

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: March 7, 2024

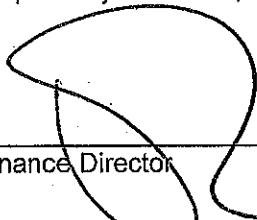
Re: List of Warrants for Ratification

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> |
|---|-----------------|
| 346144 - 346249 (Vendor Checks) | \$ 769,445.51 |
| EFT56703 - 56715 (Vendor EFTs) | \$ 316,864.62 |
| WIRE2088 - 2090 (Vendor Wire Transfers) | \$ 2,125,452.84 |

GRAND TOTAL \$ 3,211,762.97

Respectfully submitted,



Finance Director

Council Warrants 03/19/24

BILLS #5-B
3/19/2024

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240221KT

TO FISCAL 2024/02 02/22/2024 TO 02/22/2024

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|----------|--------------|---|----------|----------------|---------------------------|-----------|
| 71380 1640 SOUTH LOOP RD LLC | 02/13/24 | | 346144 | P | 02/22/24 | 20962720 33010 | Building Permits | 1,998.68 |
| INVOICE: REFUND CB22-0486 | 02/13/24 | | 346144 | P | 02/22/24 | 30241591 31910 | Construction Improvement | 1,560.00 |
| INVOICE: REFUND CB22-0486 | 02/13/24 | | 346144 | P | 02/22/24 | 26141630 34160 | Recycling Fee | 391.00 |
| INVOICE: REFUND CB22-0486 | 02/13/24 | | 346144 | P | 02/22/24 | 209 21450 | Owed to Building Standard | 7.00 |
| INVOICE: REFUND CB22-0486 | 02/13/24 | | 346144 | P | 02/22/24 | 209 21440 | Owed to State Strong Moti | 43.68 |
| INVOICE: REFUND CB22-0486 | 02/13/24 | | 346144 | P | 02/22/24 | 20962710 34050 | Community Planning Fee | 780.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,780.36 | YTD PAID | 4,780.36 |
| 31406 ADELE HOPE | 02/12/24 | | 346145 | P | 02/22/24 | 10051420 51020 | Recreation Supplies | 149.90 |
| INVOICE: 12.25.23-01.25.24 | | | | | | | | |
| VENDOR TOTALS | | 114.09 | YTD INVOICED | | | 149.90 | YTD PAID | 149.90 |
| 35508 AIRGAS NCN | 02/08/24 | 2400206 | 346146 | P | 02/22/24 | 10032260 51060 | Medical Supplies | 658.32 |
| INVOICE: 9146801517 | | | | | | | | |
| VENDOR TOTALS | | 1,451.65 | YTD INVOICED | | | 658.32 | YTD PAID | 658.32 |
| 54668 ALAMEDA ADVERTISING & RECOGNIT | 02/12/24 | | 346147 | P | 02/22/24 | 60626070 51030 | Office Supplies | 44.30 |
| INVOICE: 16873 | | | | | | | | |
| VENDOR TOTALS | | 922.55 | YTD INVOICED | | | 44.30 | YTD PAID | 44.30 |
| 70082 ALAMEDA BOYS AND GIRLS CLUB INC | 02/07/24 | 2300502 | 346148 | P | 02/22/24 | 20361843 52010 | Professional Services | 57,861.00 |
| INVOICE: 622 | | | | | | | | |
| VENDOR TOTALS | | 964.40 | YTD INVOICED | | | 57,861.00 | YTD PAID | 57,861.00 |
| 23 ALAMEDA ELECTRICAL DISTRIBUTOR | 02/01/24 | | 346149 | P | 02/22/24 | 10032210 51100 | Building Maintenance Supp | 239.22 |
| INVOICE: S5741996.001 | 02/08/24 | | 346149 | P | 02/22/24 | 10032210 51110 | Other Repair/Mtce Supplie | 26.58 |
| INVOICE: S5748650.002 | | | | | | | | |
| VENDOR TOTALS | | 112.08 | YTD INVOICED | | | 265.80 | YTD PAID | 265.80 |
| 28573 ALAMEDA HISTORICAL MUSEUM | 02/01/24 | 2400685 | 346150 | P | 02/22/24 | 10000001 57080 | Property Rental | 3,550.00 |
| INVOICE: 020124 | | | | | | | | |

City of Alameda

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TO FISCAL 2024/02 02/22/2024 TO 02/22/2024

