

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: February 8, 2024

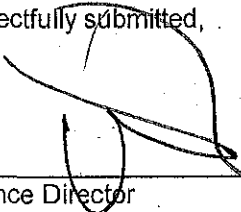
Re: List of Warrants for Ratification

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>
345599 - 345825 (Vendor Checks)	\$ 4,944,025.16
EFT56346- 56382 (Vendor EFTs)	\$ 1,412,505.67
WIRE2080 - 2085 (Vendor Wire Transfers)	\$ 1,844,765.44
345270 - 345415 (Void Checks)	\$ (14,811.96)

GRAND TOTAL \$ 8,186,484.31

Respectfully submitted,



Finance Director

Council Warrants 02/20/24

BILLS #5-B
2/20/2024

PAID INVOICES REPORT

CHECK RUN:240124EC

TO FISCAL 2024/01: 01/26/2024 TO 01/26/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70617 BAY AREA PL SERVICES	12/31/23	2400248	56346	T	01/26/24	10031120 52240	other Services	900.00
INVOICE: 19144								
VENDOR TOTALS		.00 YTD INVOICED				900.00 YTD PAID		900.00
39771 BLAISDELL'S	01/04/24	2400057	56347	T	01/26/24	10032200 51030	Office Supplies	53.07
INVOICE: 1855276-0	12/29/23		56347	T	01/26/24	20962743 52010	Professional Services	250.00
INVOICE: 1854143-0	12/29/23		56347	T	01/26/24	20962700 52010	Professional Services	250.00
INVOICE: 1854143-0	12/29/23	2400011	56347	T	01/26/24	20962741 51030	Office Supplies	53.91
INVOICE: 1853942-1	12/28/23	2400011	56347	T	01/26/24	20962700 51030	Office Supplies	28.77
INVOICE: 1853942-0	01/08/24	2400057	56347	T	01/26/24	10032200 51030	Office Supplies	223.21
INVOICE: 1855914-0	12/20/23	2400011	56347	T	01/26/24	20962741 51030	Office Supplies	27.68
INVOICE: 1852945-0	01/16/24	2400079	56347	T	01/26/24	10031130 51030	Office Supplies	487.08
INVOICE: 1857765-0	01/11/24		56347	T	01/26/24	10025060 51030	Office Supplies	34.79
INVOICE: 1857054-0	01/17/24	2400011	56347	T	01/26/24	20962700 51030	Office Supplies	38.87
INVOICE: 1857937-0	01/09/24	2400244	56347	T	01/26/24	10024051 51030	Office Supplies	224.76
INVOICE: 1856289-0								
VENDOR TOTALS		2,084.75 YTD INVOICED				1,672.14 YTD PAID		1,672.14
38422 CHRISP COMPANY	12/12/23		56348	T	01/26/24	310C1200 83040	Professional Services - C	24,557.50
INVOICE: 27325								
VENDOR TOTALS		2,417.75 YTD INVOICED				24,557.50 YTD PAID		24,557.50
57369 EARTH ISLAND INSTITUTE	12/15/23		56349	T	01/26/24	26241631 52010	Professional Services	5,080.00
INVOICE: 5	12/15/23		56349	T	01/26/24	26441610 52010	Professional Services	10,940.34
INVOICE: 5	12/15/23		56349	T	01/26/24	262G2122 52010	Professional Services	5,860.35
INVOICE: 5								
VENDOR TOTALS		.00 YTD INVOICED				21,880.69 YTD PAID		21,880.69
57611 ECAST ENGINEERING INC	01/08/24		56350	T	01/26/24	310C1100 83040	Professional Services - C	44,727.25
INVOICE: 1061								

PAID INVOICES REPORT

CHECK RUN:240124EC

TO FISCAL 2024/01 01/26/2024 TO 01/26/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/04/23		56350	T	01/26/24	310C1100 83040	Professional Services - C	76,647.14
	1058							
VENDOR TOTALS		.00 YTD INVOICED				121,374.39 YTD PAID		121,374.39
50722 ELOCK TECHNOLOGIES LLC	12/27/23	2400436	56351	T	01/26/24	20962742 52010	Professional Services	3,895.00
INVOICE:	5823							
VENDOR TOTALS		.00 YTD INVOICED				3,895.00 YTD PAID		3,895.00
71050 GRIFFIN STRUCTURES INC	12/31/23		56352	T	01/26/24	310C5540 83040	Professional Services - C	15,000.00
INVOICE:	GSI-ACAC-04							
VENDOR TOTALS		.00 YTD INVOICED				15,000.00 YTD PAID		15,000.00
54085 KITTELSON & ASSOCIATES INC	12/15/23		56353	T	01/26/24	310C6530 83040	Professional Services - C	56,460.00
INVOICE:	0140787							
	12/22/23		56353	T	01/26/24	310C6530 83040	Professional Services - C	51,207.50
INVOICE:	0141688							
VENDOR TOTALS		.00 YTD INVOICED				107,667.50 YTD PAID		107,667.50
23677 LARM'S BUILDING & GARDEN SUPPL	11/30/23	2400189	56354	T	01/26/24	10041540 51110	Other Repair/Mtce Supplie	470.69
INVOICE:	#6-NOV23							
	11/30/23		56354	T	01/26/24	50141600 51110	Other Repair/Mtce Supplie	709.91
INVOICE:	#6-NOV23							
VENDOR TOTALS		.00 YTD INVOICED				1,180.60 YTD PAID		1,180.60
116 LN CURTIS & SONS	12/04/23	2400448	56355	T	01/26/24	10032210 51150	Uniforms and Clothing	1,359.57
INVOICE:	INV770127							
	01/12/24		56355	T	01/26/24	10032230 51070	Firefighting Supplies	105.25
INVOICE:	INV782351							
	01/12/24	2400448	56355	T	01/26/24	10032210 51150	Uniforms and Clothing	215.96
INVOICE:	INV782130							
VENDOR TOTALS		.00 YTD INVOICED				1,680.78 YTD PAID		1,680.78
70915 LONNIE J ELDRIDGE	12/20/23	2400212	56356	T	01/26/24	61123042 52031	Legal Services - AMP	3,939.00
INVOICE:	20							
VENDOR TOTALS		.00 YTD INVOICED				3,939.00 YTD PAID		3,939.00
58618 LESLI PRADO	11/28/23	2400030	56357	T	01/26/24	10031100 53020	Background Services	1,900.00

PAID INVOICES REPORT

CHECK RUN: 240124EC

TO FISCAL 2024/01 01/26/2024 TO 01/26/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23-76	01/08/24	2400030	56357	T	01/26/24	10031100 53020	Background Services	1,900.00
INVOICE: 24-3								
VENDOR TOTALS		.00 YTD INVOICED				3,800.00 YTD PAID		3,800.00
830 R & S OVERHEAD GARAGE DOOR INC	01/09/24	2400110	56358	T	01/26/24	10032210 51110	Other Repair/Mtce Supplie	1,187.40
INVOICE: 51377	01/15/24	2400110	56358	T	01/26/24	10032210 51110	Other Repair/Mtce Supplie	1,023.16
INVOICE: 51721	01/18/24	2400110	56358	T	01/26/24	10032210 51110	Other Repair/Mtce Supplie	754.20
INVOICE: 52058								
VENDOR TOTALS		1,180.71 YTD INVOICED				2,964.76 YTD PAID		2,964.76
49636 TRUEPOINT SOLUTIONS LLC	12/06/22		56359	T	01/26/24	20962720 52010	Professional Services	1,125.00
INVOICE: 22-1225								
VENDOR TOTALS		.00 YTD INVOICED				1,125.00 YTD PAID		1,125.00
56841 TURBO DATA SYSTEMS INC	12/31/23		56360	T	01/26/24	26541643 52010	Professional Services	5,396.61
INVOICE: 41955	11/30/23		56360	T	01/26/24	26541643 52010	Professional Services	7,101.89
INVOICE: 41732	10/31/23		56360	T	01/26/24	26541643 52010	Professional Services	4,950.29
INVOICE: 41506								
VENDOR TOTALS		.00 YTD INVOICED				17,448.79 YTD PAID		17,448.79
57343 WITTMAN ENTERPRISES LLC	01/16/24		56361	T	01/26/24	10032260 52090	Ambulance Billing Service	21,978.14
INVOICE: 23120163								
VENDOR TOTALS		.00 YTD INVOICED				21,978.14 YTD PAID		21,978.14
REPORT TOTALS								351,064.29

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	16	351,064.29

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

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/01 01/25/2024 TO 01/25/2024

VENDOR NAME	INV DATE	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	12/20/23		345599	P	01/25/24	60341590 52130	Buildng Repair/Maintenanc	276.61
INVOICE: 13504-146	12/27/23		345599	P	01/25/24	60341590 52130	Buildng Repair/Maintenanc	337.50
INVOICE: 13504-148	12/21/23		345599	P	01/25/24	60341590 52130	Buildng Repair/Maintenanc	917.50
INVOICE: 13504-147	12/27/23		345599	P	01/25/24	60341590 52130	Buildng Repair/Maintenanc	1,732.57
INVOICE: 13504-149	11/15/23	2400509	345599	P	01/25/24	60341590 52130	Buildng Repair/Maintenanc	6,600.00
INVOICE: 13504-143								
VENDOR TOTALS		.00	YTD INVOICED			9,864.18	YTD PAID	9,864.18
30855 AC TRANSIT	12/31/23		345600	P	01/25/24	20962741 52010	Professional Services	16,179.00
INVOICE: ARO0002233								
VENDOR TOTALS		.00	YTD INVOICED			16,179.00	YTD PAID	16,179.00
46306 ACCELA INC	01/03/24		345601	P	01/25/24	20962720 52060	Active Server Pages	26,708.07
INVOICE: INV-ACC59148								
VENDOR TOTALS		26,708.07	YTD INVOICED			26,708.07	YTD PAID	26,708.07
70794 MICHAEL LEWALLEN	12/08/23	2400623	345602	P	01/25/24	10032210 51110	Other Repair/Mtce Supplie	5,204.00
INVOICE: 1159								
VENDOR TOTALS		.00	YTD INVOICED			5,204.00	YTD PAID	5,204.00
953 ALAMEDA CHAMBER OF COMMERCE	01/03/24		345603	P	01/25/24	10032200 54090	Memberships and Dues	550.00
INVOICE: 2733								
VENDOR TOTALS		.00	YTD INVOICED			550.00	YTD PAID	550.00
43252 ALAMEDA COUNTY INDUSTRIES	12/31/23		345604	P	01/25/24	10021833 52010	Professional Services	231.76
INVOICE: 0001664483								
VENDOR TOTALS		.00	YTD INVOICED			231.76	YTD PAID	231.76
23 ALAMEDA ELECTRICAL DISTRIBUTOR	01/04/24		345605	P	01/25/24	10032210 51110	Other Repair/Mtce Supplie	14.88
INVOICE: S5729196.001								
VENDOR TOTALS		85.50	YTD INVOICED			14.88	YTD PAID	14.88
49657 ALAMEDA FAMILY SERVICES								

City of Alameda

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TO FISCAL 2024/01 01/25/2024 TO 01/25/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/05/23	2300079	345606	P	01/25/24	10061832 52010	Professional Services	11,629.09
	AFS12052023							
INVOICE:	01/05/24	2300079	345606	P	01/25/24	10061832 52010	Professional Services	10,518.99
	AFS01052024							
INVOICE:	01/05/24		345606	P	01/25/24	10032270 52010	Professional Services	36,614.32
	11/1/23 - 11/30/23							
VENDOR TOTALS		.00 YTD INVOICED				58,762.40 YTD PAID		58,762.40
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	12/07/23		345607	P	01/25/24	10032210 58020	Electricity	227.15
	5997-00 120723							
INVOICE:	12/07/23		345607	P	01/25/24	10032210 58020	Electricity	868.61
	5998-00 120723							
INVOICE:	12/07/23		345607	P	01/25/24	10032210 58020	Electricity	949.30
	33979-00 120723							
INVOICE:	12/07/23		345607	P	01/25/24	10032210 58020	Electricity	1,820.74
	33831-00 120723							
INVOICE:	12/07/23		345607	P	01/25/24	10032210 58020	Electricity	103.34
	33849-00 120723							
INVOICE:	12/13/23		345607	P	01/25/24	10041560 58020	Electricity	90.96
	42362-01 x 121923							
INVOICE:	12/13/23		345607	P	01/25/24	10041560 58020	Electricity	76.97
	42363-01 x 121923							
VENDOR TOTALS		.00 YTD INVOICED				12,516.94 YTD PAID		4,137.07
34893 ALAMEDA MUNICIPAL POWER								
INVOICE:	01/02/24		345608	P	01/25/24	209 21460	Owed to AMP Reconnect Fee	1,913.81
	RECONNECT FEES 12/24							
VENDOR TOTALS		.00 YTD INVOICED				1,913.81 YTD PAID		1,913.81
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	12/27/23		345607	P	01/25/24	21052300 58020	Electricity	4,547.99
	34966-00 122723							
INVOICE:	01/10/24		345607	P	01/25/24	10041560 58020	Electricity	123.04
	42364-01 x 011724							
INVOICE:	01/09/24		345607	P	01/25/24	60532210 58020	Electricity	3,708.84
	40655 10924							
VENDOR TOTALS		.00 YTD INVOICED				12,516.94 YTD PAID		8,379.87
34 ALAMEDA UNIFIED SCHOOL DISTRICT								
INVOICE:	01/11/24		345609	P	01/25/24	209 21430	Owed to AUSD School Tax	30,435.52
	SCHOOL FEES 12/2024							
VENDOR TOTALS		27,304.70 YTD INVOICED				30,435.52 YTD PAID		30,435.52
49841 DS SERVICES OF AMERICA INC								
INVOICE:	01/04/24		345610	P	01/25/24	31041500 51330	Bottled water Service	169.69

