

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: May 9, 2024

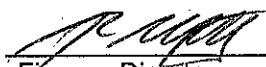
Re: List of Warrants for Ratification

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>
347350 - 347588 (Vendor Checks)	\$ 3,605,184.82
EFT57473 - 57514 (Vendor EFTs)	\$ 610,075.27
WIRE2103 (Vendor Wire Transfers)	\$ 1,082,903.42
321048 - 347387 (Void Checks)	\$ (15,169.37)
EFT57272 (Void EFTs)	\$ (410.90)

GRAND TOTAL \$ 5,282,583.24

Respectfully submitted,

 on behalf of Margaret
Finance Director O'Brien

Council Warrants 05/21/24

BILLS #5-B
5/21/2024

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240424KT

TO FISCAL 2024/10 04/25/2024 TO 04/25/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70810 600 TOWER ROAD OPERATIONS LLC	04/04/24	2300655	347350	P	04/25/24	262G2121 52010	Professional Services	43.10
INVOICE: 040424								
VENDOR TOTALS		5,592.05	YTD INVOICED			43.10	YTD PAID	43.10
51357 A T WEBER PLUMBING & MECHANICA	03/11/24		347351	P	04/25/24	27241530 52010	Professional Services	303.40
INVOICE: 16218-102								
VENDOR TOTALS		32,636.18	YTD INVOICED			303.40	YTD PAID	303.40
41872 AAA FIRE PROTECTION SERVICES	03/31/24		347352	P	04/25/24	10032210 52130	Buildng Repair/Maintenanc	590.00
INVOICE: 12486200								
VENDOR TOTALS		2,950.00	YTD INVOICED			590.00	YTD PAID	590.00
866 AMERICAN FAMILY LIFE	03/11/24		347353	P	04/25/24	100 21350	Other Voluntary Deduction	212.64
INVOICE: 309932 ODANI MAR24								
INVOICE: 309932 ODANI MAR24	03/11/24		347353	P	04/25/24	100 21350	Other Voluntary Deduction	136.50
INVOICE: 309932 ODANI MAR24								
VENDOR TOTALS		3,142.26	YTD INVOICED			349.14	YTD PAID	349.14
45621 ALAMEDA ALLIANCE FOR HEALTH	11/02/23		347354	P	04/25/24	10032210 34230	Ambulance Patient Fee	78.60
INVOICE: 272308086								
VENDOR TOTALS		838.00	YTD INVOICED			78.60	YTD PAID	78.60
33866 ALAMEDA COUNTY MAYORS CONFEREN	04/10/24	2400862	347355	P	04/25/24	10012010 51140	Meeting Refreshments	1,200.00
INVOICE: 501								
INVOICE: 501	04/10/24	2400862	347355	P	04/25/24	10012010 54090	Memberships and Dues	3,480.00
INVOICE: 501								
VENDOR TOTALS		4,680.00	YTD INVOICED			4,680.00	YTD PAID	4,680.00
92 ALAMEDA MUNICIPAL POWER	03/27/24		347356	P	04/25/24	10041560 58020	Electricity	201.70
INVOICE: 2676-02 032724								
INVOICE: 6009-00 032724	03/27/24		347356	P	04/25/24	29041590 58020	Electricity	16,050.75
INVOICE: 6012-02 032724	03/27/24		347356	P	04/25/24	29041590 58020	Electricity	635.21
INVOICE: 18589-02 032724	03/27/24		347356	P	04/25/24	27341530 58020	Electricity	336.42
INVOICE: 19347-02 032624	03/26/24		347356	P	04/25/24	26541641 58020	Electricity	41.37

City of Alameda

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TO FISCAL 2024/10 04/25/2024 TO 04/25/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/27/24		347356	P	04/25/24	50141600 58020	Electricity	329.95
	26242-02 032724							
	03/27/24		347356	P	04/25/24	10041560 58020	Electricity	242.69
INVOICE:	33328-02 032724							
	03/27/24		347356	P	04/25/24	10041560 58020	Electricity	372.88
INVOICE:	33864-02 032724							
	03/27/24		347356	P	04/25/24	10041560 58020	Electricity	314.19
INVOICE:	33865-02 032724							
	04/01/24		347356	P	04/25/24	26941570 58020	Electricity	46.00
INVOICE:	33995-01 040124							
	03/27/24		347356	P	04/25/24	10041560 58020	Electricity	304.94
INVOICE:	34304-00 032724							
	03/26/24		347356	P	04/25/24	26541641 58020	Electricity	4,522.70
INVOICE:	35186-01 032624							
	03/26/24		347356	P	04/25/24	21141550 58020	Electricity	290.02
INVOICE:	35704-00 032624							
	03/27/24		347356	P	04/25/24	26541641 58020	Electricity	178.93
INVOICE:	35936-00 032724							
	03/27/24		347356	P	04/25/24	26541642 58020	Electricity	147.80
INVOICE:	40161-00 032724							
	03/27/24		347356	P	04/25/24	21141550 58020	Electricity	202.26
INVOICE:	40172-00 032724							
	03/27/24		347356	P	04/25/24	21141550 58020	Electricity	90.92
INVOICE:	40173-00 032724							
	03/27/24		347356	P	04/25/24	21141550 58020	Electricity	147.17
INVOICE:	40174-00 032724							
	03/27/24		347356	P	04/25/24	21141550 58020	Electricity	225.46
INVOICE:	40175-00 032724							
	03/27/24		347356	P	04/25/24	21141550 58020	Electricity	245.43
INVOICE:	40176-00 032724							
	03/27/24		347356	P	04/25/24	21141550 58020	Electricity	400.57
INVOICE:	40658-00 032724							
	03/27/24		347356	P	04/25/24	28141530 58020	Electricity	455.02
INVOICE:	41322-00 032724							
	03/27/24		347356	P	04/25/24	28141530 58020	Electricity	383.41
INVOICE:	41323-00 032724							
	03/27/24		347356	P	04/25/24	28141530 58020	Electricity	487.09
INVOICE:	41324-00 032724							
	03/27/24		347356	P	04/25/24	28141530 58020	Electricity	233.12
INVOICE:	41325-00 032724							
	03/27/24		347356	P	04/25/24	28141530 58020	Electricity	145.23
INVOICE:	41326-00 032724							
	03/27/24		347356	P	04/25/24	28141530 58020	Electricity	145.23
INVOICE:	41327-00 032724							
	03/27/24		347356	P	04/25/24	50141600 58020	Electricity	370.09
INVOICE:	41330-00 032724							
	03/26/24		347356	P	04/25/24	28141530 58020	Electricity	2,148.17
INVOICE:	41344-00 032624							
	03/26/24		347356	P	04/25/24	27941530 58020	Electricity	.64
INVOICE:	41731-01 032624							
	03/27/24		347356	P	04/25/24	21141550 58020	Electricity	248.59

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	42957-00 032724							
	04/01/24		347356	P	04/25/24	27341530 58020	Electricity	202.15
INVOICE:	43393-00 040124							
	04/04/24		347356	P	04/25/24	10031130 58020	Electricity	7,436.62
INVOICE:	33823-00-040424							
VENDOR TOTALS	958,664.88	YTD INVOICED				37,582.72	YTD PAID	37,582.72
34 ALAMEDA UNIFIED SCHOOL DISTRICT	04/18/24	2400336	347357	P	04/25/24	70161852 52010	Professional Services	296,388.92
INVOICE:	INV24-00167							
VENDOR TOTALS	3,193,468.34	YTD INVOICED				296,388.92	YTD PAID	296,388.92
49841 DS SERVICES OF AMERICA INC	04/07/24		347358	P	04/25/24	10032230 51390	Other Operating Supplies	29.31
INVOICE:	16884014 040724							
	04/07/24		347358	P	04/25/24	10032220 51330	Bottled water Service	2.48
INVOICE:	12212846 040724							
	04/07/24		347358	P	04/25/24	10032200 51330	Bottled water Service	13.43
INVOICE:	12212846 040724							
	04/07/24		347358	P	04/25/24	10032260 51330	Bottled water Service	10.95
INVOICE:	13823140 040724							
VENDOR TOTALS	3,128.44	YTD INVOICED				56.17	YTD PAID	56.17
70629 AMAZON CAPITAL SERVICES INC	02/29/24	2400871	347359	P	04/25/24	21052300 51290	Books/Memorial Purchases	1,073.47
INVOICE:	1C1F-VYVL-133G							
	03/04/24	2400871	347359	P	04/25/24	21052300 51290	Books/Memorial Purchases	363.31
INVOICE:	19D4-4JF9-13KL							
	04/03/24	2400068	347359	P	04/25/24	21052300 51200	Books/Manual/Periodicals/	81.45
INVOICE:	16QN-QFQW-9MF1							
	04/05/24	2400068	347359	P	04/25/24	21052300 51280	Book Processing Supplies	672.72
INVOICE:	1RTD-3MFK-9QLC							
	07/08/23	2400068	347359	P	04/25/24	21052300 51200	Books/Manual/Periodicals/	948.01
INVOICE:	1GNX-LYM3-1K6F							
	03/07/24	2400068	347359	P	04/25/24	21052300 51280	Book Processing Supplies	310.06
INVOICE:	1DVC-N7D7-1JHC							
	03/13/24	2400068	347359	P	04/25/24	21052300 51200	Books/Manual/Periodicals/	39.55
INVOICE:	19NX-K399-1V9N							
	06/01/23	2400068	347359	P	04/25/24	21052300 51200	Books/Manual/Periodicals/	1,682.76
INVOICE:	1X4T-X3V6-1Q1P							
VENDOR TOTALS	95,655.81	YTD INVOICED				5,171.33	YTD PAID	5,171.33
56419 AP TRITON LLC	04/12/24	2201221	347360	P	04/25/24	10032200 52010	Professional Services	964.60
INVOICE:	2024-211							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,738.90	YTD INVOICED			964.60	YTD PAID	964.60
58664 ASIAN JOURNAL PUBLICATIONS INC	04/19/24		347361	P	04/25/24	20321841 52010	Professional Services	1,025.00
INVOICE: 72935								
VENDOR TOTALS		4,100.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
53074 NATALIE A GARCIA-KOFFLER	03/18/24	2400833	347362	P	04/25/24	10061812 52010	Professional Services	6,438.76
INVOICE: 2240292ASP	03/29/24		347362	P	04/25/24	10061812 52010	Professional Services	1,296.36
INVOICE: 2249108ASP	04/09/24		347362	P	04/25/24	10061812 52010	Professional Services	792.24
INVOICE: 2241038ASP	04/09/24		347362	P	04/25/24	10061812 52010	Professional Services	1,914.27
INVOICE: 2249601ASP								
VENDOR TOTALS		18,728.87	YTD INVOICED			10,441.63	YTD PAID	10,441.63
1160 PACIFIC BELL TELEPHONE COMPANY	04/07/24		347363	P	04/25/24	60626070 58060	Telecom and Internet	.05
INVOICE: 23384133143496 0424								
VENDOR TOTALS		12,515.87	YTD INVOICED			.05	YTD PAID	.05
30632 AT&T	03/22/24		347364	P	04/25/24	60626070 58060	Telecom and Internet	253.40
INVOICE: 8310007250713 032224								
VENDOR TOTALS		132,247.61	YTD INVOICED			253.40	YTD PAID	253.40
49556 AT&T MOBILITY II LLC	04/15/24		347365	P	04/25/24	10022020 52180	Cellular Phone	50.06
INVOICE: 287318165401X041024	03/08/24	2400046	347366	P	04/25/24	10031130 52180	Cellular Phone	7,996.57
INVOICE: 287315150255X031624	04/08/24	2400046	347367	P	04/25/24	10031130 52180	Cellular Phone	8,012.05
INVOICE: 287315150255X041624	04/02/24		347368	P	04/25/24	10032270 52180	Cellular Phone	133.83
INVOICE: 287315683406X041024	04/02/24		347368	P	04/25/24	10032200 52180	Cellular Phone	225.63
INVOICE: 287315683406X041024	04/02/24		347368	P	04/25/24	10032220 52180	Cellular Phone	329.33
INVOICE: 287315683406X041024	04/02/24		347368	P	04/25/24	22032202 52180	Cellular Phone	40.24
INVOICE: 287315683406X041024	04/02/24		347368	P	04/25/24	10032210 52180	Cellular Phone	2,899.41
INVOICE: 287315683406X041024	04/02/24		347368	P	04/25/24	10032260 52180	Cellular Phone	138.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287315683406X041024	04/02/24		347368	P	04/25/24	10032240 52180	Cellular Phone	95.09
INVOICE: 287315683406X041024	04/02/24		347368	P	04/25/24	60532210 52180	Cellular Phone	45.03
INVOICE: 287315683406X041024	04/02/24		347368	P	04/25/24	10032230 52180	Cellular Phone	145.15
INVOICE: 287315683406X041024	04/02/24		347369	P	04/25/24	20723849 52180	Cellular Phone	50.06
INVOICE: 287319820402X041024	04/02/24		347370	P	04/25/24	60626070 58060	Telecom and Internet	2,127.01
INVOICE: 287315671590 040224								
VENDOR TOTALS		138,869.71	YTD INVOICED			22,287.79	YTD PAID	22,287.79
71494 AVLDXCHANGE INC	06/21/20		347371	P	04/25/24	10032210 34230	Ambulance Patient Fee	606.00
INVOICE: 354803								
VENDOR TOTALS		606.00	YTD INVOICED			606.00	YTD PAID	606.00
58951 B SAFE PLAYGROUND INSPECTION	04/02/24		347372	P	04/25/24	10051450 52010	Professional Services	900.00
INVOICE: 24-0081								
VENDOR TOTALS		900.00	YTD INVOICED			900.00	YTD PAID	900.00
26365 BAUER COMPRESSORS INC	04/09/24	2400634	347373	P	04/25/24	10032210 51110	Other Repair/Mtce Supplie	7,261.32
INVOICE: 0000320072	04/09/24		347373	P	04/25/24	10032210 51110	Other Repair/Mtce Supplie	.03
INVOICE: 0000320072b	04/16/24		347373	P	04/25/24	10032210 52160	Equip Repair/Maintenance	701.81
INVOICE: 0000320347								
VENDOR TOTALS		34,693.83	YTD INVOICED			7,963.16	YTD PAID	7,963.16
46384 CALIFORNIA NEWSPAPERS PARTNERS	04/15/24	2400809	347374	P	04/25/24	20962700 56100	Notices/Publications	77.84
INVOICE: 6811167								
VENDOR TOTALS		4,080.74	YTD INVOICED			77.84	YTD PAID	77.84
55487 BENEFIT COORDINATORS CORPORATI	04/01/24		347375	P	04/25/24	100 21200	Dental	75,391.10
INVOICE: APR 2024 B0D28G	04/01/24		347375	P	04/25/24	61331100 56130	Post Employment Dental Be	9,769.60
INVOICE: APR 2024 B0D28G	04/01/24		347375	P	04/25/24	61332200 56130	Post Employment Dental Be	10,320.00
INVOICE: APR 2024 B0D28G	04/01/24		347375	P	04/25/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE: APR 2024 B0D28G								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/01/24		347375	P	04/25/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE:	APR 2024 B0D28G							
	04/01/24		347375	P	04/25/24	100 21210	Vision	5,512.80
INVOICE:	APR 2024 B0D28G							
	04/01/24		347375	P	04/25/24	100 21220	Health/Dental/Vision (COB	39.10
INVOICE:	APR 2024 B0D28G							
	04/12/24		347375	P	04/25/24	100 21340	Life Insurance (Voluntary	7,124.20
INVOICE:	EIA00001-14436							
	04/12/24		347375	P	04/25/24	100 21350	Other Voluntary Deduction	3,915.73
INVOICE:	EIA00001-14436							
	04/12/24		347375	P	04/25/24	100 21260	LTD	3,371.72
INVOICE:	EIA00001-14436							
VENDOR TOTALS		1,133,063.85	YTD INVOICED			115,581.85	YTD PAID	115,581.85
52737 BENNETT, GELINI & GELINI, APC								
	04/11/24	2400179	347376	P	04/25/24	61123042 52030	Legal/Litigation Services	3,212.94
INVOICE:	53309-53312							
VENDOR TOTALS		94,475.07	YTD INVOICED			3,212.94	YTD PAID	3,212.94
53119 BLUE SHIELD OF CA								
	11/30/23		347377	P	04/25/24	10032210 34230	Ambulance Patient Fee	98.03
INVOICE:	272308813							
VENDOR TOTALS		3,158.04	YTD INVOICED			98.03	YTD PAID	98.03
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC								
	03/20/24		347378	P	04/25/24	27951450 51090	Grounds Maintenance Suppl	1,242.11
INVOICE:	77346							
	03/20/24		347378	P	04/25/24	27951450 51090	Grounds Maintenance Suppl	28.68
INVOICE:	77346							
	03/20/24		347378	P	04/25/24	100 21040	Sales and Use Tax Payable	-28.68
INVOICE:	77346							
VENDOR TOTALS		8,148.34	YTD INVOICED			1,242.11	YTD PAID	1,242.11
37308 CALPERS LONG-TERM CARE PROGRAM								
	03/08/24		347379	P	04/25/24	100 21280	Life Insurance	418.50
INVOICE:	15271875 MAR24							
VENDOR TOTALS		3,766.50	YTD INVOICED			418.50	YTD PAID	418.50
39947 CALTRONICS BUSINESS SYSTEMS								
	04/02/24		347380	P	04/25/24	10032200 52140	Maintenance Contracts	68.32
INVOICE:	4042879							
	04/02/24		347380	P	04/25/24	10032230 52140	Maintenance Contracts	66.47
INVOICE:	4042879							
	04/15/24	2400003	347380	P	04/25/24	10012010 52140	Maintenance Contracts	39.31
INVOICE:	4046077							
	04/15/24	2400003	347380	P	04/25/24	10022020 52140	Maintenance Contracts	39.31

