

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: April 4, 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>
346642 - 346921 (Vendor Checks)	\$ 2,722,167.02
EFT57049 - 57096 (Vendor EFTs)	\$ 770,854.60
WIRE2091 - 2096 (Vendor Wire Transfers)	\$ 3,440,603.69
346456 - 346912 (Void Checks)	\$ (6,457.51)

GRAND TOTAL \$ 6,927,167.80

Respectfully submitted,



Finance Director

Council Warrants 04/16/24

BILLS #5-B
4/16/2024

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	11/03/23	2400765	346642	P	03/21/24	26941570 52010	Professional Services	31,097.39
INVOICE: NOV23-MAR24								
VENDOR TOTALS		5,916.30 YTD INVOICED				31,097.39 YTD PAID		31,097.39
35508 AIRGAS NCN	03/05/24	2400206	346643	P	03/21/24	10032260 51060	Medical Supplies	342.04
INVOICE: 9147686965								
VENDOR TOTALS		7,135.20 YTD INVOICED				342.04 YTD PAID		342.04
953 ALAMEDA CHAMBER OF COMMERCE	10/30/23		346644	P	03/21/24	10061810 52010	Professional Services	7,500.00
INVOICE: 2644								
VENDOR TOTALS		.00 YTD INVOICED				7,500.00 YTD PAID		7,500.00
861 ALAMEDA COUNTY TREASURER	03/06/24	2400045	346645	P	03/21/24	10031120 52240	Other Services	1,550.25
INVOICE: ASCO-030624								
VENDOR TOTALS		18,026.00 YTD INVOICED				1,550.25 YTD PAID		1,550.25
49657 ALAMEDA FAMILY SERVICES	03/18/24	2400645	346646	P	03/21/24	25151401 52240	Other Services	25,000.00
INVOICE: December 24,2023								
VENDOR TOTALS		196,732.28 YTD INVOICED				25,000.00 YTD PAID		25,000.00
92 ALAMEDA MUNICIPAL POWER	02/28/24		346647	P	03/21/24	50141600 58020	Electricity	249.91
INVOICE: 3145-00 022824								
INVOICE: 4845-00 022824								
INVOICE: 5028-00 022824								
INVOICE: 6227-00 022824								
INVOICE: 14029-00 022824								
INVOICE: 23183-00 022824								
INVOICE: 23424-00 022824								
INVOICE: 24784-00 022824								
INVOICE: 25654-00 022824								
INVOICE: 29326-00 022824								

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TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/28/24		346647	P	03/21/24	21141550 58020	Electricity	237.40
INVOICE:	29328-00 022824							
	02/28/24		346647	P	03/21/24	21141550 58020	Electricity	215.22
INVOICE:	29329-00 022824							
	02/28/24		346647	P	03/21/24	26441610 58020	Electricity	1,064.46
INVOICE:	29620-00 022824							
	02/28/24		346647	P	03/21/24	21141550 58020	Electricity	616.24
INVOICE:	33804-00 022824							
	02/28/24		346647	P	03/21/24	21141550 58020	Electricity	229.34
INVOICE:	33806-00 022824							
	02/28/24		346647	P	03/21/24	50141600 58020	Electricity	339.68
INVOICE:	33807-00 022824							
	02/28/24		346647	P	03/21/24	21141550 58020	Electricity	243.86
INVOICE:	33808-00 022824							
	02/28/24		346647	P	03/21/24	50141600 58020	Electricity	859.50
INVOICE:	33809-00 022824							
	02/28/24		346647	P	03/21/24	50141600 58020	Electricity	282.59
INVOICE:	33812-00 022824							
	02/28/24		346647	P	03/21/24	21141550 58020	Electricity	233.00
INVOICE:	33813-00 022824							
	02/27/24		346647	P	03/21/24	10021833 52010	Professional Services	311.06
INVOICE:	41331-00 022724							
	03/06/24		346647	P	03/21/24	10031130 58020	Electricity	7,888.47
INVOICE:	33823-00-030624							
VENDOR TOTALS		547,510.75 YTD INVOICED				16,324.27 YTD PAID		16,324.27
71379 ALEXIS KRIEG	01/12/24		346648	P	03/21/24	29061822 51030	Office Supplies	20.00
INVOICE:	AKRIEG JAN24							
VENDOR TOTALS		.00 YTD INVOICED				20.00 YTD PAID		20.00
49841 DS SERVICES OF AMERICA INC	02/29/24		346649	P	03/21/24	31041500 51330	Bottled Water Service	106.41
INVOICE:	22014050022924							
	02/29/24		346649	P	03/21/24	31041520 51330	Bottled Water Service	106.41
INVOICE:	22014050022924							
	02/29/24		346649	P	03/21/24	26141630 51330	Bottled Water Service	106.41
INVOICE:	22014050022924							
VENDOR TOTALS		2,069.41 YTD INVOICED				319.23 YTD PAID		319.23
55508 ALLEN GLAESSNER HAZELWOOD &	10/17/23	2400404	346650	P	03/21/24	61123042 52030	Legal/Litigation Services	698.00
INVOICE:	21976							
VENDOR TOTALS		4,146.00 YTD INVOICED				698.00 YTD PAID		698.00
31921 ALTEC INC	02/01/24		346651	P	03/21/24	60141580 51180	Sweeper/Fire/Oth Vehicle	280.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12487504	02/15/24		346652	P	03/21/24	60141580 51180	Sweeper/Fire/Oth Vehicle	46.28
INVOICE: 12500322								
VENDOR TOTALS	226,728.15	YTD INVOICED				326.36	YTD PAID	326.36
70629 AMAZON CAPITAL SERVICES INC	03/07/24		346653	P	03/21/24	10021030 51030	Office Supplies	70.16
INVOICE: 1WC7-L9PG-97KR	03/07/24		346653	P	03/21/24	10021030 51030	Office Supplies	14.94
INVOICE: 16PH-T9TK-C7DW	02/29/24		346653	P	03/21/24	10032200 51030	Office Supplies	46.66
INVOICE: 17CV-HQ7Q-16LP	03/06/24		346653	P	03/21/24	10032210 52130	Buildng Repair/Maintenanc	575.84
INVOICE: 1VTH-D9QD-CPVQ	12/14/23		346653	P	03/21/24	10032210 51100	Building Maintenance Supp	-119.58
INVOICE: 1D1L-QT47-C3PP	02/27/24		346653	P	03/21/24	10032210 51100	Building Maintenance Supp	-119.58
INVOICE: 1CL4-HK49-C7VJ	02/27/24		346653	P	03/21/24	10032210 51100	Building Maintenance Supp	-59.79
INVOICE: 1C9K-XFR7-CPNJ	03/12/24		346653	P	03/21/24	10032270 51030	Office Supplies	29.02
INVOICE: 1LXY-PH3D-3WLG	03/12/24		346653	P	03/21/24	10032210 51100	Building Maintenance Supp	-59.79
INVOICE: 1YK3-TXCG-43L9	03/12/24		346653	P	03/21/24	10032270 51030	Office Supplies	74.18
INVOICE: 1Q6P-HT1W-6GL6	03/12/24		346653	P	03/21/24	60532210 52130	Buildng Repair/Maintenanc	304.55
INVOICE: 1RR6-HGYP-441K	03/13/24		346653	P	03/21/24	10032210 51070	Firefighting Supplies	33.21
INVOICE: 17KH-V3HR-7D91	03/12/24		346653	P	03/21/24	10032270 51040	Computer Software and Har	99.21
INVOICE: 1W64-3RYC-7W3J								
VENDOR TOTALS	38,914.55	YTD INVOICED				889.03	YTD PAID	889.03
54352 APPLEONE INC	03/07/24		346654	P	03/21/24	10021030 52010	Professional Services	1,024.93
INVOICE: 01-6824935	03/07/24		346654	P	03/21/24	10021030 52010	Professional Services	904.35
INVOICE: 01-6830466								
VENDOR TOTALS	.00	YTD INVOICED				1,929.28	YTD PAID	1,929.28
58664 ASIAN JOURNAL PUBLICATIONS INC	03/01/24		346655	P	03/21/24	20321841 52010	Professional Services	1,025.00
INVOICE: 72772								
VENDOR TOTALS	2,050.00	YTD INVOICED				1,025.00	YTD PAID	1,025.00
30632 AT&T								

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	02/23/24		346656	P	03/21/24	10031120 52240	Other Services	145.00
INVOICE:	499781							
	02/09/24		346657	P	03/21/24	10031120 52240	Other Services	545.00
INVOICE:	498034							
	02/20/24		346658	P	03/21/24	10031120 52240	Other Services	1,525.00
INVOICE:	499519							
VENDOR TOTALS		70,339.44	YTD INVOICED			2,215.00	YTD PAID	2,215.00
49556 AT&T MOBILITY II LLC								
	02/17/24		346659	P	03/21/24	10032270 52180	Cellular Phone	48.20
INVOICE:	387328219383x022524							
	03/02/24		346660	P	03/21/24	10032270 52180	Cellular Phone	130.38
INVOICE:	287315683406x031024							
	03/02/24		346660	P	03/21/24	10032200 52180	Cellular Phone	225.75
INVOICE:	287315683406x031024							
	03/02/24		346660	P	03/21/24	10032220 52180	Cellular Phone	315.49
INVOICE:	287315683406x031024							
	03/02/24		346660	P	03/21/24	22032202 52180	Cellular Phone	40.24
INVOICE:	287315683406x031024							
	03/02/24		346660	P	03/21/24	10032210 52180	Cellular Phone	2,900.33
INVOICE:	287315683406x031024							
	03/02/24		346660	P	03/21/24	10032260 52180	Cellular Phone	138.41
INVOICE:	287315683406x031024							
	03/02/24		346660	P	03/21/24	10032240 52180	Cellular Phone	95.17
INVOICE:	287315683406x031024							
	03/02/24		346660	P	03/21/24	60532210 52180	Cellular Phone	45.07
INVOICE:	287315683406x031024							
	03/02/24		346660	P	03/21/24	10032230 52180	Cellular Phone	145.27
INVOICE:	287315683406x031024							
	03/13/24		346661	P	03/21/24	10022020 52180	Cellular Phone	50.10
INVOICE:	287318165401x031024							
VENDOR TOTALS		79,227.65	YTD INVOICED			4,134.41	YTD PAID	4,134.41
46384 CALIFORNIA NEWSPAPERS PARTNERS								
	02/28/24		346662	P	03/21/24	21052300 51260	Periodicals/Subscriptions	1,039.57
INVOICE:	4633280 022824							
VENDOR TOTALS		1,097.16	YTD INVOICED			1,039.57	YTD PAID	1,039.57
57270 BAY BOLT								
	03/07/24		346663	P	03/21/24	60141580 51180	Sweeper/Fire/Oth Vehicle	71.66
INVOICE:	416691							
	03/07/24		346663	P	03/21/24	60141580 51180	Sweeper/Fire/Oth Vehicle	.33
INVOICE:	416691							
	03/07/24		346663	P	03/21/24	100 21040	Sales and Use Tax Payable	-.33
INVOICE:	416691							
VENDOR TOTALS		.00	YTD INVOICED			71.66	YTD PAID	71.66