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22014050010424	01/04/24		345610	P	01/25/24	31041520 51330	Bottled Water Service	169.69
INVOICE: 22014050010424	01/04/24		345610	P	01/25/24	26141630 51330	Bottled Water Service	169.69
INVOICE: 22014050010424								
VENDOR TOTALS			.00		YTD INVOICED		509.07	YTD PAID
								509.07
70629 AMAZON CAPITAL SERVICES INC	12/25/23		345611	P	01/25/24	10031130 51040	Computer Software and Har	35.40
INVOICE: 1FJK-47HT-KKNJ	12/25/23		345611	P	01/25/24	10031130 51040	Computer Software and Har	199.32
INVOICE: IMGQ-RNYC-L43D	12/25/23		345611	P	01/25/24	10031110 51110	Other Repair/Mtce Supplie	574.12
INVOICE: 16LN-XPPN-LFWF	12/25/23		345611	P	01/25/24	10031110 51110	Other Repair/Mtce Supplie	344.20
INVOICE: 16LN-XPPN-LFWF	12/25/23		345611	P	01/25/24	10031110 51110	Other Repair/Mtce Supplie	153.30
INVOICE: 16LN-XPPN-LFWF	12/25/23		345611	P	01/25/24	10031130 51010	Janitorial Supplies	91.75
INVOICE: 1MRJ-6CRC-LFC7	12/25/23		345611	P	01/25/24	10031130 51220	Photographic Supplies	191.78
INVOICE: 1MRJ-6CRC-LFC7								
VENDOR TOTALS			.00		YTD INVOICED		1,589.87	YTD PAID
								1,589.87
30632 AT&T	01/04/24		345614	P	01/25/24	10031120 52240	other Services	145.00
INVOICE: 492962								
VENDOR TOTALS			.00		YTD INVOICED		15,096.90	YTD PAID
								145.00
1160 PACIFIC BELL TELEPHONE COMPANY	12/22/23		345612	P	01/25/24	60626070 58060	Telecom and Internet	1,248.74
INVOICE: 51083522674765 1223	12/07/23		345612	P	01/25/24	60626070 58060	Telecom and Internet	15.72
INVOICE: 23384133143496 1223								
VENDOR TOTALS			.00		YTD INVOICED		1,264.46	YTD PAID
								1,264.46
30632 AT&T	12/22/23		345613	P	01/25/24	60626070 58060	Telecom and Internet	5,750.58
INVOICE: 8310007250700 122223	11/22/23		345613	P	01/25/24	60626070 58060	Telecom and Internet	674.22
INVOICE: 8310007250702 112223	12/22/23		345613	P	01/25/24	60626070 58060	Telecom and Internet	337.11
INVOICE: 8310007250702 122223	12/22/23		345613	P	01/25/24	60626070 58060	Telecom and Internet	687.19
INVOICE: 8310007250689 122223	12/22/23		345613	P	01/25/24	60626070 58060	Telecom and Internet	3,506.78
INVOICE: 8310007250686 122223								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/22/23		345613	P	01/25/24	60626070 58060	Telecom and Internet	367.74
INVOICE:	8310007250732	122223						
	12/22/23		345613	P	01/25/24	60626070 58060	Telecom and Internet	253.28
INVOICE:	8310007250713	122223						
	01/05/24		345613	P	01/25/24	60626070 58060	Telecom and Internet	3,375.00
INVOICE:	8310007120794	010524						
VENDOR TOTALS		.00	YTD INVOICED			15,096.90	YTD PAID	14,951.90
43554 SBC LONG DISTANCE LLC								
	01/04/24		345615	P	01/25/24	60626070 58060	Telecom and Internet	48.45
INVOICE:	809332469	010424						
VENDOR TOTALS		47.25	YTD INVOICED			48.45	YTD PAID	48.45
49556 AT&T MOBILITY II LLC								
	12/02/23		345616	P	01/25/24	10051450 52180	Cellular Phone	.16
INVOICE:	287318165223X1210202							
	01/02/24		345617	P	01/25/24	60626070 58060	Telecom and Internet	1,884.23
INVOICE:	287315671590	010224						
VENDOR TOTALS		.00	YTD INVOICED			1,884.39	YTD PAID	1,884.39
26365 BAUER COMPRESSORS INC								
	01/03/24		345618	P	01/25/24	10032210 52160	Equip Repair/Maintenance	791.00
INVOICE:	0000316405							
VENDOR TOTALS		.00	YTD INVOICED			791.00	YTD PAID	791.00
26984 BAY AREA AIR QUALITY MGMT DIST								
	01/01/24		345619	P	01/25/24	10032210 56060	Permit Fees	279.00
INVOICE:	T163269							
VENDOR TOTALS		.00	YTD INVOICED			279.00	YTD PAID	279.00
70517 BAY SIGNS INC								
	01/18/24		345620	P	01/25/24	209 23210	CPO Process Deposit	946.00
INVOICE:	CB23-0528							
VENDOR TOTALS		.00	YTD INVOICED			946.00	YTD PAID	946.00
57260 BEE GREEN RECYCLING & SUPPLY L								
	12/05/23		345621	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	290.98
INVOICE:	11072132							
	12/05/23		345621	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	1.32
INVOICE:	11072132							
	12/05/23		345621	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	-1.32
INVOICE:	11072132							
	12/05/23		345621	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	214.71
INVOICE:	11072138							
	12/05/23		345621	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	.97

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11072138	12/05/23		345621	P	01/25/24	100 21040	Sales and Use Tax Payable	-.97
INVOICE: 11072138								
VENDOR TOTALS		.00 YTD INVOICED				505.69 YTD PAID		505.69
57753 BEYOND LUCID TECHNOLOGIES INC	12/28/23	2400617	345622	P	01/25/24	10032270 52010	Professional Services	15,000.00
INVOICE: 924								
VENDOR TOTALS		.00 YTD INVOICED				15,000.00 YTD PAID		15,000.00
58 BOETHING TREELAND FARMS INC	11/07/23		345623	P	01/25/24	26941570 52140	Maintenance Contracts	2,260.71
INVOICE: SI-1371086	09/21/23		345623	P	01/25/24	26941570 52140	Maintenance Contracts	1,487.88
INVOICE: SI-1365864								
VENDOR TOTALS		.00 YTD INVOICED				3,748.59 YTD PAID		3,748.59
52156 STATE OF CALIFORNIA DEPT OF	12/31/23		345624	P	01/25/24	310C5620 83040	Professional Services - C	1,909.88
INVOICE: 23SM2740								
VENDOR TOTALS		.00 YTD INVOICED				1,909.88 YTD PAID		1,909.88
43762 CALIFORNIA ASSOCIATION OF	01/08/24		345625	P	01/25/24	20962720 54090	Memberships and Dues	100.00
INVOICE: 300019445	01/08/24		345625	P	01/25/24	20962720 54090	Memberships and Dues	100.00
INVOICE: 300019446								
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID		200.00
51254 CALIFORNIA BUILDINGS	01/03/24		345626	P	01/25/24	209 21450	Owed to Building Standard	3,141.00
INVOICE: BSF 10/1-12/31/23								
VENDOR TOTALS		.00 YTD INVOICED				3,141.00 YTD PAID		3,141.00
39947 CALTRONICS BUSINESS SYSTEMS	01/04/24		345627	P	01/25/24	10032200 52140	Maintenance Contracts	271.59
INVOICE: 3967261	01/04/24		345627	P	01/25/24	10032200 52140	Maintenance Contracts	57.20
INVOICE: 3967286	01/04/24		345627	P	01/25/24	10032230 52140	Maintenance Contracts	47.60
INVOICE: 3967286								
VENDOR TOTALS		.00 YTD INVOICED				376.39 YTD PAID		376.39
44695 CDW GOVERNMENT INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/20/23	2400581	345628	P	01/25/24	10032210 51120	Machinery/Equipment Suppl	2,379.39
INVOICE: NR55693								
VENDOR TOTALS		.00 YTD INVOICED				2,379.39 YTD PAID		2,379.39
58908 CERTIFIX INC								
INVOICE: 01/08/24			345629	P	01/25/24	10051400 53010	Fingerprinting	154.00
INVOICE: 83304			345629	P	01/25/24	10061810 53010	Fingerprinting	134.00
INVOICE: 01/08/24			345629	P	01/25/24	31041500 53010	Fingerprinting	139.00
INVOICE: 83304			345629	P	01/25/24	10022020 53010	Fingerprinting	77.00
INVOICE: 83304			345629	P	01/25/24	10051400 53010	Fingerprinting	221.00
INVOICE: 12/08/23			345629	P	01/25/24	21052300 53010	Fingerprinting	77.00
INVOICE: 82263			345629	P	01/25/24	20962700 53010	Fingerprinting	67.00
INVOICE: 12/08/23			345629	P	01/25/24	31041500 53010	Fingerprinting	223.00
INVOICE: 82263								
INVOICE: 82263								
VENDOR TOTALS		.00 YTD INVOICED				1,092.00 YTD PAID		1,092.00
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 01/08/24		2400154	345630	P	01/25/24	10032200 52140	Maintenance Contracts	524.05
INVOICE: 43938466		2400154	345630	P	01/25/24	10032200 52140	Maintenance Contracts	451.51
INVOICE: 01/05/24		2400103	345630	P	01/25/24	60532210 52140	Maintenance Contracts	275.55
INVOICE: 43927958		2400009	345630	P	01/25/24	20962700 52010	Professional Services	253.48
INVOICE: 12/31/23		2400102	345630	P	01/25/24	10032230 52140	Maintenance Contracts	286.82
INVOICE: 43880030		2400009	345630	P	01/25/24	20962700 52010	Professional Services	267.33
INVOICE: 12/30/23								
INVOICE: 43880031								
INVOICE: 01/06/24								
INVOICE: 43927959								
INVOICE: 01/17/24								
INVOICE: 44007648								
VENDOR TOTALS		.00 YTD INVOICED				2,058.74 YTD PAID		2,058.74
70377 CIVICPLUS LLC								
INVOICE: 01/16/24		2400004	345631	P	01/25/24	10022020 52010	Professional Services	525.00
INVOICE: 270176		2400004	345631	P	01/25/24	10022020 52010	Professional Services	15.79
INVOICE: 01/16/24								
INVOICE: 289118								
VENDOR TOTALS		5,017.40 YTD INVOICED				540.79 YTD PAID		540.79
51479 CSG CONSULTANTS INC								
INVOICE: 01/02/24		2400282	345632	P	01/25/24	20962720 52010	Professional Services	18,486.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B232197	01/02/24	2400283	345632	P	01/25/24	10032220 52010	Professional Services	3,380.00
INVOICE: F231090								
VENDOR TOTALS		.00 YTD INVOICED				21,866.43 YTD PAID		21,866.43
34026 DELL MARKETING LP	11/21/23	2400496	345633	P	01/25/24	10032210 51120	Machinery/Equipment suppl	1,631.87
INVOICE: 10712655962								
VENDOR TOTALS		.00 YTD INVOICED				1,631.87 YTD PAID		1,631.87
55066 DIGITAL ASSURANCE CERTIFICATIO	01/15/24		345634	P	01/25/24	10024051 52010	Professional Services	250.00
INVOICE: 66669								
VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID		250.00
70816 DOUG MCMANAWAY	10/02/23		345635	P	01/25/24	10023040 54040	Mileage Reimbursement	138.60
INVOICE: SPRING CONF 05/17-19	10/02/23		345635	P	01/25/24	10023040 54070	Meals and Lodging	582.88
INVOICE: SPRING CONF 05/17-19	10/02/23		345635	P	01/25/24	10023040 54070	Meals and Lodging	104.00
INVOICE: SPRING CONF 05/17-19	09/29/23		345635	P	01/25/24	10023040 54040	Mileage Reimbursement	72.24
INVOICE: JUN23-SEP23								
VENDOR TOTALS		.00 YTD INVOICED				897.72 YTD PAID		897.72
52470 DREAM RIDE ENGINEERING INC	12/28/23		345636	P	01/25/24	60341590 52010	Professional Services	612.00
INVOICE: 36229								
VENDOR TOTALS		.00 YTD INVOICED				612.00 YTD PAID		612.00
676 EBMUD	12/14/23		345637	P	01/25/24	27241530 58010	Water	3,230.86
INVOICE: 55253700001 x 011720	12/14/23		345637	P	01/25/24	27941530 58010	Water	1,929.34
INVOICE: 09975894804 x 011720	12/14/23		345637	P	01/25/24	27341530 58010	Water	1,566.04
INVOICE: 51127500001x 0117202	12/14/23		345637	P	01/25/24	27341530 58010	Water	1,495.06
INVOICE: 36735000001 x 011720	12/14/23		345637	P	01/25/24	27341530 58010	Water	1,398.38
INVOICE: 36652200001 x 011720	12/14/23		345637	P	01/25/24	27341530 58010	Water	1,306.53
INVOICE: 41358597153 x 011720	12/14/23		345637	P	01/25/24	27341530 58010	Water	1,216.12
INVOICE: 27365500001 x 011720								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/14/23		345637	P	01/25/24	27341530 58010	Water	1,029.17
	57111500001 x 011720							
INVOICE:	12/14/23		345637	P	01/25/24	27341530 58010	Water	1,003.46
	36734900001 x 011720							
INVOICE:	12/14/23		345637	P	01/25/24	27241530 58010	Water	557.68
	55563600001 x 011720							
INVOICE:	12/14/23		345637	P	01/25/24	27341530 58010	Water	533.32
	51127600001x 0117202							
INVOICE:	12/14/23		345637	P	01/25/24	26441610 58010	Water	332.58
	36511700001 x 011720							
INVOICE:	12/14/23		345637	P	01/25/24	26441610 58010	Water	65.40
	36736300001 x 011720							
INVOICE:	12/14/23		345637	P	01/25/24	10041540 58010	Water	17.54
	35739500001 x 011720							
VENDOR TOTALS		.00 YTD INVOICED				15,681.48 YTD PAID		15,681.48
71172 ECHO LEE								
INVOICE:	12/20/23		345638	P	01/25/24	26441610 51150	Uniforms and Clothing	110.49
	153725							
INVOICE:	12/20/23		345638	P	01/25/24	26441610 51390	Other Operating Supplies	153.79
	153725							
INVOICE:	12/20/23		345638	P	01/25/24	26441610 51390	Other Operating Supplies	.70
	153725							
INVOICE:	12/20/23		345638	P	01/25/24	100 21040	Sales and Use Tax Payable	-.70
	153725							
VENDOR TOTALS		.00 YTD INVOICED				264.28 YTD PAID		264.28
26842 EDEN I & R INC								
INVOICE:	01/05/24		345639	P	01/25/24	20962741 52010	Professional Services	3,362.00
	24-063							
VENDOR TOTALS		.00 YTD INVOICED				3,362.00 YTD PAID		3,362.00
43915 ELIZABETH ACORD								
INVOICE:	10/24/23		345640	P	01/25/24	31041500 54040	Mileage Reimbursement	250.47
	MMANC 10/24-10/27/23							
INVOICE:	10/24/23		345640	P	01/25/24	31041500 54070	Meals and Lodging	146.40
	MMANC 10/24-10/27/23							
VENDOR TOTALS		.00 YTD INVOICED				396.87 YTD PAID		396.87
53952 STATE OF CALIFORNIA								
INVOICE:	01/12/24		345641	P	01/25/24	10032260 54010	Professional Development	149.00
	27665-2306							
VENDOR TOTALS		.00 YTD INVOICED				149.00 YTD PAID		149.00
128 ENCINAL HARDWARE								
	12/31/23		345642	P	01/25/24	10032210 51120	Machinery/Equipment Suppl	88.59

