112	352105	P	12/12/24	100 21040	Sales and Use Tax Payable	-33.91
INVOICE:	INV035877							
VENDOR TOTALS		201,108.46	YTD INVOICED		7,476.05	YTD PAID		7,476.05
307 UNITED RENTALS NORTHWEST INC	11/22/24	2500509	352106	P	12/12/24	603C4100 83040	Professional Services - C	8,856.63
INVOICE:	241636564-001							
VENDOR TOTALS		17,276.64	YTD INVOICED		8,856.63	YTD PAID		8,856.63
50577 UNIVERSAL BUILDING SVCS & SUPP	10/17/24		352107	P	12/12/24	10051450 51010	Janitorial Supplies	1,165.29
INVOICE:	16587							
VENDOR TOTALS		3,959.66	YTD INVOICED		1,165.29	YTD PAID		1,165.29
50400 US BANCORP CARD SERVICES INC	11/26/24		352108	P	12/12/24	60626070 51040	Computer Software and Har	1,127.74
INVOICE:	9262 OCT24 IT							
INVOICE:	11/26/24		352108	P	12/12/24	60626070 51330	Bottled Water Service	86.09
INVOICE:	9262 OCT24 IT							
INVOICE:	11/26/24		352108	P	12/12/24	60626070 54000	Travel and Education	62.72
INVOICE:	9262 OCT24 IT							
INVOICE:	11/26/24		352108	P	12/12/24	60626070 51140	Meeting Refreshments	340.60
INVOICE:	9262 OCT24 IT							
INVOICE:	11/26/24		352108	P	12/12/24	60626070 54070	Meals and Lodging	3,314.52
INVOICE:	9262 OCT24 IT							
INVOICE:	11/26/24		352108	P	12/12/24	60626070 58060	Telecom and Internet	614.58
INVOICE:	9262 OCT24 IT							
INVOICE:	10/22/24		352109	P	12/12/24	10021833 52010	Professional Services	187.20
INVOICE:	9239 OCT24 CM							
INVOICE:	10/22/24		352109	P	12/12/24	10021833 51030	Office Supplies	71.95
INVOICE:	9239 OCT24 CM							
INVOICE:	10/22/24		352109	P	12/12/24	10021833 51140	Meeting Refreshments	94.30
INVOICE:	9239 OCT24 CM							
INVOICE:	10/22/24		352109	P	12/12/24	10021830 52010	Professional Services	72.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10021830 52010	Professional Services	1,770.00
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10000001 51140	Meeting Refreshments	192.25
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	60626070 51140	Meeting Refreshments	39.98
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	60626070 51030	Office Supplies	65.36
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10012010 54000	Travel and Education	122.40
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10021030 51140	Meeting Refreshments	236.83
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10012010 51030	Office Supplies	266.61
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10012010 54030	Training and Conferences	40.00
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10012010 51140	Meeting Refreshments	475.79
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10021030 52110	Advertising/Promotion	1,555.15
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10012010 51360	Community Events - Spence	395.00
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10012010 51350	Community Events - Jensen	45.00
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10012010 51340	Mayor Community Events	45.00
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	60626070 51040	Computer Software and Har	140.20
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10012010 54070	Meals and Lodging	1,422.35
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10021030 54030	Training and Conferences	1,736.21
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10021030 54000	Travel and Education	94.00
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10021030 51260	Periodicals/Subscriptions	55.29
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10012010 52190	Internet Services	.99
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10021030 52010	Professional Services	1,399.60
INVOICE:	9239 OCT24 CM							
	10/22/24		352109	P	12/12/24	10021030 54070	Meals and Lodging	2,320.04
INVOICE:	9239 OCT24 CM							