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51079 BAY CITIES PYROTECTOR INC	03/07/24		346664	P	03/21/24	10032210 52160	Equip Repair/Maintenance	1,163.53
INVOICE: 00084120								
VENDOR TOTALS		930.09 YTD INVOICED				1,163.53 YTD PAID		1,163.53
55487 BENEFIT COORDINATORS CORPORATI	02/01/24		346665	P	03/21/24	100 21200	Dental	73,735.90
INVOICE: FEB 2024 B0CHPX	02/01/24		346665	P	03/21/24	100 21220	Health/Dental/Vision (COB	520.80
INVOICE: FEB 2024 B0CHPX	02/01/24		346665	P	03/21/24	61331100 56130	Post Employment Dental Be	9,700.80
INVOICE: FEB 2024 B0CHPX	02/01/24		346665	P	03/21/24	61332200 56130	Post Employment Dental Be	10,320.00
INVOICE: FEB 2024 B0CHPX	02/01/24		346665	P	03/21/24	100 21210	Vision	5,491.50
INVOICE: FEB 2024 B0CHPX	02/01/24		346665	P	03/21/24	100 21220	Health/Dental/Vision (COB	135.10
INVOICE: FEB 2024 B0CHPX	02/01/24		346665	P	03/21/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE: FEB 2024 B0CHPX	02/01/24		346665	P	03/21/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE: FEB 2024 B0CHPX	03/01/24		346665	P	03/21/24	100 21200	Dental	73,656.40
INVOICE: MAR 24 B0CRKS	03/01/24		346665	P	03/21/24	100 21220	Health/Dental/Vision (COB	258.20
INVOICE: MAR 24 B0CRKS	03/01/24		346665	P	03/21/24	61331100 56130	Post Employment Dental Be	9,907.20
INVOICE: MAR 24 B0CRKS	03/01/24		346665	P	03/21/24	61332200 56130	Post Employment Dental Be	10,320.00
INVOICE: MAR 24 B0CRKS	03/01/24		346665	P	03/21/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE: MAR 24 B0CRKS	03/01/24		346665	P	03/21/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE: MAR 24 B0CRKS	03/01/24		346665	P	03/21/24	100 21210	Vision	5,490.40
INVOICE: MAR 24 B0CRKS	03/01/24		346665	P	03/21/24	100 21220	Health/Dental/Vision (COB	87.10
INVOICE: MAR 24 B0CRKS								
VENDOR TOTALS		675,137.09 YTD INVOICED				199,898.60 YTD PAID		199,898.60
71431 BERTRAND FOX ELLIOT OSMAN &	02/27/24	2400400	346666	P	03/21/24	61123042 52030	Legal/Litigation Services	117.50
INVOICE: 10166								
VENDOR TOTALS		.00 YTD INVOICED				117.50 YTD PAID		117.50
42997 BETTS COMPANY	03/01/24	2400107	346667	P	03/21/24	60141580 51180	Sweeper/Fire/oth Vehicle	535.58
INVOICE: ALA003 - MARCH24								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,302.72 YTD INVOICED				535.58 YTD PAID		535.58
56558 BLUE FLAME CREW WEST LLC								
INVOICE: 02/29/24			346668	P	03/21/24	26041632 52010	Professional Services	3,712.00
INVOICE: 02/29/24			346668	P	03/21/24	26041632 52010	Professional Services	7,033.33
VENDOR TOTALS		20,222.00 YTD INVOICED				10,745.33 YTD PAID		10,745.33
46537 BOUND TREE MEDICAL LLC								
INVOICE: 03/12/24		2400104	346669	P	03/21/24	10032260 51060	Medical Supplies	399.58
INVOICE: 03/12/24		2400104	346669	P	03/21/24	10032260 51060	Medical Supplies	1,494.96
VENDOR TOTALS		9,829.71 YTD INVOICED				1,894.54 YTD PAID		1,894.54
71241 BRADLEY HARRIS								
INVOICE: 03/14/24			346670	P	03/21/24	20962720 54010	Professional Development	240.00
VENDOR TOTALS		533.06 YTD INVOICED				240.00 YTD PAID		240.00
52156 STATE OF CALIFORNIA DEPT OF								
INVOICE: 01/03/24			346671	P	03/21/24	29061822 52010	Professional Services	12,451.86
VENDOR TOTALS		104,640.81 YTD INVOICED				12,451.86 YTD PAID		12,451.86
43762 CALIFORNIA ASSOCIATION OF								
INVOICE: 01/08/24			346672	P	03/21/24	20962720 54090	Memberships and Dues	100.00
INVOICE: 01/08/24			346672	P	03/21/24	20962720 54090	Memberships and Dues	100.00
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID		200.00
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE: 03/04/24			346673	P	03/21/24	10032200 52140	Maintenance Contracts	58.27
INVOICE: 03/04/24			346673	P	03/21/24	10032230 52140	Maintenance Contracts	34.53
INVOICE: 03/13/24		2400003	346673	P	03/21/24	10012010 52140	Maintenance Contracts	36.00
INVOICE: 03/13/24		2400003	346673	P	03/21/24	10022020 52140	Maintenance Contracts	36.01
VENDOR TOTALS		6,595.23 YTD INVOICED				164.81 YTD PAID		164.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55904 CDM SMITH INC	02/29/24	2400224	346674	P	03/21/24	310C6560 83040	Professional Services - C	9,920.58
INVOICE: 90199880								
VENDOR TOTALS		374,301.43	YTD INVOICED			9,920.58	YTD PAID	9,920.58
70165 FIRST CITIZENS BANK & TRUST COMPANY	03/07/24	2400101	346675	P	03/21/24	10031130 52140	Maintenance Contracts	177.75
INVOICE: 44337543								
INVOICE: 44287202	02/29/24	2400103	346676	P	03/21/24	60532210 52140	Maintenance Contracts	275.55
INVOICE: 44348344	03/09/24	2400101	346677	P	03/21/24	10031130 52140	Maintenance Contracts	1,550.36
INVOICE: 44341294	03/08/24	2400101	346678	P	03/21/24	10031130 52140	Maintenance Contracts	359.95
VENDOR TOTALS		32,365.11	YTD INVOICED			2,363.61	YTD PAID	2,363.61
71304 BALIO SOFTWARE US INC	02/08/24		346679	P	03/21/24	20962741 52010	Professional Services	1,680.00
INVOICE: EDAC11DF-0003								
VENDOR TOTALS		.00	YTD INVOICED			1,680.00	YTD PAID	1,680.00
41907 CITY OF SAN LEANDRO	04/12/23	2300646	346680	P	03/21/24	10012010 54070	Meals and Lodging	840.00
INVOICE: 357								
INVOICE: 357	04/12/23	2300646	346680	P	03/21/24	10012010 54090	Memberships and Dues	3,422.00
VENDOR TOTALS		6,555.00	YTD INVOICED			4,262.00	YTD PAID	4,262.00
48306 SAFETYMAX CORPORATION	03/04/24		346681	P	03/21/24	20962700 51030	Office Supplies	106.26
INVOICE: RT20-005422								
INVOICE: RT20-005422	03/04/24		346681	P	03/21/24	20962743 51030	Office Supplies	106.26
VENDOR TOTALS		506.01	YTD INVOICED			212.52	YTD PAID	212.52
70377 CIVICPLUS LLC	05/01/24	2400771	346682	P	03/21/24	10041540 52010	Professional Services	2,452.09
INVOICE: 294641								
INVOICE: 294641	05/01/24	2400771	346682	P	03/21/24	21141550 52010	Professional Services	1,935.86
INVOICE: 294641								
INVOICE: 294641	05/01/24	2400771	346682	P	03/21/24	26441610 52010	Professional Services	1,935.86
INVOICE: 294641								
INVOICE: 294641	05/01/24	2400771	346682	P	03/21/24	29041590 52010	Professional Services	774.32
INVOICE: 294641								
INVOICE: 294641	05/01/24	2400771	346682	P	03/21/24	50141600 52010	Professional Services	3,871.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/01/24 294641	2400771	346682	P	03/21/24	60341590 52010	Professional Services	1,935.86
VENDOR TOTALS		5,017.40	YTD INVOICED			12,905.71	YTD PAID	12,905.71
58980 CLARISSE JOAN BAYANT	02/23/24		346683	P	03/21/24	10021030 52110	Advertising/Promotion	750.00
INVOICE:	24002							
VENDOR TOTALS		.00	YTD INVOICED			750.00	YTD PAID	750.00
55293 JEREMY JOSEPH CLARK	02/23/24	2400132	346684	P	03/21/24	28141530 52010	Professional Services	805.00
INVOICE:	16624							
INVOICE:	02/23/24		346684	P	03/21/24	26241631 52010	Professional Services	1,380.00
INVOICE:	16555							
VENDOR TOTALS		138,521.07	YTD INVOICED			2,185.00	YTD PAID	2,185.00
70250 COBALT EQUIPMENT INC	02/12/24		346685	P	03/21/24	10032230 51390	Other Operating Supplies	635.56
INVOICE:	28082 CM							
VENDOR TOTALS		.00	YTD INVOICED			635.56	YTD PAID	635.56
45536 COMCAST	02/18/24		346686	P	03/21/24	10031130 58060	Telecom and Internet	590.00
INVOICE:	0022554-021824							
VENDOR TOTALS		36,774.94	YTD INVOICED			590.00	YTD PAID	590.00
54754 COMCAST BUSINESS SERVICES	02/07/24		346687	P	03/21/24	25151401 51390	Other Operating Supplies	331.54
INVOICE:	04111112 020724							
VENDOR TOTALS		.00	YTD INVOICED			331.54	YTD PAID	331.54
55340 COMMUNITY ACTION FOR A	01/20/24		346688	P	03/21/24	310C7110 83040	Professional Services - C	260.00
INVOICE:	CP-02							
INVOICE:	01/20/24		346688	P	03/21/24	310C7130 83040	Professional Services - C	260.00
INVOICE:	CP-02							
INVOICE:	01/20/24		346688	P	03/21/24	310C7140 83040	Professional Services - C	1,170.00
INVOICE:	CP-02							
INVOICE:	03/08/24		346688	P	03/21/24	310C7140 83040	Professional Services - C	1,365.00
INVOICE:	CP-03							
INVOICE:	03/08/24		346688	P	03/21/24	310C7130 83040	Professional Services - C	870.00
INVOICE:	CP-03							
VENDOR TOTALS		1,560.00	YTD INVOICED			3,925.00	YTD PAID	3,925.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71426 CRISTELA SOTO	03/08/24		346689	P	03/21/24	31041500 51150	Uniforms and Clothing	233.02
INVOICE: 11490982367762617								
VENDOR TOTALS		.00 YTD INVOICED				233.02 YTD PAID		233.02
51479 CSG CONSULTANTS INC	03/01/24		346690	P	03/21/24	20962720 52010	Professional Services	3,117.50
INVOICE: F240118								
INVOICE: 03/01/24			346690	P	03/21/24	20962720 52010	Professional Services	23,019.85
INVOICE: B240207								
VENDOR TOTALS		174,750.59 YTD INVOICED				26,137.35 YTD PAID		26,137.35
40323 DONNY CHU CONSTRUCTION INC	02/29/24	2400742	346691	P	03/21/24	60341590 59000	Contingency	59,127.98
INVOICE: 2171								
VENDOR TOTALS		21,670.10 YTD INVOICED				59,127.98 YTD PAID		59,127.98
49600 DE LAGE LANDEN PUBLIC FINANCE	02/10/24	2400139	346692	P	03/21/24	10051400 52010	Professional Services	588.01
INVOICE: 81972174								
VENDOR TOTALS		3,049.96 YTD INVOICED				588.01 YTD PAID		588.01
70862 DIABLO ROOFING INC	03/11/24	2400364	346693	P	03/21/24	60341590 52130	Buildng Repair/Maintenanc	18,220.00
INVOICE: 2009								
VENDOR TOTALS		.00 YTD INVOICED				18,220.00 YTD PAID		18,220.00
55610 DIXON RESOURCES UNLIMITED	01/31/24		346694	P	03/21/24	26541643 52010	Professional Services	951.25
INVOICE: 3920								
VENDOR TOTALS		56.25 YTD INVOICED				951.25 YTD PAID		951.25
676 EBMUD	03/08/24		346695	P	03/21/24	10032210 58010	Water	666.86
INVOICE: 52717200001 030824								
INVOICE: 03/08/24			346695	P	03/21/24	10032210 58010	Water	346.58
INVOICE: 52770300001 030824								
INVOICE: 03/06/24			346695	P	03/21/24	26441540 58010	Water	362.85
INVOICE: 55413400001 030624								
INVOICE: 03/06/24			346695	P	03/21/24	50141600 58010	Water	285.09
INVOICE: 55413400001 030624								
INVOICE: 03/06/24			346695	P	03/21/24	26441540 58010	Water	351.05
INVOICE: 50698800001 030624								
INVOICE: 03/06/24			346695	P	03/21/24	50141600 58010	Water	275.83
INVOICE: 50698800001 030624								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/06/24		346695	P	03/21/24	26441540 58010	Water	307.81
INVOICE:	50699100001 030624		346695	P	03/21/24	50141600 58010	Water	241.85
INVOICE:	03/06/24		346695	P	03/21/24	26441540 58010	Water	311.74
INVOICE:	50698700001 030624		346695	P	03/21/24	50141600 58010	Water	244.94
INVOICE:	03/06/24		346695	P	03/21/24	26441540 58010	Water	410.02
INVOICE:	50698700001 030624		346695	P	03/21/24	26441540 58010	Water	322.16
INVOICE:	34235694253 030624		346695	P	03/21/24	50141600 58010	Water	328.22
INVOICE:	03/06/24		346695	P	03/21/24	26441540 58010	Water	257.89
INVOICE:	34235694253 030624		346695	P	03/21/24	50141600 58010	Water	336.09
INVOICE:	03/06/24		346695	P	03/21/24	26441540 58010	Water	264.07
INVOICE:	37283737976 030624		346695	P	03/21/24	50141600 58010	Water	331.40
INVOICE:	03/06/24		346695	P	03/21/24	50141600 58010	Water	260.38
INVOICE:	53626800001 030624		346695	P	03/21/24	50141600 58010	Water	65.40
INVOICE:	03/06/24		346695	P	03/21/24	26441540 58010	Water	65.40
INVOICE:	54110300001 030624		346695	P	03/21/24	10041540 58010	Water	65.40
INVOICE:	03/06/24		346695	P	03/21/24	10041540 58010	Water	98.80
INVOICE:	54110300001 030624		346695	P	03/21/24	10041540 58010	Water	98.80
INVOICE:	03/07/24		346695	P	03/21/24	10041540 58010	Water	105.82
INVOICE:	11520500001 030724		346695	P	03/21/24	10041540 58010	Water	182.32
INVOICE:	03/07/24		346695	P	03/21/24	10041540 58010	Water	189.34
INVOICE:	12307100001 030724		346695	P	03/21/24	10041540 58010	Water	367.37
INVOICE:	01/26/24		346695	P	03/21/24	27241530 58010	Water	978.00
INVOICE:	53510500001 012624		346695	P	03/21/24			
INVOICE:	03/07/24		346695	P	03/21/24			
INVOICE:	11553400001 030724		346695	P	03/21/24			
INVOICE:	03/08/24		346695	P	03/21/24			
INVOICE:	56638500001 030824		346695	P	03/21/24			
INVOICE:	03/08/24		346695	P	03/21/24			
INVOICE:	12307500001 030824		346695	P	03/21/24			
INVOICE:	03/11/24		346695	P	03/21/24			
INVOICE:	12307200001 031124		346695	P	03/21/24			
INVOICE:	03/08/24		346695	P	03/21/24			
INVOICE:	12307300001 030824		346695	P	03/21/24			
INVOICE:	03/11/24		346695	P	03/21/24			
INVOICE:	12307400001 031124		346695	P	03/21/24			
INVOICE:	03/06/24		346695	P	03/21/24			
INVOICE:	55602500001 030624		346695	P	03/21/24			
VENDOR TOTALS			1,098,022.37	YTD INVOICED		8,121.48	YTD PAID	8,121.48
25304 EBSCO SUBSCRIPTION SERVICES								
INVOICE:	03/13/24	2400648	346696	P	03/21/24	21052300 51260	Periodicals/Subscriptions	22.00
INVOICE:	2401251							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,013.12 YTD INVOICED				22.00 YTD PAID		22.00
26842 EDEN I & R INC								
INVOICE: 03/01/24			346697	P	03/21/24	10021833 52010	Professional Services	1,442.48
INVOICE: 24-095								
INVOICE: 03/13/24			346697	P	03/21/24	20962741 52010	Professional Services	3,546.00
INVOICE: 24-096								
VENDOR TOTALS		29,171.13 YTD INVOICED				4,988.48 YTD PAID		4,988.48
50525 EMCOR SERVICES INTEGRATED SOLU								
INVOICE: 03/06/24		2400077	346698	P	03/21/24	21052300 52140	Maintenance Contracts	2,199.00
INVOICE: 940019681								
INVOICE: 03/07/24		2400077	346698	P	03/21/24	21052300 52140	Maintenance Contracts	1,227.00
INVOICE: 940019830								
VENDOR TOTALS		11,777.91 YTD INVOICED				3,426.00 YTD PAID		3,426.00
70052 BRIGHTVIEW LANDSCAPE SERVICES								
INVOICE: 03/01/24			346699	P	03/21/24	27241530 52010	Professional Services	17,500.00
INVOICE: 8805043								
VENDOR TOTALS		94,803.08 YTD INVOICED				17,500.00 YTD PAID		17,500.00
70286 ENCINAL H.S. ATHLETIC BOOSTERS								
INVOICE: 03/05/24			346700	P	03/21/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2011901.015								
VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
71436 FIONA KANEY								
INVOICE: 02/28/24			346701	P	03/21/24	21052300 51200	Books/Manual/Periodicals/	17.99
INVOICE: 3676								
VENDOR TOTALS		.00 YTD INVOICED				17.99 YTD PAID		17.99
52596 FOLGER GRAPHICS								
INVOICE: 02/22/24		2400138	346702	P	03/21/24	10051400 52240	Other Services	9,427.02
INVOICE: 138854								
VENDOR TOTALS		8,680.72 YTD INVOICED				9,427.02 YTD PAID		9,427.02
57298 GHIRARDELLI ASSOCIATES INC								
INVOICE: 01/30/24			346703	P	03/21/24	310C6520 83040	Professional Services - C	5,376.64
INVOICE: 22086.001-7								
VENDOR TOTALS		3,850.72 YTD INVOICED				5,376.64 YTD PAID		5,376.64
50117 HIDDEN CONNECTIONS INC								
INVOICE: 02/22/24		2400777	346704	P	03/21/24	60922021 51050	Audio-Visual supplies	7,570.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25344								
VENDOR TOTALS		12,408.57	YTD INVOICED			7,570.00	YTD PAID	7,570.00
56064 IRON MOUNTAIN INC								
	02/29/24		346705	P	03/21/24	10051400 51020	Recreation Supplies	148.31
INVOICE: JGVC385								
	02/29/24		346705	P	03/21/24	21052300 52240	Other Services	393.13
INVOICE: JGVC386								
VENDOR TOTALS		1,426.39	YTD INVOICED			541.44	YTD PAID	541.44
71425 JAYNE CHIPMAN								
	03/11/24		346706	P	03/21/24	209 21430	Owed to AUSD School Tax	2,116.81
INVOICE: REFUND CB23-0485								
VENDOR TOTALS		.00	YTD INVOICED			2,116.81	YTD PAID	2,116.81
70027 JENNIFER COBB								
	02/06/24		346707	P	03/21/24	10051416 51020	Recreation Supplies	1,240.84
INVOICE: JCOBB SEP23-JAN24								
	02/06/24		346707	P	03/21/24	10051416 51020	Recreation Supplies	.44
INVOICE: JCOBB SEP23-JAN24								
	02/06/24		346707	P	03/21/24	100 21040	Sales and Use Tax Payable	-.44
INVOICE: JCOBB SEP23-JAN24								
VENDOR TOTALS		708.07	YTD INVOICED			1,240.84	YTD PAID	1,240.84
53805 KIMLEY-HORN AND ASSOCIATES INC								
	01/31/24		346708	P	03/21/24	310C5810 83040	Professional Services - C	5,065.00
INVOICE: 27294889								
VENDOR TOTALS		441,447.30	YTD INVOICED			5,065.00	YTD PAID	5,065.00
70478 GEORGE MONTES DE OCA JR								
	02/22/24		346709	P	03/21/24	10051414 52240	Other Services	2,706.30
INVOICE: 24059								
VENDOR TOTALS		12,473.70	YTD INVOICED			2,706.30	YTD PAID	2,706.30
46145 CORPORATE TRANSLATION SERVICES								
	03/01/24		346710	P	03/21/24	223C9930 52010	Professional Services	24.55
INVOICE: 263651								
VENDOR TOTALS		4,194.30	YTD INVOICED			24.55	YTD PAID	24.55
71440 LINDA ARVIE								
	03/13/24		346711	P	03/21/24	20723849 55001	Temp Relocation Tenant As	1,240.00
INVOICE: TRP2023-191090								