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|--------|----------|---|----------|----------------|------------------------|----------|
| INVOICE: | 33941-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 293.58 |
| INVOICE: | 33944-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 27241530 58020 | Electricity | 143.25 |
| INVOICE: | 33967-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 27241530 58020 | Electricity | 139.63 |
| INVOICE: | 33971-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 254.58 |
| INVOICE: | 33991-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 27341530 58020 | Electricity | 1,028.76 |
| INVOICE: | 34192-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 50141600 58020 | Electricity | 162.19 |
| INVOICE: | 35349-01 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 26441610 58020 | Electricity | 1,097.50 |
| INVOICE: | 35941-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 50141600 58020 | Electricity | 321.81 |
| INVOICE: | 40659-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 26441610 58020 | Electricity | 288.50 |
| INVOICE: | 40794-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 28141530 58020 | Electricity | 491.27 |
| INVOICE: | 41324-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 28141530 58020 | Electricity | 356.83 |
| INVOICE: | 41325-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 28141530 58020 | Electricity | 140.43 |
| INVOICE: | 41326-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 28141530 58020 | Electricity | 140.43 |
| INVOICE: | 41327-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 10041560 58020 | Electricity | 196.70 |
| INVOICE: | 2676-02 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 27341530 58020 | Electricity | 362.63 |
| INVOICE: | 4163-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 50141600 58020 | Electricity | 368.19 |
| INVOICE: | 4845-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 50141600 58020 | Electricity | 908.49 |
| INVOICE: | 6227-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 182.40 |
| INVOICE: | 23183-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 295.51 |
| INVOICE: | 23424-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 184.00 |
| INVOICE: | 27817-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 26441610 58020 | Electricity | 658.21 |
| INVOICE: | 29620-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 27241530 58020 | Electricity | 432.08 |
| INVOICE: | 33386-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 50141600 58020 | Electricity | 251.94 |
| INVOICE: | 33803-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 253.57 |
| INVOICE: | 33808-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 240.25 |
| INVOICE: | 33828-00 | 020724 | | | | | | |

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TO FISCAL 2024/02 02/22/2024 TO 02/22/2024

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|--------|----------|---|----------|----------------|------------------------|----------|
| INVOICE: | 24704-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 50141600 58020 | Electricity | 461.53 |
| INVOICE: | 26242-02 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 313.27 |
| INVOICE: | 29329-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 353.61 |
| INVOICE: | 31962-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 303.78 |
| INVOICE: | 32409-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 50141600 58020 | Electricity | 724.58 |
| INVOICE: | 33801-01 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 336.66 |
| INVOICE: | 33806-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 50141600 58020 | Electricity | 1,058.62 |
| INVOICE: | 33809-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 50141600 58020 | Electricity | 250.75 |
| INVOICE: | 33812-00 | 020724 | | | | | | |
| | 02/07/24 | | 346152 | P | 02/22/24 | 21141550 58020 | Electricity | 136.80 |
| INVOICE: | 33814-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 238.42 |
| INVOICE: | 33816-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 150.11 |
| INVOICE: | 33819-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 213.41 |
| INVOICE: | 33827-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 174.73 |
| INVOICE: | 33829-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 294.39 |
| INVOICE: | 33830-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 231.81 |
| INVOICE: | 33842-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 26441610 58020 | Electricity | 229.80 |
| INVOICE: | 33859-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 26541642 58020 | Electricity | 227.76 |
| INVOICE: | 33861-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 10041560 58020 | Electricity | 480.82 |
| INVOICE: | 33865-02 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 158.18 |
| INVOICE: | 33879-00 | 020724 | | | | | | |
| | 02/07/24 | | 346152 | P | 02/22/24 | 21141550 58020 | Electricity | 136.80 |
| INVOICE: | 33900-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 220.88 |
| INVOICE: | 33901-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 21141550 58020 | Electricity | 224.30 |
| INVOICE: | 33902-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 50141600 58020 | Electricity | 356.51 |
| INVOICE: | 33963-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 60341590 58020 | Electricity | 3,870.52 |
| INVOICE: | 33999-00 | 020724 | | | | | | |
| | 02/07/24 | | 346151 | P | 02/22/24 | 27241530 58020 | Electricity | 139.02 |
| INVOICE: | 34004-00 | 020724 | | | | | | |

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TO FISCAL 2024/02 02/22/2024 TO 02/22/2024

