

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: February 22, 2024

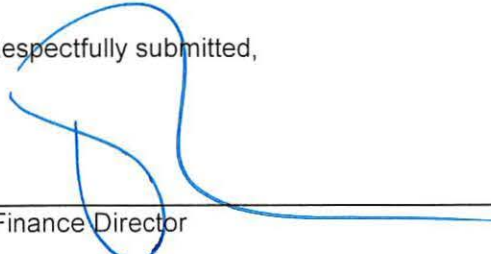
Re: List of Warrants for Ratification

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>
345826 - 346143 (Vendor Checks)	\$ 3,200,289.15
EFT56383 - 56702 (Vendor EFTs)	\$ 2,740,295.80
WIRE2086 - 2087 (Vendor Wire Transfers)	\$ 1,114,705.18
345453 - 345949 (Void Checks)	\$ (127,091.34)

GRAND TOTAL \$ 6,928,198.79

Respectfully submitted,



Finance Director

Council Warrants 03/05/24

BILLS #5-B
3/5/2024

TYLER MUNIS - FINANCIALS

DATE: 02/07/24

TIME: 11:09:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:240207EC

ACCOUNTING PERIOD:

2024/08

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	02/09/24	RETIREEES	MEDICAL REIMBURSEMENT	28,623.06

TOTAL FUND

28,623.06

TOTAL REPORT

28,623.06

TYLER MUNIS - FINANCIALS

DATE: 02/07/24

TIME: 11:09:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:240207EC

ACCOUNTING PERIOD:

2024/08

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	02/09/24	RETIREEES	MEDICAL REIMBURSEMENT	283,056.39

TOTAL FUND

283,056.39

TOTAL REPORT

283,056.39

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240208EC

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	12/01/23		345846	P	02/08/24	301C7500 83040	Professional Services - C	336,212.03
INVOICE: Pay App 20 - Dec 23								
VENDOR TOTALS	4,724,798.04	YTD INVOICED				336,212.03	YTD PAID	336,212.03
51357 A T WEBER PLUMBING & MECHANICA	11/20/23	2400552	345847	P	02/08/24	60341590 52130	Buildng Repair/Maintenanc	6,500.00
INVOICE: 13504-144								
VENDOR TOTALS	22,280.73	YTD INVOICED				6,500.00	YTD PAID	6,500.00
38522 ABAG POWER PURCHASING POOL	02/01/24		345848	P	02/08/24	10032210 58030	Gas	1,551.40
INVOICE: AR034411	02/01/24		345848	P	02/08/24	21052300 58030	Gas	3,273.63
INVOICE: AR034411	02/01/24		345848	P	02/08/24	60341590 58030	Gas	1,830.92
INVOICE: AR034411	02/01/24		345848	P	02/08/24	10051450 58030	Gas	353.37
INVOICE: AR034411	02/01/24		345848	P	02/08/24	10031130 58030	Gas	4,709.57
VENDOR TOTALS	77,835.56	YTD INVOICED				11,718.89	YTD PAID	11,718.89
35508 AIRGAS NCN	01/23/24	2400206	345849	P	02/08/24	10032260 51060	Medical Supplies	610.22
INVOICE: 9146227239								
VENDOR TOTALS	8,038.64	YTD INVOICED				610.22	YTD PAID	610.22
71355 AJKA FEJZIC	01/30/24		345850	P	02/08/24	10051431 36210	Rental/Lease Income	500.00
INVOICE: 2011740.015								
VENDOR TOTALS	500.00	YTD INVOICED				500.00	YTD PAID	500.00
70082 ALAMEDA BOYS AND GIRLS CLUB INC	01/23/24	2300502	345851	P	02/08/24	20361843 52010	Professional Services	6,251.01
INVOICE: 621								
VENDOR TOTALS	220,845.41	YTD INVOICED				6,251.01	YTD PAID	6,251.01
43287 ALAMEDA COUNTY FIRE DEPARTMENT	01/29/24	2400041	345852	P	02/08/24	10032210 52100	Dispatch Services	37,213.42
INVOICE: D063-2023-24								
VENDOR TOTALS	315,861.68	YTD INVOICED				37,213.42	YTD PAID	37,213.42
23 ALAMEDA ELECTRICAL DISTRIBUTOR								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240208EC

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/23	2400190	345853	P	02/08/24	10041560 51130	Small Tools	155.07
INVOICE: 383-NOV/DEC23	12/31/23	2400190	345853	P	02/08/24	21141550 51120	Machinery/Equipment Suppl	87.82
INVOICE: 383-NOV/DEC23	12/31/23	2400190	345853	P	02/08/24	26441610 51100	Building Maintenance Supp	114.45
INVOICE: 383-NOV/DEC23	12/31/23	2400190	345853	P	02/08/24	50141600 51120	Machinery/Equipment Suppl	717.93
INVOICE: 383-NOV/DEC23	12/31/23	2400190	345853	P	02/08/24	60341590 51120	Machinery/Equipment Suppl	1,340.94
VENDOR TOTALS		11,528.12	YTD INVOICED			2,416.21	YTD PAID	2,416.21
49657 ALAMEDA FAMILY SERVICES	01/18/24	2400510	345854	P	02/08/24	20321844 52010	Professional Services	17,328.74
INVOICE: OCT-DEC 2023	01/26/24		345854	P	02/08/24	10032270 52010	Professional Services	61,263.72
INVOICE: 12/1/23 - 12/31/23	01/26/24	2300079	345854	P	02/08/24	10061832 52010	Professional Services	16,222.29
INVOICE: AFS01262024								
VENDOR TOTALS		350,309.43	YTD INVOICED			94,814.75	YTD PAID	94,814.75
28573 ALAMEDA HISTORICAL MUSEUM	01/01/24	2400685	345855	P	02/08/24	10000001 57080	Property Rental	3,550.00
INVOICE: 010124								
VENDOR TOTALS		24,850.00	YTD INVOICED			3,550.00	YTD PAID	3,550.00
48859 ALAMEDA LODGE N 1015 BPOE	02/01/24	2400630	345856	P	02/08/24	10031130 57080	Property Rental	3,375.00
INVOICE: 250								
VENDOR TOTALS		27,000.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
92 ALAMEDA MUNICIPAL POWER	01/17/24		345857	P	02/08/24	28151450 58020	Electricity	35.51
INVOICE: 42344-01 011724	01/17/24		345857	P	02/08/24	10051430 58020	Electricity	1.02
INVOICE: 1089-00 122123	01/17/24		345857	P	02/08/24	27751450 58020	Electricity	44.78
INVOICE: 19207-00 010324	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	11.05
INVOICE: 23198-00 122123	01/17/24		345857	P	02/08/24	10051431 58020	Electricity	150.51
INVOICE: 29662-00 122123	01/17/24		345857	P	02/08/24	10051400 58020	Electricity	715.47
INVOICE: 29663-01 011724	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	6.01
INVOICE: 33272-00 122123	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	12.46

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33850-00 122123	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	46.20
INVOICE: 33875-00 122123	01/17/24		345857	P	02/08/24	10051430 58020	Electricity	4.24
INVOICE: 33877-00 122123	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	253.19
INVOICE: 33894-00 011724	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	4.44
INVOICE: 33906-00 122123	01/17/24		345857	P	02/08/24	10051431 58020	Electricity	80.76
INVOICE: 33915-00 010224	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	46.96
INVOICE: 33927-00 122123	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	274.76
INVOICE: 33934-00 122723	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	33.64
INVOICE: 33943-00 122123	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	2.01
INVOICE: 33959-00 122123	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	4.60
INVOICE: 33960-00 122123	01/17/24		345857	P	02/08/24	10051430 58020	Electricity	1,864.43
INVOICE: 33961-00 122623	01/17/24		345857	P	02/08/24	10051430 58020	Electricity	24.37
INVOICE: 33973-00 122123	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	189.19
INVOICE: 33976-00 011724	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	153.13
INVOICE: 34015-00 011724	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	12.87
INVOICE: 34020-00 122123	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	13.27
INVOICE: 40819-00 122123	01/17/24		345857	P	02/08/24	10051450 58020	Electricity	25.78
INVOICE: 40820-00 122123	01/17/24		345857	P	02/08/24	10051431 58020	Electricity	354.23
INVOICE: 41356-00 011724	01/17/24		345857	P	02/08/24	27951450 58020	Electricity	623.44
INVOICE: 42324-01 011724	01/17/24		345857	P	02/08/24	10051431 58020	Electricity	266.39
INVOICE: 6017-00 010224	01/16/24		345857	P	02/08/24	28141530 58020	Electricity	108.70
INVOICE: 43398-00 011624	01/16/24		345857	P	02/08/24	28141530 58020	Electricity	112.39
INVOICE: 43399-00 011624	01/16/24		345857	P	02/08/24	28141530 58020	Electricity	100.19
INVOICE: 43400-00 011624	01/17/24		345857	P	02/08/24	21052300 58020	Electricity	1,493.43
INVOICE: 33904-00 011724	01/23/24		345857	P	02/08/24	10021833 52010	Professional Services	312.28
INVOICE: 41331-01 012324								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/25/24			345857	P	02/08/24	10021833 52010	Professional Services	630.95
INVOICE: 6070-01 012524								
VENDOR TOTALS	581,206.84	YTD INVOICED				8,012.65	YTD PAID	8,012.65
46264 ALAMEDA POINT COLLABORATIVE								
INVOICE: 01/22/24		2400665	345858	P	02/08/24	20321810 52010	Professional Services	24,040.00
INVOICE: JULY-SEPT 2023								
VENDOR TOTALS	24,748.00	YTD INVOICED				24,040.00	YTD PAID	24,040.00
31921 ALTEC INC								
INVOICE: 12/29/23			345859	P	02/08/24	60141580 51180	Sweeper/Fire/Oth Vehicle	215.32
INVOICE: 12461436								
INVOICE: 12/12/23			345860	P	02/08/24	60141580 51180	Sweeper/Fire/Oth Vehicle	609.31
INVOICE: 12450794								
VENDOR TOTALS	229,030.08	YTD INVOICED				824.63	YTD PAID	824.63
70629 AMAZON CAPITAL SERVICES INC								
INVOICE: 01/08/24			345861	P	02/08/24	60626074 51040	Computer Software and Har	7.74
INVOICE: 1VWN-WRJJQ-HXDC								
INVOICE: 01/08/24			345861	P	02/08/24	60626074 51040	Computer Software and Har	544.73
INVOICE: 1FNRLMJK-HNNR								
VENDOR TOTALS	50,103.15	YTD INVOICED				552.47	YTD PAID	552.47
58979 AMERICAN NATIONAL RED CROSS								
INVOICE: 01/30/24			345862	P	02/08/24	10051413 52240	Other Services	770.00
INVOICE: 22658922								
INVOICE: 01/30/24			345862	P	02/08/24	10051413 52240	Other Services	138.00
INVOICE: 22652852								
INVOICE: 01/30/24			345862	P	02/08/24	10051414 52240	Other Services	88.00
INVOICE: 22650390								
VENDOR TOTALS	8,592.00	YTD INVOICED				996.00	YTD PAID	996.00
30632 AT&T								
INVOICE: 01/11/24			345865	P	02/08/24	10031120 52240	Other Services	770.00
INVOICE: 494000								
INVOICE: 01/22/24			345864	P	02/08/24	60626070 58060	Telecom and Internet	962.34
INVOICE: 8310007250708 012224								
VENDOR TOTALS	104,317.49	YTD INVOICED				10,643.71	YTD PAID	1,732.34
1160 PACIFIC BELL TELEPHONE COMPANY								
INVOICE: 01/22/24			345863	P	02/08/24	60626070 58060	Telecom and Internet	1,273.05
INVOICE: 51083522674765 0124								
INVOICE: 01/07/24			345863	P	02/08/24	60626070 58060	Telecom and Internet	15.82
INVOICE: 23384133143496 0124								

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,096.64	YTD INVOICED			1,288.87	YTD PAID	1,288.87
30632 AT&T								
	01/22/24		345864	P	02/08/24	60626070 58060	Telecom and Internet	253.40
INVOICE:	8310007250713 012224							
	01/22/24		345864	P	02/08/24	60626070 58060	Telecom and Internet	367.92
INVOICE:	8310007250732 012224							
	01/22/24		345864	P	02/08/24	60626070 58060	Telecom and Internet	1,975.03
INVOICE:	8310007250700 012224							
	01/22/24		345864	P	02/08/24	60626070 58060	Telecom and Internet	3,539.16
INVOICE:	8310007250686 012224							
	01/22/24		345864	P	02/08/24	60626070 58060	Telecom and Internet	2,682.40
INVOICE:	8310007250676 012224							
	01/24/24		345866	P	02/08/24	60626070 58060	Telecom and Internet	46.73
INVOICE:	0519319930001 012424							
	01/18/24		345866	P	02/08/24	60626070 58060	Telecom and Internet	46.73
INVOICE:	0519327729001 011824							
VENDOR TOTALS		104,317.49	YTD INVOICED			10,643.71	YTD PAID	8,911.37
49556 AT&T MOBILITY II LLC								
	01/02/24		345867	P	02/08/24	20723849 52180	Cellular Phone	50.10
INVOICE:	287319820402X011024							
	01/17/24		345868	P	02/08/24	10032270 52180	Cellular Phone	11.16
INVOICE:	83X01252024							
	01/08/24	2400046	345869	P	02/08/24	10031130 52180	Cellular Phone	8,033.13
INVOICE:	287315150255X011624							
VENDOR TOTALS		93,809.93	YTD INVOICED			8,094.39	YTD PAID	8,094.39
55449 AXON ENTERPRISE INC								
	12/01/23		345870	P	02/08/24	10031110 52140	Maintenance Contracts	225,995.39
INVOICE:	INUS207605							
VENDOR TOTALS		300,696.64	YTD INVOICED			225,995.39	YTD PAID	225,995.39
252 BAKER & TAYLOR COMPANY INC								
	01/08/24	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	148.15
INVOICE:	5018708386							
	01/11/24	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	200.11
INVOICE:	5018696734							
	01/08/24	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	1,531.34
INVOICE:	5018688858							
	01/15/24	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	1,218.88
INVOICE:	5018700920							
	01/10/24	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	1,670.88
INVOICE:	5018693315							
	01/02/24	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	140.22
INVOICE:	5018701361							
	12/14/23	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	22.09

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5018654177	12/19/23	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	88.83
INVOICE: 5018671596	12/28/23	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	379.00
INVOICE: 5018684577	12/27/23	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	619.71
INVOICE: 5018679499	12/26/23	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	1,686.46
INVOICE: 5018692032	12/21/23	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	440.61
INVOICE: 5018674717	12/20/23	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	633.53
INVOICE: 5018665361	12/19/23	2400065	345871	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	1,794.09
INVOICE: 5018660275								
VENDOR TOTALS		143,198.97 YTD INVOICED				10,573.90 YTD PAID		10,573.90
70042 BARBARA M ANSCHER	01/12/24	2400462	345872	P	02/08/24	20723849 52010	Professional Services	3,100.00
INVOICE: TP2023-189339,189585								
VENDOR TOTALS		11,560.00 YTD INVOICED				3,100.00 YTD PAID		3,100.00
52737 BENNETT, GELINI & GELINI, APC	01/08/24	2400179	345873	P	02/08/24	61123042 52030	Legal/Litigation Services	6,357.98
INVOICE: 53022-53026								
VENDOR TOTALS		38,763.53 YTD INVOICED				6,357.98 YTD PAID		6,357.98
58912 JEREMY CASTRO	05/31/23		345874	P	02/08/24	10051411 51020	Recreation Supplies	1,989.00
INVOICE: 9271	05/31/23		345874	P	02/08/24	10051411 51020	Recreation Supplies	4.50
INVOICE: 9271	05/31/23		345874	P	02/08/24	100 21040	Sales and Use Tax Payable	-4.50
INVOICE: 9271	05/31/23		345874	P	02/08/24	10051412 52240	Other Services	1,989.00
INVOICE: 9273	05/31/23		345874	P	02/08/24	10051412 52240	Other Services	4.50
INVOICE: 9273	05/31/23		345874	P	02/08/24	100 21040	Sales and Use Tax Payable	-4.50
INVOICE: 9273	05/31/23		345874	P	02/08/24	10051412 51020	Recreation Supplies	1,989.00
INVOICE: 9274	05/31/23		345874	P	02/08/24	10051412 51020	Recreation Supplies	4.50
INVOICE: 9274	05/31/23		345874	P	02/08/24	100 21040	Sales and Use Tax Payable	-4.50
INVOICE: 9274	05/31/23		345874	P	02/08/24	10051411 51020	Recreation Supplies	1,989.00
INVOICE: 9272								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/31/23		345874	P	02/08/24	10051411 51020	Recreation Supplies	4.50
INVOICE: 9272	05/31/23		345874	P	02/08/24	100 21040	Sales and Use Tax Payable	-4.50
INVOICE: 9272								
VENDOR TOTALS		7,956.00	YTD INVOICED			7,956.00	YTD PAID	7,956.00
107 BUCHANAN AUTO ELECTRIC INC								
	01/11/24		345875	P	02/08/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,382.71
INVOICE: C63859	01/22/24		345876	P	02/08/24	60141580 51180	Sweeper/Fire/Oth Vehicle	430.96
INVOICE: C63889								
VENDOR TOTALS		5,417.89	YTD INVOICED			1,813.67	YTD PAID	1,813.67
47086 CA ROBBERY INVESTIGATORS								
	01/25/24		345877	P	02/08/24	10031100 54010	Professional Development	1,050.00
INVOICE: FEB13-15 2024								
VENDOR TOTALS		1,050.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
57279 TRI-VALLEY MOTO								
	01/18/24		345878	P	02/08/24	60141580 52170	Outside Veh/Equip Repair	838.76
INVOICE: 3032776/1	01/18/24		345878	P	02/08/24	60141580 52170	Outside Veh/Equip Repair	.77
INVOICE: 3032776/1	01/18/24		345878	P	02/08/24	100 21040	Sales and Use Tax Payable	-.77
INVOICE: 3032776/1								
VENDOR TOTALS		1,417.17	YTD INVOICED			838.76	YTD PAID	838.76
39947 CALTRONICS BUSINESS SYSTEMS								
	01/22/24	2400010	345879	P	02/08/24	20962700 52140	Maintenance Contracts	112.36
INVOICE: 3981883	01/22/24	2400010	345879	P	02/08/24	20962700 52140	Maintenance Contracts	115.08
INVOICE: 3981882	01/26/24		345879	P	02/08/24	10032200 52140	Maintenance Contracts	473.33
INVOICE: 3985926	01/26/24		345879	P	02/08/24	60532210 52140	Maintenance Contracts	12.69
INVOICE: 3985926	01/23/24		345879	P	02/08/24	10032200 52140	Maintenance Contracts	46.10
INVOICE: 3982876								
VENDOR TOTALS		8,429.54	YTD INVOICED			759.56	YTD PAID	759.56
55904 CDM SMITH INC								
	12/05/23		345880	P	02/08/24	310c6520 83040	Professional Services - C	1,894.73
INVOICE: 90193361								
VENDOR TOTALS		376,196.16	YTD INVOICED			1,894.73	YTD PAID	1,894.73