	11/22/24		352110	P	12/12/24	10024051 51330	Bottled water Service	174.97
INVOICE:	9155 NOV24 FIN							
	11/22/24		352110	P	12/12/24	10024051 54010	Professional Development	1,280.00
INVOICE:	9155 NOV24 FIN							
	11/22/24		352110	P	12/12/24	10024051 53000	Recruitment Expense	325.00
INVOICE:	9155 NOV24 FIN							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		284,418.36	YTD INVOICED			20,169.86	YTD PAID	20,169.86
53147 US BANK EQUIPMENT FINANCE	12/05/24		352111	P	12/12/24	60626070 52010	Professional Services	405.76
INVOICE: 542592340	12/01/24	2500053	352112	P	12/12/24	10024051 52010	Professional Services	466.94
INVOICE: 543698724								
VENDOR TOTALS		13,937.17	YTD INVOICED			872.70	YTD PAID	872.70
54269 US DEPT OF AGRICULTURE ANIMAL	11/01/24		352113	P	12/12/24	29061822 52010	Professional Services	740.43
INVOICE: 3005148029								
VENDOR TOTALS		24,000.29	YTD INVOICED			740.43	YTD PAID	740.43
48815 VALLEY POWER SYSTEMS INC	11/18/24		352114	P	12/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	50.89
INVOICE: K 18292								
VENDOR TOTALS		90.31	YTD INVOICED			50.89	YTD PAID	50.89
50716 CELLCO PARTNERSHIP	11/24/24		352115	P	12/12/24	10032210 52180	Cellular Phone	132.34
INVOICE: 9979575574	11/10/24		352116	P	12/12/24	10032210 52180	Cellular Phone	874.25
INVOICE: 9978488792								
VENDOR TOTALS		48,255.79	YTD INVOICED			1,006.59	YTD PAID	1,006.59
46771 VERIZON WIRELESS SERVICES LLC	11/19/24	2500392	352117	P	12/12/24	223C9930 52010	Professional Services	1,975.77
INVOICE: 9979152833	11/10/24	2500071	352118	P	12/12/24	10031140 52010	Professional Services	6,226.51
INVOICE: 9978409328	11/19/24	2500061	352119	P	12/12/24	10031130 52180	Cellular Phone	915.03
INVOICE: 9979167431								
VENDOR TOTALS		45,802.27	YTD INVOICED			9,117.31	YTD PAID	9,117.31
71460 VOIANCE LANGUAGE SERVICES LLC	11/30/24	2500195	352120	P	12/12/24	10031130 52140	Maintenance Contracts	68.31
INVOICE: 2024082659								
VENDOR TOTALS		690.00	YTD INVOICED			68.31	YTD PAID	68.31
55182 W BRADLEY ELECTRIC LLC	08/29/24		352121	P	12/12/24	310C1300 83040	Professional Services - C	25,840.00
INVOICE: 214349								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		95,427.50	YTD INVOICED			25,840.00	YTD PAID	25,840.00
70633 WATERWORKS INDUSTRIES INC	11/15/24		352122	P	12/12/24	27241530 52010	Professional Services	1,210.00
INVOICE: 24708								
VENDOR TOTALS		6,050.00	YTD INVOICED			1,210.00	YTD PAID	1,210.00
56954 WESCO DISTRIBUTION INC	11/13/24	2400951	352123	P	12/12/24	10041560 51120	Machinery/Equipment Suppl	16,472.36
INVOICE: 697877								
VENDOR TOTALS		36,064.35	YTD INVOICED			16,472.36	YTD PAID	16,472.36
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT	12/04/24	2500485	352124	P	12/12/24	24261814 52010	Professional Services	10,000.00
INVOICE: TP120424								
VENDOR TOTALS		32,567.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
40350 WEST PUBLISHING CORPORATION	12/01/24		352125	P	12/12/24	10031120 52140	Maintenance Contracts	2,080.00
INVOICE: 851138293								
VENDOR TOTALS		3,153.55	YTD INVOICED			2,080.00	YTD PAID	2,080.00
57507 WESTERN STAR NURSERIES LLC	11/08/24		352126	P	12/12/24	26941570 52140	Maintenance Contracts	1,102.70
INVOICE: 191386								
INVOICE: 191386	11/08/24		352126	P	12/12/24	26941570 52140	Maintenance Contracts	5.00
INVOICE: 191386								
INVOICE: 191386	11/08/24		352126	P	12/12/24	100 21040	Sales and Use Tax Payable	-5.00
INVOICE: 191386								
VENDOR TOTALS		1,102.70	YTD INVOICED			1,102.70	YTD PAID	1,102.70
50113 WOOD RODGERS INC	10/31/24		352127	P	12/12/24	310C3100 83040	Professional Services - C	9,332.50
INVOICE: 186642								
VENDOR TOTALS		41,612.50	YTD INVOICED			9,332.50	YTD PAID	9,332.50
REPORT TOTALS								1,070,503.08