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	Dec 2023 FIRE							
	12/31/23		345642	P	01/25/24	10032210 51100	Building Maintenance Supp	2.00
INVOICE:	Dec 2023 FIRE							
	12/31/23		345642	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	416.25
INVOICE:	12.2023 ARPD							
	11/30/23		345642	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	499.13
INVOICE:	11.2023 ARPD							
	11/30/23							
VENDOR TOTALS			.00	YTD INVOICED		1,005.97	YTD PAID	1,005.97
129 EWING IRRIGATION PRODUCTS								
	11/01/23		345643	P	01/25/24	27951450 51130	Small Tools	599.83
INVOICE:	20961815		345643	P	01/25/24	28151450 51090	Grounds Maintenance Suppl	298.99
	11/09/23							
INVOICE:	21030037		345643	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	49.47
	11/16/23							
INVOICE:	21053978		345643	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	116.37
	11/13/23							
INVOICE:	21054242		345643	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	253.88
	11/16/23							
INVOICE:	21088220		345643	P	01/25/24	28051450 51090	Grounds Maintenance Suppl	724.36
	11/20/23							
INVOICE:	21107266		345643	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	146.39
	12/31/23							
INVOICE:	21198366							
	11/30/23							
VENDOR TOTALS			.00	YTD INVOICED		2,189.29	YTD PAID	2,189.29
712 FEDERAL EXPRESS CORPORATION								
	12/07/23		345644	P	01/25/24	61123042 51210	Postage and Mailing	8.17
INVOICE:	8-341-35547							
	12/07/23							
VENDOR TOTALS			.00	YTD INVOICED		8.17	YTD PAID	8.17
51147 FH DAILEY								
	12/31/23	2400136	345645	P	01/25/24	60141580 51180	Sweeper/Fire/Oth Vehicle	2,379.69
INVOICE:	220100022-Dec23							
	11/30/23	2400136	345645	P	01/25/24	60141580 51180	Sweeper/Fire/Oth Vehicle	450.56
INVOICE:	220100022-NOV23							
	11/30/23							
VENDOR TOTALS			.00	YTD INVOICED		2,830.25	YTD PAID	2,830.25
56044 FINBERG FENCING INC								
	11/17/23	2400624	345646	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	3,810.00
INVOICE:	23-111							
	11/17/23							
VENDOR TOTALS			.00	YTD INVOICED		3,810.00	YTD PAID	3,810.00
42947 GEOFFREY GRAY								
	01/06/24		345647	P	01/25/24	10032210 51100	Building Maintenance Supp	24.11
INVOICE:	GG Reimburse 1624							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			24.11 YTD PAID		24.11
70193 GROVE GILL ELECTRIC COMPANY	12/05/23		345648	P	01/25/24	27241530 52010	Professional Services	1,485.00
INVOICE: 12-5-927440	12/29/23		345648	P	01/25/24	27341530 52010	Professional Services	1,750.00
INVOICE: 12-28-931657								
VENDOR TOTALS			.00 YTD INVOICED			3,235.00 YTD PAID		3,235.00
41355 HDL COREN & CONE	01/19/24		345649	P	01/25/24	10024051 52010	Professional Services	5,751.96
INVOICE: SIN035220								
VENDOR TOTALS			.00 YTD INVOICED			5,751.96 YTD PAID		5,751.96
71341 HENRY WALLACE	12/22/23		345650	P	01/25/24	20962700 51030	Office Supplies	92.21
INVOICE: DEC 23 REIMB BOOTS	12/22/23		345650	P	01/25/24	20962720 51150	Uniforms and Clothing	298.33
INVOICE: DEC 23 REIMB BOOTS	12/22/23		345650	P	01/25/24	20962720 51150	Uniforms and Clothing	.67
INVOICE: DEC 23 REIMB BOOTS	12/22/23		345650	P	01/25/24	100 21040	Sales and Use Tax Payable	-.67
INVOICE: DEC 23 REIMB BOOTS								
VENDOR TOTALS			.00 YTD INVOICED			390.54 YTD PAID		390.54
71346 JAMES R. ALBRIGHT	06/10/23		345651	P	01/25/24	10032210 34230	Ambulance Patient Fee	134.92
INVOICE: 272304157								
VENDOR TOTALS			.00 YTD INVOICED			134.92 YTD PAID		134.92
71338 JEFF WEIDLER	12/21/23		345652	P	01/25/24	10032210 54000	Travel and Education	213.24
INVOICE: JW Reimb 122123	12/21/23		345652	P	01/25/24	10032210 54070	Meals and Lodging	88.50
INVOICE: JW Reimb 122123								
VENDOR TOTALS			.00 YTD INVOICED			301.74 YTD PAID		301.74
56716 JMB CONSTRUCTION INC	10/25/23		345653	P	01/25/24	310C3200 83040	Professional Services - C	35,676.30
INVOICE: Pay App 10								
VENDOR TOTALS			.00 YTD INVOICED			37,554.00 YTD PAID		35,676.30
57280 JOEL DEVRIES	12/21/23		345654	P	01/25/24	10032210 54070	Meals and Lodging	88.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JD Reimb 122123								
VENDOR TOTALS		.00	YTD INVOICED			88.50	YTD PAID	88.50
54510 JOHN KUHLENKAMP	06/15/23		345655	P	01/25/24	10032210 34230	Ambulance Patient Fee	114.06
INVOICE: 272304280								
VENDOR TOTALS		.00	YTD INVOICED			114.06	YTD PAID	114.06
56673 KARL WAITE	12/21/23		345656	P	01/25/24	10032210 54070	Meals and Lodging	88.50
INVOICE: Kw Reimb 122123								
VENDOR TOTALS		.00	YTD INVOICED			88.50	YTD PAID	88.50
70747 KARPEL COMPUTER SYSTEMS INC	10/01/23	2400629	345657	P	01/25/24	61123042 52040	Litigation Costs	5,225.00
INVOICE: 2024								
VENDOR TOTALS		.00	YTD INVOICED			5,225.00	YTD PAID	5,225.00
52945 KRONOS INCORPORATED	12/12/23		345658	P	01/25/24	10032210 52010	Professional Services	369.21
INVOICE: 12176610								
VENDOR TOTALS		.00	YTD INVOICED			369.21	YTD PAID	369.21
53301 LEISURE PRO LTD	08/09/23		345659	P	01/25/24	10032210 51150	Uniforms and Clothing	418.64
INVOICE: 10697012								
VENDOR TOTALS		.00	YTD INVOICED			418.64	YTD PAID	418.64
1367 LIFE-ASSIST INC	12/31/23	2400106	345660	P	01/25/24	10032260 51060	Medical Supplies	6,397.85
INVOICE: 94501_123123								
VENDOR TOTALS		.00	YTD INVOICED			6,397.85	YTD PAID	6,397.85
70944 MARCIE JOHNSON	12/23/23		345661	P	01/25/24	10021830 52010	Professional Services	126.59
INVOICE: 12/11/2023								
VENDOR TOTALS		.00	YTD INVOICED			126.59	YTD PAID	126.59
54120 NORIDIAN MEDICARE JE PART B RE	12/07/22		345662	P	01/25/24	10032210 34230	Ambulance Patient Fee	2,058.50
INVOICE: 2208358_2304458								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,058.50	YTD PAID	2,058.50
56568 CANDICE MILLER	12/13/23		345663	P	01/25/24	20962742 52010	Professional Services	360.00
INVOICE:	06-2023-ALAMEDATrans							
VENDOR TOTALS		.00	YTD INVOICED			360.00	YTD PAID	360.00
45007 MOST DEPENDABLE FOUNTAINS INC	12/19/23	2400342	345664	P	01/25/24	27751450 51090	Grounds Maintenance Suppl	14,341.05
INVOICE:	INV75571							
INVOICE:	12/19/23	2400342	345664	P	01/25/24	27951450 51090	Grounds Maintenance Suppl	7,170.50
INVOICE:	INV75571							
VENDOR TOTALS		.00	YTD INVOICED			21,511.55	YTD PAID	21,511.55
53618 MOTOROLA SOLUTIONS INC	01/10/24	2301058	345665	P	01/25/24	10031110 52010	Professional Services	2,153,397.09
INVOICE:	1187115260							
VENDOR TOTALS		.00	YTD INVOICED			2,153,397.09	YTD PAID	2,153,397.09
58532 MUNICIPAL EMERGENCY SERVICES I	12/27/23	2400435	345666	P	01/25/24	10032210 51070	Firefighting Supplies	12,814.65
INVOICE:	IN1983223							
VENDOR TOTALS		.00	YTD INVOICED			12,814.65	YTD PAID	12,814.65
42070 NATIONAL PLANT SERVICES INC	12/04/23		345667	P	01/25/24	310C3100 83040	Professional Services - C	8,374.30
INVOICE:	019807-1							
VENDOR TOTALS		.00	YTD INVOICED			8,374.30	YTD PAID	8,374.30
71191 NICHOLAS BOWERMAN	11/02/23		345668	P	01/25/24	10032260 54010	Professional Development	300.00
INVOICE:	NB PL Renew 2023							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
70604 NICHOLAS LUBY	10/19/23		345669	P	01/25/24	10032200 54070	Meals and Lodging	130.00
INVOICE:	NL Reimb 101923							
INVOICE:	12/21/23		345669	P	01/25/24	10032200 54070	Meals and Lodging	44.25
INVOICE:	NL Reimb Pierce 2024							
INVOICE:	12/14/23		345669	P	01/25/24	10032200 54000	Travel and Education	66.08
INVOICE:	NL Reimb 121423							
INVOICE:	12/14/23		345669	P	01/25/24	10032200 54070	Meals and Lodging	119.35
INVOICE:	NL Reimb 121423							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			359.68	YTD PAID	359.68
44096 NICHOLS CONSULTING ENGINEERS C	11/10/23		345670	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	40,666.25
INVOICE: 773125508R								
VENDOR TOTALS		.00	YTD INVOICED			40,666.25	YTD PAID	40,666.25
54172 OFFICIA IMAGING	01/15/24		345671	P	01/25/24	10024051 51030	Office Supplies	174.99
INVOICE: AR1065157								
VENDOR TOTALS		.00	YTD INVOICED			174.99	YTD PAID	174.99
206 GIOVANETTI INC	01/04/24		345672	P	01/25/24	10032210 51100	Building Maintenance Supp	342.32
INVOICE: 2314 010424 FIRE								
VENDOR TOTALS		.00	YTD INVOICED			342.32	YTD PAID	342.32
52055 PAGANO'S TC LLC	12/25/23		345673	P	01/25/24	10032210 51070	Firefighting Supplies	33.85
INVOICE: 2314_122523 FIRE								
INVOICE: 2314_122523 FIRE			345673	P	01/25/24	10032210 51100	Building Maintenance Supp	346.97
INVOICE: 2314_122523 FIRE			345673	P	01/25/24	10032210 51120	Machinery/Equipment Suppl	63.76
VENDOR TOTALS		.00	YTD INVOICED			444.58	YTD PAID	444.58
70896 PARAMETRIX INC	11/27/23		345674	P	01/25/24	310C1100 83040	Professional Services - C	5,782.50
INVOICE: 50517								
VENDOR TOTALS		.00	YTD INVOICED			5,782.50	YTD PAID	5,782.50
44112 PYRAMID FILMS CORP	12/05/23		345675	P	01/25/24	10032260 54010	Professional Development	45.00
INVOICE: 377449								
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	45.00
58740 QUENCH USA INC	01/01/24		345676	P	01/25/24	20962700 51330	Bottled Water Service	35.81
INVOICE: INV06764545								
VENDOR TOTALS		.00	YTD INVOICED			35.81	YTD PAID	35.81
58869 RESOURCE CONSULTANTS	01/07/24	2300063	345677	P	01/25/24	20361841 52010	Professional Services	5,555.64

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DEC 23								
VENDOR TOTALS			.00 YTD INVOICED			5,555.64 YTD PAID		5,555.64
70443 REX-CRAFT INC								
	12/21/23		345678	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	2,033.56
INVOICE: 0000868517	12/21/23		345678	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	9.22
INVOICE: 0000868517	12/21/23		345678	P	01/25/24	100 21040	Sales and Use Tax Payable	-9.22
INVOICE: 0000868517								
VENDOR TOTALS			.00 YTD INVOICED			2,033.56 YTD PAID		2,033.56
55406 RICARDO DE LA TORRE								
	08/26/23		345679	P	01/25/24	31041500 54010	Professional Development	2,000.00
INVOICE: 203773277								
VENDOR TOTALS			.00 YTD INVOICED			2,000.00 YTD PAID		2,000.00
33685 ROSS RECREATION EQUIPMENT CO I								
	01/02/24		345680	P	01/25/24	27951450 51090	Grounds Maintenance Suppl	64.84
INVOICE: 124644								
VENDOR TOTALS			.00 YTD INVOICED			64.84 YTD PAID		64.84
43569 SAFETY KLEEN SYSTEMS								
	10/27/23	2400123	345681	P	01/25/24	60141580 51180	Sweeper/Fire/Oth Vehicle	3,258.33
INVOICE: CI27344 OCT/NOV23								
VENDOR TOTALS			.00 YTD INVOICED			3,258.33 YTD PAID		3,258.33
58588 SCOTTS PPE RECON INC								
	12/29/23	2300278	345682	P	01/25/24	10032210 51110	Other Repair/Mtce Supplie	6,950.48
INVOICE: 39111								
VENDOR TOTALS			.00 YTD INVOICED			6,950.48 YTD PAID		6,950.48
45056 SHI INTERNATIONAL CORP								
	12/29/23	2400583	345683	P	01/25/24	26141630 51040	Computer software and Har	250.65
INVOICE: B17794913								
VENDOR TOTALS			.00 YTD INVOICED			250.65 YTD PAID		250.65
55154 SLR INTERNATIONAL CORP								
	12/26/23	2300791	345684	P	01/25/24	310C5620 83040	Professional Services - C	1,320.00
INVOICE: 000000194426								
VENDOR TOTALS			.00 YTD INVOICED			1,320.00 YTD PAID		1,320.00
53850 SNOWY RIVER EMS PRODUCTIONS LL								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/10/24		345685	P	01/25/24	10032260 54010	Professional Development	400.00
INVOICE:	201502							
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00
71274 RTS SOLUTIONZ INC	01/05/24	2400528	345686	P	01/25/24	60532210 52010	Professional Services	7,000.00
INVOICE:	439042							
VENDOR TOTALS		.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
57083 YOSSO GROUP INC	11/04/23		345687	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	605.06
INVOICE:	120701							
VENDOR TOTALS		.00	YTD INVOICED			605.06	YTD PAID	605.06
56151 ERICSON OWENS ENTERPRISES	12/20/23	2400613	345688	P	01/25/24	27141530 52010	Professional Services	2,187.31
INVOICE:	INV-18614							
VENDOR TOTALS		.00	YTD INVOICED			2,187.31	YTD PAID	2,187.31
57017 ST FRANCIS ELECTRIC LLC	01/11/24		345689	P	01/25/24	310C1600 83040	Professional Services - C	4,100.00
INVOICE:	23044706							
	12/31/23		345689	P	01/25/24	310C1600 83040	Professional Services - C	4,145.05
INVOICE:	23044705							
VENDOR TOTALS		.00	YTD INVOICED			8,245.05	YTD PAID	8,245.05
39069 THE STATE BAR OF CALIFORNIA	12/29/23	2400635	345690	P	01/25/24	10023040 54090	Memberships and Dues	470.00
INVOICE:	Aaron							
VENDOR TOTALS		.00	YTD INVOICED			470.00	YTD PAID	470.00
1175 STATE OF CALIFORNIA	01/02/24		345692	P	01/25/24	209 21440	Owed to State Strong Moti	7,209.37
INVOICE:	SMIP 10/1-12/31/23							
VENDOR TOTALS		.00	YTD INVOICED			7,209.37	YTD PAID	7,209.37
226 STATE OF CALIFORNIA	01/04/23		345691	P	01/25/24	60626070 53010	Fingerprinting	32.00
INVOICE:	705978							
VENDOR TOTALS		.00	YTD INVOICED			32.00	YTD PAID	32.00
43133 STERICYCLE INC	01/03/24		345693	P	01/25/24	10032210 52010	Professional Services	351.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8005841977								
VENDOR TOTALS			.00 YTD INVOICED			351.20 YTD PAID		351.20
50855 SUAREZ & MUNOZ CONSTRUCTION IN	09/21/23	2400501	345694	P	01/25/24	10051450 52010	Professional Services	5,000.00
INVOICE: INV00111								
VENDOR TOTALS			.00 YTD INVOICED			5,000.00 YTD PAID		5,000.00
50691 SUMA LANDSCAPING INC	12/27/23		345695	P	01/25/24	10032210 52240	Other Services	290.00
INVOICE: 54355								
VENDOR TOTALS			.00 YTD INVOICED			290.00 YTD PAID		290.00
54373 T-MOBILE USA INC	01/04/24		345696	P	01/25/24	10031100 53020	Background Services	100.00
INVOICE: 9556234892								
	01/04/24		345696	P	01/25/24	10031100 53020	Background Services	100.00
INVOICE: 9556234893								
VENDOR TOTALS			.00 YTD INVOICED			200.00 YTD PAID		200.00
160 THE ED JONES COMPANY INC	01/15/24	2400020	345697	P	01/25/24	10031100 51150	Uniforms and Clothing	79.74
INVOICE: 55500								
VENDOR TOTALS			.00 YTD INVOICED			79.74 YTD PAID		79.74
53357 THE PERMANENTE MEDICAL GROUP	01/09/24		345698	P	01/25/24	10025060 52010	Professional Services	65.00
INVOICE: 320301012899 010924								
VENDOR TOTALS			.00 YTD INVOICED			65.00 YTD PAID		65.00
308 UNITED STATES POST OFFICE	01/23/24	2400092	345699	P	01/25/24	10051400 51210	Postage and Mailing	6,500.00
INVOICE: 2024 Summer Activity								
VENDOR TOTALS			.00 YTD INVOICED			6,500.00 YTD PAID		6,500.00
50400 US BANCORP CARD SERVICES INC	11/22/23		345701	P	01/25/24	10051417 52240	Other Services	300.00
INVOICE: 9288 NOV23 ARPD								
	11/22/23		345701	P	01/25/24	10051431 51020	Recreation Supplies	52.38
INVOICE: 9288 NOV23 ARPD								
	11/22/23		345701	P	01/25/24	10051418 52240	Other Services	138.00
INVOICE: 9288 NOV23 ARPD								
	11/22/23		345701	P	01/25/24	10051416 51020	Recreation Supplies	49.87
INVOICE: 9288 NOV23 ARPD								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/22/23		345701	P	01/25/24	10051417 51020	Recreation Supplies	64.26
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051400 51020	Recreation Supplies	15.76
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051413 51020	Recreation Supplies	49.90
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051417 51020	Recreation Supplies	26.29
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051412 51020	Recreation Supplies	131.68
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051411 51020	Recreation Supplies	131.67
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051418 52240	Other Services	100.00
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051400 51390	Other Operating Supplies	468.00
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051416 51020	Recreation Supplies	88.00
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051415 51020	Recreation Supplies	644.74
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051415 51020	Recreation Supplies	625.18
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051415 51020	Recreation Supplies	682.51
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051415 51020	Recreation Supplies	392.05
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051401 51020	Recreation Supplies	65.94
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051401 51020	Recreation Supplies	6.19
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	87.27
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	102.09
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	18.57
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	86.27
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	236.85
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	880.40
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	202.84
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	120.00
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	42.37
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	63.86
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	48.07