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4046077	04/16/24		347380	P	04/25/24	10032200 52140	Maintenance Contracts	104.50
INVOICE: 4054072								
VENDOR TOTALS		10,583.04	YTD INVOICED			317.91	YTD PAID	317.91
44695 CDW GOVERNMENT INC	04/02/24	2400034	347381	P	04/25/24	21052300 51040	Computer Software and Har	1,877.17
INVOICE: QM67913								
VENDOR TOTALS		50,478.20	YTD INVOICED			1,877.17	YTD PAID	1,877.17
58908 CERTIFIX INC	04/08/24		347382	P	04/25/24	10051400 53010	Fingerprinting	288.00
INVOICE: 086544	04/08/24		347382	P	04/25/24	21052300 53010	Fingerprinting	67.00
INVOICE: 086544								
VENDOR TOTALS		6,780.00	YTD INVOICED			355.00	YTD PAID	355.00
58747 CHRIST EPISCOPAL CHURCH	03/21/24	2400664	347383	P	04/25/24	10021833 52010	Professional Services	33,613.32
INVOICE: 1059	03/31/24	2400664	347383	P	04/25/24	10021833 52010	Professional Services	29,301.53
INVOICE: 1060								
VENDOR TOTALS		110,405.05	YTD INVOICED			62,914.85	YTD PAID	62,914.85
70165 FIRST CITIZENS BANK & TRUST COMPANY	03/30/24	2400154	347384	P	04/25/24	10032200 52140	Maintenance Contracts	508.87
INVOICE: 44480356	03/30/24	2400103	347385	P	04/25/24	60532210 52140	Maintenance Contracts	275.55
INVOICE: 44480354	04/05/24	2400102	347386	P	04/25/24	10032230 52140	Maintenance Contracts	286.82
INVOICE: 44527770								
VENDOR TOTALS		53,739.26	YTD INVOICED			1,071.24	YTD PAID	1,071.24
41907 CITY OF SAN LEANDRO	03/25/24	2400862	347387	P	04/25/24	10012010 51140	Meeting Refreshments	1,200.00
INVOICE: 501	03/25/24	2400862	347387	P	04/25/24	10012010 54090	Memberships and Dues	3,480.00
INVOICE: 501								
VENDOR TOTALS		11,235.00	YTD INVOICED			4,680.00	YTD PAID	4,680.00
58578 CONGER MOSS GUILLARD	01/10/24		347388	P	04/25/24	29061822 52010	Professional Services	5,178.82
INVOICE: 20192718	02/14/24		347388	P	04/25/24	29061822 52010	Professional Services	15,983.00
INVOICE: 20192784								

City of Alameda

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TO FISCAL 2024/10 04/25/2024 TO 04/25/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/18/24		347388	P	04/25/24	29061822 52010	Professional Services	4,241.25
INVOICE:	20192814							
VENDOR TOTALS		806,804.85	YTD INVOICED			25,403.07	YTD PAID	25,403.07
45536 COMCAST	04/10/24		347389	P	04/25/24	60532210 51040	Computer Software and Har	203.58
INVOICE:	400631154059 041024							
	04/08/24		347390	P	04/25/24	60626070 58060	Telecom and Internet	65.37
INVOICE:	81554006304245600424							
VENDOR TOTALS		53,660.02	YTD INVOICED			268.95	YTD PAID	268.95
58976 COOKE & ASSOCIATES INC	04/01/24		347391	P	04/25/24	10031100 53020	Background Services	2,133.40
INVOICE:	195493							
	04/17/24	2400314	347391	P	04/25/24	10031100 53020	Background Services	485.00
INVOICE:	195527							
VENDOR TOTALS		47,690.36	YTD INVOICED			2,618.40	YTD PAID	2,618.40
55289 COSTAR REALTY INFORMATION INC	04/03/24	2400873	347392	P	04/25/24	10061810 52010	Professional Services	10,734.24
INVOICE:	120674290							
VENDOR TOTALS		17,582.24	YTD INVOICED			10,734.24	YTD PAID	10,734.24
42911 NORCAL RENTAL GROUP LLC	02/05/24	2400851	347393	P	04/25/24	10051450 57060	Equipment Rental	4,215.04
INVOICE:	6072836-001 & 002							
VENDOR TOTALS		4,215.04	YTD INVOICED			4,215.04	YTD PAID	4,215.04
71495 STATE OF CALIFORNIA	02/04/23		347394	P	04/25/24	10032210 34230	Ambulance Patient Fee	1,147.27
INVOICE:	272300903							
VENDOR TOTALS		1,147.27	YTD INVOICED			1,147.27	YTD PAID	1,147.27
55066 DIGITAL ASSURANCE CERTIFICATIO	02/01/24		347395	P	04/25/24	10024051 52010	Professional Services	6,000.00
INVOICE:	66949							
VENDOR TOTALS		6,250.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
52622 EAST BAY REGIONAL COMMUNICATIO	07/01/23	2400889	347396	P	04/25/24	10032210 52010	Professional Services	65,160.00
INVOICE:	20230201							
	07/01/23	2400889	347396	P	04/25/24	10032270 52010	Professional Services	1,080.00
INVOICE:	20230201							
	07/01/23	2400889	347396	P	04/25/24	10041540 52010	Professional Services	2,340.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20230201	07/01/23	2400889	347396	P	04/25/24	10041560 52010	Professional Services	468.00
INVOICE: 20230201	07/01/23	2400889	347396	P	04/25/24	21141550 52010	Professional Services	2,340.00
INVOICE: 20230201	07/01/23	2400889	347396	P	04/25/24	26441610 52010	Professional Services	5,850.00
INVOICE: 20230201	07/01/23	2400889	347396	P	04/25/24	26541641 58060	Telecom and Internet	702.00
INVOICE: 20230201	07/01/23	2400889	347396	P	04/25/24	26541642 52150	Annual Maintenance	702.00
INVOICE: 20230201	07/01/23	2400889	347396	P	04/25/24	26541643 52010	Professional Services	702.00
INVOICE: 20230201	07/01/23	2400889	347396	P	04/25/24	31041500 52010	Professional Services	468.00
INVOICE: 20230201	07/01/23	2400889	347396	P	04/25/24	50141600 52140	Maintenance Contracts	8,424.00
INVOICE: 20230201	07/01/23	2400889	347396	P	04/25/24	60141580 52170	Outside Veh/Equip Repair	468.00
INVOICE: 20230201	07/01/23	2400889	347396	P	04/25/24	60341590 52140	Maintenance Contracts	468.00
INVOICE: 20230201	07/01/23	2400889	347396	P	04/25/24	310C4400 83040	Professional Services - C	468.00
VENDOR TOTALS		89,640.00	YTD INVOICED			89,640.00	YTD PAID	89,640.00
676 EBMUD	04/12/24		347397	P	04/25/24	10032210 58010	Water	682.00
INVOICE: 3481700001	04/05/24	041224	347397	P	04/25/24	50141600 58010	Water	71.15
INVOICE: 31207500001	04/05/24	040524	347397	P	04/25/24	50141600 58010	Water	72.93
INVOICE: 52479400001	04/05/24	040524	347397	P	04/25/24	50141600 58010	Water	80.00
INVOICE: 36571000001	04/05/24	040524	347397	P	04/25/24	60341590 58010	Water	86.46
INVOICE: 32951300001	04/05/24	040524	347397	P	04/25/24	10041540 58010	Water	130.80
INVOICE: 36571100001	04/05/24	040524	347397	P	04/25/24	10041540 58010	Water	139.22
INVOICE: 51011100001	04/05/24	040524	347397	P	04/25/24	10041540 58010	Water	139.22
INVOICE: 51128500001	04/05/24	040524	347397	P	04/25/24	50141600 58010	Water	221.20
INVOICE: 31178700001	04/08/24	040824	347397	P	04/25/24	27141530 58010	Water	65.40
INVOICE: 32026925263	04/08/24	040824	347397	P	04/25/24	50141600 58010	Water	110.60
INVOICE: 31198900001	04/08/24	040824	347397	P	04/25/24	50141600 58010	Water	138.68
INVOICE: 36508700001	040824							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/08/24		347397	P	04/25/24	27241530 58010	Water	165.06
	52985300001 040824							
	04/08/24		347397	P	04/25/24	10041540 58010	Water	324.58
INVOICE:	36552500001 040824							
	04/08/24		347397	P	04/25/24	60141580 58010	Water	418.36
INVOICE:	20836400001 040824							
	04/08/24		347397	P	04/25/24	60341590 58010	Water	663.74
INVOICE:	20838800001 040824							
	04/08/24		347397	P	04/25/24	60341590 58010	Water	1,044.14
INVOICE:	20838900001 040824							
	04/08/24		347397	P	04/25/24	29041590 58010	Water	51,008.31
INVOICE:	76191540990 040824							
	04/09/24		347397	P	04/25/24	27241530 58010	Water	10.82
INVOICE:	36723300001 040924							
	04/09/24		347397	P	04/25/24	27241530 58010	Water	10.82
INVOICE:	36723400001 040924							
	04/09/24		347397	P	04/25/24	10041540 58010	Water	282.46
INVOICE:	36571600001 040924							
	04/09/24		347397	P	04/25/24	27241530 58010	Water	282.46
INVOICE:	36723100001 040924							
	04/11/24		347397	P	04/25/24	50141600 58010	Water	65.40
INVOICE:	36609200001 041124							
	04/11/24		347397	P	04/25/24	27341530 58010	Water	282.46
INVOICE:	27365500001 041124							
	04/12/24		347397	P	04/25/24	50141600 58010	Water	65.40
INVOICE:	35735100001 041224							
	04/12/24		347397	P	04/25/24	10041540 58010	Water	65.40
INVOICE:	35739500001 041224							
	04/12/24		347397	P	04/25/24	27241530 58010	Water	65.40
INVOICE:	51697800001 041224							
	04/12/24		347397	P	04/25/24	50141600 58010	Water	141.96
INVOICE:	36486400001 041224							
	04/12/24		347397	P	04/25/24	27241530 58010	Water	182.32
INVOICE:	52256000001 041224							
	04/15/24		347397	P	04/25/24	27241530 58010	Water	182.32
INVOICE:	36702800001 041524							
	04/15/24		347397	P	04/25/24	27241530 58010	Water	282.46
INVOICE:	36722900001 041524							
	04/15/24		347397	P	04/25/24	10041540 58010	Water	282.46
INVOICE:	36513400001 041524							
	04/15/24		347397	P	04/25/24	10041540 58010	Water	282.46
INVOICE:	50434800001 041524							
	04/15/24		347397	P	04/25/24	27241530 58010	Water	282.46
INVOICE:	52817500001 041524							
	04/15/24		347397	P	04/25/24	27241530 58010	Water	282.46
INVOICE:	36641700001 041524							
	04/15/24		347397	P	04/25/24	27341530 58010	Water	282.46
INVOICE:	51337800001 041524							
	04/15/24		347397	P	04/25/24	27241530 58010	Water	282.46
INVOICE:	52982900001 041524							
	04/15/24		347397	P	04/25/24	10051450 58010	Water	267.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11566600001	04/15/24	041524	347397	P	04/25/24	10051450 58010	Water	307.28
INVOICE: 39668800001	04/15/24	041524	347397	P	04/25/24	27751450 58010	Water	182.32
INVOICE: 55589300001	04/15/24	041524	347397	P	04/25/24	28051450 58010	Water	549.66
INVOICE: 56511500001	04/15/24	041524	347397	P	04/25/24	10051450 58010	Water	170.50
INVOICE: 51781400001	04/15/24	041224	347397	P	04/25/24	10051450 58010	Water	282.46
INVOICE: 36622500001	04/15/24	040924	347397	P	04/25/24	10051450 58010	Water	385.90
INVOICE: 36619600001	04/15/24	040824	347397	P	04/25/24	10051450 58010	Water	3,333.76
INVOICE: 20838500001	04/15/24	040424	347397	P	04/25/24	28151450 58010	Water	119.86
INVOICE: 73604633494	04/15/24	040224	347397	P	04/25/24	28151450 58010	Water	133.90
INVOICE: 60012240841	04/15/24	040224	347397	P	04/25/24	28151450 58010	Water	240.20
INVOICE: 59007854038	04/15/24	040224	347397	P	04/25/24	10051450 58010	Water	350.80
INVOICE: 55159400001	04/15/24	040224	347397	P	04/25/24	28151450 58010	Water	262.80
INVOICE: 51018957763	04/15/24	040224	347397	P	04/25/24	27951450 58010	Water	189.76
INVOICE: 15988906256	04/15/24	040224	347397	P	04/25/24	27951450 58010	Water	65.40
INVOICE: 77505507212	04/15/24	032924	347397	P	04/25/24	10051431 58010	Water	566.72
INVOICE: 24241500001	04/15/24	032724	347397	P	04/25/24	10051450 58010	Water	380.34
INVOICE: 23046900001	04/23/24	032624	347397	P	04/25/24	10051450 58010	Water	249.51
INVOICE: 52616700001		021324						
VENDOR TOTALS		1,850,958.64	YTD INVOICED			67,215.28	YTD PAID	67,215.28
25304 EBSCO SUBSCRIPTION SERVICES	04/13/24	2400648	347398	P	04/25/24	21052300 51260	Periodicals/Subscriptions	128.14
INVOICE: 2401544	04/13/24		347398	P	04/25/24	21052300 51260	Periodicals/Subscriptions	1.17
INVOICE: 2401544	04/13/24		347398	P	04/25/24	100 21040	Sales and Use Tax Payable	-1.17
INVOICE: 2401544								
VENDOR TOTALS		35,460.51	YTD INVOICED			128.14	YTD PAID	128.14
128 ENCINAL HARDWARE	03/31/24		347399	P	04/25/24	10051450 51090	Grounds Maintenance Suppl	186.15
INVOICE: Mar 2024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,346.22	YTD INVOICED			186.15	YTD PAID	186.15
56044 FINBERG FENCING INC	04/01/24		347400	P	04/25/24	10051450 52010	Professional Services	727.00
INVOICE: 24-34								
VENDOR TOTALS		34,989.00	YTD INVOICED			727.00	YTD PAID	727.00
54436 GEORGE HILLS COMPANY	04/08/24	2400214	347401	P	04/25/24	61123042 55100	Liability Claims	5,122.61
INVOICE: March2024-Funding								
VENDOR TOTALS		136,595.23	YTD INVOICED			5,122.61	YTD PAID	5,122.61
55428 GOLDEN STATE EMERGENCY	12/07/23	2400238	347402	P	04/25/24	60141580 51180	Sweeper/Fire/Oth Vehicle	15,153.14
INVOICE: PIE-0001-DEC23-APR24								
VENDOR TOTALS		47,918.71	YTD INVOICED			15,153.14	YTD PAID	15,153.14
71498 GRIMCO INC	04/18/24		347403	P	04/25/24	10041540 51120	Machinery/Equipment Suppl	1,154.24
INVOICE: 15317845								
VENDOR TOTALS		1,154.24	YTD INVOICED			1,154.24	YTD PAID	1,154.24
46491 HERC RENTALS	11/21/23		347404	P	04/25/24	50141600 51120	Machinery/Equipment Suppl	7,569.84
INVOICE: 34174667-001								
INVOICE: 11/21/23			347404	P	04/25/24	50141600 51120	Machinery/Equipment Suppl	34.33
INVOICE: 34174667-001								
INVOICE: 11/21/23			347404	P	04/25/24	100 21040	Sales and Use Tax Payable	-34.33
INVOICE: 34174667-001								
VENDOR TOTALS		7,569.84	YTD INVOICED			7,569.84	YTD PAID	7,569.84
56788 IMPACT POWER TECHNOLOGIES LLC	03/05/24		347405	P	04/25/24	10031110 51030	Office Supplies	1,107.58
INVOICE: 12809								
VENDOR TOTALS		1,107.58	YTD INVOICED			1,107.58	YTD PAID	1,107.58
71394 JIMMY QUACH	04/02/24		347406	P	04/25/24	10031110 51150	Uniforms and Clothing	103.18
INVOICE: Quach Reim 040224								
INVOICE: 04/02/24			347406	P	04/25/24	10031110 51150	Uniforms and Clothing	.44
INVOICE: Quach Reim 040224								
INVOICE: 04/02/24			347406	P	04/25/24	100 21040	Sales and Use Tax Payable	-.44
INVOICE: Quach Reim 040224								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		853.18	YTD INVOICED			103.18	YTD PAID	103.18
52984 KHADER NIJMEH	03/30/24		347407	P	04/25/24	10032260 52010	Professional Services	250.00
INVOICE: KN PL Renew 2024								
VENDOR TOTALS		1,577.90	YTD INVOICED			250.00	YTD PAID	250.00
53805 KIMLEY-HORN AND ASSOCIATES INC	10/31/23		347408	P	04/25/24	310C1100 83040	Professional Services - C	30,559.56
INVOICE: 26525459	02/29/24		347408	P	04/25/24	310C1100 83040	Professional Services - C	55,797.50
INVOICE: 27556226	12/31/23		347408	P	04/25/24	310C1100 83040	Professional Services - C	30,802.50
INVOICE: 27032885								
VENDOR TOTALS		612,179.36	YTD INVOICED			117,159.56	YTD PAID	117,159.56
35884 KUTAK ROCK LLP	03/22/24		347409	P	04/25/24	29023045 52030	Legal/Litigation Services	1,582.54
INVOICE: 3356848								
VENDOR TOTALS		1,725.30	YTD INVOICED			1,582.54	YTD PAID	1,582.54
58776 MATTHEW W LAMPO	03/22/24		347410	P	04/25/24	10031100 53040	Tests	900.00
INVOICE: 2-2197								
VENDOR TOTALS		8,550.00	YTD INVOICED			900.00	YTD PAID	900.00
40719 LEGALSHIELD	03/10/24		347411	P	04/25/24	100 21360	Prepaid Legal Services	102.80
INVOICE: 26988 MAR 2024								
VENDOR TOTALS		976.60	YTD INVOICED			102.80	YTD PAID	102.80
55895 LOIS BUTLER	04/03/24		347412	P	04/25/24	10061810 52010	Professional Services	116.26
INVOICE: LButler April24 Reim								
VENDOR TOTALS		1,039.75	YTD INVOICED			116.26	YTD PAID	116.26
58576 COLLEEN M LOPEZ	04/15/24	2400785	347413	P	04/25/24	20121847 52240	Other Services	1,890.00
INVOICE: 2023-7	04/15/24	2400785	347413	P	04/25/24	20621840 52010	Professional Services	135.00
INVOICE: 2023-7	04/15/24		347413	P	04/25/24	20321841 52010	Professional Services	135.00
INVOICE: 2023-7A								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,100.00	YTD INVOICED			2,160.00	YTD PAID	2,160.00
50741 LYNX TECHNOLOGIES INC	04/10/24		347414	P	04/25/24	60626070 52010	Professional Services	1,800.00
INVOICE: 10119								
VENDOR TOTALS		10,575.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
54120 NORIDIAN MEDICARE JE PART B RE	12/29/23		347415	P	04/25/24	10032210 34230	Ambulance Patient Fee	524.10
INVOICE: 272309611								
VENDOR TOTALS		5,512.29	YTD INVOICED			524.10	YTD PAID	524.10
60158 COREY MERRICK	04/12/24		347416	P	04/25/24	61332200 56120	Post Employment Health Be	739.30
INVOICE: RMED APRIL 24								
VENDOR TOTALS		7,091.44	YTD INVOICED			739.30	YTD PAID	739.30
42072 MIDWEST TAPE LLC	03/31/24	2400072	347417	P	04/25/24	21052300 51200	Books/Manual/Periodicals/	2,500.55
INVOICE: 505272009								
VENDOR TOTALS		33,153.68	YTD INVOICED			2,500.55	YTD PAID	2,500.55
58696 MO INC	04/20/24		347418	P	04/25/24	20321841 52010	Professional Services	70.00
INVOICE: 117								
VENDOR TOTALS		310.00	YTD INVOICED			70.00	YTD PAID	70.00
57609 MONTAGUE HUNG	04/03/24		347419	P	04/25/24	61123042 54030	Training and Conferences	650.00
INVOICE: Reimburse-MH 4-3-24								
VENDOR TOTALS		744.82	YTD INVOICED			650.00	YTD PAID	650.00
53618 MOTOROLA SOLUTIONS INC	03/22/24	2400609	347420	P	04/25/24	10032210 81040	Machinery/Equip Acqstn >	1,467.84
INVOICE: 8281851618								
VENDOR TOTALS		2,175,037.74	YTD INVOICED			1,467.84	YTD PAID	1,467.84
58532 MUNICIPAL EMERGENCY SERVICES I	03/27/24		347421	P	04/25/24	10032230 51070	Firefighting Supplies	516.54
INVOICE: IN2029331								
VENDOR TOTALS		131,796.99	YTD INVOICED			516.54	YTD PAID	516.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44220 NINYO & MOORE	04/01/24	2400622	347422	P	04/25/24	310C5520 83040	Professional Services - C	8,819.47
INVOICE:	285711							
VENDOR TOTALS		107,220.36	YTD INVOICED			8,819.47	YTD PAID	8,819.47
44247 OPERATION DIGNITY INC	03/28/24		347423	P	04/25/24	223C9930 52010	Professional Services	13,818.68
INVOICE:	RUA 16-22/25							
INVOICE:	03/28/24		347423	P	04/25/24	223C9930 52010	Professional Services	12,914.87
INVOICE:	RUA 15-22/25							
VENDOR TOTALS		172,550.01	YTD INVOICED			26,733.55	YTD PAID	26,733.55
52055 PAGANO'S TC LLC	03/25/24		347424	P	04/25/24	10032210 51100	Building Maintenance Supp	158.84
INVOICE:	2314 032524							
VENDOR TOTALS		7,688.59	YTD INVOICED			158.84	YTD PAID	158.84
56556 THE PAPE GROUP INC	03/31/24		347425	P	04/25/24	60141580 51180	Sweeper/Fire/Oth Vehicle	82.26
INVOICE:	1120431-MAR24							
VENDOR TOTALS		5,746.28	YTD INVOICED			82.26	YTD PAID	82.26
56070 PARKING CONCEPTS INC	02/29/24		347426	P	04/25/24	26541641 52010	Professional Services	8,921.94
INVOICE:	6140224							
VENDOR TOTALS		45,656.84	YTD INVOICED			8,921.94	YTD PAID	8,921.94
53606 PRIME MECHANICAL SERVICE INC	03/20/24	2400670	347427	P	04/25/24	603C4100 83040	Professional Services - C	58,955.00
INVOICE:	107195							
VENDOR TOTALS		169,883.32	YTD INVOICED			58,955.00	YTD PAID	58,955.00
57456 ROJAS FLORES LANDSCAPE INC	03/12/24		347428	P	04/25/24	26941570 52010	Professional Services	10,861.35
INVOICE:	COAVSMTS-FEB24							
INVOICE:	04/02/24		347428	P	04/25/24	26941570 52010	Professional Services	10,861.35
INVOICE:	COAVSMTS-MAR24							
INVOICE:	03/12/24		347428	P	04/25/24	26941570 52010	Professional Services	3,950.00
INVOICE:	COAMBFI-FEB24							
INVOICE:	04/02/24		347428	P	04/25/24	26941570 52010	Professional Services	3,950.00
INVOICE:	COAMBFI-MAR24							
VENDOR TOTALS		601,574.89	YTD INVOICED			29,622.70	YTD PAID	29,622.70
57602 JESSICA R ROMEO								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/16/24		347429	P	04/25/24	10025060 54030	Training and Conferences	422.99
INVOICE:	JROME REIMB MAR24							
VENDOR TOTALS		2,274.50	YTD INVOICED			422.99	YTD PAID	422.99
70403 ROSS MCCARTHY	04/18/24		347430	P	04/25/24	10024051 54010	Professional Development	1,200.00
INVOICE:	CPFO 762288							
VENDOR TOTALS		3,335.77	YTD INVOICED			1,200.00	YTD PAID	1,200.00
54297 MICHAEL H ROUSH	02/23/24		347431	P	04/25/24	10023040 54030	Training and Conferences	650.00
INVOICE:	Reimburse-MR 2-23-24							
VENDOR TOTALS		1,172.75	YTD INVOICED			650.00	YTD PAID	650.00
45439 STEARNS, CONRAD AND SCHMIDT CO	02/29/24		347432	P	04/25/24	26141630 52010	Professional Services	18,322.50
INVOICE:	0495952							
INVOICE:	02/29/24		347432	P	04/25/24	26241631 52010	Professional Services	18,322.50
INVOICE:	0495952							
INVOICE:	03/31/24		347432	P	04/25/24	26141630 52010	Professional Services	12,455.40
INVOICE:	0498473							
INVOICE:	03/31/24		347432	P	04/25/24	26241631 52010	Professional Services	12,455.39
INVOICE:	0498473							
VENDOR TOTALS		198,538.26	YTD INVOICED			61,555.79	YTD PAID	61,555.79
57019 SDI PRESENCE LLC	04/10/24		347433	P	04/25/24	606C8040 83040	Professional Services - C	2,500.00
INVOICE:	15668							
VENDOR TOTALS		27,752.50	YTD INVOICED			2,500.00	YTD PAID	2,500.00
59022 SEROLOGICAL RESEARCH INSTITUTE	03/28/24	2400654	347434	P	04/25/24	10031120 52240	other Services	3,100.00
INVOICE:	24572							
INVOICE:	04/11/24	2400789	347434	P	04/25/24	10031120 52240	other Services	3,975.00
INVOICE:	24595							
VENDOR TOTALS		49,250.00	YTD INVOICED			7,075.00	YTD PAID	7,075.00
34279 SAN FRANCISCO REGIONAL WATER	04/02/24		347435	P	04/25/24	50141600 56060	Permit Fees	100.00
INVOICE:	CV-00186/05684-RS							
VENDOR TOTALS		3,085.00	YTD INVOICED			100.00	YTD PAID	100.00
57735 SHRED CITY LLC	03/28/24		347436	P	04/25/24	10021833 51030	office supplies	23.40