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44695 CDW GOVERNMENT INC	01/30/24	2400580	345881	P	02/08/24	60626070 51040	Computer Software and Har	313.70
INVOICE: NV13908								
VENDOR TOTALS	12,924.22	YTD INVOICED				313.70	YTD PAID	313.70
58747 CHRIST EPISCOPAL CHURCH	01/15/24	2400664	345882	P	02/08/24	10021833 52010	Professional Services	10,728.35
INVOICE: 1054								
VENDOR TOTALS	10,728.35	YTD INVOICED				10,728.35	YTD PAID	10,728.35
55466 CINTAS CORPORATION NO 3	12/31/23		345883	P	02/08/24	10051401 51010	Janitorial Supplies	648.45
INVOICE: 15945088	12/31/23							
VENDOR TOTALS	21,813.32	YTD INVOICED				648.45	YTD PAID	648.45
70165 FIRST CITIZENS BANK & TRUST COMPANY	01/24/24	2400154	345884	P	02/08/24	10032200 52140	Maintenance Contracts	277.38
INVOICE: 44052855								
INVOICE: 44052855b	01/24/24	2400103	345884	P	02/08/24	60532210 52140	Maintenance Contracts	69.35
VENDOR TOTALS	38,212.37	YTD INVOICED				346.73	YTD PAID	346.73
59012 CLEAN SOLUTION SERVICES INC	09/28/23	2400593	345885	P	02/08/24	20962743 52010	Professional Services	14,025.00
INVOICE: 1999								
VENDOR TOTALS	14,025.00	YTD INVOICED				14,025.00	YTD PAID	14,025.00
70839 COAST COMMUNITY COLLEGE DISTRICT	01/25/24		345886	P	02/08/24	10031100 54010	Professional Development	347.00
INVOICE: APR15-MAY3								
VENDOR TOTALS	1,035.00	YTD INVOICED				347.00	YTD PAID	347.00
70108 OAKLAND PAPER & SUPPLY INC	01/31/24	2400266	345887	P	02/08/24	10032210 51010	Janitorial Supplies	1,109.35
INVOICE: 446020	13124							
VENDOR TOTALS	18,603.41	YTD INVOICED				1,109.35	YTD PAID	1,109.35
45536 COMCAST	01/08/24		345889	P	02/08/24	60626070 52190	Internet Services	75.37
INVOICE: 0424560	010824							
INVOICE: 190196210	01/08/24		345888	P	02/08/24	60626070 52190	Internet Services	107.40
INVOICE: 187663175	01/08/24		345888	P	02/08/24	60626070 52190	Internet Services	199.24

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/08/24		345888	P	02/08/24	60626070 52190	Internet Services	214.80
	190195809							
INVOICE:	01/08/24		345890	P	02/08/24	60626070 52190	Internet Services	50.31
	0664561 010924							
INVOICE:	01/07/24		345891	P	02/08/24	25151401 51390	Other Operating Supplies	939.82
	81554006304111120107							
INVOICE:	02/05/24		345892	P	02/08/24	60626070 52190	Internet Services	137.32
	81554006304245780112							
VENDOR TOTALS		40,978.45	YTD INVOICED			1,724.26	YTD PAID	1,724.26
58780 UNIVERSITY OF CALIFORNIA REGEN								
INVOICE:	01/19/24		345893	P	02/08/24	10023040 51200	Books/Manual/Periodicals/	324.27
	11136325							
INVOICE:	01/19/24		345893	P	02/08/24	10023040 51200	Books/Manual/Periodicals/	1.43
	11136325							
INVOICE:	01/19/24		345893	P	02/08/24	100 21040	Sales and Use Tax Payable	-1.43
	11136325							
INVOICE:	10/23/23		345893	P	02/08/24	10023040 51200	Books/Manual/Periodicals/	481.15
	11129483							
INVOICE:	10/23/23		345893	P	02/08/24	10023040 51200	Books/Manual/Periodicals/	2.14
	11129483							
INVOICE:	10/23/23		345893	P	02/08/24	100 21040	Sales and Use Tax Payable	-2.14
	11129483							
INVOICE:	11/30/23		345893	P	02/08/24	10023040 51200	Books/Manual/Periodicals/	426.74
	11132702							
INVOICE:	11/30/23		345893	P	02/08/24	10023040 51200	Books/Manual/Periodicals/	1.89
	11132702							
INVOICE:	11/30/23		345893	P	02/08/24	100 21040	Sales and Use Tax Payable	-1.89
	11132702							
INVOICE:	10/06/23		345893	P	02/08/24	10023040 51200	Books/Manual/Periodicals/	344.00
	11128174							
INVOICE:	10/06/23		345893	P	02/08/24	10023040 51200	Books/Manual/Periodicals/	1.52
	11128174							
INVOICE:	10/06/23		345893	P	02/08/24	100 21040	Sales and Use Tax Payable	-1.52
	11128174							
INVOICE:	12/28/23		345893	P	02/08/24	10023040 51200	Books/Manual/Periodicals/	575.00
	12491601							
INVOICE:	12/28/23		345893	P	02/08/24	10023043 51200	Books/Manual/Periodicals/	225.00
	12491601							
VENDOR TOTALS		2,935.26	YTD INVOICED			2,376.16	YTD PAID	2,376.16
47560 CRIME SCENE CLEANERS INC								
INVOICE:	01/31/24		345894	P	02/08/24	10031120 52240	Other Services	750.00
	88309							
VENDOR TOTALS		1,218.00	YTD INVOICED			750.00	YTD PAID	750.00
71291 DAILY GRAPHICS INC								
	12/06/23		345895	P	02/08/24	26141630 51270	Forms Printing	229.54

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11953	12/06/23		345895	P	02/08/24	26141630 51270	Forms Printing	2.19
INVOICE: 11953	12/06/23		345895	P	02/08/24	100 21040	Sales and Use Tax Payable	-2.19
INVOICE: 11953								
VENDOR TOTALS		595.48 YTD INVOICED				229.54 YTD PAID		229.54
57729 DANIELLE SULLIVAN	01/23/24		345896	P	02/08/24	10021833 51140	Meeting Refreshments	51.61
INVOICE: JAN 23 2024	01/23/24		345896	P	02/08/24	10021833 51140	Meeting Refreshments	71.40
INVOICE: JAN 23 2024	01/23/24		345896	P	02/08/24	10021833 51140	Meeting Refreshments	90.00
INVOICE: JAN 23 2024								
VENDOR TOTALS		405.71 YTD INVOICED				213.01 YTD PAID		213.01
49600 DE LAGE LANDEN PUBLIC FINANCE	01/01/24	2400139	345897	P	02/08/24	10051400 52010	Professional Services	588.01
INVOICE: 81768400								
VENDOR TOTALS		4,225.98 YTD INVOICED				588.01 YTD PAID		588.01
34026 DELL MARKETING LP	01/30/24	2400604	345898	P	02/08/24	60626074 81050	Equipment Replacement > \$	24,400.43
INVOICE: 10724102645								
VENDOR TOTALS		52,357.68 YTD INVOICED				24,400.43 YTD PAID		24,400.43
272 DEMCO SUPPLY INC	01/02/24	2400071	345899	P	02/08/24	21052300 51280	Book Processing Supplies	43.74
INVOICE: 7416741	01/11/24	2400071	345899	P	02/08/24	21052300 51280	Book Processing Supplies	313.16
INVOICE: 7421284	01/18/24	2400071	345899	P	02/08/24	21052300 51280	Book Processing Supplies	87.75
INVOICE: 7423940								
VENDOR TOTALS		2,268.88 YTD INVOICED				444.65 YTD PAID		444.65
23369 PARK STREET BUSINESS ASSN (PSB	02/05/24		345900	P	02/08/24	100 23400	BIA Deposit thru B/L	846.00
INVOICE: Jan 2024 BIA Payment								
VENDOR TOTALS		45,015.86 YTD INVOICED				846.00 YTD PAID		846.00
55812 DPREP INC	01/25/24		345901	P	02/08/24	10031100 54010	Professional Development	2,780.00
INVOICE: MAR11-15								

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,579.00 YTD INVOICED		2,780.00 YTD PAID		2,780.00		
58605 DUDEK	01/04/24		345902	P	02/08/24	310C1700 83040	Professional Services - C	6,875.00
INVOICE:	202311159							
VENDOR TOTALS		107,352.62 YTD INVOICED		6,875.00 YTD PAID		6,875.00		
676 EBMUD	01/17/24		345903	P	02/08/24	26441540 58010	Water	752.90
INVOICE:	34235694253 010524A		345903	P	02/08/24	50141600 58010	Water	591.56
INVOICE:	34235694253 010524B		345903	P	02/08/24	26441540 58010	Water	749.96
INVOICE:	37283737976 010524A		345903	P	02/08/24	50141600 58010	Water	589.26
INVOICE:	37283737976 010524B		345903	P	02/08/24	26441540 58010	Water	666.72
INVOICE:	50698700001 010524A		345903	P	02/08/24	50141600 58010	Water	523.86
INVOICE:	50698700001 010524B		345903	P	02/08/24	26441540 58010	Water	715.61
INVOICE:	50698800001 010524A		345903	P	02/08/24	50141600 58010	Water	562.27
INVOICE:	50698800001 010524B		345903	P	02/08/24	26441540 58010	Water	634.79
INVOICE:	50699100001 010524A		345903	P	02/08/24	50141600 58010	Water	498.76
INVOICE:	50699100001 010524B		345903	P	02/08/24	26441540 58010	Water	683.66
INVOICE:	53626800001 010524A		345903	P	02/08/24	50141600 58010	Water	537.17
INVOICE:	53626800001 010524B		345903	P	02/08/24	26441540 58010	Water	656.37
INVOICE:	54110300001 010524A		345903	P	02/08/24	50141600 58010	Water	515.72
INVOICE:	54110300001 010524B		345903	P	02/08/24	26441540 58010	Water	668.16
INVOICE:	55413400001 010524A		345903	P	02/08/24	50141600 58010	Water	524.99
INVOICE:	55413400001 010524B		345903	P	02/08/24	60532210 58010	Water	158.04
INVOICE:	04288114708 012324		345903	P	02/08/24	10032210 58010	Water	525.12
INVOICE:	29039243199 012324		345903	P	02/08/24	10032210 58010	Water	663.74
INVOICE:	72664411339 012324		345903	P	02/08/24	10041540 58010	Water	65.40
INVOICE:	22995500001 012324		345903	P	02/08/24	10041540 58010	Water	65.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23003000001	012324							
	12/05/23		345903	P	02/08/24	27141530 58010	Water	67.25
INVOICE: 32026925263	120523							
	12/12/23		345903	P	02/08/24	27241530 58010	Water	780.88
INVOICE: 36641700001	121223							
	12/13/23		345903	P	02/08/24	27241530 58010	Water	849.22
INVOICE: 36702800001	121323							
	12/13/23		345903	P	02/08/24	10041540 58010	Water	922.74
INVOICE: 56317200001	121323							
	01/03/24		345903	P	02/08/24	27241530 58010	Water	955.48
INVOICE: 55602500001	010324							
	11/29/23		345903	P	02/08/24	29041590 58010	Water	1,052.78
INVOICE: 96622868727	112923							
	12/13/23		345903	P	02/08/24	27341530 58010	Water	1,230.16
INVOICE: 51337800001	121323							
	12/14/23		345903	P	02/08/24	27341530 58010	Water	1,306.53
INVOICE: 41358597153	121423							
	12/13/23		345903	P	02/08/24	27241530 58010	Water	1,372.30
INVOICE: 52982900001	121323							
	12/13/23		345903	P	02/08/24	27241530 58010	Water	1,539.04
INVOICE: 36641500001	121323							
	12/13/23		345903	P	02/08/24	27241530 58010	Water	2,108.77
INVOICE: 52817500001	121323							
	12/12/23		345903	P	02/08/24	27241530 58010	Water	2,746.48
INVOICE: 36641600001	121223							
	12/13/23		345903	P	02/08/24	27241530 58010	Water	3,271.12
INVOICE: 55506200001	121323							
	12/13/23		345903	P	02/08/24	27241530 58010	Water	4,010.08
INVOICE: 36723200001	121323							
	12/14/23		345903	P	02/08/24	27341530 58010	Water	4,104.70
INVOICE: 15006018515	121423							
	12/13/23		345903	P	02/08/24	29041590 58010	Water	16,304.49
INVOICE: 21087756841	121323							
	01/19/24		345903	P	02/08/24	29041590 58010	Water	34,606.59
INVOICE: 37903198411	011924							
	01/26/24		345903	P	02/08/24	10031130 58010	Water	528.16
INVOICE: 24247600001-012624								
	01/26/24		345903	P	02/08/24	10031130 58040	Sewer	149.18
INVOICE: 24247600001-012624								
	01/26/24		345903	P	02/08/24	10031130 58010	Water	339.56
INVOICE: 24247800001-012624								
	01/26/24		345903	P	02/08/24	21052300 58010	Water	663.74
INVOICE: 56576700001-012624								
	01/23/24		345903	P	02/08/24	10041540 58010	Water	72.42
INVOICE: 20853200001	012324							
	01/22/24		345903	P	02/08/24	10041540 58010	Water	106.61
INVOICE: 16476575478	012224							
	01/24/24		345903	P	02/08/24	27241530 58010	Water	555.16
INVOICE: 53060500001	012424							
	01/26/24		345903	P	02/08/24	27141530 58010	Water	663.74
INVOICE: 56885500001	012624							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/26/24			345903	P	02/08/24	60341590 58010	Water	684.21
53944300001 012624								
INVOICE: 12/13/23			345903	P	02/08/24	10041540 58010	water	2,409.52
36513400001 121323								
INVOICE: 12/13/23			345903	P	02/08/24	10041540 58010	water	2,479.72
50434800001 121323								
INVOICE: 01/26/24			345903	P	02/08/24	60341590 58010	water	4,098.39
24225600001 012624								
INVOICE: 01/26/24			345903	P	02/08/24	29041590 58010	water	4,518.39
17852539278 012624								
INVOICE: 12/14/23			345903	P	02/08/24	27341530 58010	water	20,570.82
36734700001 121423								
INVOICE: 12/14/23			345903	P	02/08/24	310C4420 83040	Professional Services - C	284.08
52997600001 010524								
INVOICE: 12/14/23			345903	P	02/08/24	501C2100 83040	Professional Services - C	1,638.18
89840326762 121423								
VENDOR TOTALS	1,465,028.59	YTD INVOICED				128,339.95	YTD PAID	128,339.95
25304 EBS CO SUBSCRIPTION SERVICES								
INVOICE: 01/10/24	2400648		345904	P	02/08/24	21052300 51260	Periodicals/Subscriptions	15,297.25
0567311								
VENDOR TOTALS	35,310.37	YTD INVOICED				15,297.25	YTD PAID	15,297.25
38960 ECONOMY LUMBER COMPANY INC								
INVOICE: 10/31/23			345905	P	02/08/24	10041540 51110	Other Repair/Mtce Supplie	284.03
1459-OCT23								
INVOICE: 10/31/23			345905	P	02/08/24	10041540 51110	Other Repair/Mtce Supplie	1.28
1459-OCT23								
INVOICE: 10/31/23			345905	P	02/08/24	100 21040	Sales and Use Tax Payable	-1.28
1459-OCT23								
VENDOR TOTALS	763.81	YTD INVOICED				284.03	YTD PAID	284.03
26842 EDEN I & R INC								
INVOICE: 01/22/24	2400473		345906	P	02/08/24	20321841 52010	Professional Services	6,500.08
OCT-DEC 2023								
INVOICE: 02/06/24			345906	P	02/08/24	10021833 52010	Professional Services	1,442.48
24-086								
VENDOR TOTALS	41,918.17	YTD INVOICED				7,942.56	YTD PAID	7,942.56
46556 ELAINE CHEUNG - PETTY CASH								
INVOICE: 01/25/24			345907	P	02/08/24	10023040 54010	Professional Development	100.00
PETTY CASH								
INVOICE: 01/25/24			345907	P	02/08/24	61123042 51140	Meeting Refreshments	47.51
PETTY CASH								
INVOICE: 01/25/24			345907	P	02/08/24	10023044 51000	Supplies	92.86
PETTY CASH								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		767.43 YTD INVOICED				240.37 YTD PAID		240.37
50525 EMCOR SERVICES INTEGRATED SOLU	01/29/24	2400077	345908	P	02/08/24	21052300 52140	Maintenance Contracts	1,448.00
INVOICE: 940019147								
VENDOR TOTALS		13,225.91 YTD INVOICED				1,448.00 YTD PAID		1,448.00
128 ENCINAL HARDWARE	11/27/23		345909	P	02/08/24	50141600 51110	Other Repair/Mtce Supplie	17.16
INVOICE: #5-NOV23	11/27/23		345909	P	02/08/24	60341590 51110	Other Repair/Mtce Supplie	81.84
INVOICE: #5-NOV23	11/27/23		345909	P	02/08/24	10041540 51120	Machinery/Equipment Suppl	41.66
INVOICE: #5-NOV23	11/27/23		345909	P	02/08/24	26441610 51110	Other Repair/Mtce Supplie	57.26
INVOICE: #5-NOV23	11/27/23		345909	P	02/08/24	21141550 51120	Machinery/Equipment Suppl	23.78
INVOICE: #5-NOV23	12/27/23		345909	P	02/08/24	50141600 51110	Other Repair/Mtce Supplie	132.95
INVOICE: #6-DEC23	12/27/23		345909	P	02/08/24	10041540 51120	Machinery/Equipment Suppl	75.67
VENDOR TOTALS		4,362.21 YTD INVOICED				430.32 YTD PAID		430.32
749 ENCINAL NURSERY INC	12/28/23		345910	P	02/08/24	28051450 51090	Grounds Maintenance Suppl	12.96
INVOICE: 16898								
VENDOR TOTALS		1,006.33 YTD INVOICED				12.96 YTD PAID		12.96
57515 EQUIFAX INFORMATION SERVICES L	01/13/24		345911	P	02/08/24	10031100 53020	Background Services	70.50
INVOICE: 2058734569								
VENDOR TOTALS		523.81 YTD INVOICED				70.50 YTD PAID		70.50
37240 FAMILY VIOLENCE LAW CENTER INC	01/22/24	2400460	345912	P	02/08/24	20321844 52010	Professional Services	4,998.37
INVOICE: OCT-DEC 2023								
VENDOR TOTALS		12,169.21 YTD INVOICED				4,998.37 YTD PAID		4,998.37
53746 FARELLA BRAUN + MARTEL LLP	12/26/23	2400288	345913	P	02/08/24	29023045 52030	Legal/Litigation Services	98,763.99
INVOICE: 396174								
VENDOR TOTALS		426,387.62 YTD INVOICED				98,763.99 YTD PAID		98,763.99