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	160	1,070,503.08

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City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/06 12/13/2024 TO 12/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	12/01/24	2500113	60395	T	12/13/24	10023040 52030	Legal/Litigation Services	8,008.00
INVOICE: AR Nov24								
VENDOR TOTALS		37,796.00	YTD INVOICED			8,008.00	YTD PAID	8,008.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	11/26/24		60396	T	12/13/24	10051450 51090	Grounds Maintenance Suppl	114.21
INVOICE: S5936785.001								
INVOICE: S5940577.001	12/04/24	2500200	60396	T	12/13/24	21141550 51120	Machinery/Equipment Suppl	168.42
VENDOR TOTALS		16,453.57	YTD INVOICED			282.63	YTD PAID	282.63
53060 PAUL AVAKIAN	11/21/24		60397	T	12/13/24	10031130 51390	other operating Supplies	338.84
INVOICE: 14082								
VENDOR TOTALS		629.07	YTD INVOICED			338.84	YTD PAID	338.84
70617 BAY AREA PL SERVICES	09/30/24	2500037	60398	T	12/13/24	10031120 52240	Other Services	1,300.00
INVOICE: 29994								
VENDOR TOTALS		6,150.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
71431 BERTRAND FOX ELLIOT OSMAN &	11/25/24	2500110	60399	T	12/13/24	61123042 52030	Legal/Litigation Services	59.00
INVOICE: 12335								
VENDOR TOTALS		8,472.35	YTD INVOICED			59.00	YTD PAID	59.00
39771 BLAISDELL'S	11/27/24		60400	T	12/13/24	31041500 51030	Office Supplies	287.94
INVOICE: 1927292-0	11/26/24		60400	T	12/13/24	31041520 51030	Office Supplies	128.13
INVOICE: 1927170-0	11/20/24		60400	T	12/13/24	31041520 51030	Office Supplies	121.92
INVOICE: 1925783-0	11/18/24		60400	T	12/13/24	31041500 51030	Office Supplies	957.99
INVOICE: 1916881-1	11/11/24		60400	T	12/13/24	31041500 51030	Office Supplies	514.99
INVOICE: 1921559-1	10/31/24		60400	T	12/13/24	31041500 51030	Office Supplies	14.39
INVOICE: 1920810-1	10/31/24		60400	T	12/13/24	31041500 51030	Office Supplies	415.14
INVOICE: 1921559-0	10/29/24		60400	T	12/13/24	31041500 51030	Office Supplies	130.53
INVOICE: 1920810-0	10/22/24		60400	T	12/13/24	31041520 51030	Office Supplies	97.89
INVOICE: 1919218-0								