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|----------|--------------|---|----------|----------------|--------------------------|----------|
| INVOICE: 13KN-QKKG-7379 | | | | | | | | |
| VENDOR TOTALS | | 3,594.23 | YTD INVOICED | | | 856.03 | YTD PAID | 856.03 |
| 58979 AMERICAN NATIONAL RED CROSS | | | | | | | | |
| | 01/16/24 | | 346155 | P | 02/22/24 | 10051414 52240 | Other Services | 240.00 |
| INVOICE: 22659885 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 240.00 | YTD PAID | 240.00 |
| 41811 AMERICAN RIVER COLLEGE | | | | | | | | |
| | 02/15/24 | | 346156 | P | 02/22/24 | 10031100 54010 | Professional Development | 148.35 |
| INVOICE: MAR18-29 2024 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 148.35 | YTD PAID | 148.35 |
| 56876 ANCHOR ALAMEDA ASSOCIATION | | | | | | | | |
| | 01/03/24 | | 346157 | P | 02/22/24 | 10061812 52010 | Professional Services | 2,500.00 |
| INVOICE: 103224.CA | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 2,500.00 | YTD PAID | 2,500.00 |
| 71240 ANGELA NICHOLS | | | | | | | | |
| | 02/15/24 | | 346158 | P | 02/22/24 | 10024051 54000 | Travel and Education | 240.96 |
| INVOICE: CSMFO 01/29-02/02/24 | | | | | | | | |
| | 02/15/24 | | 346158 | P | 02/22/24 | 10024051 54030 | Training and Conferences | 515.00 |
| INVOICE: CSMFO 01/29-02/02/24 | | | | | | | | |
| | 02/15/24 | | 346158 | P | 02/22/24 | 10024051 54070 | Meals and Lodging | 991.29 |
| INVOICE: CSMFO 01/29-02/02/24 | | | | | | | | |
| | 02/15/24 | | 346158 | P | 02/22/24 | 10024051 54070 | Meals and Lodging | 196.00 |
| INVOICE: CSMFO 01/29-02/02/24 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,943.25 | YTD PAID | 1,943.25 |
| 54352 APPLEONE INC | | | | | | | | |
| | 02/15/24 | | 346159 | P | 02/22/24 | 10021030 52010 | Professional Services | 1,205.80 |
| INVOICE: 01-6815624 | | | | | | | | |
| | 02/15/24 | | 346159 | P | 02/22/24 | 10021030 52010 | Professional Services | 1,205.80 |
| INVOICE: 01-6809529 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 2,411.60 | YTD PAID | 2,411.60 |
| 49556 AT&T MOBILITY II LLC | | | | | | | | |
| | 02/02/24 | | 346160 | P | 02/22/24 | 10032270 52180 | Cellular Phone | 45.07 |
| INVOICE: 287315683406X021024 | | | | | | | | |
| | 02/02/24 | | 346160 | P | 02/22/24 | 10032200 52180 | Cellular Phone | 335.61 |
| INVOICE: 287315683406X021024 | | | | | | | | |
| | 02/02/24 | | 346160 | P | 02/22/24 | 10032220 52180 | Cellular Phone | 230.38 |
| INVOICE: 287315683406X021024 | | | | | | | | |
| | 02/02/24 | | 346160 | P | 02/22/24 | 22032202 52180 | Cellular Phone | 40.24 |
| INVOICE: 287315683406X021024 | | | | | | | | |

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| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: 5018750828 | | | | | | | | |
| VENDOR TOTALS | | 42,764.42 | YTD INVOICED | | | 11,808.33 | YTD PAID | 11,808.33 |
| 46537 BOUND TREE MEDICAL LLC | | | | | | | | |
| | 09/29/23 | 2300567 | 346165 | P | 02/22/24 | 10032270 51060 | Medical Supplies | 14,832.50 |
| INVOICE: | 85106659 | | | | | | | |
| | 01/25/24 | | 346165 | P | 02/22/24 | 10032270 51060 | Medical Supplies | -8,344.82 |
| INVOICE: | 70344017 | | | | | | | |
| VENDOR TOTALS | | 1,144.97 | YTD INVOICED | | | 6,487.68 | YTD PAID | 6,487.68 |
| 39947 CALTRONICS BUSINESS SYSTEMS | | | | | | | | |
| | 02/06/24 | | 346166 | P | 02/22/24 | 10032200 52140 | Maintenance Contracts | 98.44 |
| INVOICE: | 3995216 | | | | | | | |
| | 02/06/24 | | 346166 | P | 02/22/24 | 10032230 52140 | Maintenance Contracts | 34.36 |
| INVOICE: | 3995216 | | | | | | | |
| VENDOR TOTALS | | 1,840.59 | YTD INVOICED | | | 132.80 | YTD PAID | 132.80 |
| 55809 KEVIN JOSEPH CAMPI | | | | | | | | |
| | 02/20/24 | | 346167 | P | 02/22/24 | 10031100 54070 | Meals and Lodging | 684.96 |
| INVOICE: | FEB26-MAR1 | | | | | | | |
| | 02/20/24 | | 346167 | P | 02/22/24 | 10031100 54070 | Meals and Lodging | 296.00 |
| INVOICE: | FEB26-MAR1 | | | | | | | |
| | 02/20/24 | | 346167 | P | 02/22/24 | 10031100 54040 | Mileage Reimbursement | 258.89 |
| INVOICE: | FEB26-MAR1 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,239.85 | YTD PAID | 1,239.85 |
| 44695 CDW GOVERNMENT INC | | | | | | | | |
| | 01/30/24 | 2400034 | 346168 | P | 02/22/24 | 21052300 51040 | Computer Software and Har | 140.33 |
| INVOICE: | PJ21918 | | | | | | | |
| | 01/30/24 | 2400034 | 346168 | P | 02/22/24 | 21052300 51040 | Computer Software and Har | 785.00 |
| INVOICE: | PJ25413 | | | | | | | |
| | 01/09/24 | 2400704 | 346168 | P | 02/22/24 | 310C4300 83040 | Professional Services - C | 4,337.12 |
| INVOICE: | NX65778 | | | | | | | |
| | 01/10/24 | 2400704 | 346168 | P | 02/22/24 | 310C4300 83040 | Professional Services - C | 14,189.97 |
| INVOICE: | NZ18533 | | | | | | | |
| | 01/12/24 | 2400704 | 346168 | P | 02/22/24 | 310C4300 83040 | Professional Services - C | 1,088.58 |
| INVOICE: | NZ76464 | | | | | | | |
| | 01/17/24 | 2400704 | 346168 | P | 02/22/24 | 310C4300 83040 | Professional Services - C | 2,905.54 |
| INVOICE: | PC23480 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 23,446.54 | YTD PAID | 23,446.54 |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| | 02/04/24 | 2400102 | 346170 | P | 02/22/24 | 10032230 52140 | Maintenance Contracts | 286.82 |
| INVOICE: | 44118325 | | | | | | | |
| | 01/30/24 | 2400009 | 346169 | P | 02/22/24 | 20962700 52010 | Professional Services | 253.48 |
| INVOICE: | 44083845 | | | | | | | |