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70432 FARMERS & MERCHANTS BANK OF CENTRAL	12/01/23	2201211	345914	P	02/08/24	301C7500 83040	Professional Services - C	17,695.37
INVOICE: Pay App 20 - Dec 23								
VENDOR TOTALS	246,050.95	YTD INVOICED				17,695.37	YTD PAID	17,695.37
712 FEDERAL EXPRESS CORPORATION	01/19/24		345915	P	02/08/24	10031130 52210	Messenger	30.02
INVOICE: 8-382-11795								
VENDOR TOTALS	861.63	YTD INVOICED				30.02	YTD PAID	30.02
41819 FEDEX KINKO'S OFFICE & PRINT S	01/01/24		345916	P	02/08/24	26541642 51270	Forms Printing	73.95
INVOICE: 378044 DEC23								
INVOICE: 01/01/24			345916	P	02/08/24	10031130 51270	Forms Printing	615.24
INVOICE: 378044 DEC23								
VENDOR TOTALS	4,283.98	YTD INVOICED				689.19	YTD PAID	689.19
56784 FERNANDO MONTOYA	11/17/23		345917	P	02/08/24	10041540 51150	Uniforms and Clothing	350.00
INVOICE: 133613								
VENDOR TOTALS	350.00	YTD INVOICED				350.00	YTD PAID	350.00
57780 G&G BUILDERS INC	12/31/23		345918	P	02/08/24	603C4100 83040	Professional Services - C	21,097.37
INVOICE: 010								
VENDOR TOTALS	123,038.23	YTD INVOICED				21,097.37	YTD PAID	21,097.37
133 GALLAGHER & BURK INC	11/28/23		345919	P	02/08/24	50141600 51390	Other Operating Supplies	1,474.29
INVOICE: #3 NOV23-JAN24								
INVOICE: 11/28/23			345919	P	02/08/24	50141600 51390	Other Operating Supplies	6.69
INVOICE: #3 NOV23-JAN24								
INVOICE: 11/28/23			345919	P	02/08/24	100 21040	Sales and Use Tax Payable	-6.69
INVOICE: #3 NOV23-JAN24								
VENDOR TOTALS	9,244.22	YTD INVOICED				1,474.29	YTD PAID	1,474.29
54436 GEORGE HILLS COMPANY	01/29/24	2400213	345920	P	02/08/24	61123042 52010	Professional Services	7,695.83
INVOICE: 1027466								
VENDOR TOTALS	98,926.63	YTD INVOICED				7,695.83	YTD PAID	7,695.83
29043 GEORGE OREN TIRE SPECIALIST IN	11/30/23		345921	P	02/08/24	60141580 51190	Tires	2,873.98
INVOICE: 3753-NOV23								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/30/23		345921	P	02/08/24	60141580 51190	Tires	12.90
INVOICE: 3753-NOV23	11/30/23		345921	P	02/08/24	100 21040	Sales and Use Tax Payable	-12.90
INVOICE: 3753-NOV23								
VENDOR TOTALS	12,938.33	YTD INVOICED				2,873.98	YTD PAID	2,873.98
70193 GROVE GILL ELECTRIC COMPANY	12/21/23		345922	P	02/08/24	60341590 52130	Buildng Repair/Maintenanc	349.50
INVOICE: 12-21-945553								
VENDOR TOTALS	47,834.84	YTD INVOICED				349.50	YTD PAID	349.50
528 W W GRAINGER INC	01/11/24	2400232	345924	P	02/08/24	10041540 51130	Small Tools	1,303.41
INVOICE: 807661608 OCT-DEC23	01/11/24	2400232	345924	P	02/08/24	10041560 51130	Small Tools	1,083.87
INVOICE: 807661608 OCT-DEC23	01/11/24	2400232	345924	P	02/08/24	21141550 51120	Machinery/Equipment Suppl	1,552.52
INVOICE: 807661608 OCT-DEC23	01/11/24	2400232	345924	P	02/08/24	26441610 51130	Small Tools	2,174.59
INVOICE: 807661608 OCT-DEC23	01/11/24	2400232	345924	P	02/08/24	26541642 51110	Other Repair/Mtce Supplie	25.91
INVOICE: 807661608 OCT-DEC23	01/11/24	2400232	345924	P	02/08/24	26941570 51120	Machinery/Equipment Suppl	336.37
INVOICE: 807661608 OCT-DEC23	01/11/24	2400232	345924	P	02/08/24	31041500 51110	Other Repair/Mtce Supplie	539.33
INVOICE: 807661608 OCT-DEC23	01/11/24	2400232	345924	P	02/08/24	50141600 51120	Machinery/Equipment Suppl	4,030.11
INVOICE: 807661608 OCT-DEC23	01/11/24	2400232	345924	P	02/08/24	50141600 51130	Small Tools	3,660.58
INVOICE: 807661608 OCT-DEC23	01/11/24	2400232	345924	P	02/08/24	60341590 51100	Building Maintenance Supp	945.51
INVOICE: 807661608 OCT-DEC23	12/27/23		345923	P	02/08/24	28051450 51090	Grounds Maintenance Suppl	143.54
INVOICE: 9946030849								
VENDOR TOTALS	29,512.25	YTD INVOICED				15,795.74	YTD PAID	15,795.74
56961 GRAPHTEK HOSTING LLC	02/01/24		345925	P	02/08/24	60626070 51040	Computer Software and Har	600.00
INVOICE: 5225								
VENDOR TOTALS	4,800.00	YTD INVOICED				600.00	YTD PAID	600.00
424 GRAYBAR ELECTRIC COMPANY INC	02/01/24	2400507	345926	P	02/08/24	60626070 58060	Telecom and Internet	1,193.30
INVOICE: 9334922067								
VENDOR TOTALS	1,193.30	YTD INVOICED				1,193.30	YTD PAID	1,193.30

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51688 GYM DOCTORS								
INVOICE:	01/26/24		345927	P	02/08/24	10032210 51120	Machinery/Equipment Suppl	496.75
	00151174							
INVOICE:	01/26/24		345927	P	02/08/24	10032210 51120	Machinery/Equipment Suppl	807.81
	00151176							
INVOICE:	01/26/24		345927	P	02/08/24	10032210 51120	Machinery/Equipment Suppl	616.80
	00151175							
VENDOR TOTALS		2,746.20	YTD INVOICED			1,921.36	YTD PAID	1,921.36
52466 HD SUPPLY CONSTRUCTION SUPPLY								
INVOICE:	01/01/24		345928	P	02/08/24	50141600 51100	Building Maintenance Supp	1,822.50
	197737-NOV23							
VENDOR TOTALS		2,544.58	YTD INVOICED			1,822.50	YTD PAID	1,822.50
36455 HILTI CORPORATION								
INVOICE:	11/28/23		345929	P	02/08/24	26441610 51120	Machinery/Equipment Suppl	96.14
	4622075752							
INVOICE:	11/15/23		345929	P	02/08/24	10041540 51130	Small Tools	333.30
	4622037884							
VENDOR TOTALS		833.73	YTD INVOICED			429.44	YTD PAID	429.44
58713 INFINITY MECHANICAL INC								
INVOICE:	01/15/24		345930	P	02/08/24	25151401 51090	Grounds Maintenance Suppl	420.00
	3745							
VENDOR TOTALS		1,260.00	YTD INVOICED			420.00	YTD PAID	420.00
71131 INTERSPIRO								
INVOICE:	01/10/24	2400291	345931	P	02/08/24	220G1206 81020	Field Equipment Acqstn >	65,082.19
	108811							
VENDOR TOTALS		65,082.19	YTD INVOICED			65,082.19	YTD PAID	65,082.19
56064 IRON MOUNTAIN INC								
INVOICE:	01/30/24		345932	P	02/08/24	10051400 51020	Recreation Supplies	301.06
	JCHM357							
INVOICE:	01/30/24		345932	P	02/08/24	10051400 51020	Recreation Supplies	148.86
	JDSR114							
INVOICE:	01/31/24		345932	P	02/08/24	10024051 52240	Other Services	146.01
	JDSR546							
VENDOR TOTALS		2,022.32	YTD INVOICED			595.93	YTD PAID	595.93
52234 RUBBER DUST INC								
INVOICE:	11/30/23		345933	P	02/08/24	60141580 52170	Outside Veh/Equip Repair	1,657.33
	9998011183-OCT/NOV23							
INVOICE:	11/30/23		345933	P	02/08/24	60141580 52170	Outside Veh/Equip Repair	7.88
	9998011183-OCT/NOV23							

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INVOICE:	11/30/23		345933	P	02/08/24	100 21040	Sales and Use Tax Payable	-7.88
	9998011183-OCT/NOV23							
VENDOR TOTALS		6,124.85	YTD INVOICED			1,657.33	YTD PAID	1,657.33
71352 JOANNE CHAN								
INVOICE:	01/30/24		345934	P	02/08/24	10051431 36210	Rental/Lease Income	300.00
	2011725.015							
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
57517 KELLER SUPPLY COMPANY								
INVOICE:	12/31/23		345935	P	02/08/24	60341590 51100	Building Maintenance Supp	1,284.51
	419887-OCT/NOV/DEC23							
INVOICE:	12/31/23		345935	P	02/08/24	60341590 51100	Building Maintenance Supp	5.75
	419887-OCT/NOV/DEC23							
INVOICE:	12/31/23		345935	P	02/08/24	100 21040	Sales and Use Tax Payable	-5.75
	419887-OCT/NOV/DEC23							
VENDOR TOTALS		3,902.63	YTD INVOICED			1,284.51	YTD PAID	1,284.51
54816 KEN JIAN MA								
INVOICE:	01/31/24		345936	P	02/08/24	21052300 52010	Professional Services	2,500.00
	1703							
VENDOR TOTALS		5,000.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
53805 KIMLEY-HORN AND ASSOCIATES INC								
INVOICE:	11/30/23		345937	P	02/08/24	310C6500 83040	Professional Services - C	835.00
	26784430							
VENDOR TOTALS		445,519.80	YTD INVOICED			835.00	YTD PAID	835.00
52945 KRONOS INCORPORATED								
INVOICE:	01/24/24		345938	P	02/08/24	10032210 52010	Professional Services	12.75
	12192583							
VENDOR TOTALS		495.88	YTD INVOICED			12.75	YTD PAID	12.75
35884 KUTAK ROCK LLP								
INVOICE:	01/29/24		345939	P	02/08/24	21661825 52030	Legal/Litigation Services	142.76
	3329970							
VENDOR TOTALS		142.76	YTD INVOICED			142.76	YTD PAID	142.76
57728 LAKESHORE EQUIPMENT COMPANY								
INVOICE:	01/30/24		345940	P	02/08/24	10051420 51020	Recreation Supplies	320.24
	177618012624							
VENDOR TOTALS		678.64	YTD INVOICED			320.24	YTD PAID	320.24

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33749 LC ACTION POLICE SUPPLY 01/16/24 INVOICE: 460823		2400531	345941	P	02/08/24	10031130 51110	Other Repair/Mtce Supplie	1,943.24
VENDOR TOTALS		9,839.84	YTD INVOICED			1,943.24	YTD PAID	1,943.24
73 MATTHEW BENDER & COMPANY INC 12/07/23 INVOICE: 39555577			345942	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	796.25
VENDOR TOTALS		796.25	YTD INVOICED			796.25	YTD PAID	796.25
34449 LIEBERT CASSIDY WHITMORE 12/15/23 INVOICE: 257435			345943	P	02/08/24	61123042 52040	Litigation Costs	2,770.00
VENDOR TOTALS		8,385.00	YTD INVOICED			2,770.00	YTD PAID	2,770.00
1367 LIFE-ASSIST INC 01/15/24 INVOICE: 94501_11524		2400106	345944	P	02/08/24	10032260 51060	Medical Supplies	4,147.46
VENDOR TOTALS		91,174.20	YTD INVOICED			4,147.46	YTD PAID	4,147.46
39437 LOOMIS ARMORED US LLC 01/31/24 INVOICE: 13409665		2400249	345945	P	02/08/24	10024051 52010	Professional Services	2,786.21
VENDOR TOTALS		18,929.37	YTD INVOICED			2,786.21	YTD PAID	2,786.21
70492 MACKENZIE WHITTON 01/25/24 INVOICE: MW Reimb 0124-012524			345946	P	02/08/24	10032210 54010	Professional Development	325.00
VENDOR TOTALS		325.00	YTD INVOICED			325.00	YTD PAID	325.00
57103 MARCIA NEISHI 01/30/24 INVOICE: 24249		2400230	345947	P	02/08/24	10051424 52010	Professional Services	1,071.00
VENDOR TOTALS		26,284.55	YTD INVOICED			1,071.00	YTD PAID	1,071.00
58967 MARK A CLEMENTI PHD 01/15/24 INVOICE: 01-15-24		2400026	345948	P	02/08/24	10031100 53040	Tests	774.00
VENDOR TOTALS		10,981.00	YTD INVOICED			774.00	YTD PAID	774.00
70418 MARTIN MARIETTA MATERIALS INC 11/30/23 INVOICE: 992078-SEP/OCT/NOV23			345949	P	02/08/24	50141600 52130	Buildng Repair/Maintenanc	1,816.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/30/23		345949	P	02/08/24	50141600 52130	Buildng Repair/Maintenanc	8.24
	992078-SEP/OCT/NOV23							
INVOICE:	11/30/23		345949	P	02/08/24	100 21040	Sales and Use Tax Payable	-8.24
	992078-SEP/OCT/NOV23							
INVOICE:	01/20/24		345949	P	02/08/24	50141600 52130	Buildng Repair/Maintenanc	1,373.61
	992078 DEC23-JAN24							
INVOICE:	01/20/24		345949	P	02/08/24	50141600 52130	Buildng Repair/Maintenanc	6.23
	992078 DEC23-JAN24							
INVOICE:	01/20/24		345949	P	02/08/24	100 21040	Sales and Use Tax Payable	-6.23
	992078 DEC23-JAN24							
VENDOR TOTALS		4,614.36 YTD INVOICED				3,190.22 YTD PAID		3,190.22
57760 ARTHUR MERCADO	01/22/24		345950	P	02/08/24	209 21430	Owed to AUSD School Tax	3,832.00
INVOICE:	ADU23-0080							
VENDOR TOTALS		3,832.00 YTD INVOICED				3,832.00 YTD PAID		3,832.00
41508 METRO MOBILE COMMUNICATIONS	02/01/24	2400024	345951	P	02/08/24	10031110 52140	Maintenance Contracts	165.00
INVOICE:	240212							
VENDOR TOTALS		5,679.04 YTD INVOICED				165.00 YTD PAID		165.00
57961 KENDRA MEUSER	01/30/24		345952	P	02/08/24	10051424 52010	Professional Services	183.60
INVOICE:	23813							
VENDOR TOTALS		2,967.86 YTD INVOICED				183.60 YTD PAID		183.60
42072 MIDWEST TAPE LLC	11/30/23	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	2,521.68
INVOICE:	504721027							
	12/31/23	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	2,499.89
INVOICE:	504859805							
	03/30/22		345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	-1,801.75
INVOICE:	226756169							
	01/11/24	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	23.24
INVOICE:	504904696							
	01/11/24	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	16.82
INVOICE:	504904697							
	01/11/24	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	48.16
INVOICE:	504904699							
	01/11/24	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	92.98
INVOICE:	504904820							
	01/11/24	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	35.71
INVOICE:	504904821							
	01/11/24	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE:	504904822							
	01/18/24	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	37.36

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INVOICE: 504931518	01/18/24	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	50.64
INVOICE: 504931519	01/18/24	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	33.20
INVOICE: 504931991	01/18/24	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 504931992	01/11/24	2400072	345953	P	02/08/24	21052300 51200	Books/Manual/Periodicals/	107.95
INVOICE: 504904695								
VENDOR TOTALS		24,524.84	YTD INVOICED			3,715.70	YTD PAID	3,715.70
56751 MODERN LEASING INC OF IOWA	01/08/24		345954	P	02/08/24	10032260 52010	Professional Services	930.00
INVOICE: 59112848								
VENDOR TOTALS		2,250.00	YTD INVOICED			930.00	YTD PAID	930.00
50372 NATIONAL LAN EXCHANGE (NLE)	01/22/24		345955	P	02/08/24	21052300 51040	Computer Software and Har	3,605.51
INVOICE: 44161	02/01/24		345955	P	02/08/24	21052300 51040	Computer Software and Har	262.50
INVOICE: 44166								
VENDOR TOTALS		5,759.17	YTD INVOICED			3,868.01	YTD PAID	3,868.01
44096 NICHOLS CONSULTING ENGINEERS C	01/10/24		345956	P	02/08/24	26441610 52010	Professional Services	17,411.30
INVOICE: 773165506								
VENDOR TOTALS		177,409.05	YTD INVOICED			17,411.30	YTD PAID	17,411.30
468 NORA PON - PETTY CASH	01/18/24		345957	P	02/08/24	10051420 51020	Recreation Supplies	154.00
INVOICE: 01.18.24								
VENDOR TOTALS		154.00	YTD INVOICED			154.00	YTD PAID	154.00
52491 O'REILLY AUTOMOTIVE STORES INC	12/28/23		345958	P	02/08/24	60141580 51180	Sweeper/Fire/Oth vehicle	496.73
INVOICE: 1092364								
VENDOR TOTALS		5,447.03	YTD INVOICED			496.73	YTD PAID	496.73
57670 KRISTINE COLLEEN O'SHEA	01/25/24		345959	P	02/08/24	10031100 54070	Meals and Lodging	435.40
INVOICE: FEB13-15	01/25/24		345959	P	02/08/24	10031100 54070	Meals and Lodging	163.00
INVOICE: FEB13-15	01/25/24		345959	P	02/08/24	10031100 54010	Professional Development	20.00
INVOICE: FEB13-15								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,416.86 YTD INVOICED				618.40 YTD PAID		618.40
54172 OFFICIA IMAGING	01/30/24	2400089	345960	P	02/08/24	10051400 52010	Professional Services	732.89
INVOICE: AR1051761								
VENDOR TOTALS		3,026.41 YTD INVOICED				732.89 YTD PAID		732.89
70084 OLDCASTLE INFRASTRUCTURE INC	10/23/23		345961	P	02/08/24	60341590 52010	Professional Services	223.68
INVOICE: 9000000078								
INVOICE: 9000000078	10/23/23		345961	P	02/08/24	60341590 52010	Professional Services	24.05
INVOICE: 9000000078	10/23/23		345961	P	02/08/24	100 21040	Sales and Use Tax Payable	-24.05
VENDOR TOTALS		223.68 YTD INVOICED				223.68 YTD PAID		223.68
48589 MICHAEL ANGELO ORTEGA	01/25/24		345962	P	02/08/24	10031100 54070	Meals and Lodging	22.00
INVOICE: MAR7								
INVOICE: MAR7	01/25/24		345962	P	02/08/24	10031100 54040	Mileage Reimbursement	32.96
VENDOR TOTALS		1,035.37 YTD INVOICED				54.96 YTD PAID		54.96
71356 PACIFIC GATEWAY	01/29/24		345963	P	02/08/24	20723849 35080	Other Fines/Forfeiture/Pe	81.00
INVOICE: 1523 SCHILLER ST ALA								
VENDOR TOTALS		81.00 YTD INVOICED				81.00 YTD PAID		81.00
206 GIOVANETTI INC	11/25/23		345964	P	02/08/24	60141580 51100	Building Maintenance Supp	14.94
INVOICE: 2316-NOV23								
INVOICE: 2307-OCT/NOV23	11/25/23		345964	P	02/08/24	50141600 51130	Small Tools	77.79
INVOICE: 2307-OCT/NOV23	11/25/23		345964	P	02/08/24	60341590 51100	Building Maintenance Supp	227.68
INVOICE: 2307-OCT/NOV23	11/25/23		345964	P	02/08/24	21141550 51100	Building Maintenance Supp	5.62
INVOICE: 2307-OCT/NOV23	11/25/23		345964	P	02/08/24	10041540 51100	Building Maintenance Supp	5.60
VENDOR TOTALS		6,985.97 YTD INVOICED				331.63 YTD PAID		331.63
52055 PAGANO'S TC LLC	11/25/23		345966	P	02/08/24	60341590 51100	Building Maintenance Supp	4.98
INVOICE: 2313-NOV23								
INVOICE: 11/25/23			345966	P	02/08/24	26441610 51120	Machinery/Equipment Suppl	10.96