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24581040824	03/28/24		347436	P	04/25/24	10061810 51250	Copying Supplies	23.40
INVOICE: 24581040824	03/28/24		347436	P	04/25/24	29061822 51250	Copying Supplies	23.40
INVOICE: 24581040824								
VENDOR TOTALS		149.04	YTD INVOICED			70.20	YTD PAID	70.20
53850 SNOWY RIVER EMS PRODUCTIONS LL	04/09/24		347437	P	04/25/24	10032260 54010	Professional Development	245.00
INVOICE: 201518								
VENDOR TOTALS		9,220.00	YTD INVOICED			245.00	YTD PAID	245.00
603 STATE OF CALIFORNIA	03/25/24		347438	P	04/25/24	61225060 42080	Unemployment Insurance	16,970.72
INVOICE: 944-0106-4 4th Qtr23								
VENDOR TOTALS		53,780.08	YTD INVOICED			16,970.72	YTD PAID	16,970.72
50855 SUAREZ & MUNOZ CONSTRUCTION IN	04/01/24	2400834	347439	P	04/25/24	10051450 52010	Professional Services	4,653.98
INVOICE: SI00355	03/25/24	2400746	347439	P	04/25/24	310C5100 83040	Professional Services - C	24,500.00
INVOICE: SI00367								
VENDOR TOTALS		350,895.40	YTD INVOICED			29,153.98	YTD PAID	29,153.98
54373 T-MOBILE USA INC	03/29/24		347440	P	04/25/24	10031100 53020	Background Services	25.00
INVOICE: 9564006825	04/01/24		347441	P	04/25/24	10031100 53020	Background Services	25.00
INVOICE: 9564196145								
VENDOR TOTALS		8,518.30	YTD INVOICED			50.00	YTD PAID	50.00
160 THE ED JONES COMPANY INC	05/02/23		347442	P	04/25/24	10032210 51150	Uniforms and Clothing	71.48
INVOICE: 53660								
VENDOR TOTALS		10,653.01	YTD INVOICED			71.48	YTD PAID	71.48
44063 WEST PUBLISHING CORPORATION	04/01/24	2400398	347443	P	04/25/24	61123042 51200	Books/Manual/Periodicals/	1,579.01
INVOICE: 850026858	04/01/24	2400259	347443	P	04/25/24	61123042 52010	Professional Services	4,657.25
INVOICE: 849957175								
VENDOR TOTALS		59,746.09	YTD INVOICED			6,236.26	YTD PAID	6,236.26
43270 TRUSTMARK VOLUNTARY BENEFIT								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/22/24		347444	P	04/25/24	100 21530	Life Insurance (Trustmark	213.21
	00254404072024	MAR24						
VENDOR TOTALS		1,918.89	YTD INVOICED			213.21	YTD PAID	213.21
71027 UMPQUA BANK								
INVOICE:	04/17/24		347445	P	04/25/24	501 21050	Retention Payable	18,480.04
	70318							
VENDOR TOTALS		180,864.04	YTD INVOICED			18,480.04	YTD PAID	18,480.04
50400 US BANCORP CARD SERVICES INC								
INVOICE:	02/22/24		347447	P	04/25/24	10061810 56100	Notices/Publications	36.00
	9171 FEB24 BRED							
INVOICE:	02/22/24		347447	P	04/25/24	29061822 51030	Office Supplies	86.00
	9171 FEB24 BRED							
INVOICE:	02/22/24		347447	P	04/25/24	29061822 51210	Postage and Mailing	6.27
	9171 FEB24 BRED							
INVOICE:	02/22/24		347447	P	04/25/24	29061822 51040	Computer Software and Har	35.44
	9171 FEB24 BRED							
INVOICE:	02/22/24		347447	P	04/25/24	29061822 51140	Meeting Refreshments	18.69
	9171 FEB24 BRED							
INVOICE:	02/22/24		347447	P	04/25/24	10061812 52010	Professional Services	660.00
	9171 FEB24 BRED							
INVOICE:	02/22/24		347447	P	04/25/24	10061810 51030	Office Supplies	86.00
	9171 FEB24 BRED							
INVOICE:	02/22/24		347447	P	04/25/24	29061822 51030	Office Supplies	-81.94
	9171 FEB24 BRED							
INVOICE:	02/22/24		347447	P	04/25/24	29061822 56070	Vendor Late Fees	21.81
	9171 FEB24 BRED							
INVOICE:	03/22/24		347446	P	04/25/24	20723849 54030	Training and Conferences	600.00
	1292 MAR24 RENT							
INVOICE:	03/22/24		347446	P	04/25/24	20723849 54030	Training and Conferences	248.96
	1292 MAR24 RENT							
INVOICE:	03/22/24		347446	P	04/25/24	20723849 54030	Training and Conferences	95.36
	1292 MAR24 RENT							
INVOICE:	03/22/24		347446	P	04/25/24	20723849 54030	Training and Conferences	24.35
	1292 MAR24 RENT							
INVOICE:	03/22/24		347446	P	04/25/24	20723849 51390	Other Operating Supplies	113.18
	1292 MAR24 RENT							
INVOICE:	03/22/24		347446	P	04/25/24	20723849 54030	Training and Conferences	473.16
	1292 MAR24 RENT							
INVOICE:	03/22/24		347446	P	04/25/24	20723849 51390	Other Operating Supplies	90.68
	1292 MAR24 RENT							
INVOICE:	02/22/24		347446	P	04/25/24	10031100 54010	Professional Development	2,955.00
	9163 FEB24 POL							
INVOICE:	02/22/24		347446	P	04/25/24	10031100 54000	Travel and Education	494.94
	9163 FEB24 POL							
INVOICE:	02/22/24		347446	P	04/25/24	10031100 54070	Meals and Lodging	275.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031110 51060	Medical Supplies	29.66
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031110 51150	Uniforms and Clothing	155.04
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031130 51160	Fuel/Oil/Lubricants	130.09
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031130 51140	Meeting Refreshments	1,029.29
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031130 51390	Other Operating Supplies	62.59
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031130 51030	Office Supplies	257.68
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031130 51110	Other Repair/Mtce Supplie	470.78
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031130 51100	Building Maintenance Supp	121.54
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031130 54000	Travel and Education	131.95
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031130 51010	Janitorial Supplies	86.13
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031130 54090	Memberships and Dues	190.00
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031130 58060	Telecom and Internet	81.99
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031130 51220	Photographic Supplies	145.02
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	10031130 51110	Other Repair/Mtce Supplie	3.37
INVOICE:	9163 FEB24	POL						
	02/22/24		347446	P	04/25/24	100 21040	Sales and Use Tax Payable	-3.37
INVOICE:	9163 FEB24	POL						
	03/22/24		347446	P	04/25/24	10023040 56100	Notices/Publications	107.17
INVOICE:	9205 MAR24	COA						
	03/22/24		347446	P	04/25/24	10023040 54030	Training and Conferences	1,300.00
INVOICE:	9205 MAR24	COA						
	03/22/24		347446	P	04/25/24	10023043 51260	Periodicals/Subscriptions	29.92
INVOICE:	9205 MAR24	COA						
	03/22/24		347446	P	04/25/24	10023043 54030	Training and Conferences	300.00
INVOICE:	9205 MAR24	COA						
	03/22/24		347446	P	04/25/24	10023044 51000	Supplies	19.92
INVOICE:	9205 MAR24	COA						
	03/22/24		347446	P	04/25/24	10023044 51040	Computer Software and Har	117.99
INVOICE:	9205 MAR24	COA						
	03/22/24		347446	P	04/25/24	10023044 52010	Professional Services	470.75
INVOICE:	9205 MAR24	COA						
	03/22/24		347446	P	04/25/24	25023000 52030	Legal/Litigation Services	33.12
INVOICE:	9205 MAR24	COA						
	03/22/24		347446	P	04/25/24	61123042 51040	Computer Software and Har	125.17
INVOICE:	9205 MAR24	COA						
	03/22/24		347446	P	04/25/24	61123042 52040	Litigation Costs	1,940.84
INVOICE:	9205 MAR24	COA						