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	470.19
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	84.08
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051450 54030	Training and Conferences	885.95
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051401 51020	Recreation Supplies	96.74
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	25151401 51390	Other Operating Supplies	388.50
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	25151401 51390	Other Operating Supplies	15.49
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	25151401 51090	Grounds Maintenance Suppl	174.00
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051415 51020	Recreation Supplies	1,159.47
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	25151401 51030	Office Supplies	12.13
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	25151401 51030	Office Supplies	120.70
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	25151401 51030	Office Supplies	73.08
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	25151401 51020	Recreation Supplies	96.01
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	25151401 51030	Office Supplies	178.49
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	25151401 51030	Office Supplies	70.14
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051420 51020	Recreation Supplies	206.51
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051417 51020	Recreation Supplies	297.71
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051419 51020	Recreation Supplies	50.36
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051417 51020	Recreation Supplies	343.21
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051419 51020	Recreation Supplies	498.68
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051420 51020	Recreation Supplies	35.57
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051417 51020	Recreation Supplies	597.85
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051417 51020	Recreation supplies	330.32
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051419 51020	Recreation Supplies	111.16
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051421 51020	Recreation Supplies	221.46
INVOICE: 9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051416 51020	Recreation Supplies	240.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/22/23		345701	P	01/25/24	10051400 54090	Memberships and Dues	90.00
9288 NOV23 ARPD	11/22/23		345701	P	01/25/24	10051416 51020	Recreation Supplies	1,300.00
INVOICE:	9288 NOV23 ARPD		345701	P	01/25/24	10051413 51020	Recreation Supplies	44.15
11/22/23			345701	P	01/25/24	10051413 51020	Recreation Supplies	184.45
INVOICE:	9288 NOV23 ARPD		345701	P	01/25/24	10051420 51020	Recreation Supplies	2.00
11/22/23			345701	P	01/25/24	10051420 51020	Recreation Supplies	130.50
INVOICE:	9288 NOV23 ARPD		345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	12.54
11/22/23			345701	P	01/25/24	10051450 51090	Grounds Maintenance Suppl	.58
INVOICE:	9288 NOV23 ARPD		345701	P	01/25/24	25151401 51390	Other Operating Supplies	41.76
11/22/23			345701	P	01/25/24	10051416 51020	Recreation Supplies	.46
INVOICE:	9288 NOV23 ARPD		345701	P	01/25/24	10051417 51020	Recreation Supplies	1.24
11/22/23			345701	P	01/25/24	10051412 51020	Recreation Supplies	2.64
INVOICE:	9288 NOV23 ARPD		345701	P	01/25/24	10051416 51020	Recreation Supplies	10.55
11/22/23			345701	P	01/25/24	100 21040	Sales and Use Tax Payable	-69.77
INVOICE:	9288 NOV23 ARPD		345702	P	01/25/24	310C5100 83040	Professional Services - C	200.00
11/22/23			345703	P	01/25/24	20962720 58060	Telecom and Internet	213.00
INVOICE:	9270 DEC23 PBT		345703	P	01/25/24	20962700 51030	Office Supplies	231.94
12/22/23			345703	P	01/25/24	20962700 51140	Meeting Refreshments	360.34
INVOICE:	9270 DEC23 PBT		345703	P	01/25/24	10021030 51030	Office Supplies	87.25
12/22/23			345704	P	01/25/24	10041540 51160	Fuel/Oil/Lubricants	10.00
INVOICE:	9189 NOV23 PW		345704	P	01/25/24	60341590 56060	Permit Fees	986.00
11/22/23			345704	P	01/25/24	60341590 51390	Other Operating Supplies	29.09
INVOICE:	9189 NOV23 PW		345704	P	01/25/24	31041500 51030	Office Supplies	169.55
11/22/23			345704	P	01/25/24	26441610 51150	Uniforms and Clothing	132.89
INVOICE:	9189 NOV23 PW		345704	P	01/25/24	31041500 54070	Meals and Lodging	639.82
11/22/23			345704	P	01/25/24	27141530 52010	Professional Services	965.38
INVOICE:	9189 NOV23 PW							
11/22/23								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9189 NOV23 PW 11/22/23			345704	P	01/25/24	27241530 58010	Water	787.49
INVOICE: 9189 NOV23 PW 11/22/23			345704	P	01/25/24	27341530 52010	Professional Services	81.63
INVOICE: 9189 NOV23 PW 11/22/23			345704	P	01/25/24	27541530 52010	Professional Services	81.63
INVOICE: 9189 NOV23 PW 11/22/23			345704	P	01/25/24	31041500 51150	Uniforms and Clothing	69.98
INVOICE: 9189 NOV23 PW 11/22/23			345704	P	01/25/24	26441610 51150	Uniforms and Clothing	69.98
INVOICE: 9189 NOV23 PW 11/22/23			345704	P	01/25/24	26141630 51390	Other operating Supplies	69.97
INVOICE: 9189 NOV23 PW 11/22/23			345704	P	01/25/24	301C7500 83040	Professional Services - C	397.00
INVOICE: 9189 NOV23 PW 11/22/23			345704	P	01/25/24	31041500 51390	Other operating Supplies	31.26
INVOICE: 9189 NOV23 PW 11/22/23			345704	P	01/25/24	27141530 52010	Professional Services	26.97
INVOICE: 9189 NOV23 PW 11/22/23			345704	P	01/25/24	100 21040	Sales and Use Tax Payable	-26.97
INVOICE: 9189 NOV23 PW 12/22/23			345700	P	01/25/24	10032200 51030	Office Supplies	94.70
INVOICE: 9197 122223 12/22/23			345700	P	01/25/24	10032200 52200	Mail Service	127.78
INVOICE: 9197 122223 12/22/23			345700	P	01/25/24	10032200 54000	Travel and Education	281.96
INVOICE: 9197 122223 12/22/23			345700	P	01/25/24	10032200 54070	Meals and Lodging	482.13
INVOICE: 9197 122223 12/22/23			345700	P	01/25/24	10032210 52130	Building Repair/Maintenanc	196.74
INVOICE: 9197 122223 12/22/23			345700	P	01/25/24	10032210 54000	Travel and Education	60.00
INVOICE: 9197 122223 12/22/23			345700	P	01/25/24	10032210 54010	Professional Development	475.00
INVOICE: 9197 122223 12/22/23			345700	P	01/25/24	10032220 51200	Books/Manual/Periodicals/	221.00
INVOICE: 9197 122223 12/22/23			345700	P	01/25/24	10032220 54010	Professional Development	700.00
INVOICE: 9197 122223 12/22/23			345700	P	01/25/24	10032240 54000	Travel and Education	235.80
INVOICE: 9197 122223 12/22/23			345700	P	01/25/24	10032260 54010	Professional Development	250.00
INVOICE: 9197 122223 12/22/23			345700	P	01/25/24	10032270 51030	Office Supplies	21.04
INVOICE: 9197 122223 12/22/23			345700	P	01/25/24	10032270 54070	Meals and Lodging	41.40
INVOICE: 9197 122223 12/22/23			345705	P	01/25/24	20723849 51030	Office Supplies	33.21
INVOICE: 9202 DEC23 RENT 12/22/23			345705	P	01/25/24	20723849 51030	office supplies	488.27
INVOICE: 9202 DEC23 RENT								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/22/23		345705	P	01/25/24	20723849 51030	Office Supplies	20.99
INVOICE:	9202 DEC23 RENT		345705	P	01/25/24	20723849 51390	Other Operating Supplies	104.95
	12/22/23							
INVOICE:	9202 DEC23 RENT		345705	P	01/25/24	20723849 51030	Office Supplies	16.60
	12/22/23							
INVOICE:	9202 DEC23 RENT		345706	P	01/25/24	21052300 51040	Computer Software and Har	24.00
	12/22/23							
INVOICE:	9247 DEC23 LIB		345706	P	01/25/24	21052320 51200	Books/Manual/Periodicals/	594.60
	12/22/23							
INVOICE:	9247 DEC23 LIB		345706	P	01/25/24	21052320 51210	Postage and Mailing	101.92
	12/22/23							
INVOICE:	9247 DEC23 LIB		345706	P	01/25/24	21052320 51330	Bottled Water Service	9.36
	12/22/23							
INVOICE:	9247 DEC23 LIB		345706	P	01/25/24	21052300 54000	Travel and Education	185.04
	12/22/23							
INVOICE:	9247 DEC23 LIB		345706	P	01/25/24	21052300 54030	Training and Conferences	1,925.00
	12/22/23							
INVOICE:	9247 DEC23 LIB		345706	P	01/25/24	21052300 51030	Office Supplies	1,018.44
	12/22/23							
INVOICE:	9247 DEC23 LIB		345706	P	01/25/24	21052300 51030	Office Supplies	105.18
	12/22/23							
INVOICE:	9247 DEC23 LIB		345706	P	01/25/24	21052320 51030	Office Supplies	30.61
	12/22/23							
INVOICE:	9247 DEC23 LIB		345706	P	01/25/24	100 21040	Sales and Use Tax Payable	-135.79
	12/22/23							
INVOICE:	9247 DEC23 LIB		345700	P	01/25/24	10023040 51040	Computer Software and Har	300.37
	12/22/23							
INVOICE:	9205 DEC22 CAO		345700	P	01/25/24	10023040 52160	Equip Repair/Maintenance	181.11
	12/22/23							
INVOICE:	9205 DEC22 CAO		345700	P	01/25/24	10023040 54010	Professional Development	379.91
	12/22/23							
INVOICE:	9205 DEC22 CAO		345700	P	01/25/24	10023040 54040	Mileage Reimbursement	2.25
	12/22/23							
INVOICE:	9205 DEC22 CAO		345700	P	01/25/24	10023040 56100	Notices/Publications	98.00
	12/22/23							
INVOICE:	9205 DEC22 CAO		345700	P	01/25/24	10023043 51260	Periodicals/Subscriptions	9.92
	12/22/23							
INVOICE:	9205 DEC22 CAO		345700	P	01/25/24	10023044 51040	Computer Software and Har	123.23
	12/22/23							
INVOICE:	9205 DEC22 CAO		345700	P	01/25/24	61023041 54010	Professional Development	379.91
	12/22/23							
INVOICE:	9205 DEC22 CAO		345700	P	01/25/24	61123042 51040	Computer Software and Har	254.15
	12/22/23							
INVOICE:	9205 DEC22 CAO		345700	P	01/25/24	61123042 51250	Copying Supplies	99.26
	12/22/23							
INVOICE:	9205 DEC22 CAO		345700	P	01/25/24	61123042 51260	Periodicals/Subscriptions	58.99
	12/22/23							
INVOICE:	9205 DEC22 CAO		345700	P	01/25/24	61123042 52040	Litigation Costs	2,047.88
	12/22/23							
INVOICE:	9205 DEC22 CAO		345700	P	01/25/24	61123042 54030	Training and Conferences	9.99
	12/22/23							

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 240124EC

TO FISCAL 2024/01 01/25/2024 TO 01/25/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9205	DEC22	CAO						
	10/23/23		345707	P	01/25/24	50141600 51390	Other Operating Supplies	180.00
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	50141600 51030	Office Supplies	217.62
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	50141600 51100	Building Maintenance Supp	550.00
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	50141600 51110	Other Repair/Mtce Supplie	515.89
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	60141580 51130	Small Tools	3,365.46
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	60141580 51130	Small Tools	-623.01
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	60341590 51030	Office Supplies	111.68
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	60341590 51100	Building Maintenance Supp	843.19
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	60341590 54010	Professional Development	1,500.00
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	10041540 54010	Professional Development	1,800.00
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	26541643 51150	Uniforms and Clothing	150.52
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	60341590 51150	Uniforms and Clothing	150.51
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	26541643 51030	Office Supplies	48.71
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	26541643 51120	Machinery/Equipment Suppl	540.47
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	26541643 51150	Uniforms and Clothing	61.85
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	26541642 51120	Machinery/Equipment Suppl	1,869.27
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	60141580 51330	Bottled Water Service	102.83
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	60141580 51180	Sweeper/Fire/Oth Vehicle	854.19
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	60141580 52170	Outside Veh/Equip Repair	184.23
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	60141580 51030	Office Supplies	45.96
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	60141580 51150	uniforms and Clothing	953.80
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	60141580 54000	Travel and Education	7.00
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	29041590 51120	Machinery/Equipment Suppl	221.75
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	10041560 51120	Machinery/Equipment Suppl	49.14
INVOICE: 9148	OCT23	MSC						
	10/23/23		345707	P	01/25/24	21141550 51120	Machinery/Equipment Suppl	69.59
INVOICE: 9148	OCT23	MSC						