City of Alameda

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2313-NOV23	11/25/23		345966	P	02/08/24	60341590 51100	Building Maintenance Supp	138.75
INVOICE: 2307-OCT/NOV23	11/25/23		345966	P	02/08/24	10041540 51100	Building Maintenance Supp	96.34
INVOICE: 2307-OCT/NOV23	12/25/23		345965	P	02/08/24	10051400 51020	Recreation Supplies	77.64
INVOICE: 2315 122523	12/25/23		345965	P	02/08/24	10051450 51090	Grounds Maintenance Suppl	39.83
INVOICE: 2315 122523	12/25/23		345965	P	02/08/24	10051420 51020	Recreation Supplies	25.91
INVOICE: 2315 122523	12/25/23		345965	P	02/08/24	10051400 51020	Recreation Supplies	9.96
INVOICE: 2315 122523								
VENDOR TOTALS		4,014.37 YTD INVOICED				404.37 YTD PAID		404.37
70896 PARAMETRIX INC	12/28/23		345967	P	02/08/24	310C6570 83040	Professional Services - C	17,673.75
INVOICE: 51632	12/28/23		345967	P	02/08/24	310C1100 83040	Professional Services - C	2,103.61
INVOICE: 51622								
VENDOR TOTALS		240,642.77 YTD INVOICED				19,777.36 YTD PAID		19,777.36
47601 ANDREW T STEIN	07/03/23		345968	P	02/08/24	10051416 51020	Recreation Supplies	923.01
INVOICE: 29083	07/03/23		345968	P	02/08/24	10051416 51020	Recreation Supplies	22.92
INVOICE: 29083	07/03/23		345968	P	02/08/24	100 21040	Sales and Use Tax Payable	-22.92
INVOICE: 29083								
VENDOR TOTALS		923.01 YTD INVOICED				923.01 YTD PAID		923.01
70163 US BANCORP ASSET MANAGEMNET INC	12/31/23		345969	P	02/08/24	10024051 52010	Professional Services	4,823.77
INVOICE: 14062361								
VENDOR TOTALS		28,548.37 YTD INVOICED				4,823.77 YTD PAID		4,823.77
53855 PITNEY BOWES BANK INC	02/05/24		345970	P	02/08/24	10024058 51210	Postage and Mailing	10,000.00
INVOICE: 35938406 FEB24								
VENDOR TOTALS		30,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
55692 PREFERRED ALLIANCE INC	12/31/23		345971	P	02/08/24	10025060 52010	Professional Services	489.69
INVOICE: 0192210-IN	12/31/23		345971	P	02/08/24	10491900 52010	Professional Services	65.00
INVOICE: 0192210-IN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,469.56 YTD INVOICED				554.69 YTD PAID		554.69
53835 PRIME PUMP CORPORATION	11/13/23		345972	P	02/08/24	26441610 51120	Machinery/Equipment Suppl	2,985.20
INVOICE: 13812								
INVOICE: 13812	11/13/23		345972	P	02/08/24	26441610 51120	Machinery/Equipment Suppl	27.20
INVOICE: 13812								
INVOICE: 13812	11/13/23		345972	P	02/08/24	100 21040	Sales and Use Tax Payable	-27.20
VENDOR TOTALS		35,355.41 YTD INVOICED				2,985.20 YTD PAID		2,985.20
59019 MJT VENTURES CORP	01/18/24	2400023	345973	P	02/08/24	10031130 52010	Professional Services	266.00
INVOICE: 54723								
INVOICE: 54871	01/29/24	2400023	345973	P	02/08/24	10031130 52010	Professional Services	266.00
VENDOR TOTALS		3,724.00 YTD INVOICED				532.00 YTD PAID		532.00
27482 PRUDENTIAL OVERALL SUPPLY	01/23/24		345974	P	02/08/24	10032210 52240	Other Services	84.70
INVOICE: 92024631								
VENDOR TOTALS		787.66 YTD INVOICED				84.70 YTD PAID		84.70
1456 PUMP REPAIR SERVICE COMPANY IN	12/19/23	2400621	345975	P	02/08/24	50141600 51110	Other Repair/Mtce Supplie	8,155.00
INVOICE: 041827								
VENDOR TOTALS		23,399.92 YTD INVOICED				8,155.00 YTD PAID		8,155.00
71233 REMY MOOSE MANLEY LLP	01/11/24	2400584	345976	P	02/08/24	61123042 52040	Litigation Costs	15,490.00
INVOICE: 121093								
INVOICE: 120804	11/16/23	2400591	345976	P	02/08/24	10023040 52030	Legal/Litigation Services	41,285.00
INVOICE: 121092	01/16/24	2400591	345976	P	02/08/24	10023040 52030	Legal/Litigation Services	215.00
VENDOR TOTALS		118,765.00 YTD INVOICED				56,990.00 YTD PAID		56,990.00
70410 RISE HOUSING SOLUTIONS INC	01/31/24	2400271	345977	P	02/08/24	20621840 52010	Professional Services	5,000.00
INVOICE: Alameda-021								
VENDOR TOTALS		33,300.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
71351 ROBERT VESTEY	01/30/24		345978	P	02/08/24	10051431 36210	Rental/Lease Income	300.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2011726.015								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
54297 MICHAEL H ROUSH								
	01/29/24		345979	P	02/08/24	10023040 54090	Memberships and Dues	522.75
INVOICE: M6CBD6_72456_2024_1								
VENDOR TOTALS		522.75	YTD INVOICED			522.75	YTD PAID	522.75
57297 SAIF ALI								
	01/25/24		345980	P	02/08/24	10031100 54070	Meals and Lodging	435.40
INVOICE: FEB13-15								
	01/25/24		345980	P	02/08/24	10031100 54070	Meals and Lodging	163.00
INVOICE: FEB13-15								
	01/25/24		345980	P	02/08/24	10031100 54010	Professional Development	20.00
INVOICE: FEB13-15								
VENDOR TOTALS		1,439.29	YTD INVOICED			618.40	YTD PAID	618.40
70729 SESAC RIGHTS MANAGEMENT INC								
	01/30/24		345981	P	02/08/24	10051419 51020	Recreation Supplies	944.00
INVOICE: 10703524								
	01/30/24		345981	P	02/08/24	10051401 51020	Recreation Supplies	944.00
INVOICE: 10703524								
VENDOR TOTALS		1,888.00	YTD INVOICED			1,888.00	YTD PAID	1,888.00
44945 JUANITA PALKOVIC								
	01/02/24		345982	P	02/08/24	10051424 52010	Professional Services	532.10
INVOICE: 22619								
VENDOR TOTALS		1,763.96	YTD INVOICED			532.10	YTD PAID	532.10
45056 SHI INTERNATIONAL CORP								
	02/01/24	2400276	345983	P	02/08/24	60626070 54030	Training and Conferences	1,006.14
INVOICE: b17339086								
	02/01/24	2400334	345983	P	02/08/24	60626070 51040	Computer Software and Har	17,782.50
INVOICE: B17413940								
VENDOR TOTALS		386,898.89	YTD INVOICED			18,788.64	YTD PAID	18,788.64
53193 SMILE BUSINESS PRODUCTS INC								
	11/15/23	2400637	345984	P	02/08/24	50141600 52140	Maintenance Contracts	189.89
INVOICE: 1160629								
	11/15/23	2400657	345984	P	02/08/24	26441610 52140	Maintenance Contracts	63.30
INVOICE: 1160618								
	11/15/23	2400657	345984	P	02/08/24	31041500 52140	Maintenance Contracts	63.30
INVOICE: 1160618								
	11/15/23	2400657	345984	P	02/08/24	31041520 52140	Maintenance Contracts	63.29
INVOICE: 1160618								

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	12/19/23	2400657	345984	P	02/08/24	26441610 52140	Maintenance Contracts	127.58
INVOICE: 1167305	12/19/23	2400657	345984	P	02/08/24	31041500 52140	Maintenance Contracts	127.58
INVOICE: 1167305	12/19/23	2400657	345984	P	02/08/24	31041520 52140	Maintenance Contracts	127.59
INVOICE: 1167305	01/17/24	2400657	345984	P	02/08/24	26441610 52140	Maintenance Contracts	63.30
INVOICE: 1173484	01/17/24	2400657	345984	P	02/08/24	31041500 52140	Maintenance Contracts	63.30
INVOICE: 1173484	01/17/24	2400657	345984	P	02/08/24	31041520 52140	Maintenance Contracts	63.29
VENDOR TOTALS		1,552.42 YTD INVOICED				952.42 YTD PAID		952.42
55879 SOUTHERN COMPUTER WAREHOUSE IN	01/24/24	2400585	345985	P	02/08/24	10024051 51040	Computer Software and Har	19.09
INVOICE: INV00799186	01/23/24	2400585	345985	P	02/08/24	10024051 51040	Computer Software and Har	522.24
INVOICE: INV00799101								
VENDOR TOTALS		9,466.82 YTD INVOICED				541.33 YTD PAID		541.33
52853 SPENCER MOUNTAIN	01/25/24		345986	P	02/08/24	10031100 54070	Meals and Lodging	435.40
INVOICE: FEB13-15	01/25/24		345986	P	02/08/24	10031100 54070	Meals and Lodging	163.00
INVOICE: FEB13-15	01/25/24		345986	P	02/08/24	10031100 54010	Professional Development	20.00
INVOICE: FEB13-15								
VENDOR TOTALS		2,031.01 YTD INVOICED				618.40 YTD PAID		618.40
54131 STAPLES CONTRACT & COMMERCIAL	12/09/23	2400137	345987	P	02/08/24	10051400 51030	Office Supplies	352.53
INVOICE: 3554469677								
VENDOR TOTALS		3,666.13 YTD INVOICED				352.53 YTD PAID		352.53
50691 SUMA LANDSCAPING INC	01/24/24		345988	P	02/08/24	10032210 52240	Other Services	290.00
INVOICE: 54635								
VENDOR TOTALS		2,780.00 YTD INVOICED				290.00 YTD PAID		290.00
71354 SUNPOWER CORPORATION	01/25/24		345989	P	02/08/24	20962720 33010	Building Permits	319.00
INVOICE: SPV22-0001	01/25/24		345989	P	02/08/24	20962720 33020	Electrical Permits	300.00
INVOICE: SPV22-0001	01/25/24		345989	P	02/08/24	209 21450	Owed to Building Standard	2.00

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INVOICE: SPV22-0001	01/25/24		345989	P	02/08/24	209 21440	Owed to State Strong Moti	3.60
INVOICE: SPV22-0001	01/25/24		345989	P	02/08/24	20962710 34050	Community Planning Fee	138.40
INVOICE: SPV22-0001	01/25/24		345989	P	02/08/24	20962720 33010	Building Permits	319.00
INVOICE: SPV22-0001-REV1								
VENDOR TOTALS		1,082.00	YTD INVOICED			1,082.00	YTD PAID	1,082.00
54373 T-MOBILE USA INC	01/18/24		345990	P	02/08/24	10031100 53020	Background Services	25.00
INVOICE: 9557440629	01/31/24		345991	P	02/08/24	60626070 52180	Cellular Phone	193.36
INVOICE: 987692400 012124								
VENDOR TOTALS		4,679.00	YTD INVOICED			218.36	YTD PAID	218.36
55792 TARGETSOLUTIONS LEARNING LLC	01/15/24	2400674	345992	P	02/08/24	10032230 54090	Memberships and Dues	9,600.00
INVOICE: INV87702								
VENDOR TOTALS		9,600.00	YTD INVOICED			9,600.00	YTD PAID	9,600.00
57757 TELEFLEX LLC	01/22/24		345993	P	02/08/24	10032260 51060	Medical Supplies	3,045.63
INVOICE: 9507942920								
VENDOR TOTALS		12,447.21	YTD INVOICED			3,045.63	YTD PAID	3,045.63
48729 ROSE CITY LABEL CO	01/30/24		345994	P	02/08/24	10031130 51270	Forms Printing	299.00
INVOICE: 160363	01/30/24		345994	P	02/08/24	10031130 51270	Forms Printing	29.56
INVOICE: 160363	01/30/24		345994	P	02/08/24	100 21040	Sales and Use Tax Payable	-29.56
INVOICE: 160363								
VENDOR TOTALS		299.00	YTD INVOICED			299.00	YTD PAID	299.00
57218 EMBLEMS INC	01/24/24		345995	P	02/08/24	10031100 51150	Uniforms and Clothing	1,105.00
INVOICE: 44631	01/24/24		345995	P	02/08/24	10031100 51150	Uniforms and Clothing	118.79
INVOICE: 44631	01/24/24		345995	P	02/08/24	100 21040	Sales and Use Tax Payable	-118.79
INVOICE: 44631								
VENDOR TOTALS		1,105.00	YTD INVOICED			1,105.00	YTD PAID	1,105.00
26648 THOMAS & ASSOCIATES								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/29/24 33838	2400330	345996	P	02/08/24	60141581 81050	Equipment Replacement > \$	124,238.47
VENDOR TOTALS		124,238.47	YTD INVOICED			124,238.47	YTD PAID	124,238.47
71027 UMPQUA BANK								
INVOICE:	01/30/24 65009		345997	P	02/08/24	501 21050	Retention Payable	19,611.28
INVOICE:	01/30/24 65009		345997	P	02/08/24	501 21050	Retention Payable	24,777.65
VENDOR TOTALS		150,701.52	YTD INVOICED			44,388.93	YTD PAID	44,388.93
71310 URBAN FIELD STUDIO OAKLAND								
INVOICE:	08/31/23 2308-01	2400647	345998	P	02/08/24	20962710 52010	Professional Services	4,060.00
INVOICE:	09/30/23 2308-02	2400647	345998	P	02/08/24	20962710 52010	Professional Services	3,030.00
INVOICE:	10/31/23 2308-03	2400647	345998	P	02/08/24	20962710 52010	Professional Services	6,652.50
VENDOR TOTALS		13,742.50	YTD INVOICED			13,742.50	YTD PAID	13,742.50
50400 US BANCORP CARD SERVICES INC								
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	50141600 51130	Small Tools	1,802.52
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	50141600 54090	Memberships and Dues	221.00
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	50141600 51030	Office Supplies	327.83
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	50141600 54000	Travel and Education	36.00
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	50141600 51110	Other Repair/Mtce Supplie	43.66
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	60141580 51160	Fuel/Oil/Lubricants	35.00
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	60141580 51130	Small Tools	-206.71
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	60141580 51330	Bottled Water Service	94.45
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	60141580 51150	Uniforms and Clothing	272.58
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	60341590 51100	Building Maintenance Supp	1,546.44
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	60341590 54010	Professional Development	175.00
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	60341590 51130	Small Tools	668.91
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	21141550 54010	Professional Development	1,500.00
INVOICE:	11/23/23 9148-MSC NOV23		345999	P	02/08/24	10041560 51120	Machinery/Equipment Suppl	43.00

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INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	10041540 54010	Professional Development	3,175.00
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	10041540 51120	Machinery/Equipment Suppl	939.74
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	10041540 54000	Travel and Education	7.00
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	26541643 51100	Building Maintenance Supp	189.62
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	26541643 51120	Machinery/Equipment Suppl	347.28
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	26541643 51150	Uniforms and Clothing	498.32
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	26541643 54000	Travel and Education	4.00
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	60141580 51180	Sweeper/Fire/Oth Vehicle	875.29
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	60141580 52210	Messenger	36.97
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	60141580 54000	Travel and Education	7.00
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	26441610 51120	Machinery/Equipment Suppl	181.97
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	21141550 54000	Travel and Education	7.00
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	60141580 51390	Other Operating Supplies	232.28
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	60141580 51140	Meeting Refreshments	40.00
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	10041540 51120	Machinery/Equipment Suppl	1.47
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	26541643 51100	Building Maintenance Supp	.86
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	50141600 51110	Other Repair/Mtce Supplie	.20
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	50141600 51130	Small Tools	7.06
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	60141580 51180	Sweeper/Fire/Oth Vehicle	8.29
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	60341590 51100	Building Maintenance Supp	4.54
INVOICE: 9148-MSC NOV23 11/23/23			345999	P	02/08/24	100 21040	Sales and Use Tax Payable	-22.42
INVOICE: 9148-MSC NOV23 01/22/24			346000	P	02/08/24	10025060 51200	Books/Manual/Periodicals/	13.50
INVOICE: 9254 JAN24 HR 01/22/24			346000	P	02/08/24	10061810 53000	Recruitment Expense	1,042.60
INVOICE: 9254 JAN24 HR 01/22/24			346000	P	02/08/24	10025060 51030	Office Supplies	40.97
INVOICE: 9254 JAN24 HR 01/22/24			346000	P	02/08/24	10025060 51140	Meeting Refreshments	22.27
INVOICE: 9254 JAN24 HR								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/22/24		346000	P	02/08/24	10032210 53000	Recruitment Expense	1,155.32
INVOICE: 9254 JAN24 HR	01/22/24		346000	P	02/08/24	10025060 54030	Training and Conferences	61.00
INVOICE: 9254 JAN24 HR	01/22/24		346000	P	02/08/24	10025060 51270	Forms Printing	625.18
INVOICE: 9254 JAN24 HR	01/22/24		346000	P	02/08/24	21052300 53000	Recruitment Expense	225.00
INVOICE: 9254 JAN24 HR	01/22/24		346001	P	02/08/24	10024051 51330	Bottled Water Service	188.34
INVOICE: 9155 JAN24 FIN	01/22/24		346001	P	02/08/24	10024051 54010	Professional Development	205.00
INVOICE: 9155 JAN24 FIN	11/22/23		346002	P	02/08/24	10031100 53000	Recruitment Expense	240.00
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	10031100 54010	Professional Development	2,495.90
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	10031100 54070	Meals and Lodging	1,438.29
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	10031110 52170	Outside Veh/Equip Repair	310.94
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	10031130 51160	Fuel/Oil/Lubricants	150.03
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	10031130 51140	Meeting Refreshments	359.77
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	10031130 51390	Other Operating Supplies	531.09
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	10031130 51040	Computer Software and Har	70.40
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	10031130 51030	Office Supplies	316.84
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	10031130 51100	Building Maintenance Supp	106.44
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	10031130 54000	Travel and Education	55.00
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	10031130 51010	Janitorial Supplies	215.09
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	10031130 51390	Other Operating Supplies	6.36
INVOICE: 9163 NOV23 POLICE	11/22/23		346002	P	02/08/24	100 21040	Sales and Use Tax Payable	-6.36
INVOICE: 9163 NOV23 POLICE								
VENDOR TOTALS		380,090.18 YTD INVOICED				22,970.12 YTD PAID		22,970.12
53147 US BANK EQUIPMENT FINANCE	02/01/24	2400245	346003	P	02/08/24	10024051 52010	Professional Services	445.42
INVOICE: 521435008								
VENDOR TOTALS		16,903.59 YTD INVOICED				445.42 YTD PAID		445.42
70055 US BANK NATIONAL ASSOCIATION	12/19/23		346004	P	02/08/24	42000001 52240	Other Services	4,870.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240208EC

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7160995	11/25/23		346004	P	02/08/24	80600001 52240	Other Services	2,750.00
INVOICE: 7133477	01/25/24		346004	P	02/08/24	70161853 52010	Professional Services	1,118.33
INVOICE: 7203862	01/25/24		346004	P	02/08/24	70161854 52010	Professional Services	1,118.33
INVOICE: 7203862	01/25/24		346004	P	02/08/24	70161857 52010	Professional Services	1,118.34
INVOICE: 7203862								
VENDOR TOTALS		5,328,278.80 YTD INVOICED				10,975.00 YTD PAID		10,975.00
54458 VERITEXT CORP	12/14/23		346005	P	02/08/24	61123042 52040	Litigation Costs	1,105.89
INVOICE: 7051583								
VENDOR TOTALS		1,105.89 YTD INVOICED				1,105.89 YTD PAID		1,105.89
50716 CELLCO PARTNERSHIP	01/10/24		346006	P	02/08/24	10032210 52180	Cellular Phone	836.24
INVOICE: 9953991618								
VENDOR TOTALS		74,609.49 YTD INVOICED				836.24 YTD PAID		836.24
46771 VERIZON WIRELESS SERVICES LLC	01/19/24	2400047	346007	P	02/08/24	10031130 52180	Cellular Phone	1,269.80
INVOICE: 9954665105	01/10/24	2400050	346008	P	02/08/24	10031140 52010	Professional Services	5,710.81
INVOICE: 9953884306	02/06/24		346009	P	02/08/24	223C9930 52010	Professional Services	1,926.69
INVOICE: 9954650561								
VENDOR TOTALS		63,661.51 YTD INVOICED				8,907.30 YTD PAID		8,907.30
70054 WELLS FARGO BANK NA	02/05/24		346010	P	02/08/24	42000001 52240	Other Services	300.00
INVOICE: ACTREF11205968								
VENDOR TOTALS		85,852.27 YTD INVOICED				300.00 YTD PAID		300.00
49561 WELLS FARGO FINANCIAL LEASING	07/03/23	2400140	346011	P	02/08/24	10051400 52010	Professional Services	1,192.66
INVOICE: 5028225934	01/30/24	2400140	346012	P	02/08/24	10051400 52010	Professional Services	334.32
INVOICE: 5028072312								
VENDOR TOTALS		7,044.52 YTD INVOICED				1,526.98 YTD PAID		1,526.98
56954 WESCO DISTRIBUTION INC	12/31/23	2400130	346013	P	02/08/24	10041560 51120	Machinery/Equipment Suppl	2,041.23
INVOICE: 26489-NOV/DEC23								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240208EC

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,911.98 YTD INVOICED			2,041.23 YTD PAID		2,041.23
24582 WEST ALAMEDA BUSINESS ASSOCIAT	02/05/24		346014	P	02/08/24	100 23400	BIA Deposit thru B/L	6,379.00
INVOICE: Jan 2024 BIA Payment								
VENDOR TOTALS			51,603.28 YTD INVOICED			6,379.00 YTD PAID		6,379.00
40350 WEST PUBLISHING CORPORATION	01/24/24		346015	P	02/08/24	10031130 51200	Books/Manual/Periodicals/	478.44
INVOICE: 849622831								
VENDOR TOTALS			478.44 YTD INVOICED			478.44 YTD PAID		478.44
53184 YOUNG SUK SUE	12/20/23		346016	P	02/08/24	60141580 52170	Outside Veh/Equip Repair	1,128.29
INVOICE: #5 DEC23-JAN24								
VENDOR TOTALS			8,726.21 YTD INVOICED			1,128.29 YTD PAID		1,128.29
39122 ZOLL MEDICAL CORPORATION	01/09/24		346017	P	02/08/24	10032260 51060	Medical Supplies	2,295.52
INVOICE: 3889919								
VENDOR TOTALS			7,405.09 YTD INVOICED			2,295.52 YTD PAID		2,295.52
REPORT TOTALS								1,735,043.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	1,735,043.05

