

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: February 23, 2023


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>
339149 - 339454 (Vendor Checks)	\$ 1,476,541.97
EFT52094 - 52404 (Vendor EFTs)	\$ 3,749,146.73
WIRE2006 - 2013 (Vendor Wire Transfers)	\$ 2,950,504.09
339104 - 339435 & EFT 52368 (Void Checks & EFTs)	\$ (10,882.96)

GRAND TOTAL \$ 8,165,309.83

Respectfully submitted,

DocuSigned by:

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Finance Director

Council Warrants 03/07/2023

BILLS #5-B
3/7/2023

City of Alameda



PAID INVOICES REPORT

CHECK RUN:230209AL

TO FISCAL 2023/08 02/09/2023 TO 02/09/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41872 AAA FIRE PROTECTION SERVICES	339170	P	02/09/23	10032210 52130	Buildng Repair/Maintenance	2,340.00
VENDOR TOTALS	3,520.00	YTD INVOICED		2,340.00	YTD PAID	2,340.00
38522 ABAG POWER PURCHASING POOL	339171	P	02/09/23	10031130 58030	Gas	2,817.60
	339171	P	02/09/23	10032210 58030	Gas	610.54
	339171	P	02/09/23	10051450 58030	Gas	473.86
	339171	P	02/09/23	60341590 58030	Gas	3,936.01
VENDOR TOTALS	63,832.04	YTD INVOICED		7,838.01	YTD PAID	7,838.01
35508 AIRGAS NCN	339172	P	02/09/23	10032260 51060	Medical Supplies	353.27
VENDOR TOTALS	8,148.12	YTD INVOICED		353.27	YTD PAID	353.27
54668 ALAMEDA ADVERTISING & RECOGNIT	339173	P	02/09/23	24161823 52010	Professional Services	20.49
VENDOR TOTALS	4,243.23	YTD INVOICED		20.49	YTD PAID	20.49
953 ALAMEDA CHAMBER OF COMMERCE	339174	P	02/09/23	10032200 54090	Memberships and Dues	550.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	550.00
49657 ALAMEDA FAMILY SERVICES	339175	P	02/09/23	223c9930 52010	Professional Services	75,827.19
	339175	P	02/09/23	25151401 52240	Other Services	25,000.00
VENDOR TOTALS	335,555.27	YTD INVOICED		100,827.19	YTD PAID	100,827.19
48859 ALAMEDA LODGE N 1015 BPOE	339176	P	02/09/23	10031130 57080	Property Rental	6,750.00
VENDOR TOTALS	25,380.00	YTD INVOICED		6,750.00	YTD PAID	6,750.00
34893 ALAMEDA MUNICIPAL POWER	339178	P	02/09/23	209 21460	Owed to AMP Reconnect Fee	2,982.75
VENDOR TOTALS	60,748.80	YTD INVOICED		2,982.75	YTD PAID	2,982.75
92 ALAMEDA MUNICIPAL POWER	339177	P	02/09/23	21052300 58020	Electricity	1,022.16
VENDOR TOTALS	605,692.32	YTD INVOICED		1,022.16	YTD PAID	1,022.16
34 ALAMEDA UNIFIED SCHOOL DISTRIC	339179	P	02/09/23	209 21430	Owed to AUSD School Tax	99,472.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,247,029.36	YTD INVOICED		99,472.63	YTD PAID	99,472.63
70629 AMAZON CAPITAL SERVICES INC						
	339180	P	02/09/23	10031120 51030	Office Supplies	45.35
	339180	P	02/09/23	10031130 51040	Computer Software and Hard	212.63
	339180	P	02/09/23	10031130 51110	Other Repair/Mtce Supplies	1,213.82
	339180	P	02/09/23	10031130 51250	Copying Supplies	622.33
	339180	P	02/09/23	10031150 51030	office supplies	72.69
VENDOR TOTALS	11,773.57	YTD INVOICED		2,166.82	YTD PAID	2,166.82
54258 AMAZON.COM LLC						
	339181	P	02/09/23	10051400 51020	Recreation Supplies	84.77
	339181	P	02/09/23	10051411 51020	Recreation Supplies	984.64
	339181	P	02/09/23	10051412 51020	Recreation Supplies	237.83
	339181	P	02/09/23	10051416 51020	Recreation Supplies	42.04
	339181	P	02/09/23	10051417 51020	Recreation Supplies	116.95
	339181	P	02/09/23	10051419 51020	Recreation Supplies	30.54
	339181	P	02/09/23	10051424 51020	Recreation Supplies	85.24
	339181	P	02/09/23	10051431 51020	Recreation Supplies	285.90
VENDOR TOTALS	42,549.18	YTD INVOICED		1,867.91	YTD PAID	1,867.91
56876 ANCHOR ALAMEDA ASSOCIATION FOR ART & FILM						
	339182	P	02/09/23	24061812 52010	Professional Services	2,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
30632 AT&T						
	339184	P	02/09/23	10031130 58060	Telecom and Internet	3,111.63
	339184	P	02/09/23	10032200 58060	Telecom and Internet	876.44
	339184	P	02/09/23	31041500 58060	Telecom and Internet	1,717.68
	339184	P	02/09/23	60141580 58060	Telecom and Internet	71.03
	339184	P	02/09/23	60341590 58060	Telecom and Internet	241.54
	339184	P	02/09/23	60532210 58060	Telecom and Internet	14.84
					TOTAL FOR 339184	6,033.16
	339185	P	02/09/23	10032210 58060	Telecom and Internet	46.04
VENDOR TOTALS	87,999.87	YTD INVOICED		9,279.38	YTD PAID	6,079.20
1160 PACIFIC BELL TELEPHONE COMPANY						
	339183	P	02/09/23	10031130 58060	Telecom and Internet	1,001.15
VENDOR TOTALS	7,098.74	YTD INVOICED		1,001.15	YTD PAID	1,001.15
30632 AT&T						
	339184	P	02/09/23	10051400 58060	Telecom and Internet	202.70
	339184	P	02/09/23	10051401 52010	Professional Services	236.49
	339184	P	02/09/23	21052300 58060	Telecom and Internet	565.91
	339184	P	02/09/23	60626070 58060	Telecom and Internet	2,195.08