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240124EC

TO FISCAL 2024/01 01/25/2024 TO 01/25/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/23/23		345707	P	01/25/24	21141550 54000	Travel and Education	7.00
	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	21141550 51030	Office Supplies	54.87
INVOICE:	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	31041500 51390	Other Operating Supplies	113.65
INVOICE:	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	26541642 51120	Machinery/Equipment Suppl	8.48
INVOICE:	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	26541643 51120	Machinery/Equipment Suppl	.14
INVOICE:	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	29041590 51120	Machinery/Equipment Suppl	22.70
INVOICE:	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	50141600 51110	Other Repair/Mtce Supplie	35.10
INVOICE:	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	50141600 51150	Uniforms and Clothing	59.13
INVOICE:	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	60141580 51130	Small Tools	5.94
INVOICE:	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	60141580 51150	Uniforms and Clothing	13.33
INVOICE:	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	60141580 51180	Sweeper/Fire/Oth Vehicle	2.43
INVOICE:	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	60141580 52170	Outside Veh/Equip Repair	1.03
INVOICE:	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	60341590 51100	Building Maintenance Supp	.78
INVOICE:	9148 OCT23 MSC							
	10/23/23		345707	P	01/25/24	100 21040	Sales and Use Tax Payable	-149.06
INVOICE:	9148 OCT23 MSC							
VENDOR TOTALS		.00 YTD INVOICED				45,645.90 YTD PAID		45,645.90
28944 BOSCO OIL COMPANY								
INVOICE:	12/31/23		345708	P	01/25/24	60141580 51160	Fuel/Oil/Lubricants	33,980.63
	4502-Corp Yard DEC23							
INVOICE:	12/31/23		345708	P	01/25/24	60141580 51160	Fuel/Oil/Lubricants	8,636.31
	4503-Fire DEC23							
VENDOR TOTALS		.00 YTD INVOICED				42,616.94 YTD PAID		42,616.94
50716 CELLCO PARTNERSHIP								
INVOICE:	12/26/23		345709	P	01/25/24	50141600 52180	Cellular Phone	859.90
	9952766895							
INVOICE:	12/26/23		345709	P	01/25/24	26141630 52180	Cellular Phone	109.43
	9952766895							
INVOICE:	12/26/23		345709	P	01/25/24	26441610 52180	Cellular Phone	314.98
	9952766895							
INVOICE:	12/26/23		345709	P	01/25/24	10012010 52180	Cellular Phone	399.58
	9952766895							
INVOICE:	12/26/23		345709	P	01/25/24	10021030 52180	Cellular Phone	205.63
	9952766895							
INVOICE:	12/26/23		345709	P	01/25/24	10023044 52010	Professional Services	57.86
	9952766895							

City of Alameda

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CHECK RUN: 240124EC

TO FISCAL 2024/01 01/25/2024 TO 01/25/2024

VENDOR NAME	INV DATE	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	10023040 52180	Cellular Phone	118.04	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	10024051 52180	Cellular Phone	115.72	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	60626070 52180	Cellular Phone	333.52	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	31041500 52180	Cellular Phone	1,263.25	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	31041520 52180	Cellular Phone	547.10	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	26441540 52180	Cellular phone	192.72	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	10025060 52180	Cellular Phone	51.57	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	21141550 52180	Cellular phone	168.63	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	20962720 52180	Cellular phone	1,475.95	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	20962710 52180	Cellular phone	307.76	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	10051400 52180	Cellular Phone	1,558.87	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	10051450 52180	Cellular phone	1,558.87	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	61123042 58060	Telecom and Internet	256.31	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	10023043 52180	Cellular phone	218.86	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	60341590 52180	Cellular phone	51.57	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	61023041 52180	Cellular phone	57.86	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	61123042 52180	Cellular Phone	119.43	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	24161823 52180	Cellular phone	351.74	
INVOICE: 9952766895	12/26/23		345709	P	01/25/24	29061822 52180	Cellular phone	348.05	
INVOICE: 9952766895	12/26/23								
VENDOR TOTALS			.00			YTD INVOICED	11,043.20	YTD PAID	11,043.20
49835 WEST ADVERTISING INC	02/28/23		345710	P	01/25/24	26241631 52010	Professional Services	465.00	
INVOICE: 00049102	09/30/23		345710	P	01/25/24	26241631 52010	Professional Services	930.00	
INVOICE: 00049104	11/21/23		345710	P	01/25/24	26241631 52010	Professional Services	310.00	
INVOICE: 00049105									

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 240124EC

TO FISCAL 2024/01 01/25/2024 TO 01/25/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			1,705.00 YTD PAID		1,705.00
46511 WEST MARINE PRODUCTS INC	01/12/24		345711 P		01/25/24	10032210 51120	Machinery/Equipment Suppl	242.73
INVOICE: 004521								
VENDOR TOTALS			.00 YTD INVOICED			242.73 YTD PAID		242.73
						REPORT TOTALS		2,737,029.64

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	113	2,737,029.64

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

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/08 02/01/2024 TO 02/01/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC								
	12/06/23		345712	P	02/01/24	301c7500 83040	Professional Services - c	805,924.95
	INVOICE: Pay App 19							
VENDOR TOTALS		4,388,586.01	YTD INVOICED			805,924.95	YTD PAID	805,924.95
70755 KRISTINA EDDY								
	01/11/24		345713	P	02/01/24	60341590 52140	Maintenance Contracts	492.00
	INVOICE: 5763							
	01/11/24		345713	P	02/01/24	60341590 52140	Maintenance Contracts	36.98
	INVOICE: 5763							
	01/11/24		345713	P	02/01/24	100 21040	Sales and Use Tax Payable	-36.98
	INVOICE: 5763							
VENDOR TOTALS		5,431.00	YTD INVOICED			492.00	YTD PAID	492.00
866 AMERICAN FAMILY LIFE								
	11/11/23		345714	P	02/01/24	100 21350	Other Voluntary Deduction	212.64
	INVOICE: 915548 0DAN1 NOV23							
	11/11/23		345714	P	02/01/24	100 21350	Other Voluntary Deduction	136.50
	INVOICE: 915548 0DAN1 NOV23							
VENDOR TOTALS		1,745.70	YTD INVOICED			349.14	YTD PAID	349.14
278 ALAMEDA COUNTY TREASURER								
	01/11/24	2400095	345715	P	02/01/24	10031140 57060	Equipment Rental	3,812.90
	INVOICE: 112-2312015							
VENDOR TOTALS		25,898.83	YTD INVOICED			3,812.90	YTD PAID	3,812.90
43287 ALAMEDA COUNTY FIRE DEPARTMENT								
	10/11/23		345716	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	8,037.84
	INVOICE: 2023-24-077							
	10/11/23		345716	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	.26
	INVOICE: 2023-24-077							
	10/11/23		345716	P	02/01/24	100 21040	Sales and Use Tax Payable	-.26
	INVOICE: 2023-24-077							
VENDOR TOTALS		278,648.26	YTD INVOICED			8,037.84	YTD PAID	8,037.84
92 ALAMEDA MUNICIPAL POWER								
	01/11/24		345717	P	02/01/24	10032210 58020	Electricity	1,207.51
	INVOICE: 5998 11124							
	01/11/24		345717	P	02/01/24	10032210 58020	Electricity	792.17
	INVOICE: 33849 011124							
	01/11/24		345717	P	02/01/24	10032210 58020	Electricity	2,054.73
	INVOICE: 33831 011124							
	01/11/24		345717	P	02/01/24	10032210 58020	Electricity	1,110.68
	INVOICE: 33979 11124							
	01/11/24		345717	P	02/01/24	10032210 58020	Electricity	287.66
	INVOICE: 5997 11124							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240131EC

TO FISCAL 2024/08 02/01/2024 TO 02/01/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/17/24		345718	P	02/01/24	21141550 58020	Electricity	131.33
INVOICE:	35704-00 011724							
	01/17/24		345718	P	02/01/24	28141530 58020	Electricity	296.25
INVOICE:	41344-00 011724							
	01/10/24		345717	P	02/01/24	29041590 58020	Electricity	223.42
INVOICE:	6019-00 011024							
VENDOR TOTALS		573,194.19	YTD INVOICED			6,103.75	YTD PAID	6,103.75
70233 WAGNER VETERINARY CORP								
	12/04/23		345719	P	02/01/24	10031110 51240	Canine Supplies	1,610.22
INVOICE:	122232							
VENDOR TOTALS		2,014.02	YTD INVOICED			1,610.22	YTD PAID	1,610.22
49841 DS SERVICES OF AMERICA INC								
	01/14/24		345720	P	02/01/24	10032200 51330	Bottled water Service	10.95
INVOICE:	12212846 011424							
	01/14/24		345720	P	02/01/24	10032220 51330	Bottled water Service	7.44
INVOICE:	12212846 011424							
	01/14/24		345720	P	02/01/24	10032260 51330	Bottled water Service	13.43
INVOICE:	13823140 011424							
	01/14/24		345720	P	02/01/24	10032230 51390	Other Operating Supplies	5.99
INVOICE:	16884014 011424							
VENDOR TOTALS		2,644.18	YTD INVOICED			37.81	YTD PAID	37.81
31921 ALTEC INC								
	10/20/23		345721	P	02/01/24	60141580 52160	Equip Repair/Maintenance	1,418.73
INVOICE:	51309893							
	10/20/23		345721	P	02/01/24	60141580 52160	Equip Repair/Maintenance	4.31
INVOICE:	51309893							
	10/20/23		345721	P	02/01/24	100 21040	Sales and Use Tax Payable	-4.31
INVOICE:	51309893							
	11/28/23		345722	P	02/01/24	60141580 51180	Sweeper/Fire/Oth vehicle	58.57
INVOICE:	12440761							
VENDOR TOTALS		228,205.45	YTD INVOICED			1,477.30	YTD PAID	1,477.30
70629 AMAZON CAPITAL SERVICES INC								
	01/10/24		345723	P	02/01/24	10051400 51030	Office Supplies	220.24
INVOICE:	IMX1-WP17-DMML							
	01/10/24		345723	P	02/01/24	25151401 51090	Grounds Maintenance Suppl	30.98
INVOICE:	IMX1-WP17-DMML							
	01/10/24		345723	P	02/01/24	10051417 51020	Recreation Supplies	124.53
INVOICE:	IMX1-WP17-DMML							
	01/10/24		345723	P	02/01/24	10051417 51020	Recreation Supplies	71.49
INVOICE:	IMX1-WP17-DMML							
	01/10/24		345723	P	02/01/24	10051417 51020	Recreation Supplies	8.33
INVOICE:	IMX1-WP17-DMML							
	01/10/24		345723	P	02/01/24	10051417 51020	Recreation Supplies	53.04

City of Alameda

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TO FISCAL 2024/08 02/01/2024 TO 02/01/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051417 51020	Recreation Supplies	39.58
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051417 51020	Recreation Supplies	9.96
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051417 51020	Recreation Supplies	47.59
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051417 51020	Recreation Supplies	6.63
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051417 51020	Recreation Supplies	93.67
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	25151401 51390	Other Operating Supplies	376.52
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051420 51020	Recreation Supplies	19.19
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051430 51020	Recreation Supplies	449.64
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051421 51020	Recreation Supplies	20.00
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051401 51020	Recreation Supplies	39.86
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051401 51020	Recreation Supplies	44.99
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051430 51020	Recreation Supplies	55.57
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051430 51020	Recreation Supplies	26.45
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051411 51020	Recreation Supplies	48.72
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051430 51020	Recreation Supplies	37.62
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051400 51030	Office Supplies	136.76
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051421 51020	Recreation Supplies	30.60
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051401 51020	Recreation Supplies	29.17
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051417 51020	Recreation Supplies	21.93
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051417 51020	Recreation Supplies	30.78
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051400 51030	Office Supplies	77.24
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051400 51030	office Supplies	102.93
INVOICE: 1MX1-WP17-DMML	01/10/24		345723	P	02/01/24	10051400 51030	office Supplies	113.64
INVOICE: 1MX1-WP17-DMML	01/23/24		345723	P	02/01/24	60626070 51040	Computer Software and Har	105.21
INVOICE: 1GK9-647Y-7CXD	01/23/24		345723	P	02/01/24	60626070 51040	Computer Software and Har	47.33
INVOICE: 1VQF-LV4N-9H1T								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,550.68	YTD INVOICED			2,520.19	YTD PAID	2,520.19
71333 ANURAG DUBEY	12/28/23		345724	P	02/01/24	10023043 54090	Memberships and Dues	463.00
INVOICE: M2F596_333253_2024_1								
VENDOR TOTALS		463.00	YTD INVOICED			463.00	YTD PAID	463.00
56419 AP TRITON LLC	11/10/23	2201221	345725	P	02/01/24	10032200 52010	Professional Services	482.30
INVOICE: 2023-452								
VENDOR TOTALS		17,362.80	YTD INVOICED			482.30	YTD PAID	482.30
53074 NATALIE A GARCIA-KOFFLER	01/26/24		345726	P	02/01/24	10061812 52010	Professional Services	1,192.67
INVOICE: 2222632ASP								
VENDOR TOTALS		5,605.70	YTD INVOICED			1,192.67	YTD PAID	1,192.67
46240 AT&T CALNET	01/23/24		345727	P	02/01/24	60626070 58060	Telecom and Internet	14,689.90
INVOICE: 9391032993-1-20-24								
VENDOR TOTALS		84,405.19	YTD INVOICED			14,689.90	YTD PAID	14,689.90
49556 AT&T MOBILITY II LLC	01/02/24		345728	P	02/01/24	29061822 52180	Cellular Phone	90.14
INVOICE: 287318165514x011724								
INVOICE: 287318165401 010224	01/23/24		345729	P	02/01/24	10022020 52180	Cellular Phone	50.10
INVOICE: 287318165615x0110202	01/02/24		345730	P	02/01/24	20723849 52180	Cellular Phone	45.07
INVOICE: 287318165615x0110202	01/02/24		345730	P	02/01/24	61123042 58060	Telecom and Internet	208.54
VENDOR TOTALS		85,715.54	YTD INVOICED			393.85	YTD PAID	393.85
57506 AUERBACH INTERNATIONAL INC	01/15/24		345731	P	02/01/24	24061814 52010	Professional Services	360.00
INVOICE: 2024017								
VENDOR TOTALS		360.00	YTD INVOICED			360.00	YTD PAID	360.00
55487 BENEFIT COORDINATORS CORPORATI	01/17/24		345732	P	02/01/24	100 21200	Dental	74,417.70
INVOICE: JAN 2024 B0C61N	01/17/24		345732	P	02/01/24	100 21220	Health/Dental/Vision (COB)	129.10
INVOICE: JAN 2024 B0C61N	01/17/24		345732	P	02/01/24	61331100 56130	Post Employment Dental Be	9,700.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JAN 2024	BOC61N						
	01/17/24		345732	P	02/01/24	61332200 56130	Post Employment Dental Be	10,320.00
INVOICE:	JAN 2024	BOC61N						
	01/17/24		345732	P	02/01/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE:	JAN 2024	BOC61N						
	01/17/24		345732	P	02/01/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE:	JAN 2024	BOC61N						
	01/17/24		345732	P	02/01/24	100 21210	Vision	5,521.70
INVOICE:	JAN 2024	BOC61N						
	01/17/24		345732	P	02/01/24	100 21220	Health/Dental/Vision (COB)	63.10
INVOICE:	JAN 2024	BOC61N						
VENDOR TOTALS		775,427.09	YTD INVOICED			100,290.00	YTD PAID	100,290.00
48564 BOOKS INC								
INVOICE:	01/10/24	2400056	345733	P	02/01/24	21052320 51200	Books/Manual/Periodicals/	22.56
	662114 011024							
VENDOR TOTALS		103.40	YTD INVOICED			22.56	YTD PAID	22.56
70636 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC								
INVOICE:	12/31/23		345734	P	02/01/24	603C4100 83040	Professional Services - C	2,400.00
	INV00033226							
VENDOR TOTALS		5,863.75	YTD INVOICED			2,400.00	YTD PAID	2,400.00
70813 CA LOBBY LLC								
INVOICE:	01/23/24		345735	P	02/01/24	10000001 52010	Professional Services	10,000.00
	1173							
VENDOR TOTALS		94,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
37308 CALPERS LONG-TERM CARE PROGRAM								
INVOICE:	12/08/23		345736	P	02/01/24	100 21280	Life Insurance	418.50
	15177289 DEC23							
VENDOR TOTALS		2,511.00	YTD INVOICED			418.50	YTD PAID	418.50
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE:	01/15/24	2400154	345737	P	02/01/24	10032200 52140	Maintenance Contracts	352.82
	43990363							
VENDOR TOTALS		37,865.64	YTD INVOICED			352.82	YTD PAID	352.82
51047 CIVICORPS								
INVOICE:	11/13/23		345738	P	02/01/24	26441610 52010	Professional Services	11,200.00
	12997							
VENDOR TOTALS		11,200.00	YTD INVOICED			11,200.00	YTD PAID	11,200.00
55293 JEREMY JOSEPH CLARK								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/23/23		345739	P	02/01/24	26241631 52010	Professional Services	1,380.00
	16362							
INVOICE:	12/23/23		345739	P	02/01/24	27241530 52010	Professional Services	8,282.00
	16370							
INVOICE:	12/23/23	2400132	345739	P	02/01/24	28141530 52010	Professional Services	805.00
	16380							
INVOICE:	12/23/23		345739	P	02/01/24	27541530 52010	Professional Services	5,071.33
	16377							
INVOICE:	12/23/23		345739	P	02/01/24	27141530 52010	Professional Services	8,195.45
	16377							
INVOICE:	12/23/23		345739	P	02/01/24	27341530 52010	Professional Services	6,447.08
	16377							
VENDOR TOTALS			198,077.79	YTD INVOICED		30,180.86	YTD PAID	30,180.86
45536 COMCAST								
INVOICE:	01/10/24		345742	P	02/01/24	60532210 51040	Computer Software and Har	203.58
	400631154059 20124							
INVOICE:	01/23/24		345740	P	02/01/24	60626070 52190	Internet Services	296.17
	190197396							
INVOICE:	01/23/24		345741	P	02/01/24	60626070 52190	Internet Services	301.35
	190198681							
VENDOR TOTALS			39,254.19	YTD INVOICED		801.10	YTD PAID	801.10
57618 CUMMINS INC								
INVOICE:	12/12/23		345743	P	02/01/24	60141580 51180	Sweeper/Fire/Oth Vehicle	771.09
	Y9-53169-DEC23							
INVOICE:	12/12/23		345743	P	02/01/24	60141580 51180	Sweeper/Fire/Oth Vehicle	2.89
	Y9-53169-DEC23							
INVOICE:	12/12/23		345743	P	02/01/24	100 21040	Sales and Use Tax Payable	-2.89
	Y9-53169-DEC23							
VENDOR TOTALS			1,069.58	YTD INVOICED		771.09	YTD PAID	771.09
55610 DIXON RESOURCES UNLIMITED								
INVOICE:	07/31/23		345744	P	02/01/24	26541643 52010	Professional Services	1,163.75
	3687							
VENDOR TOTALS			1,220.00	YTD INVOICED		1,163.75	YTD PAID	1,163.75
676 EBMUD								
INVOICE:	11/14/23		345745	P	02/01/24	10041540 58010	Water	65.40
	14310900001 110823							
INVOICE:	12/19/23		345745	P	02/01/24	10041540 58010	Water	65.40
	43351900001 121623							
INVOICE:	12/14/23		345745	P	02/01/24	50141600 58010	Water	110.60
	35752900001 121123							
INVOICE:	12/13/23		345745	P	02/01/24	28041530 58010	Water	197.60
	56493300001 121323							
INVOICE:	12/14/23		345745	P	02/01/24	10041540 58010	Water	203.03