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

PAID INVOICES REPORT

CHECK RUN:240208EC

TO FISCAL 2024/08 02/09/2024 TO 02/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	02/01/24	2400180	56646	T	02/09/24	61123042 52030	Legal/Litigation Services	8,620.00
INVOICE: Legal Svcs Jan. 2024								
VENDOR TOTALS		49,200.00 YTD INVOICED				8,620.00 YTD PAID		8,620.00
46169 ALAMEDA EMERGENCY FOOD	01/29/24	2400459	56647	T	02/09/24	20321844 52010	Professional Services	6,110.89
INVOICE: OCT-DEC 2023								
VENDOR TOTALS		12,633.59 YTD INVOICED				6,110.89 YTD PAID		6,110.89
55286 BERTRAND FOX ELLIOT OSMAN &	01/31/24	2400400	56648	T	02/09/24	61123042 52030	Legal/Litigation Services	120.50
INVOICE: 43148								
VENDOR TOTALS		434.50 YTD INVOICED				120.50 YTD PAID		120.50
51581 BEST BEST & KRIEGER LLP	01/03/24	2400469	56649	T	02/09/24	29023045 52030	Legal/Litigation Services	4,130.00
INVOICE: 984188								
VENDOR TOTALS		160,280.50 YTD INVOICED				4,130.00 YTD PAID		4,130.00
39771 BLAISDELL'S	01/18/24	2400011	56650	T	02/09/24	20962741 51030	Office Supplies	48.73
INVOICE: 1856620-1	01/22/24	2400011	56650	T	02/09/24	20962700 51030	Office Supplies	77.65
INVOICE: 1859162-0	01/22/24	2400011	56650	T	02/09/24	20962741 51030	Office Supplies	24.37
INVOICE: 1856620-2	01/24/24	2400057	56650	T	02/09/24	10032200 51030	Office Supplies	66.43
INVOICE: 1859833-0	01/24/24		56650	T	02/09/24	60532210 51030	Office Supplies	87.61
INVOICE: 1859833-0	01/08/24		56650	T	02/09/24	10032200 51030	Office Supplies	-40.60
INVOICE: C1849288-0	01/18/24	2400566	56650	T	02/09/24	20723849 51030	Office Supplies	1,642.20
INVOICE: 1851107-0	01/23/24	2400244	56650	T	02/09/24	10024051 51030	Office Supplies	109.50
INVOICE: 1859557-0	01/25/24		56650	T	02/09/24	10021833 51030	Office Supplies	59.79
INVOICE: 1860041-0	01/30/24		56650	T	02/09/24	10021833 51030	Office Supplies	9.51
INVOICE: 1861119-0	01/30/24		56650	T	02/09/24	10021833 51030	Office Supplies	86.36
INVOICE: 1861119-1	01/17/24	2400035	56650	T	02/09/24	21052300 51030	Office Supplies	412.64
INVOICE: 1858041-0	01/23/24	2400035	56650	T	02/09/24	21052300 51030	Office Supplies	327.07
INVOICE: 1859237-0								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240208EC

TO FISCAL 2024/08 02/09/2024 TO 02/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/23/24	2400035	56650	T	02/09/24	21052300 51030	Office Supplies	65.72
INVOICE: 1859590-0	01/30/24	2400035	56650	T	02/09/24	21052300 51030	Office Supplies	17.70
INVOICE: 1860936-0	01/23/24	2400079	56650	T	02/09/24	10031130 51030	Office Supplies	122.53
INVOICE: 1859518-0	01/26/24	2400079	56650	T	02/09/24	10031130 51030	Office Supplies	134.87
INVOICE: 1860312-0	01/30/24	2400079	56650	T	02/09/24	10031130 51030	Office Supplies	206.24
INVOICE: 1861110-0	12/29/23		56650	T	02/09/24	10021833 51030	Office Supplies	500.00
INVOICE: 1854145-0								
VENDOR TOTALS		86,118.67	YTD INVOICED			3,958.32	YTD PAID	3,958.32
44639 CORNERSTONE COMMUNITY DEVELOPM	01/18/24	2400606	56651	T	02/09/24	22262410 52010	Professional Services	9,011.62
INVOICE: OCT-DEC 2023	11/13/23		56651	T	02/09/24	10061833 52010	Professional Services	2,049.04
INVOICE: JULY-SEPT 2023	01/23/24		56651	T	02/09/24	10061833 52010	Professional Services	21,685.13
INVOICE: OCT - DEC 2023								
VENDOR TOTALS		218,983.73	YTD INVOICED			32,745.79	YTD PAID	32,745.79
51856 BURTON'S FIRE INC	01/03/24		56652	T	02/09/24	60141580 52170	Outside Veh/Equip Repair	3,405.21
INVOICE: W 81651								
VENDOR TOTALS		16,284.18	YTD INVOICED			3,405.21	YTD PAID	3,405.21
57198 MARK KWONG	01/25/24		56653	T	02/09/24	10031130 51060	Medical Supplies	418.01
INVOICE: 232313								
VENDOR TOTALS		2,770.51	YTD INVOICED			418.01	YTD PAID	418.01
52588 DU-ALL SAFETY LLC	12/31/23		56654	T	02/09/24	50141600 52010	Professional Services	1,181.88
INVOICE: 25020	12/31/23		56654	T	02/09/24	26441610 52010	Professional Services	472.75
INVOICE: 25020	12/31/23		56654	T	02/09/24	10041560 52010	Professional Services	472.75
INVOICE: 25020	12/31/23		56654	T	02/09/24	21141550 52010	Professional Services	472.75
INVOICE: 25020	12/31/23		56654	T	02/09/24	10041540 52010	Professional Services	945.50
INVOICE: 25020	12/31/23		56654	T	02/09/24	60341590 52010	Professional Services	472.75
INVOICE: 25020	12/31/23		56654	T	02/09/24	60141580 52010	Professional Services	472.75

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/08 02/09/2024 TO 02/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25020	12/31/23		56654	T	02/09/24	31041500 52010	Professional Services	236.38
INVOICE: 25020								
VENDOR TOTALS	20,101.51	YTD INVOICED				4,727.51	YTD PAID	4,727.51
51143 EDEN COUNCIL FOR HOPE & OPPORT	01/18/24	2400467	56655	T	02/09/24	20321844 52010	Professional Services	6,343.59
INVOICE: OCT-DEC 2023								
VENDOR TOTALS	12,943.73	YTD INVOICED				6,343.59	YTD PAID	6,343.59
53126 FRIENDS OF THE ALAMEDA	01/14/24	2400267	56656	T	02/09/24	10031160 52010	Professional Services	105,519.24
INVOICE: 120								
VENDOR TOTALS	630,939.73	YTD INVOICED				105,519.24	YTD PAID	105,519.24
56447 ROBERT DORSETT	12/29/23		56657	T	02/09/24	10051424 52010	Professional Services	587.78
INVOICE: 23936								
VENDOR TOTALS	2,421.39	YTD INVOICED				587.78	YTD PAID	587.78
57334 IMPERIAL MAINTENANCE SERVICES	09/01/23	2400683	56658	T	02/09/24	21052300 52120	Janitorial Services	2,034.00
INVOICE: 59B	10/01/23	2400683	56658	T	02/09/24	21052300 52120	Janitorial Services	2,034.00
INVOICE: 60B	11/01/23	2400683	56658	T	02/09/24	21052300 52120	Janitorial Services	2,034.00
INVOICE: 61B	12/01/23	2400683	56658	T	02/09/24	21052300 52120	Janitorial Services	2,034.00
INVOICE: 62B	01/01/24	2400683	56658	T	02/09/24	21052300 52120	Janitorial Services	2,034.00
INVOICE: 63B								
VENDOR TOTALS	173,065.50	YTD INVOICED				10,170.00	YTD PAID	10,170.00
54085 KITTELSON & ASSOCIATES INC	01/22/24		56659	T	02/09/24	310C6530 83040	Professional Services - c	20,207.50
INVOICE: 0142706								
VENDOR TOTALS	311,035.00	YTD INVOICED				20,207.50	YTD PAID	20,207.50
54779 LEGAL ASSISTANCE FOR SENIORS I	01/22/24	2400693	56660	T	02/09/24	20321844 52010	Professional Services	10,798.33
INVOICE: JULY-SEPT 2023								
VENDOR TOTALS	10,798.33	YTD INVOICED				10,798.33	YTD PAID	10,798.33
53685 STOMMEL INC								

PAID INVOICES REPORT

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TO FISCAL 2024/08 02/09/2024 TO 02/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/12/23	2300902	56661	T	02/09/24	10032270 81030	Auto Equipment Acqstn > \$	37,567.85
INVOICE: SI96472	01/04/24							
INVOICE: SI97379		2400672	56661	T	02/09/24	60141580 52170	Outside Veh/Equip Repair	7,389.71
VENDOR TOTALS		48,908.45	YTD INVOICED			44,957.56	YTD PAID	44,957.56
116 LN CURTIS & SONS								
	01/24/24		56662	T	02/09/24	10032210 51070	Firefighting Supplies	2,117.06
INVOICE: INV785568								
VENDOR TOTALS		54,395.66	YTD INVOICED			2,117.06	YTD PAID	2,117.06
58939 LWP CLAIMS SOLUTIONS INC								
	02/01/24	2400215	56663	T	02/09/24	61023041 52010	Professional Services	19,086.00
INVOICE: 22193								
VENDOR TOTALS		1,673,198.02	YTD INVOICED			19,086.00	YTD PAID	19,086.00
30280 MAZE & ASSOCIATES INC								
	12/29/23		56664	T	02/09/24	10024051 52050	Audit Services	7,805.00
INVOICE: 52903								
	12/29/23		56664	T	02/09/24	31041500 52050	Audit Services	3,190.00
INVOICE: 52903								
	12/29/23		56664	T	02/09/24	31041500 52050	Audit Services	1,565.00
INVOICE: 52903								
	12/29/23		56664	T	02/09/24	29061822 52050	Audit Services	1,995.00
INVOICE: 52903								
VENDOR TOTALS		121,360.00	YTD INVOICED			14,555.00	YTD PAID	14,555.00
49996 KEVIN J MCKELVEY								
	01/30/24		56665	T	02/09/24	10032200 51270	Forms Printing	55.30
INVOICE: 3151								
	01/30/24		56665	T	02/09/24	20962700 51270	Forms Printing	926.87
INVOICE: 3151								
	01/30/24		56665	T	02/09/24	10023040 51270	Forms Printing	102.10
INVOICE: 3151								
	01/30/24		56665	T	02/09/24	10024058 51270	Forms Printing	4,230.91
INVOICE: 3151								
VENDOR TOTALS		23,706.89	YTD INVOICED			5,315.18	YTD PAID	5,315.18
56087 GLORIA SUE OKADA								
	01/30/24	2400223	56666	T	02/09/24	10051424 52010	Professional Services	1,744.20
INVOICE: 22718								
VENDOR TOTALS		15,175.90	YTD INVOICED			1,744.20	YTD PAID	1,744.20
58945 TIMOTHY DANA BOWEN								
	01/30/24		56667	T	02/09/24	10051414 52240	Other Services	810.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24098								
VENDOR TOTALS		13,061.09 YTD INVOICED				810.00 YTD PAID		810.00
58618 LESLI PRADO	01/29/24	2400030	56668	T	02/09/24	10031100 53020	Background Services	1,962.80
INVOICE: 24-9								
VENDOR TOTALS		19,319.82 YTD INVOICED				1,962.80 YTD PAID		1,962.80
830 R & S OVERHEAD GARAGE DOOR INC	10/24/23		56669	T	02/09/24	60341590 52130	Buildng Repair/Maintenanc	2,317.49
INVOICE: 111454C								
	01/07/24		56669	T	02/09/24	60341590 52130	Buildng Repair/Maintenanc	562.50
INVOICE: 51286								
	11/15/23		56669	T	02/09/24	60341590 52130	Buildng Repair/Maintenanc	1,098.85
INVOICE: 428966G								
	11/15/23		56669	T	02/09/24	60341590 52130	Buildng Repair/Maintenanc	597.39
INVOICE: 428967G								
VENDOR TOTALS		34,761.94 YTD INVOICED				4,576.23 YTD PAID		4,576.23
51764 REVEL ENVIRONMENTAL MANUFACTUR	01/08/24		56670	T	02/09/24	26441610 52010	Professional Services	31,452.60
INVOICE: 60237								
VENDOR TOTALS		96,054.60 YTD INVOICED				31,452.60 YTD PAID		31,452.60
70691 SALLY SWANSON ARCHITECTS INC	01/12/24		56671	T	02/09/24	603C4100 83040	Professional Services - C	5,000.00
INVOICE: ACFH2312								
VENDOR TOTALS		12,350.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
53939 RED TIE PRINTING INC	01/26/24		56672	T	02/09/24	20723849 51210	Postage and Mailing	359.94
INVOICE: 7431								
VENDOR TOTALS		8,376.82 YTD INVOICED				359.94 YTD PAID		359.94
33100 SHUTE MIHALY & WEINBERGER	12/21/23		56673	T	02/09/24	611 23430	Gen Liability Reserve	110.00
INVOICE: 284079								
VENDOR TOTALS		4,641.50 YTD INVOICED				110.00 YTD PAID		110.00
53078 SOCIETY OF ST VINCENT DE PAUL	01/19/24	2400457	56674	T	02/09/24	10021833 52010	Professional Services	2,001.86
INVOICE: Invoice 12-2023								

PAID INVOICES REPORT

CHECK RUN:240208EC

TO FISCAL 2024/08 02/09/2024 TO 02/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,683.34 YTD INVOICED				2,001.86 YTD PAID		2,001.86
70371 THE VILLAGE OF LOVE FOUNDATION	01/25/24		56675	T	02/09/24	10061833 52010	Professional Services	8,527.89
INVOICE: OUT-0125	02/06/24		56675	T	02/09/24	223C9930 52010	Professional Services	1,800.00
INVOICE: ESHMOVE-020624								
VENDOR TOTALS		710,392.31 YTD INVOICED				10,327.89 YTD PAID		10,327.89
1303 WECO INDUSTRIES LLC	11/03/23	2400689	56676	T	02/09/24	50141600 51120	Machinery/Equipment Suppl	3,674.13
INVOICE: 0052500-IN	11/15/23	2400689	56676	T	02/09/24	50141600 51120	Machinery/Equipment Suppl	432.12
INVOICE: 0052584-IN	01/24/24	2400689	56676	T	02/09/24	50141600 51120	Machinery/Equipment Suppl	65.90
INVOICE: 0052965-IN								
VENDOR TOTALS		5,309.18 YTD INVOICED				4,172.15 YTD PAID		4,172.15
52331 WEST COAST ARBORIST INC	12/27/23	2400481	56677	T	02/09/24	27441530 52010	Professional Services	21,175.00
INVOICE: 208859								
VENDOR TOTALS		686,450.70 YTD INVOICED				21,175.00 YTD PAID		21,175.00
						REPORT TOTALS		387,586.14

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	32	387,586.14

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

TYLER MUNIS - FINANCIALS

DATE: 02/15/24

TIME: 11:59:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:240215EC

ACCOUNTING PERIOD:

2024/08

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	02/15/24	PAYROLL	EMPLOYEE DEDUCTIONS	19,665.77

TOTAL FUND

19,665.77

TOTAL REPORT

19,665.77

TYLER MUNIS - FINANCIALS

DATE: 02/15/24

TIME: 12:01:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

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ACCOUNTING PERIOD:

2024/08

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	02/16/24	PAYROLL	EMPLOYEE DEDUCTIONS	11,786.12

TOTAL FUND

11,786.12

TOTAL REPORT

11,786.12

PAID INVOICES REPORT

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TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	01/11/24		346018	P	02/15/24	60341590 52130	Buildng Repair/Maintenanc	270.94
INVOICE: 13504-150	01/18/24		346018	P	02/15/24	60341590 52130	Buildng Repair/Maintenanc	400.00
INVOICE: 13504-152	01/18/24		346018	P	02/15/24	60341590 52130	Buildng Repair/Maintenanc	1,314.11
INVOICE: 13504-151	01/29/24		346018	P	02/15/24	60341590 52130	Buildng Repair/Maintenanc	250.00
INVOICE: 13504-153	01/18/24		346019	P	02/15/24	100 23340	Public Works Permit Depos	2,625.00
INVOICE: EN24-0030	01/18/24		346019	P	02/15/24	50141600 34360	Sewer Service Fee	1,283.00
INVOICE: EN24-0030								
VENDOR TOTALS		.00 YTD INVOICED				6,143.05 YTD PAID		6,143.05
46306 ACCELA INC	01/03/24	2400096	346020	P	02/15/24	10032220 52010	Professional Services	10,040.64
INVOICE: INV-ACC59147								
VENDOR TOTALS		36,748.71 YTD INVOICED				10,040.64 YTD PAID		10,040.64
71340 ACCENT ON LANGUAGES INC	02/05/24		346021	P	02/15/24	10031100 52240	Other Services	2,130.00
INVOICE: ACCENTLNVO_COA_2.06								
VENDOR TOTALS		.00 YTD INVOICED				2,130.00 YTD PAID		2,130.00
70393 AUTOMATED HOME SECURITY INC	09/27/23		346022	P	02/15/24	603C4100 83040	Professional Services - C	588.00
INVOICE: 23.3655								
VENDOR TOTALS		.00 YTD INVOICED				588.00 YTD PAID		588.00
46136 AIR EXCHANGE INC	01/26/24	2400112	346023	P	02/15/24	10032210 52130	Buildng Repair/Maintenanc	1,423.26
INVOICE: 91611300	07/11/23	2400112	346023	P	02/15/24	10032210 52130	Buildng Repair/Maintenanc	437.50
INVOICE: 91610007								
VENDOR TOTALS		1,379.12 YTD INVOICED				1,860.76 YTD PAID		1,860.76
35508 AIRGAS NCN	01/31/24	2400206	346024	P	02/15/24	10032260 51060	Medical Supplies	293.22
INVOICE: 5505736012								
VENDOR TOTALS		1,451.65 YTD INVOICED				293.22 YTD PAID		293.22
54715 AKERMAN LLP	02/07/24		346025	P	02/15/24	10000001 52010	Professional Services	10,000.00
INVOICE: 00286662								

City of Alameda

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TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
35242 ALAMEDA COUNTY ENVIRONMENTAL	12/21/23		346026	P	02/15/24	60341590 52010	Professional Services	2,088.00
INVOICE: IN0353289	11/06/23		346026	P	02/15/24	60341590 52010	Professional Services	1,044.00
INVOICE: IN0348143								
VENDOR TOTALS		.00 YTD INVOICED				3,132.00 YTD PAID		3,132.00
861 ALAMEDA COUNTY TREASURER	12/19/23	2400045	346027	P	02/15/24	10031120 52240	Other Services	1,417.75
INVOICE: ASCO-121923	02/02/24	2400045	346027	P	02/15/24	10031120 52240	Other Services	1,349.75
INVOICE: ACSO-020224								
VENDOR TOTALS		.00 YTD INVOICED				2,767.50 YTD PAID		2,767.50
23 ALAMEDA ELECTRICAL DISTRIBUTOR	02/05/24		346028	P	02/15/24	10032210 51110	Other Repair/Mtce Supplie	66.45
INVOICE: S5748650.001								
VENDOR TOTALS		112.08 YTD INVOICED				66.45 YTD PAID		66.45
34893 ALAMEDA MUNICIPAL POWER	02/08/24		346030	P	02/15/24	209 21460	Owed to AMP Reconnect Fee	3,753.90
INVOICE: RECONNECT FEES 1/24								
VENDOR TOTALS		3,608.40 YTD INVOICED				3,753.90 YTD PAID		3,753.90
92 ALAMEDA MUNICIPAL POWER	02/01/24		346029	P	02/15/24	10051431 58020	Electricity	1,115.68
INVOICE: 6017-00 020124	02/01/24		346029	P	02/15/24	10051430 58020	Electricity	56.90
INVOICE: 1089-00 012324	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	80.50
INVOICE: 23198-01 012324	02/01/24		346029	P	02/15/24	10051431 58020	Electricity	1,675.49
INVOICE: 29662-00 012324	02/01/24		346029	P	02/15/24	10051400 58020	Electricity	623.48
INVOICE: 29663-01 020124	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	122.65
INVOICE: 33272-00 012324	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	96.04
INVOICE: 33850-00 012324	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	46.20
INVOICE: 33875-00 012324	02/01/24		346029	P	02/15/24	10051430 58020	Electricity	78.88
INVOICE: 33877-00 012324	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	91.35