PAID INVOICES REPORT

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TO FISCAL 2025/06 12/13/2024 TO 12/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/17/24		60400	T	12/13/24	31041520 51030	Office Supplies	149.83
INVOICE: 1918365-0	10/15/24		60400	T	12/13/24	31041500 51030	Office Supplies	364.37
INVOICE: 1916884-0	10/10/24		60400	T	12/13/24	31041500 51030	Office Supplies	140.61
INVOICE: 1916881-0	10/08/24		60400	T	12/13/24	60341590 52130	Buildng Repair/Maintenanc	170.10
INVOICE: 1916252-0	11/20/24		60400	T	12/13/24	31041500 51030	Office Supplies	50.16
INVOICE: 1926022-0	11/06/24		60400	T	12/13/24	31041500 51030	Office Supplies	103.78
INVOICE: 1923037-0	11/06/24		60400	T	12/13/24	60341590 51030	Office Supplies	71.70
INVOICE: 1923037-0	10/22/24	2500093	60400	T	12/13/24	21052320 51030	Office Supplies	61.11
INVOICE: 1919511-0	11/26/24		60400	T	12/13/24	10021830 52010	Professional Services	39.70
INVOICE: 1927285-0	12/03/24	2500032	60400	T	12/13/24	10031150 51030	Office Supplies	56.37
INVOICE: 1926311-0	11/26/24	2500192	60400	T	12/13/24	10024051 51030	office Supplies	69.77
INVOICE: 1927223-0								
VENDOR TOTALS		113,562.98	YTD INVOICED			3,946.42	YTD PAID	3,946.42
44639 CORNERSTONE COMMUNITY DEVELOPM								
INVOICE: 1024-426	11/29/24		60401	T	12/13/24	222G2410 52010	Professional Services	2,474.41
INVOICE: 1024-430	11/29/24		60401	T	12/13/24	10021833 52010	Professional Services	6,731.90
VENDOR TOTALS		541,375.89	YTD INVOICED			9,206.31	YTD PAID	9,206.31
49854 CARLSON BARBEE & GIBSON INC								
INVOICE: 135527	10/31/24		60402	T	12/13/24	29061822 52010	Professional Services	3,510.00
VENDOR TOTALS		32,632.33	YTD INVOICED			3,510.00	YTD PAID	3,510.00
38422 CHRISP COMPANY								
INVOICE: 31889	10/31/24		60403	T	12/13/24	310C6100 83040	Professional Services - C	21,394.00
VENDOR TOTALS		449,158.05	YTD INVOICED			21,394.00	YTD PAID	21,394.00
44134 STATE OF CALIFORNIA								
INVOICE: 1538269600 #1 CY2025	12/03/24		60404	T	12/13/24	224 13060	Accts Recvbl - Other Agen	136,072.00
VENDOR TOTALS		243,330.88	YTD INVOICED			136,072.00	YTD PAID	136,072.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:241211KT

TO FISCAL 2025/06 12/13/2024 TO 12/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58503 FLEETWORKS INC	11/20/24	2500312	60406	T	12/13/24	60141580 52170	Outside Veh/Equip Repair	1,276.12
INVOICE: 05-75585	11/20/24		60406	T	12/13/24	60141580 52170	Outside Veh/Equip Repair	.59
INVOICE: 05-75585	11/20/24		60406	T	12/13/24	100 21040	Sales and Use Tax Payable	-.59
INVOICE: 05-75585								
VENDOR TOTALS		8,014.66	YTD INVOICED			1,276.12	YTD PAID	1,276.12
53126 FRIENDS OF THE ALAMEDA	11/14/24	2500209	60407	T	12/13/24	10031160 52010	Professional Services	120,908.92
INVOICE: 130								
VENDOR TOTALS		512,114.60	YTD INVOICED			120,908.92	YTD PAID	120,908.92
52335 GOLDEN GATE FREIGHTLINER INC	11/18/24	2500278	60408	T	12/13/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,098.27
INVOICE: 28401 #3								
VENDOR TOTALS		13,175.61	YTD INVOICED			1,098.27	YTD PAID	1,098.27
55811 GREEN HALO SYSTEMS INC	11/11/24		60409	T	12/13/24	26241631 52010	Professional Services	573.00
INVOICE: 5317								
VENDOR TOTALS		4,011.00	YTD INVOICED			573.00	YTD PAID	573.00
48495 J A MOMANEY SERVICES INC	12/05/24	2500343	60410	T	12/13/24	21141550 51120	Machinery/Equipment Suppl	94.14
INVOICE: 186032								
VENDOR TOTALS		25,659.67	YTD INVOICED			94.14	YTD PAID	94.14
57377 KANOPY INC	11/30/24	2500188	60411	T	12/13/24	21052300 51200	Books/Manual/Periodicals/	1,921.00
INVOICE: 429053-PPU	10/31/24	2500188	60411	T	12/13/24	21052300 51200	Books/Manual/Periodicals/	1,699.00
INVOICE: 424737-PPU								
VENDOR TOTALS		8,520.00	YTD INVOICED			3,620.00	YTD PAID	3,620.00
53685 STOMMEL INC	11/05/24	2500352	60412	T	12/13/24	60141580 51180	Sweeper/Fire/Oth Vehicle	529.11
INVOICE: 1134/1143 #2	11/05/24	2500352	60412	T	12/13/24	60141580 52170	Outside Veh/Equip Repair	70.00
INVOICE: 1134/1143 #2								
VENDOR TOTALS		22,531.53	YTD INVOICED			599.11	YTD PAID	599.11
58939 LWP CLAIMS SOLUTIONS INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:241211KT