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,240.00 YTD PAID		1,240.00
57378 CREATIVE EMPIRE LLC	03/05/24	2400776	346712	P	03/21/24	21052300 51300	Library Databases	4,887.38
INVOICE: INV013738								
VENDOR TOTALS		.00 YTD INVOICED				4,887.38 YTD PAID		4,887.38
42072 MIDWEST TAPE LLC	03/01/24	2400072	346713	P	03/21/24	21052300 51200	Books/Manual/Periodicals/	53.97
INVOICE: 505125220	11/16/23	2400072	346713	P	03/21/24	21052300 51200	Books/Manual/Periodicals/	146.16
INVOICE: 504647464	01/31/24	2400072	346713	P	03/21/24	21052300 51200	Books/Manual/Periodicals/	2,500.08
INVOICE: 504994783								
VENDOR TOTALS		18,639.95 YTD INVOICED				2,700.21 YTD PAID		2,700.21
58696 MO INC	02/29/24		346714	P	03/21/24	20321841 52010	Professional Services	100.00
INVOICE: 116								
VENDOR TOTALS		140.00 YTD INVOICED				100.00 YTD PAID		100.00
71433 NAM DINH	03/13/24		346715	P	03/21/24	20723849 34350	Rent Review Fee	355.90
INVOICE: 1025 Buena Vista Ave								
VENDOR TOTALS		.00 YTD INVOICED				355.90 YTD PAID		355.90
53597 NATIONAL CONSTRUCTION RENTALS	02/07/24		346716	P	03/21/24	310C5550 83040	Professional Services - C	156.24
INVOICE: 7317678	02/20/24		346716	P	03/21/24	310C5550 83040	Professional Services - C	668.70
INVOICE: 7331278								
VENDOR TOTALS		3,456.00 YTD INVOICED				824.94 YTD PAID		824.94
58880 NEXTREQUEST CO	03/11/24	2400755	346717	P	03/21/24	60626070 51040	Computer Software and Har	13,125.00
INVOICE: 292990								
VENDOR TOTALS		.00 YTD INVOICED				13,125.00 YTD PAID		13,125.00
44096 NICHOLS CONSULTING ENGINEERS C	02/23/24		346718	P	03/21/24	26441610 52010	Professional Services	5,100.00
INVOICE: 773165507								
VENDOR TOTALS		119,331.50 YTD INVOICED				5,100.00 YTD PAID		5,100.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44220 NINYO & MOORE	02/27/24		346719	P	03/21/24	310C5540 83040	Professional Services - C	1,611.39
INVOICE: 284668								
VENDOR TOTALS		9,000.00	YTD INVOICED			1,611.39	YTD PAID	1,611.39
54172 OFFICIA IMAGING	01/31/24	2400089	346720	P	03/21/24	10051401 51030	Office Supplies	196.54
INVOICE: AR1070356								
VENDOR TOTALS		2,118.53	YTD INVOICED			196.54	YTD PAID	196.54
206 GIOVANETTI INC	02/25/24		346721	P	03/21/24	21052300 51100	Building Maintenance Supp	68.55
INVOICE: 2309 022524								
VENDOR TOTALS		5,821.63	YTD INVOICED			68.55	YTD PAID	68.55
52055 PAGANO'S TC LLC	02/25/24		346722	P	03/21/24	10032210 51100	Building Maintenance Supp	169.67
INVOICE: 2314 022524								
INVOICE: 2314 022524			346722	P	03/21/24	10032210 51120	Machinery/Equipment Suppl	143.49
INVOICE: 2314 022524			346722	P	03/21/24	10031130 51110	Other Repair/Mtce Supplie	85.15
INVOICE: 2304-022524								
VENDOR TOTALS		3,038.03	YTD INVOICED			398.31	YTD PAID	398.31
71435 PALAS K MCCREE	02/20/24		346723	P	03/21/24	21052300 51200	Books/Manual/Periodicals/	58.94
INVOICE: 8572								
VENDOR TOTALS		.00	YTD INVOICED			58.94	YTD PAID	58.94
56556 THE PAPE GROUP INC	02/27/24		346724	P	03/21/24	60141580 52170	Outside Veh/Equip Repair	566.45
INVOICE: 10002928								
VENDOR TOTALS		1,111.53	YTD INVOICED			566.45	YTD PAID	566.45
70896 PARAMETRIX INC	02/19/24		346725	P	03/21/24	310C1100 83040	Professional Services - C	7,992.96
INVOICE: 52992								
VENDOR TOTALS		196,482.91	YTD INVOICED			7,992.96	YTD PAID	7,992.96
56360 REDWOOD SHORE DIVING INC	02/23/24	2400763	346726	P	03/21/24	221G2309 52010	Professional Services	16,370.00
INVOICE: 20-825								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,400.00 YTD INVOICED				16,370.00 YTD PAID		16,370.00
56070 PARKING CONCEPTS INC								
INVOICE: 01/31/24			346727	P	03/21/24	26541641 52010	Professional Services	3,760.83
INVOICE: 6140124								
VENDOR TOTALS		7,814.89 YTD INVOICED				3,760.83 YTD PAID		3,760.83
71251 PEOPLE FOR OPEN SPACE INC								
INVOICE: 03/05/24			346728	P	03/21/24	310C7140 83040	Professional Services - C	5,125.00
INVOICE: 004								
INVOICE: 03/05/24			346728	P	03/21/24	310C7130 83040	Professional Services - C	1,151.00
INVOICE: 004								
VENDOR TOTALS		3,410.00 YTD INVOICED				6,276.00 YTD PAID		6,276.00
70411 POWERGEN INC								
INVOICE: 01/31/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	922.63
INVOICE: 24-1066								
INVOICE: 01/31/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	921.48
INVOICE: 24-1064								
INVOICE: 01/31/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	921.48
INVOICE: 24-1063								
INVOICE: 01/17/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	920.83
INVOICE: 24-1062								
INVOICE: 01/29/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	1,002.35
INVOICE: 24-1061								
INVOICE: 01/26/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	1,359.55
INVOICE: 24-1060								
INVOICE: 01/16/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	1,381.36
INVOICE: 24-1059								
INVOICE: 01/24/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	882.44
INVOICE: 24-1058								
INVOICE: 01/19/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	914.09
INVOICE: 24-1057								
INVOICE: 01/30/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	919.96
INVOICE: 24-1056								
INVOICE: 01/25/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	920.83
INVOICE: 24-1053								
INVOICE: 01/22/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	880.26
INVOICE: 24-1055								
INVOICE: 01/18/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	885.70
INVOICE: 24-1054								
INVOICE: 01/23/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	921.94
INVOICE: 24-1052								
INVOICE: 01/10/24		2400640	346729	P	03/21/24	50141600 52140	Maintenance Contracts	1,140.00
INVOICE: 24-1075								
VENDOR TOTALS		14,894.72 YTD INVOICED				14,894.90 YTD PAID		14,894.90

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53606 PRIME MECHANICAL SERVICE INC	02/27/24		346730	P	03/21/24	60341590 52010	Professional Services	1,579.00
INVOICE: 107082	02/27/24		346730	P	03/21/24	60341590 52010	Professional Services	3,322.00
INVOICE: 107083	02/27/24		346730	P	03/21/24	60341590 52010	Professional Services	555.00
INVOICE: 107086								
VENDOR TOTALS		69,244.83 YTD INVOICED				5,456.00 YTD PAID		5,456.00
59027 PUBLIC SAFETY FAMILY COUNSELING	03/05/24	2400060	346731	P	03/21/24	10031110 52140	Maintenance Contracts	1,250.00
INVOICE: P2402-101								
VENDOR TOTALS		6,250.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
44112 PYRAMID FILMS CORP	02/29/24		346732	P	03/21/24	10032260 54010	Professional Development	35.00
INVOICE: 377722								
VENDOR TOTALS		898.00 YTD INVOICED				35.00 YTD PAID		35.00
57456 ROJAS FLORES LANDSCAPE INC	02/06/24		346733	P	03/21/24	27341530 52010	Professional Services	9,038.64
INVOICE: MVLALLLOLDLMT-Jan24	01/05/24	2400545	346733	P	03/21/24	26941570 52010	Professional Services	4,200.00
INVOICE: JAN24-FEB24	01/31/24		346733	P	03/21/24	60341590 52130	Buildng Repair/Maintenanc	1,500.00
INVOICE: VTMBETP01.31.24	02/06/24		346733	P	03/21/24	27441530 52010	Professional Services	600.00
INVOICE: 1243BSCCALOR1212.23	01/05/24		346733	P	03/21/24	27341530 52010	Professional Services	9,038.64
INVOICE: MVLALLLOLDLMT-Dec23								
VENDOR TOTALS		420,411.42 YTD INVOICED				25,328.72 YTD PAID		24,377.28
43602 HEARST COMMUNICATIONS INC	02/29/24		346734	P	03/21/24	21052300 51260	Periodicals/Subscriptions	317.85
INVOICE: 10618779 022924								
VENDOR TOTALS		.00 YTD INVOICED				317.85 YTD PAID		317.85
56433 SAN SAEPHAN	01/12/24		346735	P	03/21/24	10051420 51020	Recreation Supplies	51.62
INVOICE: SSAEPHAN DEC23-JAN24								
VENDOR TOTALS		.00 YTD INVOICED				51.62 YTD PAID		51.62
50087 SCHAAF & WHEELER CONSULTING CI	01/31/24		346736	P	03/21/24	310C1600 83040	Professional Services - C	1,000.00
INVOICE: 38787								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,797.93 YTD INVOICED				1,000.00 YTD PAID		1,000.00
56020 SCI CONSULTING GROUP	01/31/24		346737	P	03/21/24	26441610 52010	Professional Services	10,318.00
INVOICE: SBS11040								
VENDOR TOTALS		17,052.32 YTD INVOICED				10,318.00 YTD PAID		10,318.00
54811 SHARPS SOLUTIONS LLC	03/11/24		346738	P	03/21/24	10031130 52010	Professional Services	255.00
INVOICE: SS47028								
VENDOR TOTALS		170.00 YTD INVOICED				255.00 YTD PAID		255.00
53850 SNOWY RIVER EMS PRODUCTIONS LL	03/08/24		346739	P	03/21/24	10032260 54010	Professional Development	415.00
INVOICE: 201513								
INVOICE: 201511								
INVOICE: 201514								
VENDOR TOTALS		5,470.00 YTD INVOICED				1,660.00 YTD PAID		1,660.00
71412 SONIA D RIVAS	02/20/24		346740	P	03/21/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2011825.015								
VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
226 STATE OF CALIFORNIA	03/04/24		346741	P	03/21/24	10032210 53000	Recruitment Expense	147.00
INVOICE: 721019								
INVOICE: 717944								
VENDOR TOTALS		1,297.00 YTD INVOICED				526.00 YTD PAID		526.00
44255 SYSCO SAN FRANCISCO INC	01/22/24	2400087	346742	P	03/21/24	10051401 51010	Janitorial Supplies	44.75
INVOICE: 650302443								
INVOICE: 650308291								
VENDOR TOTALS		5,329.92 YTD INVOICED				1,021.40 YTD PAID		1,021.40
70985 SYSTAT	02/29/24		346743	P	03/21/24	60341590 52130	Building Repair/Maintenanc	900.00
INVOICE: 24-8066								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,662.47 YTD INVOICED				900.00 YTD PAID		900.00
54373 T-MOBILE USA INC								
INVOICE: 03/11/24			346744	P	03/21/24	60626070 52180	Cellular Phone	102.15
INVOICE: 987692400 MAR24			346745	P	03/21/24	10031100 53020	Background Services	350.00
INVOICE: 9561062695			346746	P	03/21/24	10031100 53020	Background Services	25.00
INVOICE: 03/01/24								
INVOICE: 9561475526								
VENDOR TOTALS		1,618.64 YTD INVOICED				477.15 YTD PAID		477.15
57757 TELEFLEX LLC								
INVOICE: 03/08/24			346747	P	03/21/24	10032260 51060	Medical Supplies	2,452.00
INVOICE: 9508154054								
VENDOR TOTALS		9,401.58 YTD INVOICED				2,452.00 YTD PAID		2,452.00
57249 TERRAPHASE ENGINEERING INC								
INVOICE: 02/29/24			346748	P	03/21/24	29061822 52010	Professional Services	13,323.33
INVOICE: 22525								
VENDOR TOTALS		57,030.93 YTD INVOICED				13,323.33 YTD PAID		13,323.33
71396 TEXAS UNDERGROUND INC								
INVOICE: 02/29/24		2400740	346749	P	03/21/24	50141600 81050	Equipment Replacement > \$	425,280.00
INVOICE: 0118424-IN								
VENDOR TOTALS		.00 YTD INVOICED				425,280.00 YTD PAID		425,280.00
57376 LAMAR TRANSIT LLC								
INVOICE: 11/01/23			346750	P	03/21/24	10061810 52010	Professional Services	2,970.00
INVOICE: 115345639								
VENDOR TOTALS		1,859.96 YTD INVOICED				2,970.00 YTD PAID		2,970.00
70855 TRACY JENSEN								
INVOICE: 03/07/24			346751	P	03/21/24	10012010 54050	Mileage Reimburse - Elect	143.38
INVOICE: TJENSEN JAN24			346751	P	03/21/24	10012010 54070	Meals and Lodging	101.00
INVOICE: 03/07/24								
INVOICE: TJENSEN JAN24								
VENDOR TOTALS		229.92 YTD INVOICED				244.38 YTD PAID		244.38
49337 TRANSFORMCA								
INVOICE: 02/02/24			346752	P	03/21/24	20962742 52010	Professional Services	3,000.00
INVOICE: 23037 FEB24								
VENDOR TOTALS		.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52636 TRC ENGINEERS INC	03/06/24	2400774	346753	P	03/21/24	20962710 52010	Professional Services	512.50
INVOICE: 43245								
VENDOR TOTALS		717.50 YTD INVOICED				512.50 YTD PAID		512.50
47711 UNIQUE MANAGEMENT SERVICES INC	03/01/24	2400075	346754	P	03/21/24	21052300 52240	Other Services	386.78
INVOICE: 6123806								
VENDOR TOTALS		3,862.49 YTD INVOICED				386.78 YTD PAID		386.78
50400 US BANCORP CARD SERVICES INC	12/22/23		346756	P	03/21/24	31041500 51140	Meeting Refreshments	5,182.23
INVOICE: 9189 DEC23 PW	12/22/23		346756	P	03/21/24	50141600 52130	Buildng Repair/Maintenanc	8.24
INVOICE: 9189 DEC23 PW	12/22/23		346756	P	03/21/24	100 21040	Sales and Use Tax Payable	-8.24
INVOICE: 9189 DEC23 PW	12/22/23		346756	P	03/21/24	27141530 52010	Professional Services	21.03
INVOICE: 9189 DEC23 PW	12/22/23		346756	P	03/21/24	100 21040	Sales and Use Tax Payable	-21.03
INVOICE: 9189 DEC23 PW	02/22/24		346755	P	03/21/24	20723849 51030	Office Supplies	188.26
INVOICE: 1292 FEB24 RENT	02/22/24		346755	P	03/21/24	20723849 51390	Other operating Supplies	88.50
INVOICE: 1292 FEB24 RENT	02/22/24		346755	P	03/21/24	20723849 51030	Office Supplies	335.45
INVOICE: 1292 FEB24 RENT	02/22/24		346755	P	03/21/24	20723849 51030	Office Supplies	137.26
INVOICE: 1292 FEB24 RENT	02/22/24		346755	P	03/21/24	20723849 51390	Other operating Supplies	16.60
INVOICE: 1292 FEB24 RENT	01/22/24		346757	P	03/21/24	10061810 54090	Memberships and Dues	176.52
INVOICE: 9171 Jan24 BRED	01/22/24		346757	P	03/21/24	29061822 51030	Office Supplies	594.81
INVOICE: 9171 Jan24 BRED	01/22/24		346757	P	03/21/24	29061822 56070	Vendor Late Fees	11.93
INVOICE: 9171 Jan24 BRED	03/11/24		346758	P	03/21/24	10022020 54090	Memberships and Dues	480.97
INVOICE: 4877 FEB24 CC	03/11/24		346758	P	03/21/24	10022020 51140	Meeting Refreshments	41.32
INVOICE: 4877 FEB24 CC	02/22/24		346759	P	03/21/24	10032200 54000	Travel and Education	54.00
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032200 54070	Meals and Lodging	296.03
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032210 51070	Firefighting Supplies	43.49
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032210 51120	Machinery/Equipment Suppl	399.22

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/22/24		346759	P	03/21/24	10032210 52010	Professional Services	11.54
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032210 52170	Outside Veh/Equip Repair	220.79
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032210 54010	Professional Development	499.00
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032210 54040	Mileage Reimbursement	165.36
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032230 51070	Firefighting Supplies	1,142.08
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032230 54010	Professional Development	520.00
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032230 54090	Memberships and Dues	206.00
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032260 54010	Professional Development	732.00
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	60532210 59000	Contingency	9,108.22
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032240 54070	Meals and Lodging	300.04
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	60141581 52170	Outside Veh/Equip Repair	1,695.86
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032210 51070	Firefighting Supplies	.80
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	100 21040	Sales and Use Tax Payable	-.80
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032230 51070	Firefighting Supplies	1.33
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	100 21040	Sales and use Tax Payable	-1.33
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	60141581 52170	Outside Veh/Equip Repair	4.82
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	100 21040	Sales and use Tax Payable	-4.82
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	60532210 59000	Contingency	.16
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	100 21040	Sales and Use Tax Payable	-.16
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	10032210 52170	Outside Veh/Equip Repair	.80
INVOICE: 9197 FEB24 FIRE	02/22/24		346759	P	03/21/24	100 21040	Sales and Use Tax Payable	-.80
INVOICE: 9197 FEB24 FIRE	02/22/24		346760	P	03/21/24	21052300 51040	Computer Software and Har	24.00
INVOICE: 9247 FEB24 LIB	02/22/24		346760	P	03/21/24	21052320 51140	Meeting Refreshments	25.00
INVOICE: 9247 FEB24 LIB	02/22/24		346760	P	03/21/24	21052320 51330	Bottled Water Service	8.34
INVOICE: 9247 FEB24 LIB	02/22/24		346760	P	03/21/24	21052320 51200	Books/Manual/Periodicals/	69.34
INVOICE: 9247 FEB24 LIB	02/22/24		346760	P	03/21/24	21052320 51210	Postage and Mailing	53.69