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/22/24		347446	P	04/25/24	61123042 58060	Telecom and Internet	.99
INVOICE:	9205 MAR24 COA							
VENDOR TOTALS	563,115.48	YTD INVOICED				13,624.34	YTD PAID	13,624.34
53147 US BANK EQUIPMENT FINANCE	03/25/24		347448	P	04/25/24	10021030 52010	Professional Services	452.60
INVOICE:	523587897							
VENDOR TOTALS	22,722.77	YTD INVOICED				452.60	YTD PAID	452.60
45731 US DEPARTMENT OF JUSTICE	04/02/24		347449	P	04/25/24	50141600 56060	Permit Fees	100.00
INVOICE:	CV-00186/05684-RS							
VENDOR TOTALS	100.00	YTD INVOICED				100.00	YTD PAID	100.00
58824 WEX HEALTH INC	02/29/24		347450	P	04/25/24	100 21230	Dependent Care Flex	297.50
INVOICE:	0001914186-IN FEB24							
	02/29/24		347450	P	04/25/24	100 21230	Dependent Care Flex	22.00
INVOICE:	0001914186-IN FEB24							
	02/29/24		347450	P	04/25/24	10025060 52010	Professional Services	468.60
INVOICE:	0001914186-IN FEB24							
	03/31/24		347450	P	04/25/24	100 21230	Dependent Care Flex	301.75
INVOICE:	0001921630-IN MAR24							
	03/31/24		347450	P	04/25/24	100 21230	Dependent Care Flex	22.00
INVOICE:	0001921630-IN MAR24							
	03/31/24		347450	P	04/25/24	10025060 52010	Professional Services	468.60
INVOICE:	0001921630-IN MAR24							
VENDOR TOTALS	6,793.21	YTD INVOICED				1,580.45	YTD PAID	1,580.45
REPORT TOTALS								1,244,611.89

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	101	1,244,611.89

** END OF REPORT - Generated by Kerry-Lee Thompson **

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70617 BAY AREA PL SERVICES	03/31/24	2400248	57473	T	04/26/24	10031120 52240	Other Services	1,075.00
INVOICE: 20220								
VENDOR TOTALS		8,575.00	YTD INVOICED			1,075.00	YTD PAID	1,075.00
39771 BLAISDELL'S	04/09/24		57474	T	04/26/24	29061822 51250	Copying Supplies	58.50
INVOICE: 1876996-0	04/09/24		57474	T	04/26/24	29061822 51030	Office Supplies	49.83
INVOICE: 1876996-0	04/09/24		57474	T	04/26/24	10061810 51250	Copying Supplies	58.50
INVOICE: 1876996-0	04/09/24		57474	T	04/26/24	10061810 51030	Office Supplies	73.64
INVOICE: 1876996-0	04/09/24	2400035	57474	T	04/26/24	21052300 51030	Office Supplies	1,153.16
INVOICE: 1876984-0	04/10/24		57474	T	04/26/24	29061822 51250	Copying Supplies	59.80
INVOICE: 1877322-0	04/10/24		57474	T	04/26/24	10061810 51250	Copying Supplies	59.79
INVOICE: 1877322-0	04/10/24	2400055	57474	T	04/26/24	21052320 51030	office supplies	66.34
INVOICE: 1877325-0								
VENDOR TOTALS		135,896.36	YTD INVOICED			1,579.56	YTD PAID	1,579.56
44639 CORNERSTONE COMMUNITY DEVELOPM	04/18/24		57475	T	04/26/24	222G2410 52010	Professional Services	2,359.36
INVOICE: 0324-426	04/22/24	2400606	57475	T	04/26/24	222G2410 52010	Professional Services	14,778.32
INVOICE: JAN-MAR 2024								
VENDOR TOTALS		313,707.75	YTD INVOICED			17,137.68	YTD PAID	17,137.68
48985 CENTRAL VALLEY TOXICOLOGY	03/22/24		57476	T	04/26/24	10031130 58060	Telecom and Internet	42.00
INVOICE: 334006	03/22/24		57476	T	04/26/24	10031130 58060	Telecom and Internet	42.00
INVOICE: 334007	03/22/24		57476	T	04/26/24	10031130 58060	Telecom and Internet	297.00
INVOICE: 334008								
VENDOR TOTALS		3,589.00	YTD INVOICED			381.00	YTD PAID	381.00
38422 CHRISP COMPANY	02/29/24		57477	T	04/26/24	310C6100 83040	Professional Services - C	2,039.46
INVOICE: 28283								
VENDOR TOTALS		375,038.68	YTD INVOICED			2,146.80	YTD PAID	2,039.46
51143 EDEN COUNCIL FOR HOPE & OPPORT								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/22/24	2400467	57478	T	04/26/24	20321844 52010	Professional Services	6,248.78
INVOICE:	JAN-MAR 2024							
VENDOR TOTALS		19,192.51	YTD INVOICED			6,248.78	YTD PAID	6,248.78
52440 ACR PARTNERS INC	04/10/24	2400191	57479	T	04/26/24	60141580 52170	Outside Veh/Equip Repair	34,422.78
INVOICE:	#5 JAN24-MAR24							
VENDOR TOTALS		104,558.47	YTD INVOICED			34,422.78	YTD PAID	34,422.78
70232 GRANICUS LLC	04/18/24	2400116	57480	T	04/26/24	10012010 52010	Professional Services	639.29
INVOICE:	181180							
INVOICE:	04/18/24	2400116	57480	T	04/26/24	10022020 52010	Professional Services	639.28
INVOICE:	181180							
INVOICE:	04/18/24	2400118	57480	T	04/26/24	10012010 52010	Professional Services	1,594.42
INVOICE:	181175							
INVOICE:	04/18/24	2400118	57480	T	04/26/24	10022020 52010	Professional Services	1,594.42
INVOICE:	181175							
INVOICE:	04/18/24	2400118	57480	T	04/26/24	60922021 52010	Professional Services	2,665.93
INVOICE:	181175							
VENDOR TOTALS		84,217.65	YTD INVOICED			7,133.34	YTD PAID	7,133.34
71050 GRIFFIN STRUCTURES INC	03/31/24		57481	T	04/26/24	310C5540 83040	Professional Services - C	25,265.00
INVOICE:	GSI-ACAC-08							
VENDOR TOTALS		167,455.00	YTD INVOICED			25,265.00	YTD PAID	25,265.00
57377 KANOPY INC	03/31/24	2400070	57482	T	04/26/24	21052300 51200	Books/Manual/Periodicals/	1,472.00
INVOICE:	395359-PPU							
VENDOR TOTALS		12,893.00	YTD INVOICED			1,472.00	YTD PAID	1,472.00
35567 KEYSER MARSTON ASSOCIATES INC	04/09/24		57483	T	04/26/24	70161851 52010	Professional Services	1,401.25
INVOICE:	38664							
VENDOR TOTALS		59,123.75	YTD INVOICED			1,401.25	YTD PAID	1,401.25
70915 LONNIE J ELDRIDGE	04/10/24	2400212	57484	T	04/26/24	61123042 52031	Legal Services - AMP	10,227.00
INVOICE:	26							
VENDOR TOTALS		51,285.00	YTD INVOICED			10,227.00	YTD PAID	10,227.00
56238 MAURICE RAMIREZ	04/05/24	2400449	57485	T	04/26/24	10061812 52010	Professional Services	300.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1058	04/10/24		57485	T	04/26/24	10000001 52010	Professional Services	1,550.00
INVOICE: 1057								
VENDOR TOTALS		28,350.00	YTD INVOICED			1,850.00	YTD PAID	1,850.00
49996 KEVIN J MCKELVEY	04/08/24	2400025	57486	T	04/26/24	10031130 51270	Forms Printing	2,809.42
INVOICE: 3172								
VENDOR TOTALS		31,486.68	YTD INVOICED			2,809.42	YTD PAID	2,809.42
39361 NBS-GOVERNMENT FINANCE GROUP	03/20/24		57487	T	04/26/24	80500001 52240	Other Services	1,746.58
INVOICE: 202403-1881								
VENDOR TOTALS		96,703.33	YTD INVOICED			1,746.58	YTD PAID	1,746.58
53617 NOSSAMAN LLP ATTORNEYS AT LAW	04/10/24		57488	T	04/26/24	10000001 52010	Professional Services	2,000.00
INVOICE: 560729	04/10/24	2400518	57488	T	04/26/24	10023040 52030	Legal/Litigation Services	508.50
INVOICE: 561184								
VENDOR TOTALS		1,106,909.45	YTD INVOICED			2,508.50	YTD PAID	2,508.50
55179 PATRICIA SPENCER	04/17/24		57489	T	04/26/24	10012010 54050	Mileage Reimburse - Elect	235.71
INVOICE: TSPENCER REIMB MAR24	04/17/24		57489	T	04/26/24	10012010 54070	Meals and Lodging	1,288.34
INVOICE: TSPENCER REIMB MAR24								
VENDOR TOTALS		2,889.99	YTD INVOICED			1,524.05	YTD PAID	1,524.05
33100 SHUTE MIHALY & WEINBERGER	04/18/24		57490	T	04/26/24	611 23430	Gen Liability Reserve	3,390.00
INVOICE: 285251								
VENDOR TOTALS		12,541.50	YTD INVOICED			3,390.00	YTD PAID	3,390.00
53078 SOCIETY OF ST VINCENT DE PAUL	04/11/24	2400457	57491	T	04/26/24	10021833 52010	Professional Services	750.00
INVOICE: Invoice 2-2024								
VENDOR TOTALS		12,283.34	YTD INVOICED			750.00	YTD PAID	750.00
70371 THE VILLAGE OF LOVE FOUNDATION	03/01/24		57492	T	04/26/24	223C9930 52010	Professional Services	63,469.99
INVOICE: HSG 30124	03/01/24		57492	T	04/26/24	10021833 52010	Professional Services	77,094.07
INVOICE: DCSP 30124								

PAID INVOICES REPORT

CHECK RUN:240424KT

TO FISCAL 2024/10 04/26/2024 TO 04/26/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,160,684.97 YTD INVOICED
								140,564.06 YTD PAID
								140,564.06
56841 TURBO DATA SYSTEMS INC								
	03/31/24		57493	T	04/26/24	26541643 52010	Professional Services	6,008.01
INVOICE:	42640							
	02/29/24		57493	T	04/26/24	26541643 52010	Professional Services	6,081.97
INVOICE:	42423							
VENDOR TOTALS								158,104.96 YTD INVOICED
								12,089.98 YTD PAID
								12,089.98
57343 WITTMAN ENTERPRISES LLC								
	04/17/24		57494	T	04/26/24	10032260 52090	Ambulance Billing Service	13,897.29
INVOICE:	24030163							
VENDOR TOTALS								156,056.34 YTD INVOICED
								13,897.29 YTD PAID
								13,897.29
							REPORT TOTALS	289,512.73

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	22	289,512.73

** END OF REPORT - Generated by Kerry-Lee Thompson **

TYLER MUNIS - FINANCIALS

DATE: 04/25/24
TIME: 10:53:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:240425KT
ACCOUNTING PERIOD: 2024/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	04/25/24	PAYROLL	EMPLOYEE DEDUCTIONS	837.45

TOTAL FUND

837.45

TOTAL REPORT

837.45

TYLER MUNIS - FINANCIALS

DATE: 04/25/24
TIME: 10:54:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 240425KT
ACCOUNTING PERIOD: 2024/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	04/26/24	PAYROLL	EMPLOYEE DEDUCTIONS	30,671.73

TOTAL FUND

30,671.73

TOTAL REPORT

30,671.73

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240501KT

TO FISCAL 2024/11 05/02/2024 TO 05/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	04/15/24		347455	P	05/02/24	301C7500 83040	Professional Services - C	1,079,863.10
INVOICE: Pay App 23 MAR24								
VENDOR TOTALS	6,298,493.26	YTD INVOICED				1,079,863.10	YTD PAID	1,079,863.10
58992 A PLUS TREE INCORPORATED	04/15/24		347456	P	05/02/24	26941570 52010	Professional Services	1,935.00
INVOICE: 0325264								
VENDOR TOTALS	45,332.69	YTD INVOICED				1,935.00	YTD PAID	1,935.00
46306 ACCELA INC	04/02/24		347457	P	05/02/24	20962720 52060	Active Server Pages	26,702.04
INVOICE: INV-ACC59535								
VENDOR TOTALS	136,948.17	YTD INVOICED				26,702.04	YTD PAID	26,702.04
35508 AIRGAS NCN	04/02/24	2400206	347458	P	05/02/24	10032260 51060	Medical Supplies	689.96
INVOICE: 9148909203								
VENDOR TOTALS	15,724.89	YTD INVOICED				689.96	YTD PAID	689.96
54668 ALAMEDA ADVERTISING & RECOGNIT	04/23/24		347459	P	05/02/24	29061822 51030	Office Supplies	77.53
INVOICE: 16963								
INVOICE: 04/23/24			347459	P	05/02/24	10061810 51030	office supplies	77.52
INVOICE: 16963								
VENDOR TOTALS	5,301.85	YTD INVOICED				155.05	YTD PAID	155.05
57634 MATTHEW M NOBUSADA-FLYNN	04/25/24		347460	P	05/02/24	10051414 52240	Other Services	179.26
INVOICE: 24122								
VENDOR TOTALS	502.46	YTD INVOICED				179.26	YTD PAID	179.26
92 ALAMEDA MUNICIPAL POWER	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	174.05
INVOICE: 19207-00 040924								
INVOICE: 04/09/24			347461	P	05/02/24	10051450 58020	Electricity	56.09
INVOICE: 1089-00 032824								
INVOICE: 04/09/24			347461	P	05/02/24	10051450 58020	Electricity	88.12
INVOICE: 23198-01 032824								
INVOICE: 04/09/24			347461	P	05/02/24	10051431 58020	Electricity	1,793.46
INVOICE: 29662-00 032824								
INVOICE: 04/09/24			347461	P	05/02/24	10051400 58020	Electricity	630.59
INVOICE: 29663-01 040824								
INVOICE: 04/09/24			347461	P	05/02/24	10051450 58020	Electricity	122.62
INVOICE: 33272-00 032824								

City of Alameda

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TO FISCAL 2024/11 05/02/2024 TO 05/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	421.76
	33839-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	195.84
INVOICE:	33841-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	106.88
INVOICE:	33850-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	45.80
INVOICE:	33875-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	193.66
INVOICE:	33876-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	80.65
INVOICE:	33877-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	115.76
INVOICE:	33878-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	405.63
INVOICE:	33892-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	121.65
INVOICE:	33894-00 040224							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	77.27
INVOICE:	33906-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	112.73
INVOICE:	33907-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	48.82
INVOICE:	33908-00 032824							
	04/09/24		347461	P	05/02/24	10051401 58020	Electricity	2,519.65
INVOICE:	33909-00 032824							
	04/09/24		347461	P	05/02/24	10051431 58020	Electricity	117.01
INVOICE:	33915-00 040824							
	04/09/24		347461	P	05/02/24	10051431 58020	Electricity	47.61
INVOICE:	33924-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	48.42
INVOICE:	33925-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	57.91
INVOICE:	33926-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	157.71
INVOICE:	33927-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	127.70
INVOICE:	33934-00 040224							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	267.65
INVOICE:	33943-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	47.82
INVOICE:	33959-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	128.67
INVOICE:	33960-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	1,170.99
INVOICE:	33961-00 040324							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	128.47
INVOICE:	33973-00 032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	88.36
INVOICE:	33976-00 040224							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	76.06

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/11 05/02/2024 TO 05/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34015-00	040224							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	170.62
INVOICE: 34020-00	032824							
	04/09/24		347461	P	05/02/24	28051450 58020	Electricity	144.20
INVOICE: 35196-00	032824							
	04/09/24		347461	P	05/02/24	10051430 58020	Electricity	905.89
INVOICE: 40752-00	032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	109.30
INVOICE: 40819-00	032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	216.82
INVOICE: 40820-00	032824							
	04/09/24		347461	P	05/02/24	10051431 58020	Electricity	138.22
INVOICE: 41356-00	032624							
	04/09/24		347461	P	05/02/24	27951450 58020	Electricity	402.45
INVOICE: 42324-01	040824							
	04/09/24		347461	P	05/02/24	28151450 58020	Electricity	375.72
INVOICE: 42344-01	032024							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	817.14
INVOICE: 6015-00	032824							
	04/09/24		347461	P	05/02/24	10051450 58020	Electricity	67.79
INVOICE: 6016-00	032824							
	04/09/24		347461	P	05/02/24	10051431 58020	Electricity	1,304.33
INVOICE: 6017-00	040824							
	04/15/24		347461	P	05/02/24	60532210 58020	Electricity	2,958.43
INVOICE: 40655-00	041524							
	04/04/24		347461	P	05/02/24	21052300 58020	Electricity	5,128.94
INVOICE: 34966-00	- 040424							
VENDOR TOTALS		981,180.14	YTD INVOICED			22,515.26	YTD PAID	22,515.26
49841 DS SERVICES OF AMERICA INC								
	03/28/24		347462	P	05/02/24	31041500 51330	Bottled Water Service	55.62
INVOICE: 22014050032824								
	03/28/24		347462	P	05/02/24	31041520 51330	Bottled Water Service	55.62
INVOICE: 22014050032824								
	03/28/24		347462	P	05/02/24	26141630 51330	Bottled Water Service	55.62
INVOICE: 22014050032824								
VENDOR TOTALS		3,295.30	YTD INVOICED			166.86	YTD PAID	166.86
56072 ALL CITY MANAGEMENT SERVICES I								
	04/17/24	2400339	347463	P	05/02/24	10031110 52010	Professional Services	10,319.76
INVOICE: 92796								
VENDOR TOTALS		274,669.79	YTD INVOICED			10,319.76	YTD PAID	10,319.76
36006 ALLSTAR FIRE EQUIPMENT INC								
	04/17/24	2400511	347464	P	05/02/24	10032210 51070	Firefighting Supplies	8,248.45
INVOICE: 255218								