TO FISCAL 2025/06 12/13/2024 TO 12/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23097	12/01/24	2500129	60413	T	12/13/24	61023041 52010	Professional Services	19,563.50
VENDOR TOTALS		686,264.67 YTD INVOICED				19,563.50 YTD PAID		19,563.50
56238 MAURICE RAMIREZ	11/18/24		60414	T	12/13/24	10061812 52010	Professional Services	2,000.00
INVOICE: 1113								
VENDOR TOTALS		6,550.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
49996 KEVIN J MCKELVEY	11/27/24		60415	T	12/13/24	31041520 51270	Forms Printing	154.70
INVOICE: 3220								
INVOICE: 3220	11/27/24		60415	T	12/13/24	10051401 51270	Forms Printing	109.38
INVOICE: 3220	11/27/24		60415	T	12/13/24	10051400 51270	Forms Printing	109.38
INVOICE: 3220	11/27/24		60415	T	12/13/24	60626070 51270	Forms Printing	62.60
VENDOR TOTALS		9,436.03 YTD INVOICED				436.06 YTD PAID		436.06
53617 NOSSAMAN LLP ATTORNEYS AT LAW	12/03/24		60416	T	12/13/24	10000001 52010	Professional Services	2,000.00
INVOICE: 569457								
VENDOR TOTALS		850,657.10 YTD INVOICED				2,000.00 YTD PAID		2,000.00
57812 OLSON REMCHO LLP	11/08/24	2500103	60417	T	12/13/24	10023040 52030	Legal/Litigation Services	47.50
INVOICE: 7516728								
INVOICE: 7517826	12/03/24	2500103	60417	T	12/13/24	10023040 52030	Legal/Litigation Services	190.00
VENDOR TOTALS		2,260.50 YTD INVOICED				237.50 YTD PAID		237.50
48052 PAGE & TURNBULL INC	11/15/24		60418	T	12/13/24	29061822 52010	Professional Services	5,700.00
INVOICE: 27209								
VENDOR TOTALS		5,700.00 YTD INVOICED				5,700.00 YTD PAID		5,700.00
55179 PATRICIA SPENCER	12/05/24		60419	T	12/13/24	10012010 51360	Community Events - Spence	60.00
INVOICE: Exp Reim. 10/5								
VENDOR TOTALS		60.00 YTD INVOICED				60.00 YTD PAID		60.00
56610 CECILE PECORARO	10/30/24		60420	T	12/13/24	21052320 52010	Professional Services	1,550.00