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9247 FEB24 LIB	02/22/24		346760	P	03/21/24	21052300 54070	Meals and Lodging	841.32
INVOICE: 9247 FEB24 LIB	02/22/24		346760	P	03/21/24	21052300 51030	Office Supplies	1,229.84
INVOICE: 9247 FEB24 LIB	02/22/24		346760	P	03/21/24	21052300 51200	Books/Manual/Periodicals/	171.41
INVOICE: 9247 FEB24 LIB	02/22/24		346760	P	03/21/24	21052300 54030	Training and Conferences	430.00
VENDOR TOTALS		285,059.44 YTD INVOICED				25,500.42 YTD PAID		25,500.42
53147 US BANK EQUIPMENT FINANCE	03/01/24	2400260	346761	P	03/21/24	61123042 52140	Maintenance Contracts	135.44
INVOICE: 523715068	03/01/24	2400260	346762	P	03/21/24	10023040 52140	Maintenance Contracts	646.05
INVOICE: 523704567								
VENDOR TOTALS		13,741.62 YTD INVOICED				781.49 YTD PAID		781.49
46771 VERIZON WIRELESS SERVICES LLC	02/19/24		346763	P	03/21/24	223C9930 52010	Professional Services	1,864.12
INVOICE: 9957108503								
VENDOR TOTALS		35,557.92 YTD INVOICED				1,864.12 YTD PAID		1,864.12
70176 WALKER TOMA	02/19/24		346764	P	03/21/24	29061822 51250	Copying Supplies	50.70
INVOICE: WTOMA REIM FEB24								
VENDOR TOTALS		106.29 YTD INVOICED				50.70 YTD PAID		50.70
70633 WATERWORKS INDUSTRIES INC	02/15/24		346765	P	03/21/24	27241530 52010	Professional Services	1,210.00
INVOICE: 23392								
VENDOR TOTALS		5,910.00 YTD INVOICED				1,210.00 YTD PAID		1,210.00
49561 WELLS FARGO FINANCIAL LEASING	01/29/24	2400140	346766	P	03/21/24	10051400 52010	Professional Services	605.71
INVOICE: 5028457283	01/10/24	2400140	346766	P	03/21/24	25151401 52240	Other Services	694.66
INVOICE: 5028244464	02/08/24	2400140	346766	P	03/21/24	25151401 52240	Other Services	694.66
INVOICE: 5028632153								
VENDOR TOTALS		4,488.56 YTD INVOICED				1,995.03 YTD PAID		1,995.03
49240 NORM SCHOENHOFF	12/01/23	2400754	346767	P	03/21/24	10051419 52240	Other Services	4,312.00
INVOICE: P6708								

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/06 03/21/2024 TO 03/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		.00 YTD INVOICED				4,312.00 YTD PAID	4,312.00
50368 ZOLL DATA SYSTEMS	03/01/24		346768	P	03/21/24	10032210 52010	Professional Services
INVOICE: INV00167631							1,531.53
VENDOR TOTALS		4,594.59 YTD INVOICED				1,531.53 YTD PAID	1,531.53
						REPORT TOTALS	1,151,644.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	1,151,644.80

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

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/09 03/22/2024 TO 03/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	03/01/24		57049	T	03/22/24	10021833 52010	Professional Services	198.69
INVOICE: 110822								
VENDOR TOTALS		16,188.02	YTD INVOICED			198.69	YTD PAID	198.69
54927 ROCKRIDGE INC	03/04/24	2400040	57050	T	03/22/24	21052300 51250	Copying Supplies	491.69
INVOICE: 7252								
VENDOR TOTALS		2,167.19	YTD INVOICED			491.69	YTD PAID	491.69
70617 BAY AREA PL SERVICES	02/29/24	2400248	57051	T	03/22/24	10031120 52240	Other Services	675.00
INVOICE: 20009								
VENDOR TOTALS		7,500.00	YTD INVOICED			675.00	YTD PAID	675.00
39771 BLAISDELL'S	02/12/24		57053	T	03/22/24	29061822 51030	Office Supplies	750.00
INVOICE: 1864265-0								
	12/20/23		57053	T	03/22/24	10021833 51030	Office Supplies	58.73
INVOICE: 1853197-0								
	12/20/23		57053	T	03/22/24	10061810 51030	Office Supplies	72.02
INVOICE: 1853197-0								
	12/20/23		57053	T	03/22/24	29061822 51030	Office Supplies	72.01
INVOICE: 1853197-0								
	02/20/24		57053	T	03/22/24	10061810 51030	Office Supplies	17.33
INVOICE: 1865549-1								
	02/20/24		57053	T	03/22/24	29061822 51030	Office Supplies	17.32
INVOICE: 1865549-1								
	02/20/24		57053	T	03/22/24	10061810 51030	Office Supplies	17.33
INVOICE: 1865549-0								
	02/20/24		57053	T	03/22/24	29061822 51030	Office Supplies	17.32
INVOICE: 1865549-0								
	02/06/24	2400091	57053	T	03/22/24	10051400 51030	Office Supplies	239.18
INVOICE: 1862715-0								
	03/07/24		57054	T	03/22/24	10012010 51030	Office Supplies	51.40
INVOICE: 1813208-0								
	02/06/24	032024	57053	T	03/22/24	10051401 51030	Office Supplies	1,148.52
INVOICE: 1849256-0								
	03/07/24	2400035	57053	T	03/22/24	21052300 51010	Janitorial Supplies	12.42
INVOICE: 1869681-0								
	03/07/24	2400035	57053	T	03/22/24	21052300 51010	Janitorial Supplies	13.81
INVOICE: 1869681-1								
	03/12/24	2400079	57054	T	03/22/24	10031130 51030	Office Supplies	44.85
INVOICE: 1870661-0								
	03/11/24		57053	T	03/22/24	20962742 51030	Office Supplies	166.07
INVOICE: 1870350-0								
	03/11/24		57053	T	03/22/24	20962741 51030	Office Supplies	969.14
INVOICE: 1870375-0								

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/09 03/22/2024 TO 03/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/12/24	2400011	57053	T	03/22/24	20962700 51030	Office Supplies	25.16
INVOICE: 1870466-0	03/11/24	2400011	57053	T	03/22/24	20962700 51030	Office Supplies	105.20
INVOICE: 1870403-0	03/12/24		57053	T	03/22/24	10021833 51030	Office Supplies	119.59
INVOICE: 1870665-0								
VENDOR TOTALS		108,789.18	YTD INVOICED			3,917.40	YTD PAID	3,917.40
44639 CORNERSTONE COMMUNITY DEVELOPM	02/27/24		57055	T	03/22/24	20321842 52010	Professional Services	3,700.00
INVOICE: 0224-AL								
VENDOR TOTALS		278,260.48	YTD INVOICED			3,700.00	YTD PAID	3,700.00
51856 BURTON'S FIRE INC	03/06/24	2400119	57056	T	03/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	906.58
INVOICE: 100-0093 MARCH24								
VENDOR TOTALS		18,995.54	YTD INVOICED			906.58	YTD PAID	906.58
49854 CARLSON BARBEE & GIBSON INC	09/30/23	2201121	57057	T	03/22/24	29061822 52010	Professional Services	710.00
INVOICE: 127384	01/31/24		57057	T	03/22/24	301C7500 83040	Professional Services - C	1,510.00
INVOICE: 129618	01/31/24		57057	T	03/22/24	29061822 52010	Professional Services	710.00
INVOICE: 129617	01/15/24	2201121	57057	T	03/22/24	29061822 52010	Professional Services	2,980.00
INVOICE: 129399								
VENDOR TOTALS		51,327.69	YTD INVOICED			5,910.00	YTD PAID	5,910.00
38422 CHRISP COMPANY	02/06/24		57058	T	03/22/24	310C6100 83040	Professional Services - C	11,119.75
INVOICE: 27984								
VENDOR TOTALS		371,641.68	YTD INVOICED			11,705.00	YTD PAID	11,119.75
42365 CLEAN LAKES INC	01/31/24		57060	T	03/22/24	310C3400 83040	Professional Services - C	6,495.60
INVOICE: 6645								
VENDOR TOTALS		40,544.80	YTD INVOICED			6,495.60	YTD PAID	6,495.60
57611 ECAST ENGINEERING INC	02/26/24		57061	T	03/22/24	27341530 52010	Professional Services	1,448.19
INVOICE: 1066	02/26/24		57061	T	03/22/24	27241530 52010	Professional Services	775.00
INVOICE: 1065								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/09 03/22/2024 TO 03/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		328,383.88	YTD INVOICED			2,223.19	YTD PAID	2,223.19
70534 GOOD CITY COMPANY								
INVOICE: 02/29/24			57062	T	03/22/24	20962710 52010	Professional Services	700.00
INVOICE: 3494								
VENDOR TOTALS		12,196.25	YTD INVOICED			700.00	YTD PAID	700.00
57334 IMPERIAL MAINTENANCE SERVICES								
INVOICE: 01/31/24			57063	T	03/22/24	10051431 52240	Other Services	1,932.00
INVOICE: COAOC #0047								
INVOICE: 02/01/24		2400683	57063	T	03/22/24	21052300 52120	Janitorial Services	2,034.00
INVOICE: 64B								
INVOICE: 03/01/24		2400683	57063	T	03/22/24	21052300 52120	Janitorial Services	2,034.00
INVOICE: 65B								
VENDOR TOTALS		349,093.50	YTD INVOICED			6,000.00	YTD PAID	6,000.00
35567 KEYSER MARSTON ASSOCIATES INC								
INVOICE: 03/11/24			57064	T	03/22/24	70161851 52010	Professional Services	295.00
INVOICE: 38582								
VENDOR TOTALS		57,722.50	YTD INVOICED			295.00	YTD PAID	295.00
23677 LARM'S BUILDING & GARDEN SUPPL								
INVOICE: 02/29/24		2400189	57065	T	03/22/24	10041540 51110	Other Repair/Mtce Supplie	1,657.93
INVOICE: FEB24								
INVOICE: 02/29/24		2400189	57065	T	03/22/24	50141600 51110	Other Repair/Mtce Supplie	668.93
INVOICE: FEB24								
VENDOR TOTALS		15,801.85	YTD INVOICED			2,326.86	YTD PAID	2,326.86
39361 NBS-GOVERNMENT FINANCE GROUP								
INVOICE: 03/06/24			57066	T	03/22/24	20962710 52010	Professional Services	5,442.50
INVOICE: 202403-1246								
VENDOR TOTALS		89,540.27	YTD INVOICED			5,442.50	YTD PAID	5,442.50
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
INVOICE: 03/12/24		2400455	57067	T	03/22/24	25023000 52030	Legal/Litigation Services	106,393.86
INVOICE: 557467								
INVOICE: 03/12/24		2400455	57067	T	03/22/24	25023000 52030	Legal/Litigation Services	129,742.28
INVOICE: 558808								
VENDOR TOTALS		916,110.21	YTD INVOICED			236,136.14	YTD PAID	236,136.14
57812 OLSON REMCHO LLP								
INVOICE: 03/07/24		2400446	57068	T	03/22/24	10023040 52030	Legal/Litigation Services	95.00
INVOICE: 746002								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/09 03/22/2024 TO 03/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,147.00 YTD INVOICED				95.00 YTD PAID		95.00
830 R & S OVERHEAD GARAGE DOOR INC	03/10/24	2400110	57069	T	03/22/24	10032210 51110	Other Repair/Mtce Supplie	493.37
INVOICE: 54063								
INVOICE: 54094	03/11/24	2400454	57069	T	03/22/24	20723849 52020	Consulting Services	7,607.00
INVOICE: 54191	03/12/24	2400110	57069	T	03/22/24	10032210 51110	Other Repair/Mtce Supplie	392.95
VENDOR TOTALS		44,807.79 YTD INVOICED				8,493.32 YTD PAID		8,493.32
53939 RED TIE PRINTING INC	02/12/24		57070	T	03/22/24	10061812 52010	Professional Services	2,249.89
INVOICE: 7462								
VENDOR TOTALS		11,703.33 YTD INVOICED				2,249.89 YTD PAID		2,249.89
33100 SHUTE MIHALY & WEINBERGER	02/29/24		57071	T	03/22/24	611 23430	Gen Liability Reserve	4,290.00
INVOICE: 284845								
VENDOR TOTALS		9,151.50 YTD INVOICED				4,290.00 YTD PAID		4,290.00
53078 SOCIETY OF ST VINCENT DE PAUL	03/04/24	2400457	57072	T	03/22/24	10021833 52010	Professional Services	3,850.00
INVOICE: Invoice 1-2024								
VENDOR TOTALS		11,533.34 YTD INVOICED				3,850.00 YTD PAID		3,850.00
58118 TRI-SIGNAL INTEGRATION INC	02/06/24		57073	T	03/22/24	60341590 52130	Buildng Repair/Maintenanc	728.25
INVOICE: 112040								
INVOICE: 112040	02/06/24		57073	T	03/22/24	60341590 52130	Buildng Repair/Maintenanc	2.31
INVOICE: 112040								
INVOICE: 112040	02/06/24		57073	T	03/22/24	100 21040	Sales and Use Tax Payable	-2.31
INVOICE: 112041								
INVOICE: 112041	02/06/24		57073	T	03/22/24	60341590 52130	Buildng Repair/Maintenanc	560.00
INVOICE: C158561A	02/01/24		57073	T	03/22/24	60341590 52140	Maintenance Contracts	5,005.69
VENDOR TOTALS		30,692.53 YTD INVOICED				6,293.94 YTD PAID		6,293.94
52331 WEST COAST ARBORIST INC	02/08/24		57074	T	03/22/24	26941570 52140	Maintenance Contracts	111,128.55
INVOICE: 210519								
VENDOR TOTALS		1,095,647.75 YTD INVOICED				111,128.55 YTD PAID		111,128.55

PAID INVOICES REPORT

CHECK RUN:240320KT

TO FISCAL 2024/09 03/22/2024 TO 03/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
REPORT TOTALS							422,939.10
TOTAL EFT TRANSFERS						COUNT	AMOUNT
						24	422,939.10

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	03/01/24		346769	P	03/28/24	10032210 58030	Gas	1,811.80
INVOICE: AR034655	03/01/24		346769	P	03/28/24	21052300 58030	Gas	1,154.11
INVOICE: AR034655	03/01/24		346769	P	03/28/24	60341590 58030	Gas	6,081.57
INVOICE: AR034655	03/01/24		346769	P	03/28/24	10051450 58030	Gas	902.40
INVOICE: AR034655	03/01/24		346769	P	03/28/24	10031130 58030	Gas	687.57
INVOICE: AR034655	03/01/24		346769	P	03/28/24	60141580 58030	Gas	1,081.44
VENDOR TOTALS		89,554.45 YTD INVOICED				11,718.89 YTD PAID		11,718.89
56107 MICHAEL A POLITIS	03/18/24		346770	P	03/28/24	60141580 51180	Sweeper/Fire/Oth Vehicle	977.52
INVOICE: 95032								
VENDOR TOTALS		2,115.74 YTD INVOICED				977.52 YTD PAID		977.52
30855 AC TRANSIT	03/20/24		346771	P	03/28/24	20962741 52010	Professional Services	16,611.12
INVOICE: AR00002263								
VENDOR TOTALS		140,225.64 YTD INVOICED				16,611.12 YTD PAID		16,611.12
46136 AIR EXCHANGE INC	03/12/24	2400112	346772	P	03/28/24	10032210 52130	Buildng Repair/Maintenanc	1,649.78
INVOICE: 91611658								
VENDOR TOTALS		9,995.98 YTD INVOICED				1,649.78 YTD PAID		1,649.78
54715 AKERMAN LLP	03/18/24		346773	P	03/28/24	10000001 52010	Professional Services	10,000.00
INVOICE: 00286662 030724								
VENDOR TOTALS		80,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
400 ALAMEDA COUNTY	03/18/24		346774	P	03/28/24	43032200 60100	Debt Service - Principal	60,511.35
INVOICE: FY2024-Q3								
VENDOR TOTALS		181,534.05 YTD INVOICED				60,511.35 YTD PAID		60,511.35
278 ALAMEDA COUNTY TREASURER	03/12/24	2400095	346775	P	03/28/24	10031140 57060	Equipment Rental	3,978.90
INVOICE: 112-2402015								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,689.63 YTD INVOICED				3,978.90 YTD PAID		3,978.90
37900 ALAMEDA COUNTY SHERIFFS OFFICE								
03/18/24			346776 P	03/28/24	10031100	54010	Professional Development	1,031.00
INVOICE: APR 22-MAY 3 2024								
VENDOR TOTALS		35,794.00 YTD INVOICED				1,031.00 YTD PAID		1,031.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
03/12/24			346777 P	03/28/24	10032210	51110	Other Repair/Mtce Supplie	26.58
INVOICE: S5770844.001								
VENDOR TOTALS		13,676.60 YTD INVOICED				26.58 YTD PAID		26.58
92 ALAMEDA MUNICIPAL POWER								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	286.62
INVOICE: 33815-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	317.57
INVOICE: 33817-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	361.78
INVOICE: 33818-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	153.68
INVOICE: 33819-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	357.08
INVOICE: 33821-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	340.48
INVOICE: 33825-00 022824								
02/28/24			346778 P	03/28/24	26541642	58020	Electricity	356.03
INVOICE: 33826-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	144.82
INVOICE: 33827-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	122.42
INVOICE: 33829-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	169.01
INVOICE: 33832-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	344.34
INVOICE: 33833-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	427.90
INVOICE: 33834-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	244.87
INVOICE: 33836-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	183.34
INVOICE: 33837-00 022824								
02/28/24			346778 P	03/28/24	50141600	58020	Electricity	1,037.93
INVOICE: 33838-00 022824								
02/28/24			346778 P	03/28/24	50141600	58020	Electricity	1,328.71
INVOICE: 33840-00 022824								
02/28/24			346778 P	03/28/24	21141550	58020	Electricity	387.08
INVOICE: 33858-00 022824								
02/28/24			346778 P	03/28/24	26441610	58020	Electricity	184.36