City of Alameda

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TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33878-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	163.57
INVOICE: 33892-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	144.00
INVOICE: 33894-00	013024							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	80.50
INVOICE: 33906-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	96.60
INVOICE: 33907-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	47.01
INVOICE: 33908-00	012324							
	02/01/24		346029	P	02/15/24	10051401 58020	Electricity	2,309.86
INVOICE: 33909-00	012324							
	02/01/24		346029	P	02/15/24	10051431 58020	Electricity	110.51
INVOICE: 33915-00	020124							
	02/01/24		346029	P	02/15/24	10051431 58020	Electricity	49.64
INVOICE: 33924-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	45.79
INVOICE: 33925-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	47.21
INVOICE: 33926-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	148.88
INVOICE: 33927-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	220.65
INVOICE: 33934-00	013024							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	284.84
INVOICE: 33943-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	52.45
INVOICE: 33959-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	109.95
INVOICE: 33960-00	012324							
	02/01/24		346029	P	02/15/24	10051430 58020	Electricity	1,000.90
INVOICE: 33961-00	013024							
	02/01/24		346029	P	02/15/24	10051430 58020	Electricity	113.38
INVOICE: 33973-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	116.77
INVOICE: 33976-00	012924							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	86.10
INVOICE: 34015-00	013024							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	171.68
INVOICE: 34020-00	012324							
	02/01/24		346029	P	02/15/24	28051450 58020	Electricity	183.12
INVOICE: 35196-00	012324							
	02/01/24		346029	P	02/15/24	10051430 58020	Electricity	607.36
INVOICE: 40752-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	110.96
INVOICE: 40819-00	012324							
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	233.80
INVOICE: 40820-00	012324							
	02/01/24		346029	P	02/15/24	10051430 58020	Electricity	736.45
INVOICE: 6015-00	012324							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/01/24		346029	P	02/15/24	10051450 58020	Electricity	30.24
INVOICE:	6016-00 012324							
VENDOR TOTALS		103,205.72 YTD INVOICED				11,289.39 YTD PAID		11,289.39
34 ALAMEDA UNIFIED SCHOOL DISTRIC	02/08/24		346031	P	02/15/24	209 21430	Owed to AUSD School Tax	515,655.71
INVOICE:	SCHOOL FEES 1/2024							
VENDOR TOTALS		362,537.56 YTD INVOICED				515,655.71 YTD PAID		515,655.71
70629 AMAZON CAPITAL SERVICES INC	01/22/24		346032	P	02/15/24	10031130 51040	Computer Software and Har	324.63
INVOICE:	1XMQ-LMMX-ND3P							
	01/22/24		346032	P	02/15/24	10031130 51110	Other Repair/Mtce Supplie	33.18
INVOICE:	174T-YCDM-MXVP							
	01/22/24		346032	P	02/15/24	10031130 51390	Other Operating Supplies	49.83
INVOICE:	174T-YCDM-MXVP							
	01/22/24		346032	P	02/15/24	10031130 51010	Janitorial Supplies	30.97
INVOICE:	174T-YCDM-MXVP							
	01/22/24		346032	P	02/15/24	10031130 51250	Copying Supplies	70.18
INVOICE:	174T-YCDM-MXVP							
	01/22/24		346032	P	02/15/24	10031130 51040	Computer Software and Har	1,547.17
INVOICE:	174T-YCDM-N4GG							
	02/03/24		346032	P	02/15/24	10032200 51030	Office Supplies	152.82
INVOICE:	1PJ1-3VQL-W36H							
	02/07/24		346032	P	02/15/24	10012010 54030	Training and Conferences	142.67
INVOICE:	13P4-NHWM-996N							
	02/07/24		346032	P	02/15/24	10012010 54030	Training and Conferences	29.58
INVOICE:	19XC-3HF4-MWGM							
	02/08/24		346032	P	02/15/24	10012010 54030	Training and Conferences	10.84
INVOICE:	1V94-M9GJ-RL9L							
VENDOR TOTALS		3,594.23 YTD INVOICED				2,391.87 YTD PAID		2,391.87
71374 AMY LITTLE	02/07/24		346033	P	02/15/24	10024051 54000	Travel and Education	132.30
INVOICE:	Reimb 013024-020224							
	02/07/24		346033	P	02/15/24	10024051 54030	Training and Conferences	550.00
INVOICE:	Reimb 013024-020224							
	02/07/24		346033	P	02/15/24	10024051 54070	Meals and Lodging	991.29
INVOICE:	Reimb 013024-020224							
	02/07/24		346033	P	02/15/24	10024051 54070	Meals and Lodging	206.00
INVOICE:	Reimb 013024-020224							
VENDOR TOTALS		.00 YTD INVOICED				1,879.59 YTD PAID		1,879.59
70530 ARUP US INC	01/11/24		346034	P	02/15/24	310C6590 83040	Professional Services - C	5,225.50
INVOICE:	18-2303092							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				5,225.50 YTD PAID		5,225.50
30632 AT&T								
INVOICE:	01/22/24		346036	P	02/15/24	10031120 52240	Other Services	270.00
	495353							
INVOICE:	02/05/24		346035	P	02/15/24	60626070 58060	Telecom and Internet	3,375.00
	8310007120794 020524							
INVOICE:	01/22/24		346035	P	02/15/24	60626070 58060	Telecom and Internet	342.50
	8310007250702 012224							
VENDOR TOTALS		17,258.86 YTD INVOICED				3,987.50 YTD PAID		3,987.50
43554 SBC LONG DISTANCE LLC								
INVOICE:	02/04/24		346037	P	02/15/24	60626070 58060	Telecom and Internet	48.54
	809332469 020424							
VENDOR TOTALS		94.50 YTD INVOICED				48.54 YTD PAID		48.54
49556 AT&T MOBILITY II LLC								
INVOICE:	01/02/24		346039	P	02/15/24	10051450 52180	Cellular Phone	44.51
	287318165223x011024							
INVOICE:	12/02/23		346038	P	02/15/24	31041500 52180	Cellular Phone	286.76
	287315592605x121023							
INVOICE:	12/02/23		346038	P	02/15/24	31041520 52180	Cellular Phone	80.53
	287315592605x121023							
INVOICE:	01/02/24		346038	P	02/15/24	31041500 52180	Cellular Phone	286.76
	287315592605x011024							
INVOICE:	01/02/24		346038	P	02/15/24	31041520 52180	Cellular Phone	80.53
	287315592605x011024							
INVOICE:	02/02/24		346040	P	02/15/24	60626070 58060	Telecom and Internet	2,145.19
	257315671590 020224							
VENDOR TOTALS		5,991.17 YTD INVOICED				2,924.28 YTD PAID		2,924.28
26365 BAUER COMPRESSORS INC								
INVOICE:	01/22/24		346041	P	02/15/24	10032210 52160	Equip Repair/Maintenance	1,376.59
	0000316951							
INVOICE:	01/22/24		346041	P	02/15/24	10032210 52160	Equip Repair/Maintenance	1,059.69
	0000316950							
INVOICE:	01/22/24		346041	P	02/15/24	10032210 52160	Equip Repair/Maintenance	2,302.41
	0000316952							
INVOICE:	01/22/24		346041	P	02/15/24	10032210 52160	Equip Repair/Maintenance	1,376.59
	0000316949							
VENDOR TOTALS		2,950.19 YTD INVOICED				6,115.28 YTD PAID		6,115.28
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE:	01/31/24		346042	P	02/15/24	20962700 56100	Notices/Publications	103.04
	0001400842							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				103.04 YTD PAID		103.04
42904 BELLECCI & ASSOCIATES INC	01/11/24		346043	P	02/15/24	310 21480	Owed to Contractor/Develo	1,540.00
INVOICE: 230145.00-0000001	01/11/24		346043	P	02/15/24	310 21480	Owed to Contractor/Develo	8,248.00
INVOICE: 230136.00-0000002								
VENDOR TOTALS		.00 YTD INVOICED				9,788.00 YTD PAID		9,788.00
55487 BENEFIT COORDINATORS CORPORATI	02/09/24		346044	P	02/15/24	100 21340	Life Insurance (Voluntary	7,005.90
INVOICE: EIA00001-14087	02/09/24		346044	P	02/15/24	100 21350	Other Voluntary Deduction	3,379.24
INVOICE: EIA00001-14087	02/09/24		346044	P	02/15/24	100 21260	LTD	3,344.83
INVOICE: EIA00001-14087								
VENDOR TOTALS		316,622.36 YTD INVOICED				13,729.97 YTD PAID		13,729.97
46537 BOUND TREE MEDICAL LLC	01/24/24	2400104	346045	P	02/15/24	10032260 51060	Medical Supplies	197.97
INVOICE: 85227637								
VENDOR TOTALS		1,144.97 YTD INVOICED				197.97 YTD PAID		197.97
48553 CALIFORNIA MARITIME ACADEMY	01/19/24		346046	P	02/15/24	10032230 54010	Professional Development	3,000.00
INVOICE: CMA04368	08/31/23		346046	P	02/15/24	10032230 54010	Professional Development	3,000.00
INVOICE: CMA04471								
VENDOR TOTALS		.00 YTD INVOICED				6,000.00 YTD PAID		6,000.00
39947 CALTRONICS BUSINESS SYSTEMS	02/02/24		346047	P	02/15/24	60532210 52140	Maintenance Contracts	25.21
INVOICE: 3992728								
VENDOR TOTALS		1,840.59 YTD INVOICED				25.21 YTD PAID		25.21
70618 CAROLINE RADONICH	02/13/24		346048	P	02/15/24	10024051 54000	Travel and Education	327.75
INVOICE: Reimb 013024-020524	02/13/24		346048	P	02/15/24	10024051 54030	Training and Conferences	550.00
INVOICE: Reimb 013024-020524	02/13/24		346048	P	02/15/24	10024051 54070	Meals and Lodging	991.29
INVOICE: Reimb 013024-020524	02/13/24		346048	P	02/15/24	10024051 54070	Meals and Lodging	206.00
INVOICE: Reimb 013024-020524								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				2,075.04 YTD PAID		2,075.04
56813 CASTAWAY CREATIVE LLC	02/08/24	2400702	346049	P	02/15/24	10000001 52110	Advertising/Promotion	4,600.00
INVOICE: 4328								
VENDOR TOTALS		.00 YTD INVOICED				4,600.00 YTD PAID		4,600.00
44695 CDW GOVERNMENT INC	01/17/24	2400628	346050	P	02/15/24	31041500 51040	Computer Software and Har	160.02
INVOICE: PC31013								
VENDOR TOTALS		.00 YTD INVOICED				160.02 YTD PAID		160.02
70379 CENTRIFIED SECURITY SOLUTIONS, INC.	01/22/24	2400537	346051	P	02/15/24	603C4100 83040	Professional Services - C	11,714.98
INVOICE: 1989								
VENDOR TOTALS		.00 YTD INVOICED				11,714.98 YTD PAID		11,714.98
46468 CHANDLER ASSET MANAGEMENT INC	02/06/24		346052	P	02/15/24	10024051 52010	Professional Services	4,628.76
INVOICE: 2401ALAMEDA								
VENDOR TOTALS		.00 YTD INVOICED				4,628.76 YTD PAID		4,628.76
44019 CHRISTOPHER DAVIS	12/21/23		346053	P	02/15/24	10032210 54070	Meals and Lodging	88.50
INVOICE: CD Reimb 2024								
VENDOR TOTALS		.00 YTD INVOICED				88.50 YTD PAID		88.50
55466 CINTAS CORPORATION NO 3	12/27/23		346054	P	02/15/24	60141580 51150	Uniforms and Clothing	1,003.70
INVOICE: Statement #11 DEC23								
VENDOR TOTALS		583.76 YTD INVOICED				1,003.70 YTD PAID		1,003.70
70165 FIRST CITIZENS BANK & TRUST COMPANY	02/03/24	2400154	346055	P	02/15/24	10032200 52140	Maintenance Contracts	451.51
INVOICE: 44118324								
	01/29/24	2400103	346055	P	02/15/24	60532210 52140	Maintenance Contracts	275.55
INVOICE: 44080321								
	01/30/24	2400154	346055	P	02/15/24	10032200 52140	Maintenance Contracts	591.94
INVOICE: 44083846								
	02/06/24	2400002	346055	P	02/15/24	10012010 52140	Maintenance Contracts	145.34
INVOICE: 44052856								
	02/06/24	2400002	346055	P	02/15/24	10022020 52140	Maintenance Contracts	145.35
INVOICE: 44052856								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,677.46 YTD INVOICED				1,609.69 YTD PAID		1,609.69
55293 JEREMY JOSEPH CLARK	01/23/24	2400132	346056	P	02/15/24	28141530 52010	Professional Services	805.00
INVOICE: 16508								
VENDOR TOTALS		2,196.00 YTD INVOICED				805.00 YTD PAID		805.00
58578 CONGER MOSS GUILLARD	01/16/24	2300738	346057	P	02/15/24	310C5520 83040	Professional Services - C	94,425.84
INVOICE: 20192738								
VENDOR TOTALS		17,752.80 YTD INVOICED				94,425.84 YTD PAID		94,425.84
47269 COMMUNITY OF HARBOR BAY ISLE O	01/01/24	2400247	346058	P	02/15/24	10051450 52140	Maintenance Contracts	2,860.00
INVOICE: 031283								
VENDOR TOTALS		5,448.00 YTD INVOICED				2,860.00 YTD PAID		2,860.00
45909 CONTINUING EDUCATION OF THE	11/20/23		346059	P	02/15/24	31041500 51200	Books/Manual/Periodicals/	172.00
INVOICE: 11128271								
INVOICE: 11128271	11/20/23		346059	P	02/15/24	31041520 51200	Books/Manual/Periodicals/	172.00
INVOICE: 11128271								
INVOICE: 11128271	11/20/23		346059	P	02/15/24	31041520 51200	Books/Manual/Periodicals/	1.52
INVOICE: 11128271								
INVOICE: 11128271	11/20/23		346059	P	02/15/24	100 21040	Sales and Use Tax Payable	-1.52
INVOICE: 11128271								
VENDOR TOTALS		.00 YTD INVOICED				344.00 YTD PAID		344.00
46001 CONTRA COSTA CO SHERIFFS	12/11/23	2400696	346060	P	02/15/24	10031120 52240	Other Services	4,500.00
INVOICE: ALPD-2311								
VENDOR TOTALS		370.00 YTD INVOICED				4,500.00 YTD PAID		4,500.00
55754 DALLAS ANDREWS	01/25/24		346061	P	02/15/24	10032210 54070	Meals and Lodging	58.00
INVOICE: DA Reimburse 2024								
VENDOR TOTALS		.00 YTD INVOICED				58.00 YTD PAID		58.00
55610 DIXON RESOURCES UNLIMITED	12/31/23		346062	P	02/15/24	26541643 52010	Professional Services	56.25
INVOICE: 3898								
VENDOR TOTALS		.00 YTD INVOICED				56.25 YTD PAID		56.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52470 DREAM RIDE ENGINEERING INC	01/18/24		346063	P	02/15/24	60341590 52010	Professional Services	1,453.50
INVOICE: 36376								
VENDOR TOTALS		.00 YTD INVOICED				1,453.50 YTD PAID		1,453.50
33672 E B M U D	10/31/23	2400425	346064	P	02/15/24	29041590 52010	Professional Services	6,282.23
INVOICE: 10161202								
INVOICE: 12/27/23		2400425	346064	P	02/15/24	29041590 52010	Professional Services	2,259.70
INVOICE: EBM-WSO-10169066								
INVOICE: 12/27/23		2400425	346064	P	02/15/24	29041590 52010	Professional Services	7,440.25
INVOICE: EBM-WSO-10169067								
VENDOR TOTALS		282,532.56 YTD INVOICED				15,982.18 YTD PAID		15,982.18
71363 EAST BAY NATURAL GROCERS INC	01/22/24		346065	P	02/15/24	26141630 52240	Other Services	108.00
INVOICE: 0122								
VENDOR TOTALS		.00 YTD INVOICED				108.00 YTD PAID		108.00
676 EBMUD	02/02/24		346066	P	02/15/24	50141600 58010	water	5.75
INVOICE: 312075000001 020224								
INVOICE: 01/31/24			346066	P	02/15/24	10041540 58010	water	6.09
INVOICE: 282935000001 013124								
INVOICE: 02/02/24			346066	P	02/15/24	50141600 58010	water	7.53
INVOICE: 524794000001 020224								
INVOICE: 02/02/24			346066	P	02/15/24	50141600 58010	water	14.60
INVOICE: 365710000001 020224								
INVOICE: 01/31/24			346066	P	02/15/24	10041540 58010	Water	15.86
INVOICE: 283093000001 013124								
INVOICE: 02/02/24			346066	P	02/15/24	10041540 58010	Water	40.42
INVOICE: 510111000001 020224								
INVOICE: 02/02/24			346066	P	02/15/24	10041540 58010	Water	40.42
INVOICE: 511285000001 020224								
INVOICE: 01/31/24			346066	P	02/15/24	29041590 58010	water	50.00
INVOICE: 76191540990 013124								
INVOICE: 01/31/24			346066	P	02/15/24	10041540 58010	water	65.40
INVOICE: 293166000001 013124								
INVOICE: 02/02/24			346066	P	02/15/24	10041540 58010	water	65.40
INVOICE: 365711000001 020224								
INVOICE: 01/31/24			346066	P	02/15/24	28141530 58010	water	98.80
INVOICE: 23531280205 013124								
INVOICE: 01/31/24			346066	P	02/15/24	28141530 58010	water	98.80
INVOICE: 95572807473 013124								
INVOICE: 02/02/24			346066	P	02/15/24	50141600 58010	Water	110.60
INVOICE: 311787000001 020224								
INVOICE: 01/31/24			346066	P	02/15/24	10041540 58010	Water	198.97
INVOICE: 293159000001 013124								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/31/24		346066	P	02/15/24	29041590 58010	Water	1,054.35
INVOICE:	96622868727 013124							
	01/31/24		346066	P	02/15/24	29041590 58010	Water	7,646.53
INVOICE:	49032666831 013124							
VENDOR TOTALS		158,367.44	YTD INVOICED			9,519.52	YTD PAID	9,519.52
26842 EDEN I & R INC	02/06/24		346067	P	02/15/24	20962741 52010	Professional Services	3,490.00
INVOICE:	24-087							
VENDOR TOTALS		7,250.93	YTD INVOICED			3,490.00	YTD PAID	3,490.00
52539 EMS TECHNOLOGY SOLUTIONS LLC	02/01/24	2400241	346068	P	02/15/24	10032260 52010	Professional Services	430.00
INVOICE:	57916							
VENDOR TOTALS		860.00	YTD INVOICED			430.00	YTD PAID	430.00
55116 ENGINEERING MAPPING SOLUTIONS	01/12/24		346069	P	02/15/24	50141600 52010	Professional Services	965.00
INVOICE:	5822							
	01/12/24		346069	P	02/15/24	26441610 52010	Professional Services	965.00
INVOICE:	5822							
	01/12/24		346069	P	02/15/24	10041560 52010	Professional Services	965.00
INVOICE:	5822							
	01/12/24		346069	P	02/15/24	21141550 52010	Professional Services	965.00
INVOICE:	5822							
	01/12/24		346069	P	02/15/24	10041540 52010	Professional Services	965.00
INVOICE:	5822							
	01/12/24		346069	P	02/15/24	29041590 52010	Professional Services	965.00
INVOICE:	5822							
	01/12/24		346069	P	02/15/24	60341590 52010	Professional Services	965.00
INVOICE:	5822							
	01/12/24		346069	P	02/15/24	26541642 52010	Professional Services	965.00
INVOICE:	5822							
VENDOR TOTALS		.00	YTD INVOICED			7,720.00	YTD PAID	7,720.00
53746 FARELLA BRAUN + MARTEL LLP	01/05/24	2400288	346070	P	02/15/24	29023045 52030	Legal/Litigation Services	122,428.25
INVOICE:	396376							
VENDOR TOTALS		.00	YTD INVOICED			122,428.25	YTD PAID	122,428.25
712 FEDERAL EXPRESS CORPORATION	12/15/23		346071	P	02/15/24	310C7300 83040	Professional Services - C	161.95
INVOICE:	8-348-25162							
	11/17/23		346071	P	02/15/24	310C7300 83040	Professional Services - C	204.91
INVOICE:	8-321-13131							
	01/12/24		346071	P	02/15/24	310C7300 83040	Professional Services - C	157.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8-375-62083								
VENDOR TOTALS		83.49 YTD INVOICED				524.25 YTD PAID		524.25
56044 FINBERG FENCING INC								
	12/21/23		346072	P	02/15/24	10051450 52010	Professional Services	650.00
INVOICE: 23-122								
VENDOR TOTALS		.00 YTD INVOICED				650.00 YTD PAID		650.00
71364 FIRST ALARM WELLNESS								
	01/26/24	2400697	346073	P	02/15/24	10032210 52010	Professional Services	1,175.00
INVOICE: 1609								
VENDOR TOTALS		.00 YTD INVOICED				1,175.00 YTD PAID		1,175.00
71377 FOTH & VAN DYKE LLC								
	02/06/24		346074	P	02/15/24	100 23340	Public Works Permit Depos	636.00
INVOICE: EN18-0345								
VENDOR TOTALS		.00 YTD INVOICED				636.00 YTD PAID		636.00
45693 PLAYCORE WISCONSIN INC								
	12/15/23		346075	P	02/15/24	10051450 51090	Grounds Maintenance Suppl	900.00
INVOICE: PJI-0225592								
VENDOR TOTALS		.00 YTD INVOICED				900.00 YTD PAID		900.00
70232 GRANICUS LLC								
	02/08/24	2400709	346076	P	02/15/24	60626070 51040	Computer Software and Har	8,586.75
INVOICE: 179078								
VENDOR TOTALS		8,034.32 YTD INVOICED				8,586.75 YTD PAID		8,586.75
38851 GROUP 4/ARCHITECTURE RESEARCH								
	01/31/24		346077	P	02/15/24	310C5550 83040	Professional Services - C	1,909.30
INVOICE: 12065								
VENDOR TOTALS		.00 YTD INVOICED				1,909.30 YTD PAID		1,909.30
71341 HENRY WALLACE								
	02/06/24		346078	P	02/15/24	20962720 54010	Professional Development	595.00
INVOICE: EMPLY REIMB ICC TEST								
VENDOR TOTALS		.00 YTD INVOICED				595.00 YTD PAID		595.00
70657 HNTB CORPORATION								
	01/22/24		346079	P	02/15/24	310C6590 83040	Professional Services - C	88,992.57
INVOICE: 0017-79586-DS-001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				88,992.57 YTD PAID		88,992.57
53101 ITERIS INC	01/16/24		346080	P	02/15/24	310C1300 83040	Professional Services - C	1,124.00
INVOICE: 165751								
VENDOR TOTALS		.00 YTD INVOICED				1,124.00 YTD PAID		1,124.00
53805 KIMLEY-HORN AND ASSOCIATES INC	12/31/23		346081	P	02/15/24	310C5810 83040	Professional Services - C	10,160.00
INVOICE: 27032884								
INVOICE: 11/30/23			346081	P	02/15/24	310C5810 83040	Professional Services - C	28,465.00
INVOICE: 26784433								
INVOICE: 10/31/23			346081	P	02/15/24	310C6500 83040	Professional Services - C	4,042.50
INVOICE: 26330456								
VENDOR TOTALS		.00 YTD INVOICED				42,667.50 YTD PAID		42,667.50
52945 KRONOS INCORPORATED	01/18/24	2400698	346082	P	02/15/24	10032210 52010	Professional Services	14,142.85
INVOICE: 12191202								
VENDOR TOTALS		16.60 YTD INVOICED				14,142.85 YTD PAID		14,142.85
703 LEAGUE OF CALIFORNIA CITIES	02/01/24		346083	P	02/15/24	10012010 54090	Memberships and Dues	23,246.00
INVOICE: INV-11805-M8X2S8								
VENDOR TOTALS		.00 YTD INVOICED				23,246.00 YTD PAID		23,246.00
50454 LEXIPOL LLC	09/01/23		346084	P	02/15/24	10031100 52010	Professional Services	6,945.60
INVOICE: INVLEX19059								
VENDOR TOTALS		.00 YTD INVOICED				6,945.60 YTD PAID		6,945.60
1367 LIFE-ASSIST INC	01/31/24	2400106	346085	P	02/15/24	10032260 51060	Medical Supplies	6,229.03
INVOICE: 94501_13124								
VENDOR TOTALS		22,293.10 YTD INVOICED				6,229.03 YTD PAID		6,229.03
50741 LYNX TECHNOLOGIES INC	02/06/24		346086	P	02/15/24	60626070 52010	Professional Services	975.00
INVOICE: 10072								
INVOICE: 02/06/24			346086	P	02/15/24	60626070 52010	Professional Services	2,550.00
INVOICE: 10010								
VENDOR TOTALS		3,450.00 YTD INVOICED				3,525.00 YTD PAID		3,525.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49354 MARINA VILLAGE COMMERCIAL	01/24/24	2400183	346087	P	02/15/24	27341530 58010	Water	1,391.63
INVOICE: STATEMENT 012424	01/24/24	2400183	346087	P	02/15/24	27341530 58020	Electricity	28.48
INVOICE: STATEMENT 012424								
VENDOR TOTALS		.00 YTD INVOICED				1,420.11 YTD PAID		1,420.11
71358 MATT NOWLEN	11/10/23		346088	P	02/15/24	10051400 54010	Professional Development	2,655.83
INVOICE: REIMB 1106-111023								
VENDOR TOTALS		.00 YTD INVOICED				2,655.83 YTD PAID		2,655.83
53467 MICHAEL TANGATAEVAHA	02/01/24		346089	P	02/15/24	10031100 54070	Meals and Lodging	787.95
INVOICE: MAR18-22	02/01/24		346089	P	02/15/24	10031100 54070	Meals and Lodging	285.75
INVOICE: MAR18-22	02/01/24		346090	P	02/15/24	10031100 54070	Meals and Lodging	610.94
INVOICE: MAR25-29	02/01/24		346090	P	02/15/24	10031100 54070	Meals and Lodging	285.75
INVOICE: MAR25-29								
VENDOR TOTALS		235.66 YTD INVOICED				1,970.39 YTD PAID		1,970.39
56568 CANDICE MILLER	02/01/24		346091	P	02/15/24	10021030 52110	Advertising/Promotion	120.00
INVOICE: F641853-0015								
VENDOR TOTALS		.00 YTD INVOICED				120.00 YTD PAID		120.00
32490 ROBERT NEPTUNE	01/29/24		346092	P	02/15/24	10031130 51100	Building Maintenance Supp	713.65
INVOICE: 932072	02/05/24		346092	P	02/15/24	10031130 51100	Building Maintenance Supp	1,947.43
INVOICE: 932073								
VENDOR TOTALS		700.00 YTD INVOICED				2,661.08 YTD PAID		2,661.08
71362 NOR-CAL OVERHEAD INC	01/30/24	2400694	346093	P	02/15/24	60341590 52010	Professional Services	9,290.93
INVOICE: 33931955								
VENDOR TOTALS		.00 YTD INVOICED				9,290.93 YTD PAID		9,290.93
303 PACIFIC GAS & ELECTRIC COMPANY	12/26/23	2400692	346094	P	02/15/24	29061822 52010	Professional Services	26,506.12
INVOICE: 5993138662-3 122623								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			26,506.12 YTD PAID		26,506.12
206 GIOVANETTI INC	12/25/23		346095	P	02/15/24	10051450 51090	Grounds Maintenance Suppl	106.85
INVOICE: 2315 010424								
VENDOR TOTALS			154.92 YTD INVOICED			106.85 YTD PAID		106.85
52055 PAGANO'S TC LLC	01/25/24		346096	P	02/15/24	10031130 51100	Building Maintenance Supp	57.72
INVOICE: 2304-012524 POLICE								
VENDOR TOTALS			62.73 YTD INVOICED			57.72 YTD PAID		57.72
70896 PARAMETRIX INC	01/03/24		346097	P	02/15/24	310C1100 83040	Professional Services - C	31,549.00
INVOICE: 51754								
VENDOR TOTALS			.00 YTD INVOICED			31,549.00 YTD PAID		31,549.00
41549 LORELEY EDMUNDS - PETTY CASH	07/05/23		346098	P	02/15/24	10041540 53030	Medical Examinations	75.00
INVOICE: PW PETTY CASH 013024	07/05/23		346098	P	02/15/24	26441610 53030	Medical Examinations	81.00
INVOICE: PW PETTY CASH 013024	07/05/23		346098	P	02/15/24	50141600 53030	Medical Examinations	142.00
INVOICE: PW PETTY CASH 013024	07/05/23		346098	P	02/15/24	26441610 54000	Travel and Education	19.00
INVOICE: PW PETTY CASH 013024	07/05/23		346098	P	02/15/24	26541643 54000	Travel and Education	10.00
INVOICE: PW PETTY CASH 013024	07/05/23		346098	P	02/15/24	26941570 51100	Building Maintenance Supp	32.10
INVOICE: PW PETTY CASH 013024	07/05/23		346098	P	02/15/24	31041500 51270	Forms Printing	14.00
INVOICE: PW PETTY CASH 013024	07/05/23		346098	P	02/15/24	310C1200 51100	Building Maintenance Supp	18.31
INVOICE: PW PETTY CASH 013024								
VENDOR TOTALS			335.62 YTD INVOICED			391.41 YTD PAID		391.41
46762 PITNEY BOWES GLOBAL	02/09/24		346099	P	02/15/24	10024058 51210	Postage and Mailing	2,449.22
INVOICE: 3106524311								
VENDOR TOTALS			.00 YTD INVOICED			2,449.22 YTD PAID		2,449.22
41650 LOUISE ELLEN PIERCE	01/30/24		346100	P	02/15/24	26941570 52010	Professional Services	140.00
INVOICE: 9133								
INVOICE: 01/31/24			346100	P	02/15/24	26941570 52140	Maintenance Contracts	70.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9126								
VENDOR TOTALS		.00 YTD INVOICED				210.00 YTD PAID		210.00
46221 POLICE EXECUTIVE RESEARCH FORU	02/05/24		346101	P	02/15/24	10031130 54090	Memberships and Dues	220.00
INVOICE: 24166								
VENDOR TOTALS		.00 YTD INVOICED				220.00 YTD PAID		220.00
57093 PONDER ENVIRONMENTAL SERVICES	02/01/24		346102	P	02/15/24	310C3300 83040	Professional Services - C	65,490.00
INVOICE: 48245								
VENDOR TOTALS		.00 YTD INVOICED				65,490.00 YTD PAID		65,490.00
57462 PRECISION EMPRISE LLC	12/31/23		346103	P	02/15/24	310C1400 83040	Professional Services - C	5,195.31
INVOICE: 54399								
VENDOR TOTALS		.00 YTD INVOICED				5,195.31 YTD PAID		5,195.31
53606 PRIME MECHANICAL SERVICE INC	01/24/24		346104	P	02/15/24	60341590 52010	Professional Services	403.00
INVOICE: 106852								
	01/24/24		346104	P	02/15/24	60341590 52010	Professional Services	319.00
INVOICE: 106851								
	01/11/24		346104	P	02/15/24	60341590 52010	Professional Services	495.00
INVOICE: 106729								
	01/11/24		346104	P	02/15/24	60341590 52010	Professional Services	495.00
INVOICE: 106728								
VENDOR TOTALS		10,945.00 YTD INVOICED				1,712.00 YTD PAID		1,712.00
53323 ROBERT CARUTHERS	02/07/24		346105	P	02/15/24	10032200 52200	Mail Service	19.37
INVOICE: RC Reimb 2024								
VENDOR TOTALS		.00 YTD INVOICED				19.37 YTD PAID		19.37
57456 ROJAS FLORES LANDSCAPE INC	01/23/24		346106	P	02/15/24	10051450 52010	Professional Services	2,383.00
INVOICE: IRRRATCHCHYOP012324								
	12/13/23	2400545	346106	P	02/15/24	26941570 52010	Professional Services	2,400.00
INVOICE: 1546SCSCCANDR12.1323								
VENDOR TOTALS		1,200.00 YTD INVOICED				4,783.00 YTD PAID		4,783.00
57602 JESSICA R ROMEO	01/31/24		346107	P	02/15/24	10025060 51140	Meeting Refreshments	183.37
INVOICE: JROMERO REIM 013124								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			183.37 YTD PAID	183.37		
71045 RON DUPRATT FORD INC	12/25/23		346108	P	02/15/24	60141580 52170	Outside Veh/Equip Repair	7,304.23
INVOICE: 1533006 DEC23	12/25/23		346108	P	02/15/24	60141580 52170	Outside Veh/Equip Repair	87.33
INVOICE: 1533006 DEC23	12/25/23		346108	P	02/15/24	100 21040	Sales and Use Tax Payable	-87.33
INVOICE: 1533006 DEC23								
VENDOR TOTALS		.00 YTD INVOICED			7,304.23 YTD PAID	7,304.23		
50017 SHARP ELECTRONICS CORPORATION	01/04/24		346109	P	02/15/24	10061810 51250	Copying Supplies	302.48
INVOICE: 9004656000	01/04/24		346109	P	02/15/24	29061822 51250	Copying Supplies	302.48
INVOICE: 9004656000	02/03/24	2400387	346109	P	02/15/24	10023040 52140	Maintenance Contracts	16.32
INVOICE: 9004701447								
VENDOR TOTALS		1,241.84 YTD INVOICED			621.28 YTD PAID	621.28		
45056 SHI INTERNATIONAL CORP	11/13/23	2400443	346110	P	02/15/24	20962720 51040	Computer Software and Har	296.51
INVOICE: B17609220	01/31/24	2400662	346110	P	02/15/24	10032270 51040	Computer Software and Har	480.84
INVOICE: B17906500	01/31/24	2400633	346110	P	02/15/24	10032200 51040	Computer Software and Har	230.45
INVOICE: B17906002	02/05/24	2400688	346110	P	02/15/24	60341590 51040	Computer Software and Har	207.41
INVOICE: B17923606								
VENDOR TOTALS		69,558.92 YTD INVOICED			1,215.21 YTD PAID	1,215.21		
57390 SITEONE LANDSCAPE SUPPLY HOLDI	12/08/23		346111	P	02/15/24	10051450 51090	Grounds Maintenance Suppl	40.34
INVOICE: 137037878-001								
VENDOR TOTALS		.00 YTD INVOICED			40.34 YTD PAID	40.34		
57776 HADRONEX	02/02/24	2400620	346112	P	02/15/24	50141600 52160	Equip Repair/Maintenance	5,460.00
INVOICE: 30637								
VENDOR TOTALS		.00 YTD INVOICED			5,460.00 YTD PAID	5,460.00		
53193 SMILE BUSINESS PRODUCTS INC	01/16/24	2400637	346113	P	02/15/24	50141600 52140	Maintenance Contracts	189.89
INVOICE: 1173280	12/19/23	2400637	346113	P	02/15/24	50141600 52140	Maintenance Contracts	189.89