PAID INVOICES REPORT

CHECK RUN:241211KT

TO FISCAL 2025/06 12/13/2024 TO 12/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Pecoraro	103024							
	11/27/24		60420	T	12/13/24	21052320 52010	Professional Services	1,300.00
INVOICE: Pecoraro	112724							
VENDOR TOTALS		6,800.00	YTD INVOICED			2,850.00	YTD PAID	2,850.00
57462 PRECISION EMPRISE LLC								
	10/31/24		60422	T	12/13/24	310C1400 83040	Professional Services - C	72,882.68
INVOICE: 55284	10/31/24		60422	T	12/13/24	310C1400 83040	Professional Services - C	98,775.56
INVOICE: 55287	10/31/24		60421	T	12/13/24	310C1400 83040	Professional Services - C	6,729.09
INVOICE: 55285	08/14/24		60421	T	12/13/24	310C1400 83040	Professional Services - C	7,127.97
INVOICE: 55070								
VENDOR TOTALS		490,303.05	YTD INVOICED			185,515.30	YTD PAID	185,515.30
978 S & S WORLDWIDE INC								
	11/22/24		60423	T	12/13/24	10051417 51020	Recreation Supplies	189.33
INVOICE: IN101510470	11/22/24		60423	T	12/13/24	10051418 51020	Recreation Supplies	319.59
INVOICE: IN101510470	11/22/24		60423	T	12/13/24	10051420 51020	Recreation Supplies	101.75
INVOICE: IN101510470	11/22/24		60423	T	12/13/24	10051421 51020	Recreation Supplies	188.63
INVOICE: IN101510470								
VENDOR TOTALS		2,924.39	YTD INVOICED			799.30	YTD PAID	799.30
53939 RED TIE PRINTING INC								
	11/27/24	2500047	60424	T	12/13/24	10031130 51270	Forms Printing	249.19
INVOICE: 8058								
VENDOR TOTALS		17,807.56	YTD INVOICED			249.19	YTD PAID	249.19
33100 SHUTE MIHALY & WEINBERGER								
	11/25/24	2500135	60425	T	12/13/24	21661825 52030	Legal/Litigation Services	358.00
INVOICE: 288594								
VENDOR TOTALS		358.00	YTD INVOICED			358.00	YTD PAID	358.00
71288 USIO INC								
	11/30/24		60426	T	12/13/24	223C9930 52010	Professional Services	5.00
INVOICE: 939849								
VENDOR TOTALS		900,041.29	YTD INVOICED			5.00	YTD PAID	5.00
							REPORT TOTALS	532,060.61

PAID INVOICES REPORT

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TO FISCAL 2025/06 12/13/2024 TO 12/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	COUNT	AMOUNT
							TOTAL EFT TRANSFERS	31	532,060.61

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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
351426	11/07/2024	VOID	71624 PACIFIC COAST POLYGRAPH	24-49 -1,600.00 10031100 53040	09/02/2024			-1,600.00
					Tests			
					CHECK	351426	TOTAL:	-1,600.00
351708	11/21/2024	VOID	71624 PACIFIC COAST POLYGRAPH	24-55 -2,600.00 10031100 53040	10/31/2024			-2,600.00
					Tests			
					CHECK	351708	TOTAL:	-2,600.00
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	-4,200.00
				TOTAL VOIDED CHECKS	COUNT	AMOUNT		
					2	4,200.00		
							*** GRAND TOTAL ***	-4,200.00



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
2141 12/02/2024 WIRE 70495 JPMORGAN CHASE BANK NA	5320967,5320977	12/01/2024		204,357.66
160,000.00 42000001 60100		Debt Service - Principal Exp		
44,357.66 42000001 60200		Debt Service - Interest Exp		
	CHECK	2141 TOTAL:		204,357.66
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		204,357.66
TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
	1	204,357.66		
		*** GRAND TOTAL ***		204,357.66

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
351477 11/14/2024 VOID 57145 AMERICAN TEXTILE & SUPPLY INC 126808 -1,362.23 50141600 51110	10/17/2024			-1,362.23
			other Repair/Mtce Supplies	
			CHECK 351477 TOTAL:	-1,362.23
NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-1,362.23
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	1	1,362.23		
			*** GRAND TOTAL ***	-1,362.23