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33859-00	022824						
	02/28/24		346778	P	03/28/24	26541642 58020	Electricity	112.34
INVOICE:	33861-00	022824						
	02/28/24		346778	P	03/28/24	26541642 58020	Electricity	407.86
INVOICE:	33862-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	746.93
INVOICE:	33921-00	022824						
	02/28/24		346778	P	03/28/24	50141600 58020	Electricity	478.06
INVOICE:	33975-00	022824						
	02/28/24		346778	P	03/28/24	26441610 58020	Electricity	965.98
INVOICE:	43098-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	278.56
INVOICE:	25701-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	202.71
INVOICE:	27398-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	97.00
INVOICE:	27817-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	96.20
INVOICE:	33814-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	231.76
INVOICE:	33842-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	452.53
INVOICE:	33843-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	431.47
INVOICE:	33844-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	454.94
INVOICE:	33845-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	173.86
INVOICE:	33847-00	022824						
	02/28/24		346778	P	03/28/24	50141600 58020	Electricity	697.41
INVOICE:	33851-00	022824						
	02/28/24		346778	P	03/28/24	26441610 58020	Electricity	405.42
INVOICE:	33853-00	022824						
	02/28/24		346778	P	03/28/24	50141600 58020	Electricity	646.14
INVOICE:	33854-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	409.12
INVOICE:	33856-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	391.52
INVOICE:	33863-00	022824						
	02/28/24		346778	P	03/28/24	10041540 58020	Electricity	253.60
INVOICE:	33866-00	022824						
	02/28/24		346778	P	03/28/24	10041540 58020	Electricity	220.06
INVOICE:	33874-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	154.29
INVOICE:	33879-00	022824						
	02/28/24		346778	P	03/28/24	60141580 58020	Electricity	3,336.42
INVOICE:	33893-00	022824						
	02/28/24		346778	P	03/28/24	60341590 58020	Electricity	544.88
INVOICE:	27419-00	022824						
	02/28/24		346778	P	03/28/24	21141550 58020	Electricity	352.51
INVOICE:	25719-00	022824						

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/06/24		346778	P	03/28/24	21052300 58020	Electricity	5,395.22
INVOICE:	34966-00 030624							
	03/12/24		346778	P	03/28/24	60532210 58020	Electricity	3,410.29
INVOICE:	40655-00 031224							
VENDOR TOTALS		842,483.41 YTD INVOICED				28,095.10 YTD PAID		28,095.10
71230 ALAMEDA POST INC								
	03/18/24		346779	P	03/28/24	10021030 52110	Advertising/Promotion	233.00
INVOICE:	1106							
VENDOR TOTALS		952.60 YTD INVOICED				233.00 YTD PAID		233.00
49841 DS SERVICES OF AMERICA INC								
	03/10/24		346780	P	03/28/24	10032220 51330	Bottled Water Service	4.96
INVOICE:	12212846 031024							
	03/10/24		346780	P	03/28/24	60532210 51330	Bottled Water Service	19.84
INVOICE:	12212846 031024							
	03/10/24		346780	P	03/28/24	10032200 51330	Bottled Water Service	18.39
INVOICE:	12212846 031024							
	03/10/24		346780	P	03/28/24	10032260 51330	Bottled Water Service	10.95
INVOICE:	13823140 031024							
	03/10/24		346780	P	03/28/24	10032230 51390	Other Operating Supplies	6.99
INVOICE:	16884014 031024							
VENDOR TOTALS		3,072.27 YTD INVOICED				61.13 YTD PAID		61.13
56072 ALL CITY MANAGEMENT SERVICES I								
	03/05/24	2400339	346781	P	03/28/24	10031110 52010	Professional Services	9,537.96
INVOICE:	91757							
VENDOR TOTALS		225,366.88 YTD INVOICED				9,537.96 YTD PAID		9,537.96
70629 AMAZON CAPITAL SERVICES INC								
	03/14/24		346782	P	03/28/24	10032210 51120	Machinery/Equipment Suppl	74.18
INVOICE:	19XL-R7JT-CV4J							
	03/15/24		346782	P	03/28/24	10032270 51040	Computer Software and Har	362.18
INVOICE:	1H4G-WT9V-GNJX							
	03/18/24		346782	P	03/28/24	10021030 51030	Office Supplies	228.25
INVOICE:	1HHP-6N3F-F3MW							
	03/18/24		346782	P	03/28/24	10021030 51030	Office Supplies	10.93
INVOICE:	1RR6-HGYP-CGQH							
	03/14/24		346782	P	03/28/24	10032220 54030	Training and Conferences	332.10
INVOICE:	1PV4-7LV6-7XGV							
	03/04/24		346782	P	03/28/24	10031130 51030	Office Supplies	49.58
INVOICE:	1F9R-117W-WDM1							
	03/04/24		346782	P	03/28/24	10031130 51110	Other Repair/Mtce Supplie	3,081.10
INVOICE:	1K6Q-3RKP-WDQJ							
	03/04/24		346782	P	03/28/24	10031130 51110	Other Repair/Mtce Supplie	143.30
INVOICE:	1K6Q-3RKP-WDQJ							
	03/04/24		346782	P	03/28/24	10031130 51110	Other Repair/Mtce Supplie	113.22

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1K6Q-3RKP-WDQJ	03/04/24		346782	P	03/28/24	10031130 51040	Computer Software and Har	65.72
INVOICE: 1LVL-JGK3-WPYH	03/04/24		346782	P	03/28/24	10031130 51040	Computer Software and Har	310.09
INVOICE: 1LVL-JGK3-WPYH	03/04/24		346782	P	03/28/24	10031130 51390	Other Operating Supplies	354.38
INVOICE: 1P6P-CTGF-XC1X	03/04/24		346782	P	03/28/24	10031110 52170	Outside Veh/Equip Repair	87.49
INVOICE: 1P6P-CTGF-XC1X	03/04/24		346782	P	03/28/24	10031130 51100	Building Maintenance Supp	88.48
INVOICE: 1P6P-CTGF-XC1X	03/04/24		346782	P	03/28/24	10031110 52170	Outside Veh/Equip Repair	307.86
INVOICE: 1P6P-CTGF-XC1X	03/04/24		346782	P	03/28/24	10031130 51040	Computer Software and Har	668.49
INVOICE: 1V6V-RKHP-W1D7	03/04/24		346782	P	03/28/24	10031130 51010	Janitorial Supplies	82.56
INVOICE: 1WDX-H39T-X1YQ	03/04/24		346782	P	03/28/24	10031120 51030	Office Supplies	17.31
INVOICE: 1WYV-7MPW-VG4W	03/10/24		346782	P	03/28/24	10051400 51030	Office Supplies	8.28
INVOICE: 1FNL-HFKW-L9WN	03/10/24		346782	P	03/28/24	10051450 51090	Grounds Maintenance Suppl	280.35
INVOICE: 1FNL-HFKW-L9WN	03/10/24		346782	P	03/28/24	10051420 51020	Recreation Supplies	29.89
INVOICE: 1FNL-HFKW-L9WN	03/10/24		346782	P	03/28/24	10051424 51020	Recreation Supplies	302.32
INVOICE: 1FNL-HFKW-L9WN	03/04/24		346782	P	03/28/24	10031130 51250	Copying Supplies	481.63
INVOICE: 144H-4XDP-X4PP	03/04/24		346782	P	03/28/24	10031130 51250	Copying Supplies	234.80
INVOICE: 144H-4XDP-X4PP	03/04/24		346782	P	03/28/24	10031130 51250	Copying Supplies	106.32
INVOICE: 144H-4XDP-X4PP	03/20/24		346782	P	03/28/24	10032210 51120	Machinery/Equipment Suppl	442.88
INVOICE: 1PMX-4LTY-D1JH								
VENDOR TOTALS			83,328.97	YTD INVOICED		8,263.69	YTD PAID	8,263.69
58979 AMERICAN NATIONAL RED CROSS	03/20/24		346783	P	03/28/24	10051411 52240	Other Services	540.00
INVOICE: 22669778								
VENDOR TOTALS			9,372.00	YTD INVOICED		540.00	YTD PAID	540.00
71155 AMY JOY SOLARZ	03/18/24		346784	P	03/28/24	10031100 54070	Meals and Lodging	821.50
INVOICE: APR 15-19 2024	03/18/24		346784	P	03/28/24	10031100 54070	Meals and Lodging	390.50
INVOICE: APR 15-19 2024	03/18/24		346784	P	03/28/24	10031100 54000	Travel and Education	50.00
INVOICE: APR 15-19 2024								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/18/24		346785	P	03/28/24	10031100 54070	Meals and Lodging	821.50
INVOICE:	APR 22-26 2024							
	03/18/24		346785	P	03/28/24	10031100 54070	Meals and Lodging	390.50
INVOICE:	APR 22-26 2024							
	03/18/24		346785	P	03/28/24	10031100 54000	Travel and Education	50.00
INVOICE:	APR 22-26 2024							
VENDOR TOTALS		4,676.24	YTD INVOICED			2,524.00	YTD PAID	2,524.00
71432 APTUS COURT REPORTING LLC								
	02/26/24		346786	P	03/28/24	25023000 52030	Legal/Litigation Services	1,483.25
INVOICE:	1138484							
	02/29/24		346786	P	03/28/24	25023000 52030	Legal/Litigation Services	758.20
INVOICE:	1138249							
VENDOR TOTALS		2,241.45	YTD INVOICED			2,241.45	YTD PAID	2,241.45
53074 NATALIE A GARCIA-KOFFLER								
	03/18/24		346787	P	03/28/24	10061812 52010	Professional Services	973.83
INVOICE:	02240101ASP							
	03/15/24		346787	P	03/28/24	21052300 51030	Office Supplies	1,707.71
INVOICE:	2242406ASP							
VENDOR TOTALS		8,287.24	YTD INVOICED			2,681.54	YTD PAID	2,681.54
30632 AT&T								
	03/04/24		346790	P	03/28/24	10031120 52240	Other Services	95.00
INVOICE:	500820							
	03/01/24		346791	P	03/28/24	10031120 52240	Other Services	395.00
INVOICE:	500594							
	03/04/24		346792	P	03/28/24	10031120 52240	Other Services	1,675.00
INVOICE:	500979							
	02/24/24		346793	P	03/28/24	60626070 58060	Telecom and Internet	46.73
INVOICE:	0519319930001 022424							
	02/18/24		346793	P	03/28/24	60626070 58060	Telecom and Internet	46.73
INVOICE:	0519327729001 021824							
	02/22/24		346789	P	03/28/24	60626070 58060	Telecom and Internet	339.97
INVOICE:	8310007250702 022224							
	02/22/24		346789	P	03/28/24	60626070 58060	Telecom and Internet	687.53
INVOICE:	8310007250689 022224							
	02/22/24		346789	P	03/28/24	60626070 58060	Telecom and Internet	367.92
INVOICE:	8310007250732 022224							
	02/22/24		346789	P	03/28/24	60626070 58060	Telecom and Internet	253.40
INVOICE:	8310007250713 022224							
	02/22/24		346789	P	03/28/24	60626070 58060	Telecom and Internet	3,539.16
INVOICE:	8310007250686 022224							
	02/22/24		346789	P	03/28/24	60626070 58060	Telecom and Internet	2,432.36
INVOICE:	8310007250676 022224							
	02/22/24		346789	P	03/28/24	60626070 58060	Telecom and Internet	962.34
INVOICE:	8310007250708 022224							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	123,137.12 YTD INVOICED		10,934.60 YTD PAID					10,841.14
1160 PACIFIC BELL TELEPHONE COMPANY	02/22/24		346788 P 03/28/24		60626070 58060	Telecom and Internet		1,780.73
INVOICE: 51083522674765 0224	03/07/24		346788 P 03/28/24		60626070 58060	Telecom and Internet		31.82
INVOICE: 23384133143496 0324	02/07/24		346788 P 03/28/24		60626070 58060	Telecom and Internet		15.96
INVOICE: 23384133143496 0224								
VENDOR TOTALS	10,925.15 YTD INVOICED		1,828.51 YTD PAID					1,828.51
30632 AT&T	03/18/24		346794 P 03/28/24		60626070 58060	Telecom and Internet		93.46
INVOICE: 0519327729001 031824								
VENDOR TOTALS	123,137.12 YTD INVOICED		10,934.60 YTD PAID					93.46
46240 AT&T CALNET	03/01/24		346795 P 03/28/24		60626070 58060	Telecom and Internet		14,939.21
INVOICE: 9391032993 032024								
VENDOR TOTALS	113,323.76 YTD INVOICED		14,939.21 YTD PAID					14,939.21
43554 SBC LONG DISTANCE LLC	03/04/24		346796 P 03/28/24		60626070 58060	Telecom and Internet		48.54
INVOICE: 809332469 030424								
VENDOR TOTALS	432.57 YTD INVOICED		48.54 YTD PAID					48.54
49556 AT&T MOBILITY II LLC	03/02/24		346797 P 03/28/24		20723849 52180	Cellular Phone		45.07
INVOICE: 287318165615X031024	03/02/24		346797 P 03/28/24		61123042 58060	Telecom and Internet		100.20
INVOICE: 287318165615X031024	03/02/24		346798 P 03/28/24		20723849 52180	Cellular Phone		50.10
INVOICE: 287319820402x031024	03/02/24		346799 P 03/28/24		60626070 58060	Telecom and Internet		2,011.30
INVOICE: 287315671590 030224								
VENDOR TOTALS	115,402.71 YTD INVOICED		2,206.67 YTD PAID					2,206.67
46384 CALIFORNIA NEWSPAPERS PARTNERS	03/06/24		346800 P 03/28/24		21052300 51260	Periodicals/Subscriptions		838.01
INVOICE: 4588046 030624 Main	01/31/24		346801 P 03/28/24		310C1300 83040	Professional Services - C		59.92
INVOICE: 0001401231 JAN24								
VENDOR TOTALS	3,270.98 YTD INVOICED		897.93 YTD PAID					897.93