City of Alameda

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TO FISCAL 2024/11 05/02/2024 TO 05/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,292.51	YTD INVOICED		8,248.45	YTD PAID		8,248.45
70629 AMAZON CAPITAL SERVICES INC	04/22/24		347465	P	05/02/24	60626070 51040	Computer Software and Har	676.17
INVOICE: 1JHP-TWRN-17JD	04/23/24		347465	P	05/02/24	60626070 51040	Computer Software and Har	1,198.29
INVOICE: 1WY3-1LTJ-P6TG	04/23/24		347465	P	05/02/24	10021030 51030	Office Supplies	83.28
INVOICE: 1YPV-RF7Q-LGN6	04/23/24		347465	P	05/02/24	60626070 51040	Computer Software and Har	143.56
INVOICE: 1NKG-79DY-HNN6	04/24/24		347465	P	05/02/24	10032210 51120	Machinery/Equipment Suppl	31.00
INVOICE: 1VLP-F7D7-MPQJ	04/25/24		347465	P	05/02/24	10032210 51120	Machinery/Equipment Suppl	220.17
INVOICE: 1VLP-F7D7-MVT6	04/25/24		347465	P	05/02/24	10021030 51030	Office Supplies	68.14
INVOICE: 1LDG-WDF7-9HF4	04/25/24		347465	P	05/02/24	10021030 51030	Office Supplies	39.86
INVOICE: 1GYQ-NR9M-9QYV	04/25/24		347465	P	05/02/24	10021030 51030	Office Supplies	9.39
INVOICE: 1LGR-YYJL-9QMC								
VENDOR TOTALS		98,125.67	YTD INVOICED		2,469.86	YTD PAID		2,469.86
58979 AMERICAN NATIONAL RED CROSS	03/31/24		347466	P	05/02/24	10051421 51020	Recreation Supplies	86.00
INVOICE: 22662589	03/31/24		347466	P	05/02/24	10051423 52010	Professional Services	55.00
INVOICE: 22678342								
VENDOR TOTALS		9,513.00	YTD INVOICED		141.00	YTD PAID		141.00
47614 ANTHONY ATASES	04/29/24		347467	P	05/02/24	10051450 51090	Grounds Maintenance Suppl	30.88
INVOICE: AA Reim 030624								
VENDOR TOTALS		30.88	YTD INVOICED		30.88	YTD PAID		30.88
54352 APPLEONE INC	04/25/24		347468	P	05/02/24	10021030 52010	Professional Services	30.00
INVOICE: 01-6822683								
VENDOR TOTALS		5,561.61	YTD INVOICED		30.00	YTD PAID		30.00
71449 ARUP AMERICAS INC	03/07/24		347469	P	05/02/24	310C6590 83040	Professional Services - C	19,770.50
INVOICE: 18-2303657	04/12/24		347469	P	05/02/24	310C6590 83040	Professional Services - C	29,147.13
INVOICE: 18-2400070								

PAID INVOICES REPORT

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TO FISCAL 2024/11 05/02/2024 TO 05/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,917.63	YTD INVOICED			48,917.63	YTD PAID	48,917.63
30632 AT&T								
	03/25/24		347470	P	05/02/24	10031130 52010	Professional Services	195.00
INVOICE:	503714							
VENDOR TOTALS		132,442.61	YTD INVOICED			195.00	YTD PAID	195.00
46240 AT&T CALNET								
	04/25/24		347471	P	05/02/24	60626070 58060	Telecom and Internet	14,665.22
INVOICE:	21591563							
VENDOR TOTALS		127,988.98	YTD INVOICED			14,665.22	YTD PAID	14,665.22
58842 BAY AREA CRIME & INTELLIGENCE								
	03/29/24		347472	P	05/02/24	10031130 54090	Memberships and Dues	60.00
INVOICE:	00696							
VENDOR TOTALS		60.00	YTD INVOICED			60.00	YTD PAID	60.00
56987 REGINA APODACA								
	04/18/24		347473	P	05/02/24	25151401 51020	Recreation Supplies	2,520.00
INVOICE:	198							
VENDOR TOTALS		2,520.00	YTD INVOICED			2,520.00	YTD PAID	2,520.00
57260 BEE GREEN RECYCLING & SUPPLY L								
	04/29/24		347474	P	05/02/24	10051450 51090	Grounds Maintenance Suppl	723.58
INVOICE:	4333,12204, 12515							
	04/29/24		347474	P	05/02/24	10051450 51090	Grounds Maintenance Suppl	247.78
INVOICE:	4333,12204, 12515							
	04/29/24		347474	P	05/02/24	10051450 51090	Grounds Maintenance Suppl	148.68
INVOICE:	4333,12204, 12515							
	04/29/24		347474	P	05/02/24	10051450 51090	Grounds Maintenance Suppl	5.08
INVOICE:	4333,12204, 12515							
	04/29/24		347474	P	05/02/24	100 21040	Sales and Use Tax Payable	-5.08
INVOICE:	4333,12204, 12515							
VENDOR TOTALS		5,807.20	YTD INVOICED			1,120.04	YTD PAID	1,120.04
70677 BJORK CONSTRUCTION COMPANY INC								
	03/26/24		347475	P	05/02/24	60341590 52130	Buildng Repair/Maintenanc	3,890.00
INVOICE:	2091-26							
VENDOR TOTALS		439,807.11	YTD INVOICED			3,890.00	YTD PAID	3,890.00
71420 BLUEBEAM INC								
	04/02/24	2400827	347476	P	05/02/24	31041520 51040	Computer Software and Har	2,700.00
INVOICE:	1892753							

City of Alameda

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TO FISCAL 2024/11 05/02/2024 TO 05/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,700.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
46537 BOUND TREE MEDICAL LLC	04/15/24	2400104	347477	P	05/02/24	10032260 51060	Medical Supplies	115.07
INVOICE: 65764781								
VENDOR TOTALS		27,180.59	YTD INVOICED			115.07	YTD PAID	115.07
71505 BRANDON MCCAULEY	04/25/24		347478	P	05/02/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2012112.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
71307 BRIGHTVIEW LANDSCAPE DEVELOPMENT	04/30/24		347479	P	05/02/24	310C1700 83040	Professional Services - C	9,730.98
INVOICE: 8865500								
VENDOR TOTALS		455,292.07	YTD INVOICED			9,730.98	YTD PAID	9,730.98
70813 CA LOBBY LLC	04/22/24		347480	P	05/02/24	10000001 52010	Professional Services	10,000.00
INVOICE: 1239								
VENDOR TOTALS		124,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
43150 STATE HUMANE ASSN OF CALIFORNI	01/23/24		347481	P	05/02/24	10031130 51200	Books/Manual/Periodicals/	100.00
INVOICE: 300001846								
VENDOR TOTALS		365.74	YTD INVOICED			100.00	YTD PAID	100.00
39947 CALTRONICS BUSINESS SYSTEMS	04/23/24		347482	P	05/02/24	10032200 52140	Maintenance Contracts	37.62
INVOICE: 4059585								
INVOICE: 4058456	04/22/24	2400010	347482	P	05/02/24	20962700 52140	Maintenance Contracts	319.64
INVOICE: 4057268	04/19/24	2400010	347482	P	05/02/24	20962700 52140	Maintenance Contracts	145.90
VENDOR TOTALS		11,086.20	YTD INVOICED			503.16	YTD PAID	503.16
44695 CDW GOVERNMENT INC	04/18/24	2400764	347483	P	05/02/24	25251440 52010	Professional Services	566.82
INVOICE: PZ83912								
INVOICE: QG02917	04/18/24	2400732	347483	P	05/02/24	25251440 52010	Professional Services	776.08
INVOICE: QH22049	03/20/24	2400784	347483	P	05/02/24	10032210 51120	Machinery/Equipment Suppl	182.74
INVOICE: 03/21/24		2400784	347483	P	05/02/24	10032210 51120	Machinery/Equipment Suppl	1,661.25

City of Alameda

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TO FISCAL 2024/11 05/02/2024 TO 05/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: QH75552	04/25/24	2400858	347483	P	05/02/24	10021030 51040	Computer Software and Har	1,612.42
INVOICE: QQ62251								
VENDOR TOTALS		55,277.51	YTD INVOICED			4,799.31	YTD PAID	4,799.31
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 44606615	04/16/24	2400009	347484	P	05/02/24	20962700 52010	Professional Services	267.33
INVOICE: 44560397	04/14/24	2400154	347485	P	05/02/24	10032200 52140	Maintenance Contracts	352.82
INVOICE: 44546706	04/10/24	2400434	347486	P	05/02/24	21052300 52140	Maintenance Contracts	350.97
INVOICE: 44546706	04/10/24	2400434	347486	P	05/02/24	21052320 52140	Maintenance Contracts	175.49
VENDOR TOTALS		54,885.87	YTD INVOICED			1,146.61	YTD PAID	1,146.61
55293 JEREMY JOSEPH CLARK								
INVOICE: 16679	03/23/24		347487	P	05/02/24	27541530 52010	Professional Services	5,071.33
INVOICE: 16679	03/23/24		347487	P	05/02/24	27141530 52010	Professional Services	8,195.45
INVOICE: 16679	03/23/24		347487	P	05/02/24	27341530 52010	Professional Services	6,447.08
INVOICE: 16679	03/23/24		347487	P	05/02/24	27241530 52010	Professional Services	8,347.00
INVOICE: 16705	03/23/24		347487	P	05/02/24	26241631 52010	Professional Services	1,380.00
INVOICE: 16669	04/23/24		347487	P	05/02/24	26241631 52010	Professional Services	1,380.00
INVOICE: 16783								
VENDOR TOTALS		289,260.37	YTD INVOICED			30,820.86	YTD PAID	30,820.86
71504 CLAYPEOPLE INC								
INVOICE: 60517	04/18/24		347488	P	05/02/24	10051424 52010	Professional Services	1,432.23
INVOICE: 60517	04/18/24		347488	P	05/02/24	10051424 52010	Professional Services	6.06
INVOICE: 60517	04/18/24		347488	P	05/02/24	100 21040	Sales and Use Tax Payable	-6.06
VENDOR TOTALS		1,432.23	YTD INVOICED			1,432.23	YTD PAID	1,432.23
58578 CONGER MOSS GUILLARD								
INVOICE: 20192853	04/12/24		347489	P	05/02/24	310C7110 83040	Professional Services - C	172,904.69
INVOICE: 20192862	04/29/24	2300738	347489	P	05/02/24	310C5520 83040	Professional Services - C	21,265.45
INVOICE: 20192863	04/12/24		347489	P	05/02/24	29061822 52010	Professional Services	5,388.75

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,006,363.74 YTD INVOICED
								199,558.89 YTD PAID
								199,558.89
45536 COMCAST								
INVOICE:	04/22/24		347491	P	05/02/24	60626070 58060	Telecom and Internet	214.80
	197547208							
INVOICE:	04/22/24		347492	P	05/02/24	60626070 58060	Telecom and Internet	305.87
	197551313							
INVOICE:	04/22/24		347493	P	05/02/24	60626070 58060	Telecom and Internet	109.06
	197548089							
INVOICE:	04/22/24		347494	P	05/02/24	60626070 58060	Telecom and Internet	112.23
	197549364							
INVOICE:	04/22/24		347495	P	05/02/24	60626070 58060	Telecom and Internet	893.01
	197549707							
INVOICE:	04/22/24		347496	P	05/02/24	10012010 52190	Internet Services	25.15
	0664561 040924							
INVOICE:	04/22/24		347496	P	05/02/24	10021030 52190	Internet Services	25.16
	0664561 040924							
INVOICE:	04/18/24		347497	P	05/02/24	25151401 51390	Other Operating Supplies	34.80
	630411112 040724							
INVOICE:	04/25/24		347490	P	05/02/24	60626070 58060	Telecom and Internet	417.31
	197549028							
INVOICE:	04/25/24		347490	P	05/02/24	60626070 58060	Telecom and Internet	312.90
	197546835							
INVOICE:	04/12/24		347498	P	05/02/24	60626070 58060	Telecom and Internet	274.64
	0424578 041224							
VENDOR TOTALS								56,384.95 YTD INVOICED
								2,724.93 YTD PAID
								2,724.93
47269 COMMUNITY OF HARBOR BAY ISLE O								
INVOICE:	04/29/24	2400247	347499	P	05/02/24	10051450 52140	Maintenance Contracts	2,860.00
	031402							
VENDOR TOTALS								27,784.00 YTD INVOICED
								2,860.00 YTD PAID
								2,860.00
51479 CSG CONSULTANTS INC								
INVOICE:	04/01/24		347500	P	05/02/24	20962720 52010	Professional Services	1,305.00
	F240240							
INVOICE:	04/01/24		347500	P	05/02/24	20962720 52010	Professional Services	33,771.54
	B240420							
VENDOR TOTALS								288,828.54 YTD INVOICED
								35,076.54 YTD PAID
								35,076.54
70252 DEISY MARIA FERNANDEZ								
INVOICE:	04/17/24		347501	P	05/02/24	10031100 54070	Meals and Lodging	46.00
	DFERNANDEZ MAY16-17							
INVOICE:	04/17/24		347501	P	05/02/24	10031100 54040	Mileage Reimbursement	71.02
	DFERNANDEZ MAY16-17							
INVOICE:	04/17/24		347501	P	05/02/24	10031100 54000	Travel and Education	14.00
	DFERNANDEZ MAY16-17							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		438.59	YTD INVOICED		131.02	YTD PAID		131.02
34026 DELL MARKETING LP	04/16/24	2400850	347502	P	05/02/24	21052300 52240	Other Services	281.81
INVOICE:	10743259645		347502	P	05/02/24	29061822 51040	Computer Software and Har	3,058.13
INVOICE:	10744831523		347502	P	05/02/24	10061810 51040	Computer Software and Har	3,058.13
INVOICE:	10744831540							
VENDOR TOTALS		165,023.14	YTD INVOICED		6,398.07	YTD PAID		6,398.07
58623 DOER MARINE OPERATIONS	09/22/23		347503	P	05/02/24	10032210 51070	Firefighting Supplies	224.27
INVOICE:	1588		347503	P	05/02/24	10032210 52160	Equip Repair/Maintenance	1,915.14
INVOICE:	2862							
VENDOR TOTALS		2,703.01	YTD INVOICED		2,139.41	YTD PAID		2,139.41
71383 DOUBLE V INDUSTRIES INC	04/24/24		347504	P	05/02/24	10051418 52240	Other Services	3,195.05
INVOICE:	317621							
VENDOR TOTALS		3,195.05	YTD INVOICED		3,195.05	YTD PAID		3,195.05
52622 EAST BAY REGIONAL COMMUNICATIO	07/01/23	2400894	347505	P	05/02/24	10031140 57060	Equipment Rental	73,080.00
INVOICE:	20230202							
VENDOR TOTALS		162,720.00	YTD INVOICED		73,080.00	YTD PAID		73,080.00
676 EBMUD	04/16/24		347506	P	05/02/24	28041530 58010	water	3.71
INVOICE:	56493300001 041624		347506	P	05/02/24	10041540 58010	water	65.40
INVOICE:	07679298799 041624		347506	P	05/02/24	27941530 58010	water	98.80
INVOICE:	09975894804 041624		347506	P	05/02/24	27241530 58010	water	144.00
INVOICE:	36722500001 041624		347506	P	05/02/24	27241530 58010	water	289.48
INVOICE:	36641500001 041624		347506	P	05/02/24	27241530 58010	water	289.48
INVOICE:	36723000001 041624		347506	P	05/02/24	27241530 58010	water	296.50
INVOICE:	55253700001 041624		347506	P	05/02/24	27241530 58010	water	303.52
INVOICE:	36641600001 041624		347506	P	05/02/24	27241530 58010	water	338.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	36723200001	041624						
	04/16/24		347506	P	05/02/24	27341530 58010	Water	8,245.92
INVOICE:	36734700001	041624						
	04/19/24		347506	P	05/02/24	10041540 58010	Water	50.00
INVOICE:	40638300001	041924						
	04/19/24		347506	P	05/02/24	50141600 58010	Water	65.40
INVOICE:	51135900001	041924						
	04/17/24		347506	P	05/02/24	26441610 58010	Water	65.40
INVOICE:	36736300001	041724						
	04/18/24		347506	P	05/02/24	10041540 58010	Water	65.40
INVOICE:	39629900001	041824						
	04/19/24		347506	P	05/02/24	10041540 58010	Water	98.80
INVOICE:	41525900001	041924						
	04/19/24		347506	P	05/02/24	50141600 58010	Water	110.60
INVOICE:	41516000001	041924						
	04/19/24		347506	P	05/02/24	50141600 58010	Water	110.60
INVOICE:	39618400001	041924						
	04/17/24		347506	P	05/02/24	50141600 58010	Water	110.60
INVOICE:	35752900001	041724						
	04/18/24		347506	P	05/02/24	10041540 58010	Water	182.32
INVOICE:	57111500001	041824						
	04/18/24		347506	P	05/02/24	27341530 58010	Water	182.32
INVOICE:	36734800001	041824						
	04/18/24		347506	P	05/02/24	27341530 58010	Water	182.32
INVOICE:	36735000001	041824						
	04/18/24		347506	P	05/02/24	27341530 58010	Water	182.32
INVOICE:	51127600001	041824						
	04/17/24		347506	P	05/02/24	10041540 58010	Water	282.46
INVOICE:	50824200001	041724						
	04/22/24		347506	P	05/02/24	10041540 58010	Water	282.46
INVOICE:	52342200001	042224						
	04/17/24		347506	P	05/02/24	27341530 58010	Water	289.48
INVOICE:	15006018515	041724						
	04/17/24		347506	P	05/02/24	26441610 58010	Water	327.66
INVOICE:	36511700001	041724						
	04/15/24		347506	P	05/02/24	27241530 58010	Water	549.66
INVOICE:	55563600001	041524						
	04/18/24		347506	P	05/02/24	27341530 58010	Water	282.46
INVOICE:	36652200001	041724						
	04/17/24		347506	P	05/02/24	27341530 58010	Water	1,562.80
INVOICE:	36643500001	041724						
	04/18/24		347506	P	05/02/24	10041540 58010	Water	5,914.75
INVOICE:	51133600001	041824						
	04/17/24		347506	P	05/02/24	29041590 58010	Water	37,718.06
INVOICE:	21087756841	041724						
	04/18/24		347506	P	05/02/24	27341530 58010	Water	1,486.25
INVOICE:	36652000001	041824						
	04/16/24		347506	P	05/02/24	21052300 58010	Water	1,109.55
INVOICE:	56576600001-041624							
	04/19/24		347506	P	05/02/24	21052300 58010	Water	168.12
INVOICE:	39614400001-041924							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,912,413.86	YTD INVOICED			61,455.22	YTD PAID	61,455.22
53952 STATE OF CALIFORNIA	04/11/24		347507	P	05/02/24	10032260 54010	Professional Development	260.00
INVOICE: 27665-2309								
VENDOR TOTALS		780.00	YTD INVOICED			260.00	YTD PAID	260.00
48113 ENGEIO INC	04/12/24		347508	P	05/02/24	301C7500 83040	Professional Services - C	25,263.00
INVOICE: 290817								
VENDOR TOTALS		128,148.25	YTD INVOICED			25,263.00	YTD PAID	25,263.00
48037 ENVIRONMENTAL SCIENCE ASSOCIAT	04/29/24	2400759	347509	P	05/02/24	310C5520 83040	Professional Services - C	818.85
INVOICE: 195315								
VENDOR TOTALS		818.85	YTD INVOICED			818.85	YTD PAID	818.85
57515 EQUIFAX INFORMATION SERVICES L	04/13/24		347510	P	05/02/24	10031100 53020	Background Services	87.41
INVOICE: 2059999985								
VENDOR TOTALS		768.86	YTD INVOICED			87.41	YTD PAID	87.41
71489 ERRIS EDGERLY	04/25/24		347511	P	05/02/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2011939.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
129 EWING IRRIGATION PRODUCTS	03/31/24	2400240	347512	P	05/02/24	10041540 51100	Building Maintenance Supp	665.09
INVOICE: 109441-FEB/MAR24	03/31/24	2400240	347512	P	05/02/24	26941570 51100	Building Maintenance Supp	136.35
INVOICE: 109441-FEB/MAR24	03/31/24	2400240	347512	P	05/02/24	50141600 51110	Other Repair/Mtce Supplie	259.91
INVOICE: 109441-FEB/MAR24	03/31/24	2400240	347512	P	05/02/24	60341590 51110	Other Repair/Mtce Supplie	252.67
INVOICE: 109441-FEB/MAR24								
VENDOR TOTALS		54,962.78	YTD INVOICED			1,314.02	YTD PAID	1,314.02
58978 KATHRYN GUZIEJKA	04/29/24		347513	P	05/02/24	10051450 51150	Uniforms and Clothing	1,652.72
INVOICE: 134483	04/29/24		347513	P	05/02/24	10051450 51150	Uniforms and Clothing	38.18
INVOICE: 134483	04/29/24		347513	P	05/02/24	100 21040	Sales and Use Tax Payable	-38.18