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07679298799	121423							
	11/27/23		345745	P	02/01/24	60341590 58010	water	339.56
INVOICE: 53944300001	112723							
	12/14/23		345745	P	02/01/24	10041540 58010	water	422.86
INVOICE: 50824200001	121423							
	12/08/23		345745	P	02/01/24	50141600 58010	water	442.12
INVOICE: 36735600001	120823							
	12/14/23		345745	P	02/01/24	27341530 58010	water	884.32
INVOICE: 36734800001	121423							
	12/14/23		345745	P	02/01/24	27341530 58010	water	2,423.56
INVOICE: 36643500001	121423							
	11/27/23		345745	P	02/01/24	60341590 58010	water	2,658.06
INVOICE: 24225600001	112723							
	11/29/23		345745	P	02/01/24	29041590 58010	water	2,995.23
INVOICE: 41979690479	112923							
	12/13/23		345745	P	02/01/24	27241530 58010	water	3,271.12
INVOICE: 55506200001	121323							
	12/14/23		345745	P	02/01/24	27941530 58010	water	5,089.40
INVOICE: 60513758945	121423							
	11/29/23		345745	P	02/01/24	29041590 58010	water	7,068.33
INVOICE: 49032666831	112923							
	12/14/23		345745	P	02/01/24	27341530 58010	water	7,890.08
INVOICE: 36652000001	121423							
	01/11/24		345745	P	02/01/24	28141530 58010	water	10.89
INVOICE: 41347610661	011124							
	01/11/24		345745	P	02/01/24	29041590 58010	water	22.12
INVOICE: 63239177053	112923							
	01/09/24		345745	P	02/01/24	27241530 58010	water	128.13
INVOICE: 53060500001	010924							
	01/16/24		345745	P	02/01/24	10041540 58010	water	130.80
INVOICE: 17219600001	011624							
	01/18/24		345745	P	02/01/24	10041540 58010	water	131.80
INVOICE: 14310900001	011824							
	01/16/24		345745	P	02/01/24	10041540 58010	water	182.32
INVOICE: 40638300001	011624							
	11/29/23		345745	P	02/01/24	10041540 58010	water	184.18
INVOICE: 29316600001	112923							
	01/12/24		345745	P	02/01/24	10041540 58010	water	185.05
INVOICE: 12307400001	011224							
	01/12/24		345745	P	02/01/24	10041540 58010	water	185.05
INVOICE: 12307200001	011224							
	12/20/23		345745	P	02/01/24	10041540 58010	water	197.08
INVOICE: 41525900001	122023							
	01/05/24		345745	P	02/01/24	10041540 58010	water	210.40
INVOICE: 12307300001	010524							
	11/29/23		345745	P	02/01/24	29041590 58010	water	552.79
INVOICE: 00264931455	112923							
VENDOR TOTALS								
			1,336,688.64	YTD INVOICED				
						36,247.28	YTD PAID	
								36,247.28

71020 EDWARD L KREISBERG

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/01/24	2400423	345746	P	02/01/24	10000001 59000	Contingency	105.00
	DECEMBER 2023							
INVOICE:	01/01/24	2400423	345746	P	02/01/24	10025060 52010	Professional Services	12,005.00
	DECEMBER 2023							
VENDOR TOTALS		68,565.00	YTD INVOICED			12,110.00	YTD PAID	12,110.00
70052 BRIGHTVIEW LANDSCAPE SERVICES								
INVOICE:	01/01/24		345747	P	02/01/24	27241530 52010	Professional Services	17,500.00
	8728430							
VENDOR TOTALS		129,803.08	YTD INVOICED			17,500.00	YTD PAID	17,500.00
53746 FARELLA BRAUN + MARTEL LLP								
INVOICE:	01/05/24	2400288	345748	P	02/01/24	29023045 52030	Legal/Litigation Services	122,428.25
	396376							
VENDOR TOTALS		327,623.63	YTD INVOICED			122,428.25	YTD PAID	122,428.25
70432 FARMERS & MERCHANTS BANK OF CENTRAL								
INVOICE:	01/24/24	2201211	345749	P	02/01/24	301C7500 83040	Professional Services - C	42,417.10
	Pay App 19							
VENDOR TOTALS		228,355.58	YTD INVOICED			42,417.10	YTD PAID	42,417.10
712 FEDERAL EXPRESS CORPORATION								
INVOICE:	01/23/24		345750	P	02/01/24	10021030 51210	Postage and Mailing	66.13
	8-382-18532							
VENDOR TOTALS		831.61	YTD INVOICED			66.13	YTD PAID	66.13
49545 GALLS LLC								
INVOICE:	12/27/23	2400261	345751	P	02/01/24	10031100 51150	Uniforms and Clothing	967.87
	026640369							
INVOICE:	12/27/23		345751	P	02/01/24	10031100 51150	Uniforms and Clothing	4.39
	026640369							
INVOICE:	12/27/23		345751	P	02/01/24	100 21040	Sales and Use Tax Payable	-4.39
	026640369							
INVOICE:	12/11/23	2400265	345751	P	02/01/24	10031110 51150	Uniforms and Clothing	74.52
	026510766							
INVOICE:	12/11/23		345751	P	02/01/24	10031110 51150	Uniforms and Clothing	.34
	026510766							
INVOICE:	12/11/23		345751	P	02/01/24	100 21040	Sales and Use Tax Payable	-34
	026510766							
VENDOR TOTALS		8,013.26	YTD INVOICED			1,042.39	YTD PAID	1,042.39
42947 GEOFFREY GRAY								
INVOICE:	01/17/24		345752	P	02/01/24	10032210 51100	Building Maintenance Supp	75.82
	GG Reimb 11724							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		847.34	YTD INVOICED		75.82	YTD PAID		75.82
70193 GROVE GILL ELECTRIC COMPANY	09/29/23		345753	P	02/01/24	60341590 52130	Buildng Repair/Maintenanc	945.00
INVOICE:	10-2-915369							
INVOICE:	10/31/23	2300754	345753	P	02/01/24	603C4100 83040	Professional Services - C	11,329.00
INVOICE:	11-9-843264							
VENDOR TOTALS		47,485.34	YTD INVOICED		12,274.00	YTD PAID		12,274.00
70232 GRANICUS LLC	01/23/24	2400618	345754	P	02/01/24	60626070 51040	Computer Software and Har	21,638.61
INVOICE:	178298							
VENDOR TOTALS		53,702.85	YTD INVOICED		21,638.61	YTD PAID		21,638.61
53462 GREATAMERICA LEASING CORP	01/16/24	2400286	345755	P	02/01/24	60141580 52140	Maintenance Contracts	572.53
INVOICE:	35729494							
INVOICE:	01/08/24	2400374	345755	P	02/01/24	26441610 52140	Maintenance Contracts	315.05
INVOICE:	35668799							
INVOICE:	01/08/24	2400374	345755	P	02/01/24	31041520 52140	Maintenance Contracts	315.06
INVOICE:	35668799							
INVOICE:	12/06/23	2400374	345755	P	02/01/24	26441610 52140	Maintenance Contracts	315.05
INVOICE:	35453043							
INVOICE:	12/06/23	2400374	345755	P	02/01/24	31041520 52140	Maintenance Contracts	315.06
INVOICE:	35453043							
INVOICE:	01/09/24	2400376	345755	P	02/01/24	50141600 52140	Maintenance Contracts	818.41
INVOICE:	35688647							
VENDOR TOTALS		24,328.64	YTD INVOICED		2,651.16	YTD PAID		2,651.16
70266 HALEY DEANE FULLER	01/22/24		345756	P	02/01/24	10031100 54070	Meals and Lodging	69.00
INVOICE:	FEB6-8							
VENDOR TOTALS		679.91	YTD INVOICED		69.00	YTD PAID		69.00
57006 HARRISON ENGINEERING INC	01/02/24		345757	P	02/01/24	310C3400 83040	Professional Services - C	5,748.45
INVOICE:	23-005-06							
INVOICE:	01/02/24		345757	P	02/01/24	310C3100 83040	Professional Services - C	1,597.90
INVOICE:	23-008-02							
INVOICE:	01/02/24		345757	P	02/01/24	310C3400 83040	Professional Services - C	1,031.50
INVOICE:	22-023-07							
VENDOR TOTALS		149,144.17	YTD INVOICED		8,377.85	YTD PAID		8,377.85
54893 IPS GROUP INC	12/31/23		345758	P	02/01/24	26541642 52010	Professional Services	8,937.51



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV92480/92953	12/31/23		345758	P	02/01/24	26541642 52010	Professional Services	3,486.67
INVOICE: INV92480/92953								
VENDOR TOTALS		56,768.85	YTD INVOICED			12,424.18	YTD PAID	12,424.18
52198 J PEACH LLC	01/09/24	2300181	345759	P	02/01/24	24061811 52010	Professional Services	10,000.00
INVOICE: 1500 Webster Street								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
57566 JEANETTE THOMPSON	12/27/23		345760	P	02/01/24	10031120 54030	Training and Conferences	50.00
INVOICE: THOMPSON/122723	01/03/24		345760	P	02/01/24	10031120 54030	Training and Conferences	40.00
INVOICE: 535004 THOMPSON								
VENDOR TOTALS		621.16	YTD INVOICED			90.00	YTD PAID	90.00
47661 KEEP IT SIMPLE COMPUTER CENTER	01/23/24	2400619	345761	P	02/01/24	60626070 52010	Professional Services	10,000.00
INVOICE: PS03179								
VENDOR TOTALS		220,748.03	YTD INVOICED			10,000.00	YTD PAID	10,000.00
40719 LEGALSHIELD	01/10/24		345762	P	02/01/24	100 21360	Prepaid Legal Services	102.80
INVOICE: 26988 JAN 2024								
VENDOR TOTALS		771.00	YTD INVOICED			102.80	YTD PAID	102.80
50454 LEXIPOL LLC	11/07/23	2400626	345763	P	02/01/24	10031130 52140	Maintenance Contracts	10,000.00
INVOICE: INVPRAI20649								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
116 LN CURTIS & SONS	01/18/24		345764	P	02/01/24	10032210 52160	Equip Repair/Maintenance	98.20
INVOICE: INV783578								
VENDOR TOTALS		52,278.60	YTD INVOICED			98.20	YTD PAID	98.20
52597 MARK E MANDELL	01/04/24	2400565	345765	P	02/01/24	10023040 52030	Legal/Litigation Services	66.00
INVOICE: 6477								
VENDOR TOTALS		8,316.00	YTD INVOICED			66.00	YTD PAID	66.00
70756 MARC GREEN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/24/24		345766	P	02/01/24	26141630 51140	Meeting Refreshments	132.20
INVOICE:	R3P1 01/24/24							
VENDOR TOTALS		132.20	YTD INVOICED			132.20	YTD PAID	132.20
70040 MARTIN EICHNER	01/19/24		345767	P	02/01/24	20723849 52010	Professional services	2,540.00
INVOICE:	2023-188693							
VENDOR TOTALS		4,860.00	YTD INVOICED			2,540.00	YTD PAID	2,540.00
70418 MARTIN MARIETTA MATERIALS INC	01/19/24		345768	P	02/01/24	10041540 52130	Buildng Repair/Maintenanc	249.99
INVOICE:	41521415							
	01/19/24		345768	P	02/01/24	10041540 52130	Buildng Repair/Maintenanc	1.13
INVOICE:	41521415							
	01/19/24		345768	P	02/01/24	100 21040	Sales and Use Tax Payable	-1.13
INVOICE:	41521415							
VENDOR TOTALS		1,424.14	YTD INVOICED			249.99	YTD PAID	249.99
38760 MARTINELLI ENVIRONMENTAL GRAPH	12/04/23	2400405	345769	P	02/01/24	29061812 52010	Professional Services	7,760.39
INVOICE:	16890R-2							
VENDOR TOTALS		15,520.78	YTD INVOICED			7,760.39	YTD PAID	7,760.39
46655 MUNICIPAL MAINTENANCE EQUIPMEN	10/26/23		345770	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	1,881.00
INVOICE:	015237							
	10/31/23		345770	P	02/01/24	60141580 51180	Sweeper/Fire/Oth Vehicle	887.03
INVOICE:	015398							
	10/31/23		345770	P	02/01/24	60141580 51180	Sweeper/Fire/Oth Vehicle	3.34
INVOICE:	015398							
	10/31/23		345770	P	02/01/24	100 21040	Sales and Use Tax Payable	-3.34
INVOICE:	015398							
	11/22/23		345770	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	12,645.99
INVOICE:	016107							
	11/22/23		345770	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	27.75
INVOICE:	016107							
	11/22/23		345770	P	02/01/24	100 21040	Sales and Use Tax Payable	-27.75
INVOICE:	016107							
	11/02/23		345770	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	42,024.44
INVOICE:	015488							
	11/02/23		345770	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	108.17
INVOICE:	015488							
	11/02/23		345770	P	02/01/24	100 21040	Sales and Use Tax Payable	-108.17
INVOICE:	015488							
VENDOR TOTALS		59,253.70	YTD INVOICED			57,438.46	YTD PAID	57,438.46