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|-------------------------------------|----------|---------|----------|---|----------|----------------|---------------------------|---|
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED 150.00 YTD PAID 150.00 |
| 71370 DRAKE SWANSON | | | | | | | | |
| INVOICE: 09/25/23 | | | 346180 | P | 02/22/24 | 10051450 54030 | Training and Conferences | 495.00 |
| INVOICE: 092523 Class | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED 495.00 YTD PAID 495.00 |
| 676 EBMUD | | | | | | | | |
| INVOICE: 02/09/24 | | | 346181 | P | 02/22/24 | 301C7500 83040 | Professional Services - C | 2,419.98 |
| INVOICE: 65250524042 020924 | | | | | | | | |
| INVOICE: 11/29/23 | | | 346181 | P | 02/22/24 | 301C7500 83040 | Professional Services - C | 316.98 |
| INVOICE: 91850564230 112923 | | | | | | | | |
| INVOICE: 01/17/24 | | | 346181 | P | 02/22/24 | 301C7500 83040 | Professional Services - C | 3,228.93 |
| INVOICE: 64844747171 011724 | | | | | | | | |
| INVOICE: 02/13/24 | | | 346181 | P | 02/22/24 | 10032210 58010 | Water | 682.00 |
| INVOICE: 34817000001 021324 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 158,367.44 YTD INVOICED 6,647.89 YTD PAID 6,647.89 |
| 127 ECONOLITE CONTROL PRODUCTS INC | | | | | | | | |
| INVOICE: 01/30/24 | | 2400551 | 346182 | P | 02/22/24 | 21141550 51120 | Machinery/Equipment Suppl | 23,301.74 |
| INVOICE: INV220808 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED 23,301.74 YTD PAID 23,301.74 |
| 38960 ECONOMY LUMBER COMPANY INC | | | | | | | | |
| INVOICE: 01/26/24 | | | 346183 | P | 02/22/24 | 28051450 51090 | Grounds Maintenance Suppl | 136.77 |
| INVOICE: 278247 | | | | | | | | |
| INVOICE: 01/26/24 | | | 346183 | P | 02/22/24 | 28051450 51090 | Grounds Maintenance Suppl | .61 |
| INVOICE: 278247 | | | | | | | | |
| INVOICE: 01/26/24 | | | 346183 | P | 02/22/24 | 100 21040 | Sales and Use Tax Payable | -.61 |
| INVOICE: 278247 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 296.47 YTD INVOICED 136.77 YTD PAID 136.77 |
| 70052 BRIGHTVIEW LANDSCAPE SERVICES | | | | | | | | |
| INVOICE: 02/01/24 | | | 346184 | P | 02/22/24 | 27241530 52010 | Professional Services | 17,500.00 |
| INVOICE: 8762082 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 34,748.00 YTD INVOICED 17,500.00 YTD PAID 17,500.00 |
| 128 ENCINAL HARDWARE | | | | | | | | |
| INVOICE: 01/31/24 | | | 346185 | P | 02/22/24 | 28051450 51090 | Grounds Maintenance Suppl | 293.55 |
| INVOICE: JAN 2024 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 243.44 YTD INVOICED 293.55 YTD PAID 293.55 |
| 749 ENCINAL NURSERY INC | | | | | | | | |
| INVOICE: 01/09/24 | | | 346186 | P | 02/22/24 | 10051431 51090 | Grounds Maintenance Suppl | 242.85 |