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1167306								
VENDOR TOTALS		.00	YTD INVOICED			379.78	YTD PAID	379.78
53850 SNOWY RIVER EMS PRODUCTIONS LL								
	01/29/24		346114	P	02/15/24	10032260 54010	Professional Development	400.00
INVOICE: 201504								
VENDOR TOTALS		1,870.00	YTD INVOICED			400.00	YTD PAID	400.00
70548 STACY WILEY								
	02/07/24		346115	P	02/15/24	10024056 51030	Office Supplies	83.04
INVOICE: SWILEY REIM 020524								
	02/07/24		346115	P	02/15/24	10024051 51040	Computer Software and Har	83.04
INVOICE: SWILEY REIM 020524								
VENDOR TOTALS		.00	YTD INVOICED			166.08	YTD PAID	166.08
33742 STATE WATER RESOURCES CONTROL								
	11/09/23	2400699	346116	P	02/15/24	26441610 56060	Permit Fees	26,498.00
INVOICE: SW-0268440								
	11/29/23	2400700	346116	P	02/15/24	50141600 56060	Permit Fees	20,085.00
INVOICE: WD-0229949								
VENDOR TOTALS		.00	YTD INVOICED			46,583.00	YTD PAID	46,583.00
43133 STERICYCLE INC								
	01/18/24	2400210	346117	P	02/15/24	10032210 52240	Other Services	625.85
INVOICE: 8005910007								
	02/03/24		346117	P	02/15/24	10032210 52010	Professional Services	163.51
INVOICE: 8006155804								
VENDOR TOTALS		964.62	YTD INVOICED			789.36	YTD PAID	789.36
50855 SUAREZ & MUNOZ CONSTRUCTION IN								
	01/18/24	2400663	346118	P	02/15/24	10051450 52010	Professional Services	5,738.66
INVOICE: S100320								
VENDOR TOTALS		58,346.00	YTD INVOICED			5,738.66	YTD PAID	5,738.66
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC								
	01/26/24		346119	P	02/15/24	10032210 51120	Machinery/Equipment Suppl	80.80
INVOICE: 2401-096791								
VENDOR TOTALS		78.80	YTD INVOICED			80.80	YTD PAID	80.80
54373 T-MOBILE USA INC								
	01/26/24		346120	P	02/15/24	10031100 53020	Background Services	125.00
INVOICE: 9558186981								
	01/29/24		346120	P	02/15/24	10031100 53020	Background Services	25.00
INVOICE: 9558442510								