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54744 MUNICIPAL RESOURCE GROUP LLC	01/17/24		345771	P	02/01/24	10491900 52010	Professional Services	1,868.75
INVOICE: 240093								
VENDOR TOTALS		4,581.25 YTD INVOICED				1,868.75 YTD PAID		1,868.75
70962 SEIF LLC	12/04/23	2300959	345772	P	02/01/24	24061811 52010	Professional Services	5,055.98
INVOICE: 1542 Park Street								
INVOICE: 1542 Park Street	12/04/23	2300959	345772	P	02/01/24	24061811 52010	Professional Services	4,019.43
VENDOR TOTALS		9,075.41 YTD INVOICED				9,075.41 YTD PAID		9,075.41
42070 NATIONAL PLANT SERVICES INC	11/10/23		345773	P	02/01/24	310C3100 83040	Professional Services - C	133,515.15
INVOICE: 019863								
VENDOR TOTALS		441,790.53 YTD INVOICED				133,515.15 YTD PAID		133,515.15
32490 ROBERT NEPTUNE	01/15/24		345774	P	02/01/24	60341590 52010	Professional Services	3,693.04
INVOICE: 932071 937535								
VENDOR TOTALS		7,871.12 YTD INVOICED				3,693.04 YTD PAID		3,693.04
57670 KRISTINE COLLEEN O'SHEA	01/22/24		345775	P	02/01/24	10031100 54070	Meals and Lodging	230.00
INVOICE: FEB26-MAR8								
VENDOR TOTALS		2,798.46 YTD INVOICED				230.00 YTD PAID		230.00
52374 ANKAR CYCLES INC	10/26/23		345776	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	4,507.09
INVOICE: 1065680								
INVOICE: 1065680	10/26/23		345776	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	11.50
INVOICE: 1065680	10/26/23		345776	P	02/01/24	100 21040	Sales and Use Tax Payable	-11.50
INVOICE: 1065680	11/08/23		345777	P	02/01/24	60141580 52170	outside Veh/Equip Repair	2,452.43
INVOICE: 1066652	11/08/23		345777	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	3.51
INVOICE: 1066652	11/08/23		345777	P	02/01/24	100 21040	Sales and Use Tax Payable	-3.51
INVOICE: 1066652	11/21/23		345778	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	3,823.82
INVOICE: 1067496	11/21/23		345778	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	9.53
INVOICE: 1067496	11/21/23		345778	P	02/01/24	100 21040	Sales and Use Tax Payable	-9.53
INVOICE: 1067496								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/21/23		345779	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	1,088.27
INVOICE: 1067494	11/21/23		345779	P	02/01/24	60141580 52170	Outside Veh/Equip Repair	3.39
INVOICE: 1067494	11/21/23		345779	P	02/01/24	100 21040	Sales and Use Tax Payable	-3.39
INVOICE: 1067494								
VENDOR TOTALS		12,915.39	YTD INVOICED			11,871.61	YTD PAID	11,871.61
47392 OMEGA PEST CONTROL INC	10/13/23		345780	P	02/01/24	60341590 52010	Professional Services	2,608.88
INVOICE: October 2023		PE#3						
VENDOR TOTALS		8,911.64	YTD INVOICED			2,608.88	YTD PAID	2,608.88
51002 JANOTH INC	01/23/24		345781	P	02/01/24	60626070 52010	Professional Services	78.00
INVOICE: 2116889								
VENDOR TOTALS		1,947.60	YTD INVOICED			78.00	YTD PAID	78.00
53971 JEFFREY JOONWON PARK	01/22/24		345782	P	02/01/24	10031100 54070	Meals and Lodging	400.56
INVOICE: FEB29-MAR2			345782	P	02/01/24	10031100 54070	Meals and Lodging	193.75
INVOICE: FEB29-MAR2								
VENDOR TOTALS		2,759.14	YTD INVOICED			594.31	YTD PAID	594.31
56070 PARKING CONCEPTS INC	11/30/23		345783	P	02/01/24	26541641 52010	Professional Services	6,126.91
INVOICE: 614 1123			345783	P	02/01/24	26541641 52010	Professional Services	14,791.33
INVOICE: 614 1223								
VENDOR TOTALS		32,974.07	YTD INVOICED			20,918.24	YTD PAID	20,918.24
70411 POWERGEN INC	12/05/23	2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	1,370.29
INVOICE: 23-1751		2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	1,103.53
INVOICE: 23-1752		2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	913.54
INVOICE: 23-1753		2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	916.11
INVOICE: 23-1754		2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	1,011.27
INVOICE: 23-1755		2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	914.86
INVOICE: 23-1756		2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	1,094.77
INVOICE: 23-1755		2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	1,094.77
INVOICE: 12/06/23		2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	1,094.77

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INVOICE: 23-1757	12/12/23	2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	916.61
INVOICE: 23-1758	12/29/23	2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	970.97
INVOICE: 23-1759	12/20/23	2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	999.69
INVOICE: 23-1761	12/13/23	2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	1,003.85
INVOICE: 23-1760	12/22/23	2400640	345784	P	02/01/24	60341590 52140	Maintenance Contracts	1,012.33
INVOICE: 23-1762								
VENDOR TOTALS		27,122.54	YTD INVOICED			12,227.82	YTD PAID	12,227.82
55692 PREFERRED ALLIANCE INC	12/31/23		345785	P	02/01/24	10025060 52010	Professional Services	126.00
INVOICE: 0192422-IN								
VENDOR TOTALS		2,914.87	YTD INVOICED			126.00	YTD PAID	126.00
53606 PRIME MECHANICAL SERVICE INC	01/09/24		345786	P	02/01/24	60341590 52010	Professional Services	1,634.00
INVOICE: 106707	01/17/24		345786	P	02/01/24	60341590 52010	Professional Services	1,782.00
INVOICE: 106788	01/15/24		345786	P	02/01/24	60341590 52010	Professional Services	1,579.00
INVOICE: 106766	01/15/24		345786	P	02/01/24	60341590 52010	Professional Services	372.00
INVOICE: 106758	12/19/23		345786	P	02/01/24	60341590 52010	Professional Services	2,993.99
INVOICE: 106588	01/15/24		345786	P	02/01/24	60341590 52010	Professional Services	1,582.00
INVOICE: 106765								
VENDOR TOTALS		84,378.82	YTD INVOICED			9,942.99	YTD PAID	9,942.99
52169 PUBLIC RISK INNOVATION	01/03/24		345787	P	02/01/24	100 21290	Employee Assistance Progr	7,121.16
INVOICE: 24400866 1ST QTR24								
VENDOR TOTALS		21,227.58	YTD INVOICED			7,121.16	YTD PAID	7,121.16
59027 PUBLIC SAFETY FAMILY COUNSELING	01/05/24	2400060	345788	P	02/01/24	10031110 52140	Maintenance Contracts	1,250.00
INVOICE: P2312-101								
VENDOR TOTALS		7,500.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
55913 LOUIS WONG	01/19/24		345789	P	02/01/24	10032210 51110	Other Repair/Mtce Supplie	42.09
INVOICE: 6317								

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VENDOR TOTALS		42.09	YTD INVOICED		42.09	YTD PAID		42.09
41233 RANGER PIPELINES INC	12/29/23		345790	P	02/01/24	501c2100 83040	Professional Services - C	351,120.76
INVOICE: PROGRESS BILLING 12								
VENDOR TOTALS		2,846,658.96	YTD INVOICED		369,600.80	YTD PAID		351,120.76
71233 REMY MOOSE MANLEY LLP	11/16/23	2400584	345791	P	02/01/24	61123042 52040	Litigation Costs	14,230.00
INVOICE: 120805								
INVOICE: 12/11/23		2400584	345791	P	02/01/24	61123042 52040	Litigation Costs	47,545.00
INVOICE: 120943								
VENDOR TOTALS		61,775.00	YTD INVOICED		61,775.00	YTD PAID		61,775.00
71255 RIDGECREST PRODUCTS INC	11/15/23	2400471	345792	P	02/01/24	10031100 51150	Uniforms and Clothing	6,347.30
INVOICE: 587823								
INVOICE: 11/15/23		2400471	345792	P	02/01/24	10031100 51150	Uniforms and Clothing	682.33
INVOICE: 587823								
INVOICE: 11/15/23		2400471	345792	P	02/01/24	100 21040	Sales and Use Tax Payable	-682.33
INVOICE: 587823								
VENDOR TOTALS		6,347.30	YTD INVOICED		6,347.30	YTD PAID		6,347.30
57456 ROJAS FLORES LANDSCAPE INC	11/06/23		345793	P	02/01/24	27341530 52010	Professional Services	22,673.24
INVOICE: COAWBIM-OCT23								
VENDOR TOTALS		444,277.99	YTD INVOICED		23,866.57	YTD PAID		22,673.24
71271 S. GRONER ASSOCIATES INC	01/23/24		345794	P	02/01/24	10000001 52010	Professional Services	2,570.25
INVOICE: 3516								
VENDOR TOTALS		13,268.50	YTD INVOICED		2,570.25	YTD PAID		2,570.25
50425 SHAPE INC	01/11/24	2400556	345795	P	02/01/24	50141600 51120	Machinery/Equipment Suppl	6,369.82
INVOICE: 28959B18795								
VENDOR TOTALS		43,760.13	YTD INVOICED		6,369.82	YTD PAID		6,369.82
50017 SHARP ELECTRONICS CORPORATION	01/04/24	2400387	345796	P	02/01/24	10023040 52140	Maintenance Contracts	.05
INVOICE: 9004656357								
INVOICE: 01/01/24		2400387	345796	P	02/01/24	10023040 52140	Maintenance Contracts	36.35
INVOICE: 9004648614								
INVOICE: 12/30/23		2400387	345796	P	02/01/24	10023040 52140	Maintenance Contracts	34.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9004648615								
VENDOR TOTALS		3,172.22	YTD INVOICED			70.98	YTD PAID	70.98
57428 SOLITUDE LAKE MANAGEMENT LLC	01/01/24		345797	P	02/01/24	28041530 52010	Professional Services	1,305.00
INVOICE: PSI036728								
VENDOR TOTALS		9,135.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
47460 SPENCON CONSTRUCTION INC	12/28/23		345798	P	02/01/24	310C1400 83040	Professional Services - C	10,245.00
INVOICE: 9023								
	12/28/23		345798	P	02/01/24	310C3100 83040	Professional Services - C	3,220.00
INVOICE: 9023								
VENDOR TOTALS		137,988.00	YTD INVOICED			13,465.00	YTD PAID	13,465.00
52385 STANDARD & POORS FINANCIAL SVC	12/15/23		345799	P	02/01/24	42000001 52240	Other Services	2,000.00
INVOICE: 11466496								
VENDOR TOTALS		26,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
603 STATE OF CALIFORNIA	12/22/23		345800	P	02/01/24	61225060 42080	Unemployment Insurance	22,966.33
INVOICE: 944-0106-4 3rd Qtr23								
VENDOR TOTALS		36,809.36	YTD INVOICED			22,966.33	YTD PAID	22,966.33
55164 T2 SYSTEMS CANADA INC	12/29/23		345801	P	02/01/24	26541641 52010	Professional Services	140.00
INVOICE: IRIS0000129421								
VENDOR TOTALS		998.86	YTD INVOICED			140.00	YTD PAID	140.00
53357 THE PERMANENTE MEDICAL GROUP	01/09/24		345802	P	02/01/24	10025060 52010	Professional Services	1,819.00
INVOICE: 320901012898 010924								
VENDOR TOTALS		8,124.00	YTD INVOICED			1,819.00	YTD PAID	1,819.00
57430 THE SOHAGI LAW GROUP PLC	11/30/23	2400441	345803	P	02/01/24	10023040 52030	Legal/Litigation Services	13,670.00
INVOICE: 18208								
	12/31/23	2400441	345803	P	02/01/24	10023040 52030	Legal/Litigation Services	15,190.51
INVOICE: 18261								
	12/31/23	2400441	345803	P	02/01/24	10023040 52030	Legal/Litigation Services	335.50
INVOICE: 18260								

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VENDOR TOTALS		46,630.51	YTD INVOICED		29,196.01	YTD PAID		29,196.01
44063 WEST PUBLISHING CORPORATION	01/01/24	2400259	345804	P	02/01/24	61123042 52010	Professional Services	4,657.25
INVOICE: 849502523								
VENDOR TOTALS		40,055.10	YTD INVOICED		4,657.25	YTD PAID		4,657.25
51013 TIFCO INDUSTRIES	10/17/23		345805	P	02/01/24	60141580 51180	Sweeper/Fire/Oth Vehicle	244.56
INVOICE: 71916204								
	10/17/23		345805	P	02/01/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1.11
INVOICE: 71916204								
	10/17/23		345805	P	02/01/24	100 21040	Sales and Use Tax Payable	-1.11
INVOICE: 71916204								
VENDOR TOTALS		244.56	YTD INVOICED		244.56	YTD PAID		244.56
56982 TOOLE DESIGN GROUP LLC	11/10/23		345806	P	02/01/24	310c6310 83040	Professional Services - C	1,096.82
INVOICE: 00AK00121_03B								
VENDOR TOTALS		16,104.05	YTD INVOICED		1,096.82	YTD PAID		1,096.82
51336 GENUINE PARTS COMPANY INC	10/12/23		345807	P	02/01/24	60141580 51180	Sweeper/Fire/Oth Vehicle	52.76
INVOICE: 1801P165703								
	10/12/23		345807	P	02/01/24	60141580 51180	Sweeper/Fire/Oth Vehicle	.24
INVOICE: 1801P165703								
	10/12/23		345807	P	02/01/24	100 21040	Sales and Use Tax Payable	-.24
INVOICE: 1801P165703								
VENDOR TOTALS		371.20	YTD INVOICED		52.76	YTD PAID		52.76
70164 TRULEO INC	12/13/23		345808	P	02/01/24	10031110 52140	Maintenance Contracts	36,000.00
INVOICE: 1046								
VENDOR TOTALS		36,000.00	YTD INVOICED		36,000.00	YTD PAID		36,000.00
43270 TRUSTMARK VOLUNTARY BENEFIT	12/21/23		345809	P	02/01/24	100 21530	Life Insurance (Trustmark	213.21
INVOICE: 00254401072024 DEC24								
VENDOR TOTALS		1,279.26	YTD INVOICED		213.21	YTD PAID		213.21
50400 US BANCORP CARD SERVICES INC	01/23/24		345810	P	02/01/24	10012010 51140	Meeting Refreshments	640.08
INVOICE: 9239 DEC23 CMO								
	01/23/24		345810	P	02/01/24	10021030 51140	Meeting Refreshments	2,624.92