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26945 BAY ISLAND OFFICIALS ASSOCIATI	03/20/24	2400170	346802	P	03/28/24	10051412 52240	Other Services	2,130.00
INVOICE: 031424								
VENDOR TOTALS		26,912.00 YTD INVOICED				2,130.00 YTD PAID		2,130.00
52737 BENNETT, GELINI & GELINI, APC	09/07/23	2400179	346803	P	03/28/24	61123042 52030	Legal/Litigation Services	789.75
INVOICE: 52663								
INVOICE: 12/13/23		2400179	346803	P	03/28/24	61123042 52030	Legal/Litigation Services	2,817.75
INVOICE: 52920								
INVOICE: 03/11/24		2400179	346803	P	03/28/24	61123042 52030	Legal/Litigation Services	38,553.68
INVOICE: 53206-53209								
VENDOR TOTALS		91,262.13 YTD INVOICED				42,161.18 YTD PAID		42,161.18
107 BUCHANAN AUTO ELECTRIC INC	01/29/24		346804	P	03/28/24	60141580 51180	Sweeper/Fire/Oth Vehicle	430.96
INVOICE: C63927								
INVOICE: 01/29/24			346805	P	03/28/24	60141580 51180	Sweeper/Fire/Oth Vehicle	954.33
INVOICE: C63926								
VENDOR TOTALS		6,803.18 YTD INVOICED				1,385.29 YTD PAID		1,385.29
70813 CA LOBBY LLC	03/18/24		346806	P	03/28/24	10000001 52010	Professional Services	10,000.00
INVOICE: 1216								
VENDOR TOTALS		114,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
30893 CALIFORNIA MUNICIPAL STATISTIC	03/14/24		346807	P	03/28/24	41000001 52240	Other Services	250.00
INVOICE: 24031406								
VENDOR TOTALS		800.00 YTD INVOICED				250.00 YTD PAID		250.00
39947 CALTRONICS BUSINESS SYSTEMS	03/15/24		346808	P	03/28/24	10032200 52140	Maintenance Contracts	88.01
INVOICE: 4028480								
INVOICE: 03/14/24			346808	P	03/28/24	60532210 52140	Maintenance Contracts	.78
INVOICE: 4026956								
INVOICE: 03/14/24			346808	P	03/28/24	10032200 52140	Maintenance Contracts	94.94
INVOICE: 4026956								
INVOICE: 03/18/24		2400010	346808	P	03/28/24	20962700 52140	Maintenance Contracts	192.04
INVOICE: 4029684								
VENDOR TOTALS		9,872.49 YTD INVOICED				375.77 YTD PAID		375.77
58908 CERTIFIX INC	03/07/24		346809	P	03/28/24	10051400 53010	Fingerprinting	154.00
INVOICE: 85449								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 85449	03/07/24		346809	P	03/28/24	10021030 53010	Fingerprinting	144.00
INVOICE: 85449	03/07/24		346809	P	03/28/24	21052300 53010	Fingerprinting	67.00
INVOICE: 85449	03/07/24		346809	P	03/28/24	20962700 53010	Fingerprinting	79.00
INVOICE: 85449	03/07/24		346809	P	03/28/24	31041500 53010	Fingerprinting	77.00
VENDOR TOTALS		6,425.00 YTD INVOICED				521.00 YTD PAID		521.00
46468 CHANDLER ASSET MANAGEMENT INC	03/08/24		346810	P	03/28/24	10024051 52010	Professional Services	4,624.41
INVOICE: 2402ALAMEDA								
VENDOR TOTALS		36,352.45 YTD INVOICED				4,624.41 YTD PAID		4,624.41
53449 CINTAS CORP NO 2	03/20/24		346811	P	03/28/24	10051401 51010	Janitorial Supplies	295.46
INVOICE: 15945088 JAN24								
VENDOR TOTALS		295.46 YTD INVOICED				295.46 YTD PAID		295.46
70165 FIRST CITIZENS BANK & TRUST COMPANY	03/06/24	2400102	346812	P	03/28/24	10032230 52140	Maintenance Contracts	286.82
INVOICE: 44332135	03/17/24	2400009	346813	P	03/28/24	20962700 52010	Professional Services	267.33
INVOICE: 44390478								
VENDOR TOTALS		48,414.69 YTD INVOICED				554.15 YTD PAID		554.15
46130 CODY MOXLEY	01/25/24		346814	P	03/28/24	10032200 54000	Travel and Education	177.96
INVOICE: CM Reimb 012524			346814	P	03/28/24	10032200 54070	Meals and Lodging	82.00
INVOICE: CM Reimb 012524								
VENDOR TOTALS		259.96 YTD INVOICED				259.96 YTD PAID		259.96
45536 COMCAST	03/10/24		346823	P	03/28/24	60532210 51040	Computer Software and Har	203.58
INVOICE: 0631154059 031024	03/18/24		346824	P	03/28/24	10012010 52190	Internet Services	27.53
INVOICE: 0664561 030924	03/18/24		346824	P	03/28/24	10021030 52190	Internet Services	27.53
INVOICE: 0664561 030924	03/08/24		346822	P	03/28/24	60626070 58060	Telecom and Internet	75.37
INVOICE: 0424560 030824	03/01/24		346816	P	03/28/24	60626070 58060	Telecom and Internet	609.14
INVOICE: 196246284	02/01/24		346817	P	03/28/24	60626070 58060	Telecom and Internet	1,209.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 193787602	03/01/24		346818	P	03/28/24	60626070 58060	Telecom and Internet	110.62
INVOICE: 194972298	02/01/24		346819	P	03/28/24	60626070 58060	Telecom and Internet	107.40
INVOICE: 192524265	01/01/24		346820	P	03/28/24	60626070 58060	Telecom and Internet	214.80
INVOICE: 190197200	03/01/24		346821	P	03/28/24	60626070 58060	Telecom and Internet	214.80
INVOICE: 194970737	02/01/24		346815	P	03/28/24	60626070 58060	Telecom and Internet	399.34
INVOICE: 190196023	02/01/24		346815	P	03/28/24	60626070 58060	Telecom and Internet	798.68
INVOICE: 192522762	03/01/24		346815	P	03/28/24	60626070 58060	Telecom and Internet	405.33
INVOICE: 194972182	02/15/24		346815	P	03/28/24	60626070 58060	Telecom and Internet	1,399.94
INVOICE: 192508882	01/01/24		346815	P	03/28/24	60626070 58060	Telecom and Internet	107.40
INVOICE: 190195551	02/01/24		346815	P	03/28/24	60626070 58060	Telecom and Internet	110.39
INVOICE: 192522255	03/01/24		346815	P	03/28/24	60626070 58060	Telecom and Internet	112.00
INVOICE: 194970484	03/01/24		346815	P	03/28/24	60626070 58060	Telecom and Internet	110.62
INVOICE: 194971476	02/01/24		346815	P	03/28/24	60626070 58060	Telecom and Internet	107.40
INVOICE: 192522917	01/01/24		346815	P	03/28/24	60626070 58060	Telecom and Internet	214.80
INVOICE: 190196128	03/01/24		346815	P	03/28/24	60626070 58060	Telecom and Internet	112.00
INVOICE: 194971345	02/01/24		346815	P	03/28/24	60626070 58060	Telecom and Internet	110.39
INVOICE: 192523124								
VENDOR TOTALS		52,440.04 YTD INVOICED				6,788.06 YTD PAID		6,788.06
58976 COOKE & ASSOCIATES INC	03/20/24		346825	P	03/28/24	10051400 52010	Professional Services	3,250.00
INVOICE: 195297								
VENDOR TOTALS		20,546.21 YTD INVOICED				3,250.00 YTD PAID		3,250.00
52478 CSULB FOUNDATION	03/18/24		346826	P	03/28/24	10031100 54010	Professional Development	895.00
INVOICE: APR 15-26 2024								
VENDOR TOTALS		895.00 YTD INVOICED				895.00 YTD PAID		895.00
71429 DAVE MILES ATKIN MD	03/04/24		346827	P	03/28/24	61123042 52040	Litigation Costs	4,100.00
INVOICE: 24096-DMA								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,100.00 YTD INVOICED				4,100.00 YTD PAID		4,100.00
49600 DE LAGE LANDEN PUBLIC FINANCE	03/20/24	2400139	346828	P	03/28/24	10051400 52010	Professional Services	588.01
INVOICE: 82171156								
VENDOR TOTALS		5,402.00 YTD INVOICED				588.01 YTD PAID		588.01
35531 DEPARTMENT OF MOTOR VEHICLES	03/21/24	2400802	346829	P	03/28/24	60141581 81050	Equipment Replacement > \$	15,752.00
INVOICE: P613628								
VENDOR TOTALS		15,774.00 YTD INVOICED				15,752.00 YTD PAID		15,752.00
58572 JEREMY RANDALL EARL	03/18/24		346830	P	03/28/24	10031100 54070	Meals and Lodging	1,100.81
INVOICE: MAY 6-10 2024								
INVOICE: MAY 6-10 2024	03/18/24		346830	P	03/28/24	10031100 54070	Meals and Lodging	290.00
INVOICE: MAY 6-10 2024	03/18/24		346830	P	03/28/24	10031100 54040	Mileage Reimbursement	58.29
INVOICE: APR 29 - MAY 3 2024	03/18/24		346831	P	03/28/24	10031100 54070	Meals and Lodging	905.54
INVOICE: APR 29 - MAY 3 2024	03/18/24		346831	P	03/28/24	10031100 54070	Meals and Lodging	290.00
INVOICE: APR 29 - MAY 3 2024	03/18/24		346831	P	03/28/24	10031100 54040	Mileage Reimbursement	58.29
VENDOR TOTALS		4,743.29 YTD INVOICED				2,702.93 YTD PAID		2,702.93
26842 EDEN I & R INC	07/10/23		346832	P	03/28/24	20962741 52010	Professional Services	3,672.06
INVOICE: 23-137								
INVOICE: 10/05/23			346832	P	03/28/24	20962741 52010	Professional Services	4,664.00
INVOICE: 24-022								
INVOICE: 12/07/23			346832	P	03/28/24	20962741 52010	Professional Services	3,332.00
INVOICE: 24-056								
VENDOR TOTALS		62,064.71 YTD INVOICED				11,668.06 YTD PAID		11,668.06
71252 EDWARDS & SONS EQUIPMENT	02/05/24		346833	P	03/28/24	60141580 52160	Equip Repair/Maintenance	1,047.78
INVOICE: 56263								
INVOICE: 01/22/24			346834	P	03/28/24	60141580 52160	Equip Repair/Maintenance	333.00
INVOICE: 56174								
VENDOR TOTALS		13,706.53 YTD INVOICED				1,380.78 YTD PAID		1,380.78
53952 STATE OF CALIFORNIA	03/13/24		346835	P	03/28/24	10032260 54010	Professional Development	37.00

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 27665-2408								
VENDOR TOTALS		520.00	YTD INVOICED			37.00	YTD PAID	37.00
128 ENCINAL HARDWARE								
INVOICE: 02/26/24			346836	P	03/28/24	10041540 51120	Machinery/Equipment Suppl	132.53
INVOICE: 10 FEB24			346836	P	03/28/24	50141600 51120	Machinery/Equipment Suppl	36.09
INVOICE: 02/26/24			346836	P	03/28/24	21141550 51120	Machinery/Equipment Suppl	20.62
INVOICE: 10 FEB24			346836	P	03/28/24	10041540 51120	Machinery/Equipment Suppl	226.12
INVOICE: 10/31/23			346836	P	03/28/24	60341590 51130	Small Tools	21.72
INVOICE: 9 OCT23			346836	P	03/28/24	50141600 51120	Machinery/Equipment Suppl	35.48
INVOICE: 10/31/23			346836	P	03/28/24	21141550 51120	Machinery/Equipment Suppl	35.25
INVOICE: 9 OCT23								
VENDOR TOTALS		5,799.95	YTD INVOICED			507.81	YTD PAID	507.81
49143 ERIC FONSTEIN								
INVOICE: 01/30/24			346837	P	03/28/24	10061810 54030	Training and Conferences	324.43
INVOICE: EFONSTEIN REIM JAN24								
VENDOR TOTALS		324.43	YTD INVOICED			324.43	YTD PAID	324.43
23837 ESTES COMMERCIAL REFRIGERATION								
INVOICE: 03/20/24			346838	P	03/28/24	25151401 51090	Grounds Maintenance Suppl	807.50
INVOICE: 49901								
VENDOR TOTALS		3,770.56	YTD INVOICED			807.50	YTD PAID	807.50
41819 FEDEX KINKO'S OFFICE & PRINT S								
INVOICE: 03/01/24			346839	P	03/28/24	10031130 51270	Forms Printing	772.90
INVOICE: 378044 FEB24			346839	P	03/28/24	26541642 51270	Forms Printing	111.26
INVOICE: 03/01/24								
INVOICE: 378044 FEB24								
VENDOR TOTALS		5,438.96	YTD INVOICED			884.16	YTD PAID	884.16
54436 GEORGE HILLS COMPANY								
INVOICE: 12/01/23		2400213	346840	P	03/28/24	61123042 52010	Professional Services	570.83
INVOICE: INV1027160		2400213	346840	P	03/28/24	61123042 52010	Professional Services	7,695.83
INVOICE: 01/01/24								
INVOICE: INV1027161								
VENDOR TOTALS		123,776.79	YTD INVOICED			8,266.66	YTD PAID	8,266.66
70332 GRACIE GLOBAL LLC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/18/24		346841	P	03/28/24	10031100 54010	Professional Development	3,000.00
	MAY 27-31 2024							
VENDOR TOTALS		6,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
70232 GRANICUS LLC								
INVOICE:	03/19/24	2400786	346842	P	03/28/24	10022022 52010	Professional Services	1,118.79
	179711							
INVOICE:	03/19/24	2400786	346842	P	03/28/24	10022022 52240	Other Services	1,118.78
	179711							
VENDOR TOTALS		67,084.31	YTD INVOICED			2,237.57	YTD PAID	2,237.57
53462 GREATAMERICA LEASING CORP								
INVOICE:	03/06/24	2400374	346843	P	03/28/24	26441610 52140	Maintenance Contracts	343.69
	36084698							
INVOICE:	03/06/24	2400374	346843	P	03/28/24	31041520 52140	Maintenance Contracts	343.70
	36084698							
INVOICE:	03/18/24	2400286	346843	P	03/28/24	60141580 52140	Maintenance Contracts	504.40
	36152722							
VENDOR TOTALS		26,764.77	YTD INVOICED			1,191.79	YTD PAID	1,191.79
71437 HANNAH MOUSHABECK								
INVOICE:	03/07/24		346844	P	03/28/24	21052300 52010	Professional Services	500.00
	100							
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
57131 ROBERT CHARLES HANSEN III								
INVOICE:	03/18/24		346845	P	03/28/24	10031100 54070	Meals and Lodging	115.00
	APR 22-26 2024							
INVOICE:	03/18/24		346846	P	03/28/24	10031100 54070	Meals and Lodging	115.00
	APR 29 - MAY 3 2024							
VENDOR TOTALS		1,661.80	YTD INVOICED			230.00	YTD PAID	230.00
57434 HDL SOFTWARE LLC								
INVOICE:	02/29/24		346847	P	03/28/24	10024056 52010	Professional Services	22,151.78
	SIN036286							
VENDOR TOTALS		22,151.78	YTD INVOICED			22,151.78	YTD PAID	22,151.78
54940 HINDERLITER DE LLAMAS & ASSOCI								
INVOICE:	03/11/24		346848	P	03/28/24	10024051 52010	Professional Services	2,476.07
	SIN036315							
INVOICE:	03/11/24		346848	P	03/28/24	10024051 52010	Professional Services	904.87
	SIN036593							
VENDOR TOTALS		12,002.51	YTD INVOICED			3,380.94	YTD PAID	3,380.94

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49813 KEVIN TOMIMARO HORIKOSHI	03/18/24		346849	P	03/28/24	10031100 54000	Travel and Education	92.42
INVOICE: MAR11-15(2)	03/18/24		346849	P	03/28/24	10031100 54000	Travel and Education	100.00
INVOICE: MAR11-15(2)								
VENDOR TOTALS		3,498.75 YTD INVOICED					192.42 YTD PAID	192.42
56086 ISLAND CITY DEVELOPMENT	02/29/24	2400808	346850	P	03/28/24	20321843 52010	Professional Services	694,043.00
INVOICE: North Housing PSN I								
VENDOR TOTALS		694,043.00 YTD INVOICED					694,043.00 YTD PAID	694,043.00
49010 JENNIFER OTT	02/27/24		346851	P	03/28/24	10021030 51140	Meeting Refreshments	46.00
INVOICE: EXP022024	02/27/24		346851	P	03/28/24	10021030 52190	Internet Services	8.00
INVOICE: EXP022024								
VENDOR TOTALS		1,385.30 YTD INVOICED					54.00 YTD PAID	54.00
55948 KBA DOCUSYS INC	03/18/24		346852	P	03/28/24	60626070 52140	Maintenance Contracts	12.83
INVOICE: 55Y1440133								
VENDOR TOTALS		20.09 YTD INVOICED					12.83 YTD PAID	12.83
47661 KEEP IT SIMPLE COMPUTER CENTER	03/18/24	2400772	346853	P	03/28/24	60626070 52010	Professional Services	20,000.00
INVOICE: 79951	03/18/24	2400769	346853	P	03/28/24	60626070 52010	Professional Services	10,000.00
INVOICE: 79950								
VENDOR TOTALS		250,748.03 YTD INVOICED					30,000.00 YTD PAID	30,000.00
71153 LAURENTEEN BRAZIL	03/11/24		346854	P	03/28/24	26141630 54000	Travel and Education	25.00
INVOICE: LBRAZIL REIM MAR24								
VENDOR TOTALS		578.62 YTD INVOICED					25.00 YTD PAID	25.00
57603 ALAN L SELTZER	03/11/24	2400444	346855	P	03/28/24	20723849 52010	Professional Services	4,780.00
INVOICE: 2024.1								
VENDOR TOTALS		24,987.50 YTD INVOICED					4,780.00 YTD PAID	4,780.00
24009 LEAGUE OF CALIFORNIA CITIES	03/25/24		346856	P	03/28/24	10021030 51140	Meeting Refreshments	300.00
INVOICE: 5234								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/25/24		346856	P	03/28/24	10021030 54090	Memberships and Dues	350.00
INVOICE:	5234-1							
VENDOR TOTALS		1,080.00	YTD INVOICED			650.00	YTD PAID	650.00
71282 LISA LLEWELLYN								
	02/01/24		346857	P	03/28/24	10025060 54070	Meals and Lodging	20.00
INVOICE:	LCW Conf Feb23							
	02/01/24		346857	P	03/28/24	10025060 54000	Travel and Education	18.40
INVOICE:	LCW Conf Feb23							
VENDOR TOTALS		686.13	YTD INVOICED			38.40	YTD PAID	38.40
39437 LOOMIS ARMORED US LLC								
	02/29/24	2400249	346858	P	03/28/24	10024051 52010	Professional Services	2,767.39
INVOICE:	13429287							
VENDOR TOTALS		21,696.76	YTD INVOICED			2,767.39	YTD PAID	2,767.39
58576 COLLEEN M LOPEZ								
	02/29/24	2400785	346859	P	03/28/24	20121847 52240	Other Services	2,295.00
INVOICE:	2023-5							
	02/29/24	2400785	346859	P	03/28/24	20621840 52010	Professional Services	270.00
INVOICE:	2023-5							
	03/18/24	2400785	346859	P	03/28/24	20121847 52240	Other Services	540.00
INVOICE:	2023-6							
	03/18/24	2400785	346859	P	03/28/24	20621840 52010	Professional Services	135.00
INVOICE:	2023-6							
VENDOR TOTALS		5,940.00	YTD INVOICED			3,240.00	YTD PAID	3,240.00
70595 MICHAEL J PETTINATO								
	02/16/24	2400782	346860	P	03/28/24	10031150 52010	Professional Services	7,560.00
INVOICE:	02162024							
VENDOR TOTALS		7,560.00	YTD INVOICED			7,560.00	YTD PAID	7,560.00
71439 EZRA MILLER								
	03/19/24		346861	P	03/28/24	21052300 52240	Other Services	1,319.22
INVOICE:	5283364 50% Deposit							
	03/19/24		346861	P	03/28/24	21052300 52240	Other Services	24.26
INVOICE:	5283364 50% Deposit							
	03/19/24		346861	P	03/28/24	100 21040	Sales and Use Tax Payable	-24.26
INVOICE:	5283364 50% Deposit							
VENDOR TOTALS		1,319.22	YTD INVOICED			1,319.22	YTD PAID	1,319.22
56751 MODERN LEASING INC OF IOWA								
	03/07/24		346862	P	03/28/24	10032260 52010	Professional Services	165.00
INVOICE:	59120314							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,580.00 YTD INVOICED				165.00 YTD PAID		165.00
58953 ANOTHER CORPORATE ISP LLC	03/01/24		346863	P	03/28/24	60626070 58060	Telecom and Internet	78.00
INVOICE: 2024-0324893 030124								
INVOICE: 2024-0324920 030124			346863	P	03/28/24	60626070 58060	Telecom and Internet	78.00
VENDOR TOTALS		819.00 YTD INVOICED				156.00 YTD PAID		156.00
54744 MUNICIPAL RESOURCE GROUP LLC	03/20/24		346864	P	03/28/24	10491900 52010	Professional Services	225.00
INVOICE: 240375								
INVOICE: 240007	01/08/24		346864	P	03/28/24	10021030 54010	Professional Development	450.00
VENDOR TOTALS		5,256.25 YTD INVOICED				675.00 YTD PAID		675.00
70577 NAFISAH ALI	02/01/24		346865	P	03/28/24	10025060 54070	Meals and Lodging	20.00
INVOICE: NALI REIM FEB24								
INVOICE: NALI REIM FEB24	02/01/24		346865	P	03/28/24	10025060 54000	Travel and Education	18.40
VENDOR TOTALS		949.59 YTD INVOICED				38.40 YTD PAID		38.40
57248 72 HOUR LLC	02/20/24	2400007	346866	P	03/28/24	60141581 81050	Equipment Replacement > \$	68,877.96
INVOICE: WF9474								
VENDOR TOTALS		231,732.48 YTD INVOICED				68,877.96 YTD PAID		68,877.96
42070 NATIONAL PLANT SERVICES INC	02/21/24		346867	P	03/28/24	310C3100 83040	Professional Services - C	64,231.85
INVOICE: 020019								
INVOICE: 020039	01/27/24		346867	P	03/28/24	310C3100 83040	Professional Services - C	7,288.60
VENDOR TOTALS		646,174.96 YTD INVOICED				71,520.45 YTD PAID		71,520.45
36823 NORTHERN CALIFORNIA RECYCLING	01/27/24		346868	P	03/28/24	26141630 54090	Memberships and Dues	60.00
INVOICE: 05230								
VENDOR TOTALS		60.00 YTD INVOICED				60.00 YTD PAID		60.00
54172 OFFICIA IMAGING	03/05/24		346869	P	03/28/24	10024051 51030	Office Supplies	263.59
INVOICE: AR1087263								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,486.54 YTD INVOICED				263.59 YTD PAID		263.59
70235 OLD DOMINION BRUSH COMPANY INC	02/15/24		346870	P	03/28/24	60141580 51180	Sweeper/Fire/oth vehicle	1,121.45
INVOICE: 8888399	03/05/24		346871	P	03/28/24	60141580 51180	Sweeper/Fire/oth vehicle	2,639.80
INVOICE: 8909300								
VENDOR TOTALS		3,761.25 YTD INVOICED				3,761.25 YTD PAID		3,761.25
54058 OLD REPUBLIC TITLE CO	03/13/24		346872	P	03/28/24	310C7200 83040	Professional Services - C	400.00
INVOICE: 1117028031								
VENDOR TOTALS		437,623.00 YTD INVOICED				400.00 YTD PAID		400.00
48589 MICHAEL ANGELO ORTEGA	03/18/24		346873	P	03/28/24	10031100 54040	Mileage Reimbursement	84.96
INVOICE: MAR 5-6 2024	03/18/24		346873	P	03/28/24	10031100 54070	Meals and Lodging	44.00
INVOICE: MAR 5-6 2024	03/18/24		346874	P	03/28/24	10031100 54040	Mileage Reimbursement	9.52
INVOICE: MAR 7 (2) 2024								
VENDOR TOTALS		1,173.85 YTD INVOICED				138.48 YTD PAID		138.48
52055 PAGANO'S TC LLC	03/18/24		346875	P	03/28/24	60626070 51040	Computer Software and Har	7.96
INVOICE: 2308 022524								
VENDOR TOTALS		6,529.49 YTD INVOICED				7.96 YTD PAID		7.96
70163 US BANCORP ASSET MANAGEMNET INC	01/01/24		346876	P	03/28/24	10024051 52010	Professional Services	4,821.62
INVOICE: 14112902								
VENDOR TOTALS		33,369.99 YTD INVOICED				4,821.62 YTD PAID		4,821.62
40559 PLACER TITLE COMPANY	03/19/24		346877	P	03/28/24	310C3100 83040	Professional Services - C	725.00
INVOICE: P-623967	03/19/24		346877	P	03/28/24	310C3100 83040	Professional Services - C	725.00
INVOICE: P-623968	03/19/24		346877	P	03/28/24	310C3100 83040	Professional Services - C	725.00
INVOICE: P-623969								
VENDOR TOTALS		2,175.00 YTD INVOICED				2,175.00 YTD PAID		2,175.00
71187 P&M HOLDING GROUP LLP	02/14/24		346878	P	03/28/24	606C8030 83040	Professional Services - C	10,052.50