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240221KT

TO FISCAL 2024/02 02/22/2024 TO 02/22/2024

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|---------------------|-----------|--------------|---|-----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | .00 | YTD INVOICED | | 21,503.00 | YTD PAID | | 21,503.00 |
| 71189 ADVANCED CHEMICAL TRANSPORT INC | 02/02/24 | 2400384 | 346193 | P | 02/22/24 | 10041540 52140 | Maintenance Contracts | 10,391.08 |
| INVOICE: | 529869 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | 10,391.08 | YTD PAID | | 10,391.08 |
| 49545 GALLS LLC | 02/06/24 | 2400261 | 346194 | P | 02/22/24 | 10031100 51150 | Uniforms and Clothing | 967.87 |
| INVOICE: | 027015762 | | | | | | | |
| | 02/06/24 | | 346194 | P | 02/22/24 | 10031100 51150 | Uniforms and Clothing | 4.39 |
| INVOICE: | 027015762 | | | | | | | |
| | 02/06/24 | | 346194 | P | 02/22/24 | 100 21040 | Sales and Use Tax Payable | -4.39 |
| INVOICE: | 027015762 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | 967.87 | YTD PAID | | 967.87 |
| 54436 GEORGE HILLS COMPANY | 12/15/23 | 2400214 | 346195 | P | 02/22/24 | 61123042 55100 | Liability Claims | 14,716.22 |
| INVOICE: | Trust A/c 11-2023 | | | | | | | |
| | 02/12/24 | 2400214 | 346195 | P | 02/22/24 | 61123042 55100 | Liability Claims | 1,867.28 |
| INVOICE: | TRUST A/C 1-2024 | | | | | | | |
| VENDOR TOTALS | | 26,779.85 | YTD INVOICED | | 16,583.50 | YTD PAID | | 16,583.50 |
| 29043 GEORGE OREN TIRE SPECIALIST IN | 01/31/24 | | 346196 | P | 02/22/24 | 60141580 51190 | Tires | 5,066.70 |
| INVOICE: | 3753-DEC/JAN24 | | | | | | | |
| | 01/31/24 | | 346196 | P | 02/22/24 | 60141580 51190 | Tires | 22.73 |
| INVOICE: | 3753-DEC/JAN24 | | | | | | | |
| | 01/31/24 | | 346196 | P | 02/22/24 | 100 21040 | Sales and Use Tax Payable | -22.73 |
| INVOICE: | 3753-DEC/JAN24 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | 5,066.70 | YTD PAID | | 5,066.70 |
| 70087 GERARDO CANDELARIO | 02/13/24 | | 346197 | P | 02/22/24 | 60626070 52010 | Professional Services | 4,932.34 |
| INVOICE: | 1159 | | | | | | | |
| | 02/13/24 | | 346197 | P | 02/22/24 | 60626070 52010 | Professional Services | 379.24 |
| INVOICE: | 1176 | | | | | | | |
| VENDOR TOTALS | | 8,860.70 | YTD INVOICED | | 5,311.58 | YTD PAID | | 5,311.58 |
| 56744 GIRL SCOUTS OF NORTHERN CALIF | 01/16/24 | | 346198 | P | 02/22/24 | 10051431 36210 | Rental/Lease Income | 750.00 |
| INVOICE: | voucher 2011730.015 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | 750.00 | YTD PAID | | 750.00 |

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240221KT

TO FISCAL 2024/02 02/22/2024 TO 02/22/2024

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------|---------|---------------------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS | | | .00 YTD INVOICED | | | 38.06 YTD PAID | | 38.06 |
| 71330 LISA FITTS | | | | | | | | |
| INVOICE: | 01/23/24 | | 346206 | P | 02/22/24 | 10021833 51140 | Meeting Refreshments | 16.99 |
| INVOICE: | 01/23/24 | | 346206 | P | 02/22/24 | 20621840 52010 | Professional Services | 4.00 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | 20.99 YTD PAID | | 20.99 |
| 55895 LOIS BUTLER | | | | | | | | |
| INVOICE: | 02/06/24 | | 346207 | P | 02/22/24 | 10061812 52010 | Professional Services | 19.00 |
| INVOICE: | 02/06/24 | | 346207 | P | 02/22/24 | 10021833 52010 | Professional Services | 209.00 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | 228.00 YTD PAID | | 228.00 |
| 49164 STEPHEN JOSEPH LUCERO | | | | | | | | |
| INVOICE: | 02/15/24 | | 346208 | P | 02/22/24 | 10032260 54010 | Professional Development | 250.00 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | 250.00 YTD PAID | | 250.00 |
| 42642 MARIA SANCHEZ | | | | | | | | |
| INVOICE: | 02/12/24 | | 346209 | P | 02/22/24 | 10031100 54000 | Travel and Education | 52.87 |
| INVOICE: | 02/12/24 | | 346209 | P | 02/22/24 | 10031100 54070 | Meals and Lodging | 205.88 |
| INVOICE: | 02/12/24 | | 346209 | P | 02/22/24 | 10031100 54070 | Meals and Lodging | 117.50 |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | 376.25 YTD PAID | | 376.25 |
| 53467 MICHAEL TANGATAEVAHA | | | | | | | | |
| INVOICE: | 02/12/24 | | 346210 | P | 02/22/24 | 10031100 54070 | Meals and Lodging | 1,068.90 |
| INVOICE: | 02/12/24 | | 346210 | P | 02/22/24 | 10031100 54070 | Meals and Lodging | 339.00 |
| VENDOR TOTALS | | | 235.66 YTD INVOICED | | | 1,407.90 YTD PAID | | 1,407.90 |
| 42072 MIDWEST TAPE LLC | | | | | | | | |
| INVOICE: | 01/25/24 | 2400072 | 346211 | P | 02/22/24 | 21052300 51200 | Books/Manual/Periodicals/ | 15.77 |
| INVOICE: | 01/25/24 | 2400072 | 346211 | P | 02/22/24 | 21052300 51200 | Books/Manual/Periodicals/ | 121.23 |
| INVOICE: | 01/25/24 | 2400072 | 346211 | P | 02/22/24 | 21052300 51200 | Books/Manual/Periodicals/ | 167.74 |
| INVOICE: | 01/25/24 | 2400072 | 346211 | P | 02/22/24 | 21052300 51200 | Books/Manual/Periodicals/ | 91.33 |