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 134483								
VENDOR TOTALS		4,677.47	YTD INVOICED			1,652.72	YTD PAID	1,652.72
70432 FARMERS & MERCHANTS BANK OF CENTRAL	04/15/24	2201211	347514	P	05/02/24	301C7500 83040	Professional Services - C	56,834.90
INVOICE: Pay App 23								
VENDOR TOTALS		325,745.44	YTD INVOICED			56,834.90	YTD PAID	56,834.90
71488 FATI NIAZI	04/25/24		347515	P	05/02/24	10051431 36210	Rental/Lease Income	275.00
INVOICE: 2011946.015								
VENDOR TOTALS		275.00	YTD INVOICED			275.00	YTD PAID	275.00
71364 FIRST ALARM WELLNESS	04/18/24	2400697	347516	P	05/02/24	10032210 52010	Professional Services	3,131.25
INVOICE: 1654								
VENDOR TOTALS		28,906.36	YTD INVOICED			3,131.25	YTD PAID	3,131.25
58961 FRANK PEDRO TOM	04/17/24		347517	P	05/02/24	10031100 54070	Meals and Lodging	964.99
INVOICE: FTOM REIMB MAY27-31								
	04/17/24		347517	P	05/02/24	10031100 54070	Meals and Lodging	322.50
INVOICE: FTOM REIMB MAY27-31								
VENDOR TOTALS		1,287.49	YTD INVOICED			1,287.49	YTD PAID	1,287.49
51794 FUTURE FORD OF CONCORD LLC	02/29/24		347518	P	05/02/24	60141580 51180	Sweeper/Fire/Oth Vehicle	114.09
INVOICE: 15158-JAN/FEB24								
VENDOR TOTALS		1,072.59	YTD INVOICED			114.09	YTD PAID	114.09
49545 GALLS LLC	03/29/24	2400261	347519	P	05/02/24	10031100 51150	Uniforms and Clothing	864.17
INVOICE: 027515802								
	03/29/24		347519	P	05/02/24	10031100 51150	Uniforms and Clothing	3.92
INVOICE: 027515802								
	03/29/24		347519	P	05/02/24	100 21040	Sales and Use Tax Payable	-3.92
INVOICE: 027515802								
VENDOR TOTALS		38,944.67	YTD INVOICED			864.17	YTD PAID	864.17
57298 GHIRARDELLI ASSOCIATES INC	04/16/24		347520	P	05/02/24	310C6520 83040	Professional Services - C	47,009.65
INVOICE: 22086.001-11								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144,229.89 YTD INVOICED			47,009.65 YTD PAID			47,009.65
528 W W GRAINGER INC	03/20/24	2400232	347522	P	05/02/24	50141600 51120	Machinery/Equipment Suppl	211.52
INVOICE: 807661608	JAN-MAR24							
	03/20/24	2400232	347522	P	05/02/24	50141600 51130	Small Tools	833.19
INVOICE: 807661608	JAN-MAR24							
	04/16/24		347521	P	05/02/24	10032210 51070	Firefighting Supplies	502.29
INVOICE: 9088523510								
	04/15/24		347521	P	05/02/24	10032210 51070	Firefighting Supplies	59.11
INVOICE: 9085285675								
	04/12/24		347521	P	05/02/24	10032210 51070	Firefighting Supplies	456.41
INVOICE: 9085309632								
VENDOR TOTALS		36,609.12 YTD INVOICED			2,062.52 YTD PAID			2,062.52
424 GRAYBAR ELECTRIC COMPANY INC	04/11/24	2400835	347523	P	05/02/24	60626070 51040	Computer Software and Har	110.75
INVOICE: 9336716440								
	04/11/24	2400835	347523	P	05/02/24	60626070 51040	Computer Software and Har	1,784.89
INVOICE: 9336684181								
VENDOR TOTALS		3,088.94 YTD INVOICED			1,895.64 YTD PAID			1,895.64
53462 GREATAMERICA LEASING CORP	04/15/24	2400286	347524	P	05/02/24	60141580 52140	Maintenance Contracts	416.04
INVOICE: 36355028								
VENDOR TOTALS		27,753.64 YTD INVOICED			416.04 YTD PAID			416.04
57006 HARRISON ENGINEERING INC	03/23/24		347525	P	05/02/24	310C3400 83040	Professional Services - C	5,004.42
INVOICE: 23-005-07								
	03/23/24		347525	P	05/02/24	310C3400 83040	Professional Services - C	1,452.30
INVOICE: 22-023-08								
	03/23/24		347525	P	05/02/24	310C1400 83040	Professional Services - C	3,711.36
INVOICE: 22-012-041								
VENDOR TOTALS		159,312.25 YTD INVOICED			10,168.08 YTD PAID			10,168.08
70723 HARRISON ROTH	04/25/24		347526	P	05/02/24	10051414 52240	Other Services	405.07
INVOICE: 24071								
VENDOR TOTALS		765.33 YTD INVOICED			405.07 YTD PAID			405.07
70303 HAYDEN OLSEN	04/25/24		347527	P	05/02/24	10032260 54010	Professional Development	300.00
INVOICE: HO PL Renew 2024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
56064 IRON MOUNTAIN INC	03/31/24		347528	P	05/02/24	10051400 51020	Recreation Supplies	148.53
INVOICE: JJMG129								
VENDOR TOTALS		2,712.29	YTD INVOICED			148.53	YTD PAID	148.53
71443 JUDITH PRUESS-MELLOW	04/25/24		347529	P	05/02/24	10051424 52010	Professional Services	386.75
INVOICE: 82920								
VENDOR TOTALS		386.75	YTD INVOICED			386.75	YTD PAID	386.75
71506 JUSTIN LONG	03/31/24		347530	P	05/02/24	10051416 52010	Professional Services	350.00
INVOICE: JLONG REIM 042024								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
47661 KEEP IT SIMPLE COMPUTER CENTER	04/25/24	2400860	347531	P	05/02/24	60626070 51040	Computer Software and Har	291.20
INVOICE: 80210								
VENDOR TOTALS		251,039.23	YTD INVOICED			291.20	YTD PAID	291.20
71487 LINDSAY KEMP	04/25/24		347532	P	05/02/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2012030.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
46556 MALISSA THOMAS - PETTY CASH	04/15/24		347533	P	05/02/24	10023040 54010	Professional Development	93.73
INVOICE: Petty Cash JAN-APR24								
INVOICE: Petty Cash JAN-APR24	04/15/24		347533	P	05/02/24	10023043 51030	Office Supplies	18.95
INVOICE: Petty Cash JAN-APR24	04/15/24		347533	P	05/02/24	10023043 54010	Professional Development	70.36
INVOICE: Petty Cash JAN-APR24	04/15/24		347533	P	05/02/24	20723849 54030	Training and Conferences	32.28
INVOICE: Petty Cash JAN-APR24	04/15/24		347533	P	05/02/24	61123042 52040	Litigation Costs	56.32
INVOICE: Petty Cash JAN-APR24								
VENDOR TOTALS		1,039.07	YTD INVOICED			271.64	YTD PAID	271.64
60116 JOHN MANGIBEN	04/25/24		347534	P	05/02/24	61331100 56120	Post Employment Health Be	410.90
INVOICE: RMED APRIL2024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,105.28	YTD INVOICED			410.90	YTD PAID	410.90
70040 MARTIN EICHNER	04/15/24		347535	P	05/02/24	20723849 52010	Professional Services	3,120.00
INVOICE: 1707								
VENDOR TOTALS		7,980.00	YTD INVOICED			3,120.00	YTD PAID	3,120.00
53467 MICHAEL TANGATAEVAHA	04/17/24		347536	P	05/02/24	10031100 54040	Mileage Reimbursement	50.05
INVOICE: MT REIMB MAR18-22(2)			347537	P	05/02/24	10031100 54040	Mileage Reimbursement	50.01
INVOICE: MT REIMB MAR25-29(2)								
VENDOR TOTALS		5,609.65	YTD INVOICED			100.06	YTD PAID	100.06
56751 MODERN LEASING INC OF IOWA	04/08/24		347538	P	05/02/24	10032260 52010	Professional Services	165.00
INVOICE: 59124205								
VENDOR TOTALS		2,745.00	YTD INVOICED			165.00	YTD PAID	165.00
71486 MONICA AMBALAL	04/25/24		347539	P	05/02/24	10051431 36210	Rental/Lease Income	650.00
INVOICE: 2012036.015								
VENDOR TOTALS		650.00	YTD INVOICED			650.00	YTD PAID	650.00
71511 MONICA SANCHEZ	04/25/24		347540	P	05/02/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2012082.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
58953 ANOTHER CORPORATE ISP LLC	04/25/24		347541	P	05/02/24	60626070 58060	Telecom and Internet	156.00
INVOICE: 2024-0424894								
VENDOR TOTALS		1,053.00	YTD INVOICED			156.00	YTD PAID	156.00
51536 MOTION PICTURE LICENSING CORP	03/31/24		347542	P	05/02/24	10051419 52240	Other Services	394.18
INVOICE: 504436818			347542	P	05/02/24	10051401 52240	Other Services	394.17
INVOICE: 504436818								
VENDOR TOTALS		788.35	YTD INVOICED			788.35	YTD PAID	788.35
70103 MUHAMMAD SHAHID	04/17/24		347543	P	05/02/24	10031100 54070	Meals and Lodging	46.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MSHAHID MAY16-17								
VENDOR TOTALS		46.00	YTD INVOICED			46.00	YTD PAID	46.00
58532 MUNICIPAL EMERGENCY SERVICES I	04/04/24	2400643	347544	P	05/02/24	10032210 51150	Uniforms and Clothing	38,830.28
INVOICE: IN2033724	02/13/24		347544	P	05/02/24	10032210 51150	Uniforms and Clothing	631.86
INVOICE: IN2006356								
VENDOR TOTALS		171,259.13	YTD INVOICED			39,462.14	YTD PAID	39,462.14
54744 MUNICIPAL RESOURCE GROUP LLC	04/15/24		347545	P	05/02/24	10021030 52010	Professional Services	6,425.00
INVOICE: 240440REV								
VENDOR TOTALS		11,681.25	YTD INVOICED			6,425.00	YTD PAID	6,425.00
70880 NEARMAP US INC	04/25/24	2400893	347546	P	05/02/24	60626070 51040	Computer Software and Har	12,672.00
INVOICE: 1291309								
VENDOR TOTALS		12,672.00	YTD INVOICED			12,672.00	YTD PAID	12,672.00
44220 NINYO & MOORE	03/18/24		347547	P	05/02/24	310C5540 83040	Professional Services - C	6,000.00
INVOICE: 285228								
VENDOR TOTALS		113,220.36	YTD INVOICED			6,000.00	YTD PAID	6,000.00
54172 OFFICIA IMAGING	03/31/24	2400089	347548	P	05/02/24	10051400 52010	Professional Services	33.40
INVOICE: AR1082685, AR1102364	03/31/24	2400089	347548	P	05/02/24	10051401 51030	Office Supplies	28.77
INVOICE: AR1082685, AR1102364								
VENDOR TOTALS		3,548.71	YTD INVOICED			62.17	YTD PAID	62.17
52055 PAGANO'S TC LLC	04/29/24		347549	P	05/02/24	10051450 51090	Grounds Maintenance Suppl	199.43
INVOICE: 2315 032524								
VENDOR TOTALS		7,888.02	YTD INVOICED			199.43	YTD PAID	199.43
50320 FRANK ALEXANDER PETERSEN	04/17/24		347550	P	05/02/24	10031100 54070	Meals and Lodging	320.70
INVOICE: FP REIMB MAY9-11 24	04/17/24		347550	P	05/02/24	10031100 54070	Meals and Lodging	225.75
INVOICE: FP REIMB MAY9-11 24	04/17/24		347551	P	05/02/24	10031100 54070	Meals and Lodging	320.70
INVOICE: FP REIMB APR11-13 24								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/17/24		347551	P	05/02/24	10031100 54070	Meals and Lodging	225.75
INVOICE:	FP REIMB APR11-13 24							
VENDOR TOTALS		1,092.90	YTD INVOICED			1,092.90	YTD PAID	1,092.90
57093 PONDER ENVIRONMENTAL SERVICES	04/01/24		347552	P	05/02/24	50141600 52010	Professional Services	3,534.84
INVOICE:	48786							
VENDOR TOTALS		101,468.12	YTD INVOICED			3,534.84	YTD PAID	3,534.84
59019 MJT VENTURES CORP	04/22/24	2400023	347553	P	05/02/24	10031130 52010	Professional Services	266.00
INVOICE:	56312							
VENDOR TOTALS		5,320.00	YTD INVOICED			266.00	YTD PAID	266.00
71371 RAIMI & ASSOCIATES INC	04/23/24		347554	P	05/02/24	310C7120 83040	Professional Services - C	14,192.11
INVOICE:	24-6317							
VENDOR TOTALS		24,041.07	YTD INVOICED			14,192.11	YTD PAID	14,192.11
70647 DAMIAN FERNANDEZ	11/26/23	2400553	347555	P	05/02/24	60341590 52010	Professional Services	5,800.00
INVOICE:	1284							
VENDOR TOTALS		21,944.48	YTD INVOICED			5,800.00	YTD PAID	5,800.00
57864 RGM BUILDERS INC	04/29/24		347556	P	05/02/24	310C5100 83040	Professional Services - C	3,500.00
INVOICE:	255							
VENDOR TOTALS		333,800.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
57456 ROJAS FLORES LANDSCAPE INC	03/12/24		347557	P	05/02/24	26941570 52010	Professional Services	20,586.36
INVOICE:	COAWBIM-FEB24							
	03/12/24		347557	P	05/02/24	28041530 52010	Professional Services	473.83
INVOICE:	COAWBIM-FEB24							
	03/12/24		347557	P	05/02/24	27741530 52010	Professional Services	2,238.10
INVOICE:	COAWBIM-FEB24							
	03/12/24		347557	P	05/02/24	60341590 52140	Maintenance Contracts	826.69
INVOICE:	COAWBIM-FEB24							
	03/12/24		347557	P	05/02/24	27141530 52150	Annual Maintenance	826.68
INVOICE:	COAWBIM-FEB24							
	04/02/24		347557	P	05/02/24	26941570 52010	Professional Services	14,839.95
INVOICE:	COAWBIM-MAR24							
	04/02/24		347557	P	05/02/24	28041530 52010	Professional Services	171.39
INVOICE:	COAWBIM-MAR24							
	04/02/24		347557	P	05/02/24	27741530 52010	Professional Services	1,633.22