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10170216								
VENDOR TOTALS		57,130.00	YTD INVOICED			10,052.50	YTD PAID	10,052.50
55692 PREFERRED ALLIANCE INC								
	02/29/24		346879	P	03/28/24	10025060 52010	Professional Services	289.36
INVOICE: 0194225-IN	02/29/24		346879	P	03/28/24	10491900 52010	Professional Services	282.75
INVOICE: 0194225-IN	02/29/24							
VENDOR TOTALS		4,511.36	YTD INVOICED			572.11	YTD PAID	572.11
59019 MJT VENTURES CORP								
	03/14/24	2400023	346880	P	03/28/24	10031130 52010	Professional Services	266.00
INVOICE: 55711								
VENDOR TOTALS		4,522.00	YTD INVOICED			266.00	YTD PAID	266.00
51506 QUADIENT LEASING USA INC								
	02/16/24		346881	P	03/28/24	10024052 51210	Postage and Mailing	428.47
INVOICE: Q1206919	02/16/24		346881	P	03/28/24	10024056 51210	Postage and Mailing	428.47
INVOICE: Q1206919	02/16/24		346881	P	03/28/24	20962700 51210	Postage and Mailing	214.24
INVOICE: Q1206919	02/16/24		346881	P	03/28/24	10024052 52140	Maintenance Contracts	207.10
INVOICE: Q1206919	02/16/24		346881	P	03/28/24	10024056 52140	Maintenance Contracts	207.10
INVOICE: Q1206919	02/16/24		346881	P	03/28/24	20962700 52140	Maintenance Contracts	103.54
INVOICE: Q1206919	02/16/24							
VENDOR TOTALS		9,285.21	YTD INVOICED			1,588.92	YTD PAID	1,588.92
71415 ADVENTURE OPERATIONS LLC								
	03/20/24		346882	P	03/28/24	10051419 52240	Other Services	1,924.20
INVOICE: Reservation DCXYMK								
VENDOR TOTALS		1,924.20	YTD INVOICED			1,924.20	YTD PAID	1,924.20
71045 RON DUPRATT FORD INC								
	02/25/24		346883	P	03/28/24	60141580 52170	Outside Veh/Equip Repair	10,005.41
INVOICE: 1533006 FEB24	02/25/24		346883	P	03/28/24	60141580 52170	Outside Veh/Equip Repair	107.99
INVOICE: 1533006 FEB24	02/25/24		346883	P	03/28/24	100 21040	Sales and Use Tax Payable	-107.99
INVOICE: 1533006 FEB24								
VENDOR TOTALS		20,836.32	YTD INVOICED			10,005.41	YTD PAID	10,005.41
71271 S. GRONER ASSOCIATES INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/21/24		346884	P	03/28/24	10000001 52010	Professional Services	5,913.54
	3590							
VENDOR TOTALS		29,069.74	YTD INVOICED			5,913.54	YTD PAID	5,913.54
43569 SAFETY KLEEN SYSTEMS								
INVOICE:	03/01/24	2400123	346885	P	03/28/24	60141580 51180	Sweeper/Fire/Oth Vehicle	217.00
	93813629							
INVOICE:	03/09/24	2400123	346886	P	03/28/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,232.40
	93868681							
VENDOR TOTALS		12,804.71	YTD INVOICED			1,449.40	YTD PAID	1,449.40
71446 SCOTT WIKSTROM								
INVOICE:	03/15/24		346887	P	03/28/24	31041500 54000	Travel and Education	725.00
	SWIKSTROM REIM MAR24							
INVOICE:	03/15/24		346887	P	03/28/24	31041500 54070	Meals and Lodging	416.38
	SWIKSTROM REIM MAR24							
VENDOR TOTALS		1,141.38	YTD INVOICED			1,141.38	YTD PAID	1,141.38
59022 SEROLOGICAL RESEARCH INSTITUTE								
INVOICE:	03/19/24	2400653	346888	P	03/28/24	10031120 52240	Other Services	9,750.00
	24546							
INVOICE:	03/19/24	2400684	346888	P	03/28/24	10031120 52240	Other Services	5,725.00
	24547							
VENDOR TOTALS		42,175.00	YTD INVOICED			15,475.00	YTD PAID	15,475.00
45056 SHI INTERNATIONAL CORP								
INVOICE:	03/18/24	2400656	346889	P	03/28/24	60626070 51040	Computer Software and Har	1,683.50
	B18045260							
INVOICE:	03/21/24	2400770	346889	P	03/28/24	60626070 51040	Computer Software and Har	546.65
	B18096227							
VENDOR TOTALS		392,485.88	YTD INVOICED			2,230.15	YTD PAID	2,230.15
71414 SKYGROUP INVESTMENTS LLC								
INVOICE:	03/20/24		346890	P	03/28/24	10051419 52240	Other Services	1,272.00
	Reservation 1009193							
VENDOR TOTALS		1,272.00	YTD INVOICED			1,272.00	YTD PAID	1,272.00
50259 SOUTH BAY REGIONAL PUBLIC SAFE								
INVOICE:	03/18/24		346891	P	03/28/24	10031100 54010	Professional Development	1,727.00
	APR29 - MAY10 2024							
VENDOR TOTALS		2,796.75	YTD INVOICED			1,727.00	YTD PAID	1,727.00
56151 ERICSON OWENS ENTERPRISES								
	03/14/24		346892	P	03/28/24	29061812 52010	Professional Services	782.50

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-17885								
VENDOR TOTALS		18,871.83	YTD INVOICED			782.50	YTD PAID	782.50
56829 STEPHAN WOO	02/01/24		346893	P	03/28/24	10025060 54000	Travel and Education	53.55
INVOICE: SWOO REIM FEB24								
VENDOR TOTALS		53.55	YTD INVOICED			53.55	YTD PAID	53.55
54618 STORER TRANSPORTATION SERVICES	03/20/24		346894	P	03/28/24	10051415 52010	Professional Services	1,515.25
INVOICE: 51013								
VENDOR TOTALS		6,762.95	YTD INVOICED			1,515.25	YTD PAID	1,515.25
50691 SUMA LANDSCAPING INC	03/20/24		346895	P	03/28/24	10032210 52240	Other Services	290.00
INVOICE: 55179								
VENDOR TOTALS		4,110.00	YTD INVOICED			290.00	YTD PAID	290.00
54373 T-MOBILE USA INC	03/05/24		346896	P	03/28/24	10031100 53020	Background Services	25.00
INVOICE: 9561836252								
INVOICE: 9562027774								
INVOICE: 9562126563								
VENDOR TOTALS		7,966.15	YTD INVOICED			425.00	YTD PAID	425.00
70121 THE ARTINA GROUP	03/18/24		346899	P	03/28/24	10024051 51270	Forms Printing	1,270.17
INVOICE: INVOICE-92632								
VENDOR TOTALS		3,510.31	YTD INVOICED			1,270.17	YTD PAID	1,270.17
71235 THE BACKFLOW PRO INC	12/20/23	2400790	346900	P	03/28/24	27141530 52010	Professional Services	791.83
INVOICE: 22047/22008/22053								
INVOICE: 22047/22008/22053								
INVOICE: 22047/22008/22053								
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City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/20/23	2400790	346900	P	03/28/24	28141530 52010	Professional Services	1,528.96
	22047/22008/22053							
INVOICE:	12/20/23	2400790	346900	P	03/28/24	28541530 52010	Professional Services	210.00
	22047/22008/22053							
VENDOR TOTALS		7,655.39	YTD INVOICED			6,710.39	YTD PAID	6,710.39
53357 THE PERMANENTE MEDICAL GROUP								
	02/22/24		346901	P	03/28/24	10025060 52010	Professional Services	65.00
INVOICE:	320901012899 021524							
	02/22/24		346901	P	03/28/24	10025060 52010	Professional Services	3,711.00
INVOICE:	320901012898 021524							
VENDOR TOTALS		11,900.00	YTD INVOICED			3,776.00	YTD PAID	3,776.00
57430 THE SOHAGI LAW GROUP PLC								
	02/29/24	2400441	346902	P	03/28/24	10023040 52030	Legal/Litigation Services	112.50
INVOICE:	18366							
VENDOR TOTALS		51,019.49	YTD INVOICED			112.50	YTD PAID	112.50
44063 WEST PUBLISHING CORPORATION								
	02/26/24	2400398	346903	P	03/28/24	61123042 51200	Books/Manual/Periodicals/	854.21
INVOICE:	6159242515							
VENDOR TOTALS		53,509.83	YTD INVOICED			854.21	YTD PAID	854.21
57706 TYLER TECHNOLOGIES INC								
	03/21/24	2400773	346904	P	03/28/24	606C8030 83040	Professional Services - C	73,869.25
INVOICE:	045-455687							
VENDOR TOTALS		283,445.75	YTD INVOICED			73,869.25	YTD PAID	73,869.25
50400 US BANCORP CARD SERVICES INC								
	01/22/24		346906	P	03/28/24	310C1200 83040	Professional Services - C	183.22
INVOICE:	9189 JAN24 PW							
	01/22/24		346906	P	03/28/24	10041540 51160	Fuel/Oil/Lubricants	10.00
INVOICE:	9189 JAN24 PW							
	01/22/24		346906	P	03/28/24	26441610 56060	Permit Fees	540.00
INVOICE:	9189 JAN24 PW							
	01/22/24		346906	P	03/28/24	26441610 51390	Other Operating Supplies	15.93
INVOICE:	9189 JAN24 PW							
	01/22/24		346906	P	03/28/24	31041500 54030	Training and Conferences	675.00
INVOICE:	9189 JAN24 PW							
	01/22/24		346906	P	03/28/24	27541530 52010	Professional Services	22.09
INVOICE:	9189 JAN24 PW							
	01/22/24		346906	P	03/28/24	26441610 54030	Training and Conferences	300.00
INVOICE:	9189 JAN24 PW							
	01/22/24		346906	P	03/28/24	31041500 51030	Office Supplies	803.88
INVOICE:	9189 JAN24 PW							
	01/22/24		346906	P	03/28/24	31041500 54030	Training and Conferences	74.50