PAID INVOICES REPORT

CHECK RUN:240221KT

TO FISCAL 2024/02 02/22/2024 TO 02/22/2024

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------------|----------|--------------|---|----------|----------------|---------------------------|------------|
| VENDOR TOTALS | | 1,163.01 | YTD INVOICED | | | 398.87 | YTD PAID | 398.87 |
| 51002 JANOTH INC | | | | | | | | |
| INVOICE: | 02/12/24 2118163 | | 346218 | P | 02/22/24 | 60626070 52010 | Professional Services | 179.40 |
| VENDOR TOTALS | | 558.60 | YTD INVOICED | | | 179.40 | YTD PAID | 179.40 |
| 52055 PAGANO'S TC LLC | | | | | | | | |
| INVOICE: | 01/25/24 2314 012524 | | 346219 | P | 02/22/24 | 10032210 51100 | Building Maintenance Supp | 172.09 |
| INVOICE: | 01/25/24 2314 012524 | | 346219 | P | 02/22/24 | 10032210 51110 | Other Repair/Mtce Supplie | 35.64 |
| INVOICE: | 01/25/24 2314 012524 | | 346219 | P | 02/22/24 | 10032210 51120 | Machinery/Equipment Suppl | 43.84 |
| VENDOR TOTALS | | 62.73 | YTD INVOICED | | | 251.57 | YTD PAID | 251.57 |
| 43444 PIEDMONT PARTY RENTALS | | | | | | | | |
| INVOICE: | 02/01/24 33812 | | 346220 | P | 02/22/24 | 10061810 52010 | Professional Services | 1,766.30 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,766.30 | YTD PAID | 1,766.30 |
| 57093 PONDER ENVIRONMENTAL SERVICES | | | | | | | | |
| INVOICE: | 02/09/24 48353 | | 346221 | P | 02/22/24 | 50141600 52010 | Professional Services | 3,461.44 |
| INVOICE: | 12/27/23 47677 | 2400327 | 346222 | P | 02/22/24 | 29041590 51110 | Other Repair/Mtce Supplie | 15,326.60 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 18,788.04 | YTD PAID | 18,788.04 |
| 41104 POWER ENGINEERING CONSTRUCTION | | | | | | | | |
| INVOICE: | 11/30/23 2317-01 | | 346223 | P | 02/22/24 | 310C3100 83040 | Professional Services - C | 131,348.40 |
| INVOICE: | 11/30/23 2317-01 | | 346223 | P | 02/22/24 | 310C3400 83040 | Professional Services - C | 131,348.40 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 262,696.80 | YTD PAID | 262,696.80 |
| 71290 PROFESSIONAL SPORTS PUBLICATIONS | | | | | | | | |
| INVOICE: | 11/30/23 23105226 | | 346224 | P | 02/22/24 | 10031100 53000 | Recruitment Expense | 3,000.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 3,000.00 | YTD PAID | 3,000.00 |
| 57801 WEHOPE | | | | | | | | |
| INVOICE: | 01/23/24 CAVOL 12-2023 | | 346225 | P | 02/22/24 | 10021833 52010 | Professional Services | 3,700.00 |
| INVOICE: | 01/31/24 | | 346225 | P | 02/22/24 | 10021833 52010 | Professional Services | 4,625.00 |