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INVOICE: COAWBIM-MAR24 04/02/24			347557	P	05/02/24	60341590 52140	Maintenance Contracts	826.69
INVOICE: COAWBIM-MAR24 04/02/24			347557	P	05/02/24	27141530 52150	Annual Maintenance	826.71
INVOICE: COAWBIM-MAR24 04/29/24			347557	P	05/02/24	10051450 52010	Professional Services	1,580.00
INVOICE: IRRATKP800MD083123 04/29/24		2400761	347557	P	05/02/24	310C5550 83040	Professional Services - C	23,858.00
INVOICE: LJPLCPUANDIRR051124								
VENDOR TOTALS	672,538.80	YTD INVOICED				70,963.91	YTD PAID	68,687.62
71271 S. GRONER ASSOCIATES INC 04/22/24			347558	P	05/02/24	10000001 52010	Professional Services	4,950.25
INVOICE: 3624								
VENDOR TOTALS	34,019.99	YTD INVOICED				4,950.25	YTD PAID	4,950.25
71258 SALINA WIRBICK 03/31/24			347559	P	05/02/24	10051416 52010	Professional Services	2,541.00
INVOICE: 28704								
VENDOR TOTALS	3,354.00	YTD INVOICED				2,541.00	YTD PAID	2,541.00
55969 SAN BERNARDINO COUNTY HUMAN RESOURCES 04/25/24			347560	P	05/02/24	10025060 52010	Professional Services	2,497.21
INVOICE: AY-374-24								
VENDOR TOTALS	4,849.55	YTD INVOICED				2,497.21	YTD PAID	2,497.21
44945 JUANITA PALKOVIC 04/25/24			347561	P	05/02/24	10051424 52010	Professional Services	759.05
INVOICE: 24013								
VENDOR TOTALS	2,523.01	YTD INVOICED				759.05	YTD PAID	759.05
45056 SHI INTERNATIONAL CORP 04/25/24		2400857	347562	P	05/02/24	60626070 51040	Computer Software and Har	53,809.57
INVOICE: B18190573								
VENDOR TOTALS	511,435.34	YTD INVOICED				53,809.57	YTD PAID	53,809.57
57428 SOLITUDE LAKE MANAGEMENT LLC 04/01/24			347563	P	05/02/24	28041530 52010	Professional Services	1,305.00
INVOICE: PSI061661								
VENDOR TOTALS	13,050.00	YTD INVOICED				1,305.00	YTD PAID	1,305.00
56151 ERICSON OWENS ENTERPRISES 03/31/24			347564	P	05/02/24	10051416 51020	Recreation Supplies	195.96
INVOICE: INV-19305								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,067.79	YTD INVOICED		195.96	YTD PAID		195.96
47460 SPENCON CONSTRUCTION INC	04/04/24		347565	P	05/02/24	310C3100 83040	Professional Services - C	11,000.00
INVOICE: 9063	04/04/24		347565	P	05/02/24	310C1400 83040	Professional Services - C	165,680.79
INVOICE: 9063								
VENDOR TOTALS		600,801.64	YTD INVOICED		176,680.79	YTD PAID		176,680.79
54164 SRM MARINA INVESTORS LLC	02/06/24		347566	P	05/02/24	27341530 58020	Electricity	133.88
INVOICE: 4454	03/12/24		347566	P	05/02/24	27341530 58020	Electricity	136.04
INVOICE: 4456								
VENDOR TOTALS		1,012.07	YTD INVOICED		269.92	YTD PAID		269.92
50855 SUAREZ & MUNOZ CONSTRUCTION IN	04/29/24	2400878	347567	P	05/02/24	310C5100 83040	Professional Services - C	8,900.00
INVOICE: SI00368								
VENDOR TOTALS		359,795.40	YTD INVOICED		8,900.00	YTD PAID		8,900.00
54373 T-MOBILE USA INC	04/12/24		347568	P	05/02/24	10031100 53020	Background Services	25.00
INVOICE: 9565181056	04/16/24		347569	P	05/02/24	10031100 53020	Background Services	25.00
INVOICE: 9565525733	04/16/24		347570	P	05/02/24	10031100 53020	Background Services	25.00
INVOICE: 9565525734	04/16/24		347571	P	05/02/24	10031100 53020	Background Services	25.00
INVOICE: 9565525735								
VENDOR TOTALS		8,618.30	YTD INVOICED		100.00	YTD PAID		100.00
55164 T2 SYSTEMS CANADA INC	03/31/24		347572	P	05/02/24	26541641 52010	Professional Services	140.00
INVOICE: IRIS0000133325								
VENDOR TOTALS		1,418.86	YTD INVOICED		140.00	YTD PAID		140.00
57249 TERRAPHASE ENGINEERING INC	02/12/24		347573	P	05/02/24	301C7500 83040	Professional Services - C	14,235.58
INVOICE: 22233	04/19/24		347573	P	05/02/24	310C6530 83040	Professional Services - C	32,808.28
INVOICE: 23108								
VENDOR TOTALS		269,591.14	YTD INVOICED		47,043.86	YTD PAID		47,043.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48290 SHIRLINDA B ACKER	04/25/24		347574	P	05/02/24	10061812 52010	Professional Services	350.00
INVOICE: 4252024WTMTD								
VENDOR TOTALS		350.00 YTD INVOICED				350.00 YTD PAID		350.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	03/19/24	2400888	347575	P	05/02/24	10032260 52010	Professional Services	1,907.41
INVOICE: 44	03/19/24	2400888	347575	P	05/02/24	10032270 52010	Professional Services	812.92
INVOICE: 44	03/19/24	2400888	347575	P	05/02/24	10032260 52010	Professional Services	1,594.70
INVOICE: 45	03/19/24	2400888	347575	P	05/02/24	10032270 52010	Professional Services	1,125.63
INVOICE: 45	03/25/24	2400888	347575	P	05/02/24	10032260 52010	Professional Services	1,438.34
INVOICE: 38	03/25/24	2400888	347575	P	05/02/24	10032270 52010	Professional Services	1,751.05
INVOICE: 38	03/25/24	2400888	347575	P	05/02/24	10032260 52010	Professional Services	2,220.11
INVOICE: 39	03/25/24	2400888	347575	P	05/02/24	10032270 52010	Professional Services	1,594.70
INVOICE: 39	03/25/24	2400888	347575	P	05/02/24	10032260 52010	Professional Services	1,125.63
INVOICE: 40	03/25/24	2400888	347575	P	05/02/24	10032270 52010	Professional Services	969.28
INVOICE: 40	03/25/24	2400888	347575	P	05/02/24	10032260 52010	Professional Services	969.28
INVOICE: 41	03/25/24	2400888	347575	P	05/02/24	10032270 52010	Professional Services	1,125.63
INVOICE: 41	03/25/24	2400888	347575	P	05/02/24	10032260 52010	Professional Services	812.92
INVOICE: 42	03/25/24	2400888	347575	P	05/02/24	10032270 52010	Professional Services	1,438.34
INVOICE: 42	03/25/24	2400888	347575	P	05/02/24	10032260 52010	Professional Services	1,751.05
INVOICE: 43	03/25/24	2400888	347575	P	05/02/24	10032270 52010	Professional Services	500.21
INVOICE: 43								
VENDOR TOTALS		21,137.20 YTD INVOICED				21,137.20 YTD PAID		21,137.20
52129 ULINE INC	04/29/24	2400751	347576	P	05/02/24	10051450 51090	Grounds Maintenance Suppl	7,381.40
INVOICE: 175847048	04/29/24		347576	P	05/02/24	10051450 51090	Grounds Maintenance Suppl	1,736.62
INVOICE: 175883565	04/29/24		347576	P	05/02/24	10051450 51090	Grounds Maintenance Suppl	-59.70
INVOICE: 175883565								

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VENDOR TOTALS		36,222.11	YTD INVOICED			9,058.32	YTD PAID	9,058.32
30372 UNITED PARCEL SERVICE	04/13/24		347577	P	05/02/24	10032200 52200	Mail Service	64.74
INVOICE: 0000Y59F00154								
VENDOR TOTALS		451.51	YTD INVOICED			64.74	YTD PAID	64.74
308 UNITED STATES POST OFFICE	03/31/24		347578	P	05/02/24	10051400 51210	Postage and Mailing	320.00
INVOICE: Permit #7171 Type PI								
VENDOR TOTALS		18,320.00	YTD INVOICED			320.00	YTD PAID	320.00
50577 UNIVERSAL BUILDING SVCS & SUPP	04/29/24		347579	P	05/02/24	60341590 51010	Janitorial Supplies	2,933.29
INVOICE: 12689								
VENDOR TOTALS		9,815.18	YTD INVOICED			2,933.29	YTD PAID	2,933.29
50400 US BANCORP CARD SERVICES INC	03/22/24		347580	P	05/02/24	10021833 51030	Office Supplies	40.85
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10061812 52010	Professional Services	500.00
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10061812 52010	Professional Services	243.84
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10061812 52010	Professional Services	500.00
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021830 52010	Professional Services	49.80
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021830 52010	Professional Services	92.69
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021830 52010	Professional Services	86.46
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021833 52010	Professional Services	-35.42
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10061812 52010	Professional Services	500.00
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021830 52010	Professional Services	29.89
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021830 52010	Professional Services	119.58
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10012010 54070	Meals and Lodging	674.56
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021030 51140	Meeting Refreshments	29.53
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021030 52110	Advertising/Promotion	35.00
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10012010 51140	Meeting Refreshments	495.68

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INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10012010 54030	Training and Conferences	-575.00
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021030 54030	Training and Conferences	299.74
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10012010 54000	Travel and Education	115.90
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021030 54000	Travel and Education	15.25
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021030 52010	Professional Services	1,749.50
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021030 54090	Memberships and Dues	339.99
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10012010 52190	Internet Services	.99
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021030 51260	Periodicals/Subscriptions	80.51
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021030 52110	Advertising/Promotion	351.53
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	29061812 52010	Professional Services	478.77
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021830 52010	Professional Services	1,396.35
INVOICE: 9239 MAR24 CM	03/22/24		347580	P	05/02/24	10021830 52010	Professional Services	89.81
INVOICE: 9239 MAR24 CM	03/22/24		347581	P	05/02/24	21052300 51040	Computer Software and Har	1,769.31
INVOICE: 9247 MAR24 LIB	03/22/24		347581	P	05/02/24	21052300 51290	Books/Memorial Purchases	1,407.15
INVOICE: 9247 MAR24 LIB	03/22/24		347581	P	05/02/24	21052300 51030	Office Supplies	220.09
INVOICE: 9247 MAR24 LIB	03/22/24		347581	P	05/02/24	21052300 54000	Travel and Education	569.92
INVOICE: 9247 MAR24 LIB	03/22/24		347581	P	05/02/24	21052300 51200	Books/Manual/Periodicals/	762.37
INVOICE: 9247 MAR24 LIB	03/22/24		347581	P	05/02/24	21052300 52240	Other Services	300.00
INVOICE: 9247 MAR24 LIB	03/22/24		347581	P	05/02/24	21052300 54030	Training and Conferences	1,192.00
INVOICE: 9247 MAR24 LIB	03/22/24		347581	P	05/02/24	21052300 51140	Meeting Refreshments	159.83
INVOICE: 9247 MAR24 LIB	03/22/24		347581	P	05/02/24	21052320 51200	Books/Manual/Periodicals/	258.25
INVOICE: 9247 MAR24 LIB	03/22/24		347581	P	05/02/24	21052320 51210	Postage and Mailing	66.08
INVOICE: 9247 MAR24 LIB	03/22/24		347581	P	05/02/24	21052300 51290	Books/Memorial Purchases	55.28
INVOICE: 9247 MAR24 LIB	03/22/24		347581	P	05/02/24	100 21040	Sales and Use Tax Payable	-55.28

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240501KT

TO FISCAL 2024/11 05/02/2024 TO 05/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		577,526.28	YTD INVOICED			14,410.80	YTD PAID	14,410.80
53147 US BANK EQUIPMENT FINANCE	04/25/24		347582	P	05/02/24	60626070 52010	Professional Services	191.30
INVOICE: 527246599								
VENDOR TOTALS		22,914.07	YTD INVOICED			191.30	YTD PAID	191.30
70055 US BANK NATIONAL ASSOCIATION	04/16/24		347583	P	05/02/24	42100001 52240	Other Services	1,500.00
INVOICE: 7293407								
VENDOR TOTALS		9,566,518.53	YTD INVOICED			1,500.00	YTD PAID	1,500.00
71146 VALMIS INVESTIGATIONS INC	04/22/24	2400427	347584	P	05/02/24	10031100 53020	Background Services	1,500.00
INVOICE: 2024-0002								
VENDOR TOTALS		9,140.89	YTD INVOICED			1,500.00	YTD PAID	1,500.00
50716 CELLCO PARTNERSHIP	04/10/24		347585	P	05/02/24	10032210 52180	Cellular Phone	874.23
INVOICE: 9961416352								
VENDOR TOTALS		115,564.12	YTD INVOICED			874.23	YTD PAID	874.23
46771 VERIZON WIRELESS SERVICES LLC	04/10/24	2400050	347586	P	05/02/24	10031140 52010	Professional Services	5,738.61
INVOICE: 9961310134								
VENDOR TOTALS		87,429.53	YTD INVOICED			5,738.61	YTD PAID	5,738.61
54970 WESTERN STATES TOOL & SUPPLY C	04/23/24		347587	P	05/02/24	10032210 51070	Firefighting Supplies	392.28
INVOICE: 242832								
INVOICE: 242584A	04/23/24		347587	P	05/02/24	10032210 51070	Firefighting Supplies	71.99
INVOICE: 243486								
INVOICE: 242584A	04/23/24		347587	P	05/02/24	10032210 51070	Firefighting Supplies	94.85
VENDOR TOTALS		4,276.94	YTD INVOICED			559.12	YTD PAID	559.12
46889 WILLIAMS WELDING COMPANY	04/29/24		347588	P	05/02/24	10051450 52010	Professional Services	185.00
INVOICE: 2446								
VENDOR TOTALS		9,935.00	YTD INVOICED			185.00	YTD PAID	185.00
							REPORT TOTALS	2,359,735.48

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240501KT

TO FISCAL 2024/11 05/02/2024 TO 05/02/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	134	2,359,735.48

** END OF REPORT - Generated by Kerry-Lee Thompson **

PAID INVOICES REPORT

CHECK RUN:240501KT

TO FISCAL 2024/11 05/03/2024 TO 05/03/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39771 BLAISDELL 'S	04/22/24		57502	T	05/03/24	10025060 51250	Copying Supplies	119.59
INVOICE: 1879909-0	04/23/24	2400079	57502	T	05/03/24	10031130 51250	Copying Supplies	528.57
INVOICE: 1880005-0	04/18/24	2400011	57502	T	05/03/24	20962700 51030	Office Supplies	190.41
INVOICE: 1879135-0	04/18/24	2400011	57502	T	05/03/24	20962700 51030	Office Supplies	36.82
INVOICE: 1879047-0								
VENDOR TOTALS		136,771.75	YTD INVOICED			875.39	YTD PAID	875.39
44639 CORNERSTONE COMMUNITY DEVELOPM	04/04/24		57503	T	05/03/24	223c9930 52010	Professional Services	4,020.46
INVOICE: #15								
VENDOR TOTALS		317,728.21	YTD INVOICED			4,020.46	YTD PAID	4,020.46
38422 CHRISP COMPANY	03/31/24		57504	T	05/03/24	310c1200 83040	Professional Services - C	25,370.17
INVOICE: 28598								
VENDOR TOTALS		400,408.85	YTD INVOICED			25,370.17	YTD PAID	25,370.17
42365 CLEAN LAKES INC	02/29/24		57505	T	05/03/24	310c3400 83040	Professional Services - C	13,345.60
INVOICE: 6654								
VENDOR TOTALS		53,890.40	YTD INVOICED			13,345.60	YTD PAID	13,345.60
57611 ECAST ENGINEERING INC	04/02/24		57506	T	05/03/24	310c1100 83040	Professional Services - C	43,566.48
INVOICE: 1070								
VENDOR TOTALS		381,353.16	YTD INVOICED			43,566.48	YTD PAID	43,566.48
57334 IMPERIAL MAINTENANCE SERVICES	07/01/23	2400171	57507	T	05/03/24	10051431 52240	Other Services	1,519.35
INVOICE: FOJPO001								
VENDOR TOTALS		353,654.85	YTD INVOICED			1,519.35	YTD PAID	1,519.35
35567 KEYSER MARSTON ASSOCIATES INC	03/11/24		57508	T	05/03/24	29061822 52010	Professional Services	22,410.00
INVOICE: 0038584	03/11/24		57508	T	05/03/24	29061822 52010	Professional Services	17,800.00
INVOICE: 0038436								
VENDOR TOTALS		99,333.75	YTD INVOICED			40,210.00	YTD PAID	40,210.00
116 LN CURTIS & SONS								