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INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021030 52110	Advertising/Promotion	35.00
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021030 54030	Training and Conferences	71.21
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021030 54000	Travel and Education	403.19
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021030 52010	Professional Services	1,740.26
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021030 52110	Advertising/Promotion	1,561.63
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021030 51030	Office Supplies	115.30
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021030 51260	Periodicals/Subscriptions	51.29
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10012010 54090	Memberships and Dues	50.00
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10012010 54000	Travel and Education	894.35
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10012010 54030	Training and Conferences	1,500.00
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10012010 51030	Office Supplies	32.00
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10012010 52190	Internet Services	.99
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	60626070 51030	Office Supplies	99.91
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10051416 52240	Other Services	222.00
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021833 52010	Professional Services	159.34
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021833 51030	Office Supplies	221.50
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10061810 51210	Postage and Mailing	23.22
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021830 52010	Professional Services	241.21
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021830 52010	Professional Services	517.91
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021030 52110	Advertising/Promotion	6.66
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021030 52110	Advertising/Promotion	66.46
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	10021833 52010	Professional Services	.70
INVOICE: 9239 DEC23 CMO	01/23/24		345810	P	02/01/24	100 21040	Sales and Use Tax Payable	-73.82
INVOICE: 9239 DEC23 CMO	01/23/24		345811	P	02/01/24	60626070 52010	Professional Services	248.46
INVOICE: 9262 DEC23 IT	01/23/24		345811	P	02/01/24	60626070 51040	Computer Software and Har	193.99
INVOICE: 9262 DEC23 IT								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 240131EC

TO FISCAL 2024/08 02/01/2024 TO 02/01/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/23/24		345811	P	02/01/24	60626070 51330	Bottled water Service	92.09
INVOICE:	9262 DEC23 IT							
	01/23/24		345811	P	02/01/24	60626070 52190	Internet Services	318.03
INVOICE:	9262 DEC23 IT							
	01/23/24		345811	P	02/01/24	60626070 51030	Office Supplies	13.31
INVOICE:	9262 DEC23 IT							
	01/23/24		345811	P	02/01/24	60626070 58060	Telecom and Internet	245.01
INVOICE:	9262 DEC23 IT							
VENDOR TOTALS			357,120.06	YTD INVOICED		12,316.20	YTD PAID	12,316.20
53147 US BANK EQUIPMENT FINANCE								
	01/23/24		345812	P	02/01/24	60626070 52010	Professional Services	17.28
INVOICE:	520438946							
	01/23/24		345813	P	02/01/24	10021030 52010	Professional Services	452.60
INVOICE:	518971320							
	01/01/24		345814	P	02/01/24	10061810 51250	Copying Supplies	163.37
INVOICE:	519145320							
	01/01/24		345814	P	02/01/24	29061822 51250	Copying Supplies	163.38
INVOICE:	519145320							
	01/01/24	2400260	345815	P	02/01/24	10023040 52140	Maintenance Contracts	704.06
INVOICE:	519145148							
	01/01/24	2400260	345816	P	02/01/24	61123042 52140	Maintenance Contracts	147.51
INVOICE:	519144836							
VENDOR TOTALS			16,458.17	YTD INVOICED		1,648.20	YTD PAID	1,648.20
71288 USIO INC								
	12/31/23		345817	P	02/01/24	223C9930 52010	Professional Services	319.16
INVOICE:	86197							
VENDOR TOTALS			450,910.58	YTD INVOICED		319.16	YTD PAID	319.16
46771 VERIZON WIRELESS SERVICES LLC								
	11/10/23	2400050	345818	P	02/01/24	10031140 52010	Professional Services	10,224.08
INVOICE:	9948957988							
	12/10/23	2400050	345819	P	02/01/24	10031140 52010	Professional Services	6,293.89
INVOICE:	9951411667							
VENDOR TOTALS			54,754.21	YTD INVOICED		16,517.97	YTD PAID	16,517.97
70633 WATERWORKS INDUSTRIES INC								
	12/15/23		345820	P	02/01/24	27241530 52010	Professional Services	1,210.00
INVOICE:	22891							
VENDOR TOTALS			7,120.00	YTD INVOICED		1,210.00	YTD PAID	1,210.00
54970 WESTERN STATES TOOL & SUPPLY C								
	01/10/24		345821	P	02/01/24	10032210 51110	other Repair/Mtce Supplie	330.04
INVOICE:	238633							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240131EC

TO FISCAL 2024/08 02/01/2024 TO 02/01/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,251.27 YTD INVOICED
								330.04 YTD PAID
57100 Zoho Corporation	01/23/24	2400611	345822	P	02/01/24	60626070 52010	Professional Services	1,680.00
INVOICE: 69786175								
VENDOR TOTALS								3,634.00 YTD INVOICED
								1,680.00 YTD PAID
							REPORT TOTALS	2,206,616.62

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	111	2,206,616.62

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240131EC

TO FISCAL 2024/08 02/02/2024 TO 02/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51581 BEST BEST & KRIEGER LLP	01/03/24	2400478	56362	T	02/02/24	61123042 52040	Litigation Costs	17,430.00
INVOICE: 984189	01/03/24	2400548	56362	T	02/02/24	10023040 52030	Legal/Litigation Services	1,835.50
INVOICE: 984186	01/03/24	2400478	56362	T	02/02/24	61123042 52040	Litigation Costs	6,300.00
INVOICE: 984187								
VENDOR TOTALS		156,150.50	YTD INVOICED			25,565.50	YTD PAID	25,565.50
39771 BLAISDELL'S	01/18/24		56363	T	02/02/24	10025060 51250	Copying Supplies	119.59
INVOICE: 1858295-0	01/23/24		56363	T	02/02/24	60626070 51030	Office Supplies	59.79
INVOICE: 1856079-0	01/23/24		56363	T	02/02/24	10025060 51030	Office Supplies	25.46
INVOICE: 1859268-0	10/26/23		56363	T	02/02/24	10023040 51040	Computer Software and Har	477.35
INVOICE: 1840057-2	10/25/23		56363	T	02/02/24	10023040 51040	Computer Software and Har	40.19
INVOICE: 1838744-3	10/23/23		56363	T	02/02/24	10023040 51040	Computer Software and Har	67.31
INVOICE: 1839434-1	10/20/23		56363	T	02/02/24	10023040 51040	Computer Software and Har	19.29
INVOICE: 1840057-1	10/20/23		56363	T	02/02/24	10023044 52010	Professional Services	678.29
INVOICE: 1840057-0	10/20/23		56363	T	02/02/24	10023040 51040	Computer Software and Har	65.05
INVOICE: 1839434-0	10/12/23		56363	T	02/02/24	61123042 51040	Computer Software and Har	571.32
INVOICE: 1838256-0	10/18/23		56363	T	02/02/24	61123042 51040	Computer Software and Har	138.38
INVOICE: 1838256-4	10/16/23		56363	T	02/02/24	10023040 51040	Computer Software and Har	40.19
INVOICE: 1838744-2	10/16/23		56363	T	02/02/24	10023044 51000	supplies	62.13
INVOICE: 1838744-1	10/16/23		56363	T	02/02/24	61123042 51040	Computer Software and Har	843.12
INVOICE: 1838744-0	10/13/23		56363	T	02/02/24	61123042 51040	Computer Software and Har	92.62
INVOICE: 1838256-1								
VENDOR TOTALS		82,160.35	YTD INVOICED			3,300.08	YTD PAID	3,300.08
44639 CORNERSTONE COMMUNITY DEVELOPM	01/02/24		56364	T	02/02/24	223c9930 52010	Professional Services	4,069.04
INVOICE: 0823-423	01/02/24		56364	T	02/02/24	223c9930 52010	Professional Services	3,594.34
INVOICE: 0923-423	01/02/24		56364	T	02/02/24	223c9930 52010	Professional Services	17,395.96
INVOICE: 1023-423								

PAID INVOICES REPORT

CHECK RUN:240131EC

TO FISCAL 2024/08 02/02/2024 TO 02/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/02/24		56364	T	02/02/24	223C9930 52010	Professional Services	144,048.12
INVOICE:	1123-423							
VENDOR TOTALS		186,237.94	YTD INVOICED			169,107.46	YTD PAID	169,107.46
49854 CARLSON BARBEE & GIBSON INC								
	11/30/23		56365	T	02/02/24	301C7500 83040	Professional Services - C	3,750.00
INVOICE:	128513							
VENDOR TOTALS		34,477.69	YTD INVOICED			3,750.00	YTD PAID	3,750.00
57611 ECAST ENGINEERING INC								
	01/08/24		56366	T	02/02/24	27341530 52010	Professional Services	17,145.62
INVOICE:	1059							
	01/08/24		56366	T	02/02/24	27241530 52010	Professional Services	5,531.19
INVOICE:	1060							
VENDOR TOTALS		272,954.66	YTD INVOICED			22,676.81	YTD PAID	22,676.81
70336 FIVE KEYS SCHOOLS AND PROGRAMS								
	01/16/24		56367	T	02/02/24	222G4401 52010	Professional Services	296,160.69
INVOICE:	NOVEMBER 2023							
	01/11/24		56367	T	02/02/24	222G4401 52010	Professional Services	148,994.79
INVOICE:	DV 1223							
VENDOR TOTALS		1,411,803.39	YTD INVOICED			445,155.48	YTD PAID	445,155.48
58503 FLEETWORKS INC								
	01/03/24		56368	T	02/02/24	60141580 52170	Outside Veh/Equip Repair	44,918.85
INVOICE:	2-JAN24							
	01/03/24		56368	T	02/02/24	60141580 52170	Outside Veh/Equip Repair	89.65
INVOICE:	2-JAN24							
	01/03/24		56368	T	02/02/24	100 21040	Sales and Use Tax Payable	-89.65
INVOICE:	2-JAN24							
VENDOR TOTALS		52,499.50	YTD INVOICED			44,918.85	YTD PAID	44,918.85
70232 GRANICUS LLC								
	01/23/24	2400118	56369	T	02/02/24	10012010 52010	Professional Services	1,594.42
INVOICE:	177002							
	01/23/24	2400118	56369	T	02/02/24	10022020 52010	Professional Services	1,594.42
INVOICE:	177002							
	01/23/24	2400118	56369	T	02/02/24	60922021 52010	Professional Services	2,665.93
INVOICE:	177002							
	01/23/24	2400116	56369	T	02/02/24	10012010 52010	Professional Services	639.28
INVOICE:	177001							
	01/23/24	2400116	56369	T	02/02/24	10022020 52010	Professional Services	639.29
INVOICE:	177001							
VENDOR TOTALS		53,702.85	YTD INVOICED			7,133.34	YTD PAID	7,133.34

PAID INVOICES REPORT

CHECK RUN:240131EC

TO FISCAL 2024/08 02/02/2024 TO 02/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55811 GREEN HALO SYSTEMS INC	01/09/24		56370	T	02/02/24	26241631 52010	Professional Services	573.00
INVOICE: 4702								
VENDOR TOTALS		3,864.00	YTD INVOICED			573.00	YTD PAID	573.00
58939 LWP CLAIMS SOLUTIONS INC	01/01/24	2400215	56371	T	02/02/24	61023041 52010	Professional Services	19,086.00
INVOICE: 22119								
VENDOR TOTALS		1,654,112.02	YTD INVOICED			19,086.00	YTD PAID	19,086.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	12/15/23	2400455	56372	T	02/02/24	25023000 52030	Legal/Litigation Services	75,934.63
INVOICE: 556684								
VENDOR TOTALS		647,386.14	YTD INVOICED			75,934.63	YTD PAID	75,934.63
57812 OLSON REMCHO LLP	01/08/24	2400446	56373	T	02/02/24	10023040 52030	Legal/Litigation Services	871.00
INVOICE: 744221								
VENDOR TOTALS		20,862.00	YTD INVOICED			871.00	YTD PAID	871.00
53939 RED TIE PRINTING INC	01/22/24		56374	T	02/02/24	10061812 52010	Professional Services	298.47
INVOICE: 7427								
VENDOR TOTALS		8,016.88	YTD INVOICED			298.47	YTD PAID	298.47
70371 THE VILLAGE OF LOVE FOUNDATION	12/01/23	2400431	56375	T	02/02/24	10021833 52010	Professional Services	74,922.03
INVOICE: DCSP2-120123			56375	T	02/02/24	223C9930 52010	Professional Services	66,421.48
INVOICE: HSG120123								
VENDOR TOTALS		700,064.42	YTD INVOICED			141,343.51	YTD PAID	141,343.51
52331 WEST COAST ARBORIST INC	01/10/24		56376	T	02/02/24	27241530 52010	Professional Services	25,017.35
INVOICE: 209418			56376	T	02/02/24	27241530 52010	Professional Services	45,615.75
INVOICE: 209800								
VENDOR TOTALS		665,275.70	YTD INVOICED			70,633.10	YTD PAID	70,633.10
							REPORT TOTALS	1,030,347.23
							COUNT	AMOUNT



PAID INVOICES REPORT

CHECK RUN:240131EC

TO FISCAL 2024/08 02/02/2024 TO 02/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL EFT TRANSFERS 15 1,030,347.23

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

TYLER MUNIS - FINANCIALS

DATE: 02/01/24

TIME: 13:47:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:240201EC

ACCOUNTING PERIOD:

2024/08

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	02/01/24	PAYROLL	EMPLOYEE DEDUCTIONS	378.90

TOTAL FUND

378.90

TOTAL REPORT

378.90

TYLER MUNIS - FINANCIALS

DATE: 02/01/24

TIME: 13:48:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:240201EC

ACCOUNTING PERIOD:

2024/08

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	02/02/24	PAYROLL	EMPLOYEE DEDUCTIONS	31,094.15

TOTAL FUND

31,094.15

TOTAL REPORT

31,094.15



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	11000	Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
2080	01/23/2024	WIRE	38379 THE BANK OF NEW YORK TRUST COM	B04MC60007 33,633.42 44000816 60200	12/14/2023			33,633.42		
							Debt Service - Interest Exp			
							CHECK	2080 TOTAL:	33,633.42	
2081	01/25/2024	WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD13-1-FY24-1 1,097,422.82 805 11330	01/17/2024			1,097,422.82		
							Cash w/Fiscal Agent			
							CHECK	2081 TOTAL:	1,097,422.82	
2082	01/25/2024	WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD22-1-FY24-1 430,647.41 807 11330	01/17/2024			430,647.41		
							Cash w/Fiscal Agent			
							CHECK	2082 TOTAL:	430,647.41	
2083	01/30/2024	WIRE	38379 THE BANK OF NEW YORK TRUST COM	2013GO-FEB24 94,534.38 41000001 60200	01/05/2024			94,534.38		
							Debt Service - Interest Exp			
							CHECK	2083 TOTAL:	94,534.38	
2084	01/30/2024	WIRE	38379 THE BANK OF NEW YORK TRUST COM	ALAMEDASEW12-FEB24 165,934.38 50141601 60200	01/10/2024			165,934.38		
							Debt Service - Interest Exp			
							CHECK	2084 TOTAL:	165,934.38	
2085	01/30/2024	WIRE	40901 US BANK TRUST	15-109-224 22,593.03 40100003 60200	01/05/2024			22,593.03		
							Debt Service - Interest Exp			
							CHECK	2085 TOTAL:	22,593.03	
NUMBER OF CHECKS								6	*** CASH ACCOUNT TOTAL ***	1,844,765.44
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						6	1,844,765.44			
*** GRAND TOTAL ***									1,844,765.44	



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
345270	12/28/2023	VOID	71233 REMY MOOSE MANLEY LLP	120805 -14,230.00 61123042 52040	11/16/2023	2400584		-14,230.00
							Litigation Costs	
							CHECK 345270 TOTAL:	-14,230.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-14,230.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	14,230.00	
							*** GRAND TOTAL ***	-14,230.00