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9189 JAN24 PW	01/22/24		346906	P	03/28/24	31041500 51390	Other Operating Supplies	44.90
INVOICE: 9189 JAN24 PW	02/22/24		346905	P	03/28/24	10023040 56100	Notices/Publications	84.39
INVOICE: 9205 FEB24 COA	02/22/24		346905	P	03/28/24	10023040 54010	Professional Development	548.83
INVOICE: 9205 FEB24 COA	02/22/24		346905	P	03/28/24	10023043 51260	Periodicals/Subscriptions	39.84
INVOICE: 9205 FEB24 COA	02/22/24		346905	P	03/28/24	10023044 51000	Supplies	50.58
INVOICE: 9205 FEB24 COA	02/22/24		346905	P	03/28/24	10023044 51040	Computer Software and Har	165.31
INVOICE: 9205 FEB24 COA	02/22/24		346905	P	03/28/24	10023044 52010	Professional Services	38.99
INVOICE: 9205 FEB24 COA	02/22/24		346905	P	03/28/24	25023000 52030	Legal/Litigation Services	291.86
INVOICE: 9205 FEB24 COA	02/22/24		346905	P	03/28/24	61023041 51030	Office Supplies	231.57
INVOICE: 9205 FEB24 COA	02/22/24		346905	P	03/28/24	61123042 52040	Litigation Costs	2,474.21
INVOICE: 9205 FEB24 COA	02/22/24		346905	P	03/28/24	61123042 54040	Mileage Reimbursement	35.50
INVOICE: 9205 FEB24 COA	02/22/24		346905	P	03/28/24	61123042 58060	Telecom and Internet	.99
INVOICE: 9205 FEB24 COA	02/22/24		346905	P	03/28/24	61123042 51040	Computer Software and Har	605.87
INVOICE: 9189 FEB24 PW	02/22/24		346907	P	03/28/24	10041540 51160	Fuel/Oil/Lubricants	10.50
INVOICE: 9189 FEB24 PW	02/22/24		346907	P	03/28/24	31041500 51030	Office Supplies	26.62
INVOICE: 9189 FEB24 PW	02/22/24		346907	P	03/28/24	31041520 51260	Periodicals/Subscriptions	99.99
INVOICE: 9189 FEB24 PW	02/22/24		346907	P	03/28/24	29041590 58010	Water	1,662.63
INVOICE: 9189 FEB24 PW	02/22/24		346907	P	03/28/24	50141600 56060	Permit Fees	489.00
INVOICE: 9189 FEB24 PW	02/22/24		346907	P	03/28/24	50141600 51390	Other Operating Supplies	29.00
INVOICE: 9189 FEB24 PW	02/22/24		346907	P	03/28/24	60341590 56060	Permit Fees	1,929.40
INVOICE: 9189 FEB24 PW	02/22/24		346907	P	03/28/24	60341590 51390	Other Operating Supplies	14.69
INVOICE: 9189 FEB24 PW	02/22/24		346907	P	03/28/24	31041500 51200	Books/Manual/Periodicals/	21.03
INVOICE: 9189 FEB24 PW	02/22/24		346907	P	03/28/24	31041500 54010	Professional Development	402.00
INVOICE: 9189 FEB24 PW	02/22/24		346907	P	03/28/24	26441610 54030	Training and Conferences	460.00
INVOICE: 9189 FEB24 PW	02/22/24		346907	P	03/28/24	26241631 54030	Training and Conferences	210.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/22/24		346907	P	03/28/24	26141630 54030	Training and Conferences	925.00
INVOICE:	9189 FEB24 PW							
INVOICE:	02/22/24		346907	P	03/28/24	26141630 54090	Memberships and Dues	260.00
INVOICE:	9189 FEB24 PW							
INVOICE:	02/22/24		346907	P	03/28/24	301C7500 83040	Professional Services - C	554.21
INVOICE:	9189 FEB24 PW							
INVOICE:	02/22/24		346907	P	03/28/24	310C1200 83040	Professional Services - C	300.00
INVOICE:	9189 FEB24 PW							
INVOICE:	02/22/24		346907	P	03/28/24	31041500 51390	Other Operating Supplies	49.80
INVOICE:	9189 FEB24 PW							
INVOICE:	02/22/24		346908	P	03/28/24	10024051 51330	Bottled Water Service	157.46
INVOICE:	9155 FEB24 FIN							
INVOICE:	02/22/24		346908	P	03/28/24	10024051 54010	Professional Development	190.00
INVOICE:	9155 FEB24 FIN							
INVOICE:	02/22/24		346908	P	03/28/24	10024051 54090	Memberships and Dues	135.00
INVOICE:	9155 FEB24 FIN							
INVOICE:	02/22/24		346908	P	03/28/24	10024051 52240	Other Services	409.91
INVOICE:	9155 FEB24 FIN							
VENDOR TOTALS		471,515.29 YTD INVOICED				15,573.70 YTD PAID		15,573.70
53147 US BANK EQUIPMENT FINANCE								
INVOICE:	03/01/24		346909	P	03/28/24	10025060 51040	Computer Software and Har	220.43
INVOICE:	523704468							
INVOICE:	03/01/24	2400245	346910	P	03/28/24	10024051 52010	Professional Services	445.42
INVOICE:	523714814							
VENDOR TOTALS		20,127.75 YTD INVOICED				665.85 YTD PAID		665.85
50716 CELLCO PARTNERSHIP								
INVOICE:	02/26/24		346911	P	03/28/24	50141600 52180	Cellular Phone	892.22
INVOICE:	9957693944							
INVOICE:	02/26/24		346911	P	03/28/24	26141630 52180	Cellular Phone	109.57
INVOICE:	9957693944							
INVOICE:	02/26/24		346911	P	03/28/24	26441610 52180	Cellular Phone	285.15
INVOICE:	9957693944							
INVOICE:	02/26/24		346911	P	03/28/24	10012010 52180	Cellular Phone	1,198.66
INVOICE:	9957693944							
INVOICE:	02/26/24		346911	P	03/28/24	10021030 52180	Cellular Phone	205.64
INVOICE:	9957693944							
INVOICE:	02/26/24		346911	P	03/28/24	10023044 52010	Professional Services	57.99
INVOICE:	9957693944							
INVOICE:	02/26/24		346911	P	03/28/24	10023040 52180	Cellular Phone	87.40
INVOICE:	9957693944							
INVOICE:	02/26/24		346911	P	03/28/24	10024051 52180	Cellular Phone	115.98
INVOICE:	9957693944							
INVOICE:	02/26/24		346911	P	03/28/24	60626070 52180	Cellular Phone	333.79
INVOICE:	9957693944							
INVOICE:	02/26/24		346911	P	03/28/24	31041500 52180	Cellular Phone	1,287.90
INVOICE:	9957693944							
INVOICE:	02/26/24		346911	P	03/28/24	31041520 52180	Cellular Phone	587.48

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	26441540 52180	Cellular Phone	826.68
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	10025060 52180	Cellular Phone	51.58
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	21141550 52180	Cellular Phone	168.64
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	20962720 52180	Cellular Phone	1,457.32
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	20962710 52180	Cellular Phone	321.98
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	10051400 52180	Cellular Phone	1,409.72
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	10051450 52180	Cellular Phone	1,409.71
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	61123042 58060	Telecom and Internet	226.58
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	10023043 52180	Cellular Phone	219.14
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	60341590 52180	Cellular Phone	51.58
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	61023041 52180	Cellular Phone	157.99
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	61123042 52180	Cellular Phone	119.57
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	24161823 52180	Cellular Phone	372.43
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	10021833 52180	ocellular Phone	966.60
INVOICE: 9957693944	02/26/24		346911	P	03/28/24	29061822 52180	Cellular Phone	1,118.69
VENDOR TOTALS		101,199.87 YTD INVOICED				14,039.99 YTD PAID		14,039.99
53735 ROSA ELENA MIRAMAR GARCIA	03/11/24		346912	P	03/28/24	20321841 52010	Professional Services	1,973.00
INVOICE: 3291	03/15/24		346912	P	03/28/24	10021833 52010	Professional Services	211.76
INVOICE: 111573								
VENDOR TOTALS		7,665.76 YTD INVOICED				2,184.76 YTD PAID		2,184.76
70176 WALKER TOMA	01/31/24		346913	P	03/28/24	10061810 54030	Training and Conferences	350.53
INVOICE: WTOMA REIM JAN24								
VENDOR TOTALS		507.52 YTD INVOICED				350.53 YTD PAID		350.53
49561 WELLS FARGO FINANCIAL LEASING	03/20/24	2400140	346914	P	03/28/24	10051400 52010	Professional Services	365.15
INVOICE: 5028867283								

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/28/2024 TO 03/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,404.70 YTD INVOICED				365.15 YTD PAID		365.15
58408 WESTERN EXTRICATION SPECIALIST								
INVOICE: 2551	02/02/24	2400532	346915	P	03/28/24	10032210 81050	Equipment Replacement > \$	149,236.95
VENDOR TOTALS		150,208.14 YTD INVOICED				149,236.95 YTD PAID		149,236.95
54970 WESTERN STATES TOOL & SUPPLY C								
INVOICE: 240883	03/08/24		346916	P	03/28/24	10032210 52170	Outside Veh/Equip Repair	31.25
INVOICE: 240882	03/08/24		346916	P	03/28/24	10032210 52170	Outside Veh/Equip Repair	106.92
INVOICE: 242584	03/08/24		346916	P	03/28/24	10032210 51070	Firefighting Supplies	71.99
INVOICE: 240884	03/08/24		346916	P	03/28/24	10032210 52170	Outside Veh/Equip Repair	406.86
VENDOR TOTALS		3,717.82 YTD INVOICED				617.02 YTD PAID		617.02
51925 WURTH USA INC								
INVOICE: 535018	03/18/24		346917	P	03/28/24	60141580 51130	Small Tools	765.65
VENDOR TOTALS		765.65 YTD INVOICED				765.65 YTD PAID		765.65
						REPORT TOTALS		1,569,559.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	1,569,559.17

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

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/29/2024 TO 03/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	03/01/24	2400180	57075	T	03/29/24	61123042 52030	Legal/Litigation Services	8,756.00
INVOICE: ARFeb2024								
VENDOR TOTALS		60,956.00	YTD INVOICED			8,756.00	YTD PAID	8,756.00
56878 AMERICAN DEBRIS BOX SERVICE IN	03/11/24		57076	T	03/29/24	603C4100 83040	Professional Services - C	465.84
INVOICE: 111415								
VENDOR TOTALS		16,653.86	YTD INVOICED			465.84	YTD PAID	465.84
51581 BEST BEST & KRIEGER LLP	03/12/24	2400549	57077	T	03/29/24	29023045 52030	Legal/Litigation Services	2,304.00
INVOICE: 990350	03/12/24	2400546	57077	T	03/29/24	61123042 52030	Legal/Litigation Services	87.50
INVOICE: 990346	03/12/24	2400468	57077	T	03/29/24	29023045 52030	Legal/Litigation Services	7,596.00
INVOICE: 990347	03/12/24	2400469	57077	T	03/29/24	61123042 52030	Legal/Litigation Services	6,842.50
INVOICE: 990349	03/12/24	2400469	57077	T	03/29/24	29023045 52030	Legal/Litigation Services	6,982.50
INVOICE: 990348								
VENDOR TOTALS		205,528.50	YTD INVOICED			23,812.50	YTD PAID	23,812.50
39771 BLAISDELL'S	03/06/24		57078	T	03/29/24	10025060 51030	Office Supplies	8.18
INVOICE: 1868973-0	03/14/24	2400035	57078	T	03/29/24	21052300 51030	Office Supplies	277.68
INVOICE: 1871390-0	03/15/24	2400035	57078	T	03/29/24	21052300 51030	Office Supplies	45.57
INVOICE: 1871390-1	03/19/24	2400079	57078	T	03/29/24	10031150 51030	Office Supplies	99.51
INVOICE: 1872252-0	01/10/24	2400011	57078	T	03/29/24	20962741 51030	Office Supplies	218.17
INVOICE: 1856620-0	03/19/24	2400244	57078	T	03/29/24	10024051 51030	Office Supplies	1,015.17
INVOICE: 1872313-0	03/05/24	2400244	57078	T	03/29/24	10024051 51030	Office Supplies	215.02
INVOICE: 1869188-0								
VENDOR TOTALS		110,668.48	YTD INVOICED			1,879.30	YTD PAID	1,879.30
44134 STATE OF CALIFORNIA	03/04/24		57079	T	03/29/24	224 13060	Accts Recvbl - Other Agen	104,560.02
INVOICE: 1538269600 #2 CY2024								
VENDOR TOTALS		489,561.11	YTD INVOICED			104,560.02	YTD PAID	104,560.02
70232 GRANICUS LLC								

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/29/2024 TO 03/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/18/24	2400116	57080	T	03/29/24	10012010 52010	Professional Services	639.28
	179704							
INVOICE:	03/18/24	2400116	57080	T	03/29/24	10022020 52010	Professional Services	639.29
	179704							
VENDOR TOTALS		67,084.31	YTD INVOICED			1,278.57	YTD PAID	1,278.57
57334 IMPERIAL MAINTENANCE SERVICES								
	03/20/24		57081	T	03/29/24	10051431 52010	Professional Services	1,008.00
INVOICE:	COAOC #0048							
VENDOR TOTALS		350,101.50	YTD INVOICED			1,008.00	YTD PAID	1,008.00
116 LN CURTIS & SONS								
	03/11/24		57082	T	03/29/24	10032231 51200	Books/Manual/Periodicals/	572.42
INVOICE:	INV801289							
VENDOR TOTALS		64,515.83	YTD INVOICED			572.42	YTD PAID	572.42
70915 LONNIE J ELDRIDGE								
	03/14/24	2400212	57083	T	03/29/24	61123042 52031	Legal Services - AMP	5,919.00
INVOICE:	25							
VENDOR TOTALS		41,058.00	YTD INVOICED			5,919.00	YTD PAID	5,919.00
30280 MAZE & ASSOCIATES INC								
	02/29/24		57084	T	03/29/24	10024051 52050	Audit Services	5,020.00
INVOICE:	53087							
	01/31/24		57084	T	03/29/24	10024051 52050	Audit Services	3,675.00
INVOICE:	53036							
	01/31/24		57084	T	03/29/24	10024051 52050	Audit Services	500.00
INVOICE:	53036							
VENDOR TOTALS		130,555.00	YTD INVOICED			9,195.00	YTD PAID	9,195.00
49996 KEVIN J MCKELVEY								
	02/29/24		57085	T	03/29/24	10024051 51270	Forms Printing	110.60
INVOICE:	3160							
	02/29/24		57085	T	03/29/24	10032200 51270	Forms Printing	436.21
INVOICE:	3160							
	02/29/24		57085	T	03/29/24	20962700 51270	Forms Printing	55.30
INVOICE:	3160							
	02/29/24		57085	T	03/29/24	29061822 51270	Forms Printing	194.00
INVOICE:	3160							
	02/29/24		57085	T	03/29/24	10021833 51270	Forms Printing	102.10
INVOICE:	3160							
	02/29/24		57085	T	03/29/24	31041500 51270	Forms Printing	55.30
INVOICE:	3160							
	02/29/24		57085	T	03/29/24	61023041 51270	Forms Printing	55.30
INVOICE:	3160							
	02/29/24		57085	T	03/29/24	10061810 51270	Forms Printing	48.50

PAID INVOICES REPORT

CHECK RUN:240327KT

TO FISCAL 2024/09 03/29/2024 TO 03/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3160								
VENDOR TOTALS		27,441.06	YTD INVOICED			1,057.31	YTD PAID	1,057.31
39361 NBS-GOVERNMENT FINANCE GROUP								
INVOICE: 03/05/24			57086	T	03/29/24	80500001 52240	Other Services	93.84
INVOICE: 202403-1243								
INVOICE: 02/05/24			57086	T	03/29/24	20962710 52010	Professional Services	770.00
INVOICE: 202402-1083								
VENDOR TOTALS		90,404.11	YTD INVOICED			863.84	YTD PAID	863.84
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
INVOICE: 03/18/24			57087	T	03/29/24	10000001 52010	Professional Services	2,000.00
INVOICE: 559498		2400518	57087	T	03/29/24	10023040 52030	Legal/Litigation Services	1,243.00
INVOICE: 09/15/23								
INVOICE: 552689								
VENDOR TOTALS		919,353.21	YTD INVOICED			3,243.00	YTD PAID	3,243.00
58618 LESLI PRADO								
INVOICE: 03/19/24		2400030	57088	T	03/29/24	10031100 53020	Background Services	1,897.23
INVOICE: 24-23								
INVOICE: 03/18/24		2400030	57088	T	03/29/24	10031100 53020	Background Services	1,040.00
INVOICE: 24-29								
VENDOR TOTALS		22,257.05	YTD INVOICED			2,937.23	YTD PAID	2,937.23
70371 THE VILLAGE OF LOVE FOUNDATION								
INVOICE: 03/19/24		2400431	57089	T	03/29/24	10021833 52010	Professional Services	78,783.83
INVOICE: DCSP 4-020124								
INVOICE: 03/19/24			57089	T	03/29/24	223C9930 52010	Professional Services	71,561.93
INVOICE: HSG-020124								
VENDOR TOTALS		1,007,015.01	YTD INVOICED			150,345.76	YTD PAID	150,345.76
60335 RUSSELL WISE								
INVOICE: 03/19/24			57090	T	03/29/24	61331100 56120	Post Employment Health Be	803.10
INVOICE: RMED MARCH 24 - 2								
VENDOR TOTALS		2,799.78	YTD INVOICED			803.10	YTD PAID	803.10
REPORT TOTALS								316,696.89

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	16	316,696.89

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

TYLER MUNIS - FINANCIALS

DATE: 03/28/24

TIME: 10:21:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:240328EC

ACCOUNTING PERIOD:

2024/09

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	03/28/24	PAYROLL	EMPLOYEE DEDUCTIONS	963.05

TOTAL FUND

963.05

TOTAL REPORT

963.05

TYLER MUNIS - FINANCIALS

DATE: 03/28/24

TIME: 10:24:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:240328EC

ACCOUNTING PERIOD:

2024/09

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	03/29/24	PAYROLL	EMPLOYEE DEDUCTIONS	31,218.61

TOTAL FUND

31,218.61

TOTAL REPORT

31,218.61

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

Report generated: 03/20/2024 17:02
User: echan
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 3,374,603.69

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	5	3,374,603.69

*** GRAND TOTAL *** 3,374,603.69

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
346456	03/07/2024 VOID	206 GIOVANETTI INC	2315 013124	12/25/2023		-106.85
		-106.85 10051450 51090	Grounds Maintenance Supplies			
			CHECK	346456 TOTAL:		-106.85
		NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			-106.85
		TOTAL VOIDED CHECKS	COUNT	AMOUNT		
			1	106.85		
			*** GRAND TOTAL ***			-106.85

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

2096 03/27/2024 WIRE 70055 US BANK NATIONAL ASSOCIATION	2003ABINT-MAR24 03/06/2024		66,000.00
66,000.00 420	11350 Alameda Point Rev Bond 2003		

CHECK 2096 TOTAL: 66,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 66,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	66,000.00

*** GRAND TOTAL *** 66,000.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

346391 03/07/2024 VOID 58845 MAUREEN T HAYES	0020994	01/30/2024 2400703	-4,165.90
-4,076.76 10032220 54070		Meals and Lodging	
-89.14 10032220 54070		Meals and Lodging	
	CHECK	346391 TOTAL:	-4,165.90
346912 03/28/2024 VOID 53735 ROSA ELENA MIRAMAR GARCIA	3291	03/11/2024	-1,973.00
-1,973.00 20321841 52010		Professional Services	
ROSA ELENA MIRAMAR GARCIA	111573	03/15/2024	-211.76
-211.76 10021833 52010		Professional Services	
	CHECK	346912 TOTAL:	-2,184.76
NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	-6,350.66
	COUNT	AMOUNT	
TOTAL VOIDED CHECKS	2	6,350.66	
	*** GRAND TOTAL ***		-6,350.66