PAID INVOICES REPORT

CHECK RUN:240501KT

TO FISCAL 2024/11 05/03/2024 TO 05/03/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	02/29/24		57509	T	05/03/24	10032210 51070	Firefighting Supplies	940.27
INVOICE:	IN797533							
VENDOR TOTALS		67,162.80	YTD INVOICED			940.27	YTD PAID	940.27
39361 NBS-GOVERNMENT FINANCE GROUP	04/08/24		57511	T	05/03/24	31041500 52010	Professional Services	490.00
INVOICE:	202404-1755							
VENDOR TOTALS		97,193.33	YTD INVOICED			490.00	YTD PAID	490.00
55285 NUTE ENGINEERING	03/08/24		57512	T	05/03/24	501C2100 83040	Professional Services - C	87,840.80
INVOICE:	27130							
	04/08/24		57512	T	05/03/24	501C2100 83040	Professional Services - C	69,538.50
INVOICE:	27134							
VENDOR TOTALS		221,555.30	YTD INVOICED			157,379.30	YTD PAID	157,379.30
58618 LESLI PRADO	03/22/24		57513	T	05/03/24	10031100 53020	Background Services	1,800.00
INVOICE:	24-22							
VENDOR TOTALS		24,057.05	YTD INVOICED			1,800.00	YTD PAID	1,800.00
53939 RED TIE PRINTING INC	04/09/24		57514	T	05/03/24	20962742 51270	Forms Printing	121.83
INVOICE:	7600							
	04/03/24		57514	T	05/03/24	20962742 51270	Forms Printing	85.83
INVOICE:	7589							
	04/25/24		57514	T	05/03/24	10021030 52110	Advertising/Promotion	166.13
INVOICE:	7516							
VENDOR TOTALS		12,957.04	YTD INVOICED			373.79	YTD PAID	373.79
REPORT TOTALS								289,890.81
						COUNT	AMOUNT	
TOTAL EFT TRANSFERS						12	289,890.81	

** END OF REPORT - Generated by Kerry-Lee Thompson **

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE	INV DATE	PO	CHECK RUN	NET
17486154-APR2024	03/14/2024			1,082,903.42
2103 04/05/2024 WIRE 32832 STATE OF CALIFORNIA				
1,011,413.56 100 21180			PERS Health Ins (Medical)	
3,236.52 10025060 42010			Medical	
15,386.00 61300001 56120			Post Employment Health Benefit	
191.38 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	
21,666.00 61331100 56120			Post Employment Health Benefit	
642.69 61331100 56120			Post Employment Health Benefit	
21,666.00 61332200 56120			Post Employment Health Benefit	
589.18 61332200 56120			Post Employment Health Benefit	
7,065.00 61391900 56120			Post Employment Health Benefit	
89.59 61391900 56120			Post Employment Health Benefit	
			CHECK 2103 TOTAL:	1,082,903.42
			NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** 1,082,903.42
			TOTAL WIRE TRANSFERS	COUNT 1 AMOUNT 1,082,903.42
				*** GRAND TOTAL *** 1,082,903.42

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
342692	08/11/2023	VOID	60085 DIANA SPINOLA	RMED AUGUST 23 61332200 56120	08/11/2023		Post Employment Health Benefit	-1,021.50	
							CHECK 342692 TOTAL:	-1,021.50	
343206	09/08/2023	VOID	60085 DIANA SPINOLA	RMED SEPTEMBER 23 61332200 56120	09/08/2023		Post Employment Health Benefit	-1,021.50	
							CHECK 343206 TOTAL:	-1,021.50	
NUMBER OF CHECKS							-2	*** CASH ACCOUNT TOTAL ***	-2,043.00
TOTAL VOIDED CHECKS				COUNT	AMOUNT				
				2	2,043.00				
*** GRAND TOTAL ***								-2,043.00	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
57272	04/12/2024	VOID	60116 JOHN MANGIBEN					
				RMED APRIL 24	04/12/2024			-410.90
				-410.90 61331100 56120			Post Employment Health Benefit	
							CHECK 57272 TOTAL:	-410.90
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-410.90
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	410.90	
							*** GRAND TOTAL ***	-410.90

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	11000	Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
347047	04/12/2024	VOID	60158 COREY MERRICK					
				RMED APRIL 24	04/12/2024			-739.30
				-739.30 61332200 56120	Post Employment Health Benefit			
					CHECK	347047	TOTAL:	-739.30
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-739.30
						COUNT	AMOUNT	
				TOTAL VOIDED CHECKS		1	739.30	
							*** GRAND TOTAL ***	-739.30

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
346963	04/04/2024	VOID	749 ENCINAL NURSERY INC	17256	03/19/2024			-43.82
						CHECK	346963 TOTAL:	-43.82
347387	04/25/2024	VOID	41907 CITY OF SAN LEANDRO	501	03/25/2024	2400862		-4,680.00
						CHECK	347387 TOTAL:	-4,680.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		-4,723.82
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						2	4,723.82	
						*** GRAND TOTAL ***		-4,723.82

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/23

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	22531 AL3	AT&T REPL STALE CK 292679	N 20	EX17-0056	05/25/23 02/04/21		00010 325786	0.00 0.00	02/09/17 0.00	-90.00 -90.00
001	29410 TAX	DAVID SABLAN AUG SALES TAX ACCRUA	N 20	9832234	05/25/23 08/13/20		00010 322283	0.00 0.00	07/29/20 0.00	0.17 0.17
TOTAL GENERAL CHECK AMT										-89.83
TOTAL GENERAL NET PAYABLE										-89.83
2110	61070 AL3	JOSE FERNANDEZ POLICE POLICY MAILER	M 20	2100892-01 032621-2	05/25/23 04/22/21		00010 327564	0.00 0.00	03/26/21 0.00	-487.50 -487.50
TOTAL CITY MANAGER ADMIN CHECK AMT										-487.50
TOTAL CITY MANAGER ADMIN NET PAYABLE										-487.50
2310	65100 AL5	WESLEY CHEUNG WEBINARS REIMB	N 20	12/15-12/17	05/25/23 12/24/20		00010 325002	0.00 0.00	12/14/20 0.00	-300.00 -300.00
TOTAL CITY ATTORNEY ADMIN CHECK AMT										-300.00
TOTAL CITY ATTORNEY ADMIN NET PAYABLE										-300.00
3112	65130 EC2	MATTHEW MICHAEL BADI MEALS	N 20	JUN14-18	05/25/23 05/20/21		00010 328064	0.00 0.00	05/11/21 0.00	-95.00 -95.00
TOTAL POLICE ADMIN SERVICES CHECK AMT										-95.00
TOTAL POLICE ADMIN SERVICES NET PAYABLE										-95.00
3123	34100 AL4	JENNIFER PANLILIO DUP PMNT REFUND	N 20	CITE-1111522	05/25/23 03/04/21		00010 326460	0.00 0.00	02/02/21 0.00	-105.00 -105.00
TOTAL TRAFFIC CHECK AMT										-105.00
TOTAL TRAFFIC NET PAYABLE										-105.00
3210	37460 AL3	PHYLLIS ANNUNZIO REPL STALE CK 294429	N 20	42206142	05/25/23 05/13/21		00010 327904	0.00 0.00	06/23/17 0.00	-105.42 -105.42
3210	37460 AL4	RUDOLPH BESSERA REV REFUND AMBUL OVERPMN	N 20	1907086	05/25/23 11/05/20		00010 324038	0.00 0.00	10/20/20 0.00	-250.22 -250.22
3210	37460 AL4	MARY SMITH REFUND AMBUL OVERPMN	N 20	1900463	05/25/23 11/05/20		00010 324044	0.00 0.00	10/20/20 0.00	-110.90 -110.90

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3210	37460 AL4	MARGUERITE ROGERS REFUND AMBUL OVERPMN	N 20	1806171	05/25/23 11/05/20		00010 324036 V	0.00 0.00	10/20/20 0.00	-108.40 -108.40
3210	37460 AL3	LUCILLE BAILEY REFUND AMBUL OVERPMN	N 20	1906146	05/25/23 11/05/20		00010 323941 V	0.00 0.00	10/20/20 0.00	-15.53 -15.53
3210	37460 EC4	GRAHAM WRIGLEY REFUND-BILLING	N 20	272001533	05/25/23 04/08/21		00010 327311 V	0.00 0.00	03/19/21 0.00	-117.51 -117.51
TOTAL EMERGENCY SERVICES CHECK AMT										-707.98
TOTAL EMERGENCY SERVICES NET PAYABLE										-707.98
TOTAL GENERAL CHECK AMT										-1785.31
TOTAL GENERAL NET PAYABLE										-1785.31

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CITY OF ALAMEDA
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/23

FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
209	29410 TAX	DAVID SABLAN REIMB OFFICE SUPS	N 20	9832234	05/25/23 08/13/20		00010 322283	0.00 0.00	07/29/20 0.00	-0.17 -0.17
209	29410 TAX	DAVID SABLAN REIMB OFFICE SUPS	N 20	9832234	05/25/23 08/13/20		00010 322283	0.00 0.00	07/29/20 0.00	-38.23 -38.23
TOTAL VENDOR CHECK AMT										-38.40
TOTAL VENDOR NET PAYABLE										-38.40
209	212391 AL4	CHRISTOPHER PETITO REFUND E21-0024	N 20	E21-0024	05/25/23 03/25/21		00010 326989	0.00 0.00	03/18/21 0.00	-1.00 -1.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										-39.40
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										-39.40
481003	33400 AL4	CHRISTOPHER PETITO REFUND SPV21-0025	N 20	SPV21-0025	05/25/23 03/25/21		00010 326989	0.00 0.00	03/18/21 0.00	-230.00 -230.00
481003	33500 AL4	CHRISTOPHER PETITO REFUND E21-0024	N 20	E21-0024	05/25/23 03/25/21		00010 326989	0.00 0.00	03/18/21 0.00	-100.00 -100.00
TOTAL VENDOR CHECK AMT										-330.00
TOTAL VENDOR NET PAYABLE										-330.00
TOTAL PERMIT PROCESS/INSPECTION CHECK AMT										-330.00
TOTAL PERMIT PROCESS/INSPECTION NET PAYABLE										-330.00
481005	33064 AL4	CHRISTOPHER PETITO REFUND E21-0024	N 20	E21-0024	05/25/23 03/25/21		00010 326989	0.00 0.00	03/18/21 0.00	-2.50 -2.50
TOTAL PLANNING CHECK AMT										-2.50
TOTAL PLANNING NET PAYABLE										-2.50
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										-371.90
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										-371.90

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CITY OF ALAMEDA
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SELECTION CRITERIA:
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FUND - 256 - FISC LEASE REVENUE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
256000	61060 AL4	JOSE FERNANDEZ GRAPHIC DESIGN SERVI	M	2000067-01 AC INV072320	05/25/23		00010 324511 V	0.00 0.00	07/23/20 0.00	-975.00 -975.00
TOTAL FISC LEASE ACTIVITY CHECK AMT -975.00										
TOTAL FISC LEASE ACTIVITY NET PAYABLE -975.00										
TOTAL FISC LEASE REVENUE CHECK AMT -975.00										
TOTAL FISC LEASE REVENUE NET PAYABLE -975.00										

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CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/23

FUND - 265 - RENT STABILIZATION PRGM

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0265	37880 AL3	JOHN LEE REFUND DUP RENT PMNT	M 20	1209 UNION	05/25/23 08/27/20		00010 322547 V	0.00 0.00	08/18/20 0.00	-396.00 -396.00
0265	37880 AL5	LYLE HANGARTNER REFUND RENT FEE	N 20	644 WESTLINE	05/25/23 12/24/20		00010 325044 V	0.00 0.00	12/22/20 0.00	-84.00 -84.00
0265	37880 AL5	LYLE HANGARTNER REFUND RENT FEE	N 20	410 MARSHALL	05/25/23 12/24/20		00010 325043 V	0.00 0.00	12/22/20 0.00	-84.00 -84.00
TOTAL VENDOR CHECK AMT										-168.00
TOTAL VENDOR NET PAYABLE										-168.00
0265	37880 AL4	KWOK TUNG REFUND DUP RENT PMNT	N 20	3103 FERNESIDE	05/25/23 03/04/21		00010 326487 V	0.00 0.00	02/23/21 0.00	-132.00 -132.00
TOTAL RENT STABILIZATION PRGM CHECK AMT										-696.00
TOTAL RENT STABILIZATION PRGM NET PAYABLE										-696.00
TOTAL RENT STABILIZATION PRGM CHECK AMT										-696.00
TOTAL RENT STABILIZATION PRGM NET PAYABLE										-696.00

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CITY OF ALAMEDA
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2803210	37430 EC2	CHRISTINA PARKER REFUND-DAY CAMP	N		05/25/23	2803210	00010	0.00	06/15/20	-206.00
			20	2005008.015	07/02/20	37430	321048	0.00	0.00	-206.00
TOTAL DAY CAMP CHECK AMT										-206.00
TOTAL DAY CAMP NET PAYABLE										-206.00
2803980	37430 AL4	WINNIE CHAN WOW REFUND	N		05/25/23	2803980	00010	0.00	06/25/20	-448.00
			20	2005067.015	07/09/20	37430	321139	0.00	0.00	-448.00
TOTAL WOW CHECK AMT										-448.00
TOTAL WOW NET PAYABLE										-448.00
2804410	37430 EC3	DELPHINE SEBE REFUND-CLASS	N		05/25/23	2804410	00010	0.00	07/15/20	-258.00
			20	2005259.015	08/06/20	37430	322166	0.00	0.00	-258.00
TOTAL CLASSES CHECK AMT										-258.00
TOTAL CLASSES NET PAYABLE										-258.00
TOTAL RECREATION FUND CHECK AMT										-912.00
TOTAL RECREATION FUND NET PAYABLE										-912.00

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 310.05 - CIP ADMINISTRATION

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4205310	65190 AL3	CALIFORNIA WATER ENV M CWEA CERT RENEWAL ES 20	52880	05/25/23 02/04/21	00010 325804 V	0.00 0.00	01/07/21 0.00	-106.00 -106.00
TOTAL PUBLIC WORKS ADMIN CHECK AMT								-106.00
TOTAL PUBLIC WORKS ADMIN NET PAYABLE								-106.00
TOTAL CIP ADMINISTRATION CHECK AMT								-106.00
TOTAL CIP ADMINISTRATION NET PAYABLE								-106.00

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FUND - 351 - URBAN RUNOFF

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0351	61060	BAY AREA AIR QUALITY N			05/25/23		00010	0.00	12/31/20	-399.00
	AL3	ANNUAL PERMIT RENEWA 20	T122069		01/28/21		325666 V	0.00	0.00	-399.00
TOTAL STORM DRAIN MTCE CHECK AMT										-399.00
TOTAL STORM DRAIN MTCE NET PAYABLE										-399.00
TOTAL URBAN RUNOFF CHECK AMT										-399.00
TOTAL URBAN RUNOFF NET PAYABLE										-399.00

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/23

FUND - 703 - FLEET MAINTENANCE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0703	61060 AL4	SHORELINE CAR WASH L N CAR WASH SVCS JAN 21 20		86	05/25/23 02/25/21		00010 326355 V	0.00 0.00	02/01/21 0.00	-188.93 -188.93
0703	61060 AL4	SHORELINE CAR WASH L N CAR WASH SVCS FEB 21 20		87	05/25/23 03/25/21		00010 327005 V	0.00 0.00	03/01/21 0.00	-591.78 -591.78
TOTAL VENDOR CHECK AMT										-780.71
TOTAL VENDOR NET PAYABLE										-780.71
TOTAL FLEET MAINTENANCE CHECK AMT										-780.71
TOTAL FLEET MAINTENANCE NET PAYABLE										-780.71
703	29410 EC2	SHORELINE CAR WASH L N CAR WASH SVC NOV 201 20		75	05/25/23 02/25/21		00010 326356 V	0.00 0.00	01/17/20 0.00	-757.33 -757.33
TOTAL FLEET MAINTENANCE CHECK AMT										-757.33
TOTAL FLEET MAINTENANCE NET PAYABLE										-757.33
TOTAL FLEET MAINTENANCE CHECK AMT										-1538.04
TOTAL FLEET MAINTENANCE NET PAYABLE										-1538.04

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FUND - 707 - FACILITY MAINT OPS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0707	61060	INTELLIGENT TECHNOLO N			05/25/23		00010	0.00	06/30/20	-880.00
	AL3	HOOD SYSTEMS INSPECT 20	85910		10/15/20		323547 V	0.00	0.00	-880.00
TOTAL FACILITY MAINT OPS CHECK AMT										-880.00
TOTAL FACILITY MAINT OPS NET PAYABLE										-880.00
TOTAL FACILITY MAINT OPS CHECK AMT										-880.00
TOTAL FACILITY MAINT OPS NET PAYABLE										-880.00
TOTAL REPORT CHECK AMT										-7663.25
TOTAL REPORT NET PAYABLE										-7663.25