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240221KT

TO FISCAL 2024/02 02/22/2024 TO 02/22/2024

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|---------|----------|---|----------|----------------|---------------------------|---|
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED 1.16 YTD PAID 1.16 |
| 55154 SLR INTERNATIONAL CORP | 01/31/24 | 2300791 | 346233 | P | 02/22/24 | 310C5620 83040 | Professional Services - C | 2,775.00 |
| INVOICE: 195853 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED 2,775.00 YTD PAID 2,775.00 |
| 70231 SPIDR TECH INC | 11/15/23 | 2400717 | 346234 | P | 02/22/24 | 10031100 52010 | Professional Services | 20,700.00 |
| INVOICE: INV32-00248 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED 20,700.00 YTD PAID 20,700.00 |
| 226 STATE OF CALIFORNIA | 02/05/24 | | 346235 | P | 02/22/24 | 10032210 53010 | Fingerprinting | 392.00 |
| INVOICE: 714344 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 379.00 YTD INVOICED 392.00 YTD PAID 392.00 |
| 33742 STATE WATER RESOURCES CONTROL | 02/05/24 | | 346237 | P | 02/22/24 | 29061822 52010 | Professional Services | 2,427.75 |
| INVOICE: SC-141390 | | | | | | | | |
| INVOICE: 11/29/23 | | 2400724 | 346236 | P | 02/22/24 | 26041632 56060 | Permit Fees | 4,424.00 |
| INVOICE: WD-0229988 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED 6,851.75 YTD PAID 6,851.75 |
| 50855 SUAREZ & MUNOZ CONSTRUCTION IN | 02/01/24 | 2400652 | 346238 | P | 02/22/24 | 10051450 52010 | Professional Services | 4,500.00 |
| INVOICE: s100327 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 58,346.00 YTD INVOICED 4,500.00 YTD PAID 4,500.00 |
| 54373 T-MOBILE USA INC | 02/01/24 | | 346239 | P | 02/22/24 | 10031100 53020 | Background Services | 25.00 |
| INVOICE: 9558736010 | | | | | | | | |
| INVOICE: 02/02/24 | | | 346239 | P | 02/22/24 | 10031100 53020 | Background Services | 415.00 |
| INVOICE: 9558825438 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 101.95 YTD INVOICED 440.00 YTD PAID 440.00 |
| 57249 TERRAPHASE ENGINEERING INC | 11/21/23 | | 346240 | P | 02/22/24 | 310C6530 83040 | Professional Services - C | 8,071.20 |
| INVOICE: 21296 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED 8,071.20 YTD PAID 8,071.20 |
| 56982 TOOLE DESIGN GROUP LLC | 10/28/23 | | 346241 | P | 02/22/24 | 310C6310 83040 | Professional Services - C | 111.80 |

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/02 02/22/2024 TO 02/22/2024

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|------------|
| VENDOR TOTALS | | 45,336.60 | YTD INVOICED | | | 2,433.16 | YTD PAID | 2,433.16 |
| 70633 WATERWORKS INDUSTRIES INC | 01/15/24 | | 346248 | P | 02/22/24 | 27241530 52010 | Professional Services | 1,210.00 |
| INVOICE: 23145 | | | | | | | | |
| VENDOR TOTALS | | 1,175.00 | YTD INVOICED | | | 1,210.00 | YTD PAID | 1,210.00 |
| 57100 Zoho CORPORATION | 02/14/24 | 2400715 | 346249 | P | 02/22/24 | 60626070 51040 | Computer Software and Har | 2,367.00 |
| INVOICE: 2395790 | | | | | | | | |
| VENDOR TOTALS | | 1,107.00 | YTD INVOICED | | | 2,367.00 | YTD PAID | 2,367.00 |
| REPORT TOTALS | | | | | | | | 769,445.51 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 106 | 769,445.51 |

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

PAID INVOICES REPORT

CHECK RUN:240221KT

TO FISCAL 2024/02 02/23/2024 TO 02/23/2024

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|---------|----------|--------------|----------|----------------|---------------------------|----------|
| 48995 BACKFLOW PREVENTION SPECIALIST | 12/21/23 | | 56703 | T | 02/23/24 | 28141530 52010 | Professional Services | 105.00 |
| INVOICE: 22053 | 12/13/23 | | 56703 | T | 02/23/24 | 27141530 52010 | Professional Services | 420.00 |
| INVOICE: 22008 | 12/13/23 | | 56703 | T | 02/23/24 | 27241530 52010 | Professional Services | 735.00 |
| INVOICE: 22008 | 12/13/23 | | 56703 | T | 02/23/24 | 27341530 52010 | Professional Services | 840.00 |
| INVOICE: 22008 | 12/13/23 | | 56703 | T | 02/23/24 | 27541530 52010 | Professional Services | 210.00 |
| INVOICE: 22008 | 12/13/23 | | 56703 | T | 02/23/24 | 27941530 52010 | Professional Services | 315.00 |
| INVOICE: 22008 | 12/13/23 | | 56703 | T | 02/23/24 | 28141530 52010 | Professional Services | 315.00 |
| INVOICE: 22008 | 12/13/23 | | 56703 | T | 02/23/24 | 28041530 52010 | Professional Services | 105.00 |
| INVOICE: 22008 | 12/13/23 | | 56703 | T | 02/23/24 | 28541530 52010 | Professional Services | 210.00 |
| INVOICE: 22047 | 12/20/23 | | 56703 | T | 02/23/24 | 28141530 52010 | Professional Services | 1,108.96 |
| INVOICE: 22047 | 12/20/23 | | 56703 | T | 02/23/24 | 27141530 52010 | Professional Services | 371.83 |
| INVOICE: 22047 | 12/20/23 | | 56703 | T | 02/23/24 | 27241530 52010 | Professional Services | 493.65 |
| INVOICE: 22047 | 12/20/23 | | 56703 | T | 02/23/24 | 27341530 52010 | Professional Services | 1,480.95 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 6,710.39 | YTD PAID | 6,710.39 |
| 70617 BAY AREA PL SERVICES | 01/31/24 | | 56704 | T | 02/23/24 | 10031120 52240 | Other Services | 675.00 |
| INVOICE: 19635 | | | | | | | | |
| VENDOR TOTALS | | | 675.00 | YTD INVOICED | | 675.00 | YTD PAID | 675.00 |
| 48409 BEST EQUIPMENT CO LLC | 12/22/23 | | 56705 | T | 02/23/24 | 60141580 52170 | Outside Veh/Equip Repair | 73.18 |
| INVOICE: 225105 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 73.18 | YTD PAID | 73.18 |
| 39771 BLAISDELL'S | 01/25/24 | 2400706 | 56706 | T | 02/23/24 | 310C4300 83040 | Professional Services - C | 5,506.49 |
| INVOICE: 1859449-0 | 02/08/24 | | 56706 | T | 02/23/24 | 10021833 51030 | Office Supplies | 152.86 |
| INVOICE: 1863651-0 | 02/14/24 | 2400244 | 56706 | T | 02/23/24 | 10024051 51030 | Office Supplies | 39.85 |
| INVOICE: 1864663-0 | | | | | | | | |