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TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/29/24			346120	P	02/15/24	10031100 53020	Background Services	125.00
INVOICE: 9558442512			346120	P	02/15/24	10031100 53020	Background Services	25.00
INVOICE: 01/29/24			346120	P	02/15/24	10031100 53020	Background Services	415.00
INVOICE: 9558442511			346120	P	02/15/24	10031100 53020	Background Services	440.00
INVOICE: 01/30/24			346120	P	02/15/24	10031100 53020	Background Services	
INVOICE: 9558542337			346120	P	02/15/24	10031100 53020	Background Services	
INVOICE: 01/30/24			346120	P	02/15/24	10031100 53020	Background Services	
INVOICE: 9558542338								
VENDOR TOTALS		101.95 YTD INVOICED				1,155.00 YTD PAID		1,155.00
55164 T2 SYSTEMS CANADA INC								
INVOICE: 01/25/24			346121	P	02/15/24	26541641 52010	Professional Services	140.00
INVOICE: IRIS0000130862								
VENDOR TOTALS		140.00 YTD INVOICED				140.00 YTD PAID		140.00
49329 FORD STORE SAN LEANDRO								
INVOICE: 02/01/24		2400188	346122	P	02/15/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,648.64
INVOICE: 1120-4570 DEC/JAN23								
VENDOR TOTALS		.00 YTD INVOICED				1,648.64 YTD PAID		1,648.64
44063 WEST PUBLISHING CORPORATION								
INVOICE: 02/01/24		2400398	346123	P	02/15/24	61123042 51200	Books/Manual/Periodicals/	1,579.01
INVOICE: 849731449								
VENDOR TOTALS		4,657.25 YTD INVOICED				1,579.01 YTD PAID		1,579.01
57706 TYLER TECHNOLOGIES INC								
INVOICE: 02/08/24		2400710	346124	P	02/15/24	606C8030 83040	Professional Services - C	360.00
INVOICE: 045-453053								
VENDOR TOTALS		4,160.00 YTD INVOICED				360.00 YTD PAID		360.00
52129 ULINE INC								
INVOICE: 12/18/23			346125	P	02/15/24	10051450 51010	Janitorial Supplies	2,482.79
INVOICE: 172261972								
VENDOR TOTALS		.00 YTD INVOICED				2,482.79 YTD PAID		2,482.79
50400 US BANCORP CARD SERVICES INC								
INVOICE: 01/22/24			346126	P	02/15/24	10023040 51260	Periodicals/Subscriptions	49.92
INVOICE: 9205 JAN24 CAO			346126	P	02/15/24	10023044 51000	Supplies	150.22
INVOICE: 01/22/24			346126	P	02/15/24	10023044 52010	Professional Services	219.41
INVOICE: 9205 JAN24 CAO			346126	P	02/15/24	61123042 51040	Computer Software and Har	643.61
INVOICE: 01/22/24			346126	P	02/15/24	61123042 51140	Meeting Refreshments	62.27
INVOICE: 9205 JAN24 CAO								
INVOICE: 01/22/24								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9205 JAN24 CAO 01/22/24			346126	P	02/15/24	61123042 52040	Litigation Costs	2,200.49
INVOICE: 9205 JAN24 CAO 01/22/24			346126	P	02/15/24	61123042 54000	Travel and Education	75.00
INVOICE: 9205 JAN24 CAO 01/22/24			346126	P	02/15/24	61123042 54040	Mileage Reimbursement	1.25
INVOICE: 9205 JAN24 CAO 01/22/24			346126	P	02/15/24	61123042 58060	Telecom and Internet	.99
INVOICE: 9205 JAN24 CAO 01/22/24			346126	P	02/15/24	61023041 51030	Office Supplies	183.20
INVOICE: 9205 JAN24 CAO 01/22/24			346126	P	02/15/24	61123042 51040	Computer Software and Har	.50
INVOICE: 9205 JAN24 CAO 01/22/24			346126	P	02/15/24	100 21040	Sales and Use Tax Payable	-.50
INVOICE: 9205 JAN24 CAO 01/22/24			346126	P	02/15/24	20723849 54030	Training and Conferences	9.24
INVOICE: 9205 JAN24 RENT 01/22/24			346126	P	02/15/24	20723849 51390	Other Operating Supplies	111.13
INVOICE: 9205 JAN24 RENT 01/22/24			346126	P	02/15/24	20723849 51210	Postage and Mailing	198.00
INVOICE: 9205 JAN24 RENT 01/22/24			346126	P	02/15/24	20723849 51030	Office Supplies	325.54
INVOICE: 9205 JAN24 RENT 01/22/24			346126	P	02/15/24	20723849 51030	Office Supplies	16.60
INVOICE: 9205 JAN24 RENT 02/06/24			346127	P	02/15/24	10022020 54090	Memberships and Dues	20.99
INVOICE: 4877 JAN24 CC 02/06/24			346127	P	02/15/24	10022020 51140	Meeting Refreshments	280.44
INVOICE: 4877 JAN24 CC 02/06/24			346127	P	02/15/24	10022020 54030	Training and Conferences	130.57
INVOICE: 4877 JAN24 CC 02/06/24			346127	P	02/15/24	10022020 54030	Training and Conferences	.14
INVOICE: 4877 JAN24 CC 02/06/24			346127	P	02/15/24	100 21040	Sales and Use Tax Payable	-.14
INVOICE: 4877 JAN24 CC 01/22/24			346128	P	02/15/24	10032200 51140	Meeting Refreshments	449.94
INVOICE: 9197 JAN24 FIRE 01/22/24			346128	P	02/15/24	10032200 54000	Travel and Education	125.00
INVOICE: 9197 JAN24 FIRE 01/22/24			346128	P	02/15/24	10032210 51120	Machinery/Equipment Suppl	213.81
INVOICE: 9197 JAN24 FIRE 01/22/24			346128	P	02/15/24	10032210 52010	Professional Services	10.58
INVOICE: 9197 JAN24 FIRE 01/22/24			346128	P	02/15/24	10032210 53000	Recruitment Expense	673.73
INVOICE: 9197 JAN24 FIRE 01/22/24			346128	P	02/15/24	10032210 54010	Professional Development	450.00
INVOICE: 9197 JAN24 FIRE 01/22/24			346128	P	02/15/24	10032220 54090	Memberships and Dues	175.00
INVOICE: 9197 JAN24 FIRE 01/22/24			346128	P	02/15/24	10032230 51140	Meeting Refreshments	76.61
INVOICE: 9197 JAN24 FIRE								

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TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/22/24		346128	P	02/15/24	10032260 54010	Professional Development	279.86
	9197 JAN24 FIRE							
VENDOR TOTALS		45,336.60 YTD INVOICED				7,133.40 YTD PAID		7,133.40
53147 US BANK EQUIPMENT FINANCE								
INVOICE:	02/01/24		346129	P	02/15/24	10025060 51040	Computer Software and Har	240.33
	521435149							
INVOICE:	02/07/24		346130	P	02/15/24	10021030 52010	Professional Services	493.47
	521323261							
INVOICE:	02/01/24	2400260	346131	P	02/15/24	10023040 52140	Maintenance Contracts	704.06
	521435248							
INVOICE:	02/01/24	2400260	346132	P	02/15/24	61123042 52140	Maintenance Contracts	147.66
	521435099							
VENDOR TOTALS		4,538.26 YTD INVOICED				1,585.52 YTD PAID		1,585.52
71288 USIO INC								
INVOICE:	01/30/24		346133	P	02/15/24	223C9930 52010	Professional Services	1,992.20
	13024							
VENDOR TOTALS		.00 YTD INVOICED				1,992.20 YTD PAID		1,992.20
28944 BOSCO OIL COMPANY								
INVOICE:	01/31/24		346134	P	02/15/24	60141580 51160	Fuel/Oil/Lubricants	20,826.13
	4502 Corp Yard-JAN24							
INVOICE:	01/31/24		346134	P	02/15/24	60141580 51160	Fuel/Oil/Lubricants	8,199.32
	4503-Fire JAN24							
VENDOR TOTALS		48,151.61 YTD INVOICED				29,025.45 YTD PAID		29,025.45
50716 CELLCO PARTNERSHIP								
INVOICE:	01/24/24		346135	P	02/15/24	10032210 52180	Cellular Phone	132.30
	9955074932							
INVOICE:	01/26/24		346136	P	02/15/24	50141600 52180	Cellular Phone	848.09
	9955238935							
INVOICE:	01/26/24		346136	P	02/15/24	26141630 52180	Cellular Phone	109.57
	9955238935							
INVOICE:	01/26/24		346136	P	02/15/24	26441610 52180	Cellular Phone	305.15
	9955238935							
INVOICE:	01/26/24		346136	P	02/15/24	10012010 52180	Cellular Phone	399.62
	9955238935							
INVOICE:	01/26/24		346136	P	02/15/24	10021030 52180	Cellular Phone	205.64
	9955238935							
INVOICE:	01/26/24		346136	P	02/15/24	10023044 52010	Professional Services	57.99
	9955238935							
INVOICE:	01/26/24		346136	P	02/15/24	10023040 52180	Cellular Phone	118.04
	9955238935							
INVOICE:	01/26/24		346136	P	02/15/24	10024051 52180	Cellular Phone	115.98
	9955238935							
INVOICE:	01/26/24		346136	P	02/15/24	60626070 52180	Cellular Phone	333.79
	9955238935							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	31041500 52180	Cellular Phone	1,271.62
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	31041520 52180	Cellular Phone	584.95
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	26441540 52180	Cellular Phone	192.75
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	10025060 52180	Cellular Phone	51.58
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	20962720 52180	Cellular Phone	748.77
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	20962710 52180	Cellular Phone	1,240.75
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	10051400 52180	Cellular Phone	1,408.78
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	10051450 52180	Cellular Phone	1,408.78
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	61123042 58060	Telecom and Internet	226.58
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	10023043 52180	Cellular Phone	219.14
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	60341590 52180	Cellular Phone	51.58
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	61023041 52180	Cellular Phone	57.99
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	61123042 52180	Cellular Phone	119.57
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	24161823 52180	Cellular Phone	332.58
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	29061822 52180	Cellular Phone	871.60
INVOICE: 9955238935	01/26/24		346136	P	02/15/24	21141550 52180	Cellular Phone	168.64
INVOICE: 9955238935								
VENDOR TOTALS		11,911.46 YTD INVOICED				11,581.83 YTD PAID		11,581.83
52490 WATER EMERGENCY TRANSPORTATION	02/07/24	2400707	346137	P	02/15/24	222G3600 52010	Professional Services	18,000.00
INVOICE: Deposit Est Water Sh								
VENDOR TOTALS		125,000.00 YTD INVOICED				18,000.00 YTD PAID		18,000.00
54970 WESTERN STATES TOOL & SUPPLY C	01/26/24		346138	P	02/15/24	10032210 51070	Firefighting Supplies	1,849.53
INVOICE: 240870								
VENDOR TOTALS		389.77 YTD INVOICED				1,849.53 YTD PAID		1,849.53
57100 ZOHO CORPORATION	02/08/24	2400705	346139	P	02/15/24	60626070 51040	Computer Software and Har	606.00
INVOICE: 2393227								

City of Alameda

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

1,107.00 YTD INVOICED

606.00 YTD PAID

606.00

REPORT TOTALS

1,416,957.27

TOTAL PRINTED CHECKS

COUNT

AMOUNT

122

1,416,957.27

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	02/01/24		56678	T	02/16/24	10021030 59900	COVID-19 Expense	211.76
INVOICE: 108435								
VENDOR TOTALS		616.60	YTD INVOICED			211.76	YTD PAID	211.76
51581 BEST BEST & KRIEGER LLP	02/05/24	2400469	56679	T	02/16/24	29023045 52030	Legal/Litigation Services	3,745.00
INVOICE: 986737								
	02/05/24	2400469	56679	T	02/16/24	61123042 52030	Legal/Litigation Services	12,722.50
INVOICE: 986738								
VENDOR TOTALS		.00	YTD INVOICED			16,467.50	YTD PAID	16,467.50
39771 BLAISDELL'S	12/28/23		56680	T	02/16/24	31041500 51030	Office Supplies	57.79
INVOICE: 1853996-0								
	01/09/24		56680	T	02/16/24	31041500 51030	Office Supplies	130.22
INVOICE: 1856253-1								
	01/09/24		56680	T	02/16/24	31041500 51030	Office Supplies	248.29
INVOICE: 1856253-0								
	01/15/24		56680	T	02/16/24	31041520 51390	Other operating Supplies	250.00
INVOICE: 1857458-0								
	01/24/24		56680	T	02/16/24	31041500 51030	Office Supplies	36.48
INVOICE: 1859915-0								
	01/29/24		56680	T	02/16/24	31041500 51030	Office Supplies	27.67
INVOICE: 1860798-0								
	01/30/24		56680	T	02/16/24	31041500 51030	Office Supplies	60.39
INVOICE: 1861142-0								
	02/05/24	2400057	56680	T	02/16/24	10032200 51030	Office Supplies	560.02
INVOICE: 1862602-0								
	02/06/24		56680	T	02/16/24	10021030 51030	Office Supplies	132.87
INVOICE: 1861305-0								
	01/31/24	2400011	56680	T	02/16/24	20962700 51030	Office Supplies	8.48
INVOICE: 1861447-0								
	01/31/24	2400011	56680	T	02/16/24	20962700 51030	Office Supplies	37.90
INVOICE: 1861361-0								
	01/31/24		56680	T	02/16/24	20962700 51030	Office Supplies	-8.48
INVOICE: C1860929-0								
	01/29/24	2400011	56680	T	02/16/24	20962700 51030	Office Supplies	44.96
INVOICE: 1860929-0								
	01/25/24	2400011	56680	T	02/16/24	20962700 51030	Office Supplies	51.28
INVOICE: 1860197-0								
	02/06/24	2400057	56680	T	02/16/24	10032200 51030	Office Supplies	56.35
INVOICE: 1862602-1								
	02/07/24	2400079	56680	T	02/16/24	10031130 51030	Office Supplies	180.95
INVOICE: 1863375-0								
	02/06/24	2400244	56680	T	02/16/24	10024051 51030	Office Supplies	22.14
INVOICE: 1862977-1								
	02/06/24	2400244	56680	T	02/16/24	10024051 51030	Office Supplies	35.30
INVOICE: 1862977-0								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,679.12 YTD INVOICED				1,932.61 YTD PAID		1,932.61
44639 CORNERSTONE COMMUNITY DEVELOPM	01/30/24		56681	T	02/16/24	223C9930 52010	Professional Services	32,969.61
INVOICE: 1223-423								
VENDOR TOTALS		.00 YTD INVOICED				32,969.61 YTD PAID		32,969.61
49854 CARLSON BARBEE & GIBSON INC	09/30/23	2201121	56682	T	02/16/24	29061822 52010	Professional Services	4,410.00
INVOICE: 127383								
VENDOR TOTALS		2,330.00 YTD INVOICED				4,410.00 YTD PAID		4,410.00
38422 CHRISP COMPANY	12/20/23		56683	T	02/16/24	310C1200 83040	Professional Services - C	230,113.73
INVOICE: 27434								
	12/31/23		56683	T	02/16/24	310C6100 83040	Professional Services - C	3,639.83
INVOICE: 27523								
VENDOR TOTALS		2,417.75 YTD INVOICED				233,945.13 YTD PAID		233,753.56
70638 DIRECT LINE INC	02/01/24		56684	T	02/16/24	20723849 51390	Other Operating Supplies	304.00
INVOICE: 240203688101								
VENDOR TOTALS		628.00 YTD INVOICED				304.00 YTD PAID		304.00
126 EAST BAY BLUE PRINT & SUPPLY C	11/29/23		56685	T	02/16/24	26441610 52140	Maintenance Contracts	40.00
INVOICE: 072862								
	12/12/23		56685	T	02/16/24	26441610 52140	Maintenance Contracts	40.00
INVOICE: 073368								
VENDOR TOTALS		.00 YTD INVOICED				80.00 YTD PAID		80.00
70336 FIVE KEYS SCHOOLS AND PROGRAMS	12/28/23		56686	T	02/16/24	222G4401 52010	Professional Services	140,082.76
INVOICE: OCTOBER 2023								
VENDOR TOTALS		227,565.40 YTD INVOICED				140,082.76 YTD PAID		140,082.76
53103 GCS ENVIRONMENTAL EQUIP SVCS I	12/07/23	2400108	56687	T	02/16/24	60141580 51180	Sweeper/Fire/Oth Vehicle	18,689.71
INVOICE: #3								
VENDOR TOTALS		1,137.00 YTD INVOICED				18,689.71 YTD PAID		18,689.71
24747 HOUSING AUTHORITY OF THE	02/01/24	2400601	56688	T	02/16/24	70161852 52010	Professional Services	1,443,488.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240214KT

TO FISCAL 2024/02 02/16/2024 TO 02/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ROPS FY23-24 #2								
VENDOR TOTALS		.00 YTD INVOICED				1,443,488.00 YTD PAID		1,443,488.00
23677 LARM'S BUILDING & GARDEN SUPPL								
	12/31/23	2400189	56689	T	02/16/24	50141600 51110	Other Repair/Mtce Supplie	835.06
INVOICE: #7-DEC23								
VENDOR TOTALS		.00 YTD INVOICED				835.06 YTD PAID		835.06
116 LN CURTIS & SONS								
	08/14/23		56690	T	02/16/24	10031110 51150	Uniforms and Clothing	9,288.97
INVOICE: INV735787								
VENDOR TOTALS		42,607.39 YTD INVOICED				9,288.97 YTD PAID		9,288.97
39361 NBS-GOVERNMENT FINANCE GROUP								
	12/20/23		56691	T	02/16/24	27641530 52020	Consulting Services	6,489.57
INVOICE: 202312-3679								
	12/20/23		56691	T	02/16/24	27641530 52020	Consulting Services	2,589.82
INVOICE: 202312-3682								
	12/20/23		56691	T	02/16/24	27641530 52020	Consulting Services	1,693.87
INVOICE: 202312-3685								
VENDOR TOTALS		13,405.51 YTD INVOICED				10,773.26 YTD PAID		10,773.26
830 R & S OVERHEAD GARAGE DOOR INC								
	01/25/24	2400110	56692	T	02/16/24	10032210 51110	Other Repair/Mtce Supplie	250.00
INVOICE: 52297								
	02/08/24	2400110	56692	T	02/16/24	10032210 51110	Other Repair/Mtce Supplie	873.34
INVOICE: 53027								
VENDOR TOTALS		10,514.10 YTD INVOICED				1,123.34 YTD PAID		1,123.34
33100 SHUTE MIHALY & WEINBERGER								
	01/17/24		56693	T	02/16/24	611 23430	Gen Liability Reserve	220.00
INVOICE: 284474								
VENDOR TOTALS		1,445.50 YTD INVOICED				220.00 YTD PAID		220.00
70371 THE VILLAGE OF LOVE FOUNDATION								
	01/01/24	2400431	56694	T	02/16/24	10021833 52010	Professional Services	70,975.90
INVOICE: DCSP 3-10124								
	01/01/24		56694	T	02/16/24	223C9930 52010	Professional Services	68,154.39
INVOICE: HSG10124								
VENDOR TOTALS		67,465.28 YTD INVOICED				139,130.29 YTD PAID		139,130.29
52331 WEST COAST ARBORIST INC								
	12/25/23		56695	T	02/16/24	27751450 52010	Professional Services	3,919.30
INVOICE: 206940								

PAID INVOICES REPORT

CHECK RUN:240214KT

TO FISCAL 2024/02 02/16/2024 TO 02/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,384.60 YTD INVOICED			3,919.30 YTD PAID		3,919.30
35810 XTRA OIL COMPANY INC	02/01/24		56696	T	02/16/24	10031110 51160	Fuel/Oil/Lubricants	187.42
INVOICE: 02012024								
VENDOR TOTALS			137.83 YTD INVOICED			187.42 YTD PAID		187.42
						REPORT TOTALS		2,057,867.15

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	19	2,057,867.15

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

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

345478 01/11/2024 VOID 53466 SHANNON YUNCK	FEB5-9	01/02/2024	-854.10
-538.60 10031100 54070	Meals and Lodging		
-315.50 10031100 54070	Meals and Lodging		

CHECK 345478 TOTAL: -854.10

345949 02/08/2024 VOID 70418 MARTIN MARIETTA MATERIALS INC	992078-SEP/OCT/NOV2311/30/2023	-1,816.61	-1,816.61
-1,816.61 50141600 52130	Building Repair/Maintenance Svc		
-8.24 50141600 52130	Building Repair/Maintenance Svc		
8.24 100 21040	Sales and Use Tax Payable		

MARTIN MARIETTA MATERIALS INC	992078 DEC23-JAN24 01/20/2024	-1,373.61	-1,373.61
-1,373.61 50141600 52130	Building Repair/Maintenance Svc		
-6.23 50141600 52130	Building Repair/Maintenance Svc		
6.23 100 21040	Sales and Use Tax Payable		

CHECK 345949 TOTAL: -3,190.22

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -4,044.32

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	4,044.32

*** GRAND TOTAL *** -4,044.32

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

345453 01/11/2024 VOID 70533 MARIA SANCHEZ

FEB5-7
-411.77 10031100 54070
-207.00 10031100 5407001/02/2024
Meals and Lodging
Meals and Lodging

-618.77

CHECK 345453 TOTAL: -618.77

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -618.77

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	618.77

*** GRAND TOTAL *** -618.77

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

2086 02/06/2024 WIRE	58939 LWP CLAIMS SOLUTIONS INC	JANUARY 2024	02/02/2024		48,414.16
	43,104.32 61023041 55080		Workers' Compensation Claims		
	5,309.84 610 13070		Accts Recvbl - AMP		

CHECK	2086 TOTAL:	48,414.16
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2087 01/30/2024 WIRE	32832 STATE OF CALIFORNIA	17420508-FEB2024	01/16/2024	WIRE_001	1,066,291.02
	994,215.96 100 21180		PERS Health Ins (Medical)		
	3,181.49 10025060 42010		Medical		
	15,072.00 61300001 56120		Post Employment Health Benefit		
	174.53 61300001 56120		Post Employment Health Benefit		
	314.00 61300001 56120		Post Employment Health Benefit		
	7.29 61300001 56120		Post Employment Health Benefit		
	157.00 61300001 56120		Post Employment Health Benefit		
	1.43 61300001 56120		Post Employment Health Benefit		
	471.00 61300001 56120		Post Employment Health Benefit		
	6.78 61300001 56120		Post Employment Health Benefit		
	21,509.00 61331100 56120		Post Employment Health Benefit		
	638.38 61331100 56120		Post Employment Health Benefit		
	22,741.00 61332200 56120		Post Employment Health Benefit		
	647.25 61332200 56120		Post Employment Health Benefit		
	7,065.00 61391900 56120		Post Employment Health Benefit		
	88.91 61391900 56120		Post Employment Health Benefit		

CHECK	2087 TOTAL:	1,066,291.02
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	1,114,705.18
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	1,114,705.18

*** GRAND TOTAL ***	1,114,705.18
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

345748 02/01/2024 VOID 53746 FARELLA BRAUN + MARTEL LLP	396376	01/05/2024 2400288	-122,428.25
-122,428.25 29023045 52030		Legal/Litigation Services	

CHECK 345748 TOTAL: -122,428.25

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -122,428.25

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	122,428.25

*** GRAND TOTAL *** -122,428.25