PAID INVOICES REPORT

CHECK RUN:240221KT

TO FISCAL 2024/02 02/23/2024 TO 02/23/2024

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|------------|
| INVOICE: GSI-ACAC-06 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 33,760.00 | YTD PAID | 33,760.00 |
| 57377 KANOPY INC | 01/31/24 | 2400070 | 56713 | T | 02/23/24 | 21052300 51200 | Books/Manual/Periodicals/ | 1,470.00 |
| INVOICE: 386668-PPU | | | | | | | | |
| VENDOR TOTALS | | 2,769.00 | YTD INVOICED | | | 1,470.00 | YTD PAID | 1,470.00 |
| 49996 KEVIN J MCKELVEY | 01/17/24 | 2400025 | 56714 | T | 02/23/24 | 10031130 51270 | Forms Printing | 1,956.96 |
| INVOICE: 3145 | | | | | | | | |
| | 02/12/24 | 2400025 | 56714 | T | 02/23/24 | 10031130 51270 | Forms Printing | 220.74 |
| INVOICE: 3153 | | | | | | | | |
| VENDOR TOTALS | | 4,910.49 | YTD INVOICED | | | 2,177.70 | YTD PAID | 2,177.70 |
| 52331 WEST COAST ARBORIST INC | 12/28/23 | | 56715 | T | 02/23/24 | 26941570 52140 | Maintenance Contracts | 49,347.30 |
| INVOICE: 208513 | | | | | | | | |
| | 01/10/24 | | 56715 | T | 02/23/24 | 26941570 52140 | Maintenance Contracts | 101,855.45 |
| INVOICE: 209369 | | | | | | | | |
| | 10/20/23 | | 56715 | T | 02/23/24 | 26941570 52140 | Maintenance Contracts | 48,227.40 |
| INVOICE: 206153 | | | | | | | | |
| VENDOR TOTALS | | 16,384.60 | YTD INVOICED | | | 199,430.15 | YTD PAID | 199,430.15 |
| REPORT TOTALS | | | | | | | | 316,864.62 |

| TOTAL EFT TRANSFERS | COUNT | AMOUNT |
|---------------------|-------|------------|
| | 13 | 316,864.62 |

** 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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------|------------|------|------------------------------------|--|------------|----------------------------|----------------------------|--------------|
| 2088 | 02/21/2024 | WIRE | 70055 US BANK NATIONAL ASSOCIATION | 2014A-MAR24 580,823.43 701 11390 | 02/05/2024 | | | 580,823.43 |
| | | | | | | | SA CIC Tax Exempt 2014A | |
| | | | | | | | CHECK 2088 TOTAL: | 580,823.43 |
| 2089 | 02/21/2024 | WIRE | 70055 US BANK NATIONAL ASSOCIATION | 2491843 1,316,232.53 701 11400 | 01/17/2024 | | | 1,316,232.53 |
| | | | | | | | SA CIC Taxable Bonds 2014B | |
| | | | | | | | CHECK 2089 TOTAL: | 1,316,232.53 |
| 2090 | 02/21/2024 | WIRE | 70055 US BANK NATIONAL ASSOCIATION | 2491865 228,396.88 701 11440 | 01/17/2024 | | | 228,396.88 |
| | | | | | | | SA 2017 TARB | |
| | | | | | | | CHECK 2090 TOTAL: | 228,396.88 |
| NUMBER OF CHECKS | | | | | 3 | *** CASH ACCOUNT TOTAL *** | | 2,125,452.84 |
| TOTAL WIRE TRANSFERS | | | | | | COUNT | AMOUNT | |
| | | | | | 3 | 2,125,452.84 | | |
| | | | | | | | *** GRAND TOTAL *** | 2,125,452.84 |