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VENDOR TOTALS	87,999.87	YTD INVOICED		9,279.38	YTD PAID	3,200.18
46240 AT&T CALNET						
	339186	P	02/09/23	10012010 58060	Telecom and Internet	27.28
	339186	P	02/09/23	10021030 58060	Telecom and Internet	53.86
	339186	P	02/09/23	10024051 58060	Telecom and Internet	54.52
	339186	P	02/09/23	10031130 58060	Telecom and Internet	276.63
	339186	P	02/09/23	20962700 58060	Telecom and Internet	27.28
	339186	P	02/09/23	21052300 58060	Telecom and Internet	1,149.96
	339186	P	02/09/23	26041632 58060	Telecom and Internet	52.75
	339186	P	02/09/23	26541641 58060	Telecom and Internet	363.40
	339186	P	02/09/23	29041590 58060	Telecom and Internet	98.94
	339186	P	02/09/23	50141600 58060	Telecom and Internet	52.89
	339186	P	02/09/23	60341590 58060	Telecom and Internet	160.19
	339186	P	02/09/23	60626070 58060	Telecom and Internet	685.26
VENDOR TOTALS	82,770.91	YTD INVOICED		3,002.96	YTD PAID	3,002.96
49556 AT&T MOBILITY II LLC						
	339187	P	02/09/23	10051400 58060	Telecom and Internet	87.60
VENDOR TOTALS	45,420.38	YTD INVOICED		87.60	YTD PAID	87.60
70748 ATI RESTORATION LLC						
	339188	P	02/09/23	29061822 52010	Professional Services	5,298.79
VENDOR TOTALS	5,298.79	YTD INVOICED		5,298.79	YTD PAID	5,298.79
57711 AUTOMATIC DOOR SYSTEMS INC						
	339189	P	02/09/23	60341590 52010	Professional Services	364.00
VENDOR TOTALS	959.84	YTD INVOICED		364.00	YTD PAID	364.00
252 BAKER & TAYLOR COMPANY INC						
	339190	P	02/09/23	21052300 51200	Books/Manual/Periodicals/e	5,411.68
VENDOR TOTALS	89,301.13	YTD INVOICED		5,411.68	YTD PAID	5,411.68
70617 BAY AREA PL SERVICES						
	339191	P	02/09/23	10031120 52240	Other Services	850.00
VENDOR TOTALS	2,200.00	YTD INVOICED		850.00	YTD PAID	850.00
70744 BLUE CROSS BLUE SHIELD OF ILLINOIS						
	339192	P	02/09/23	10032210 34230	Ambulance Patient Fee	771.00
VENDOR TOTALS	771.00	YTD INVOICED		771.00	YTD PAID	771.00
60159 ARTHUR BRANDT						
	339193	P	02/09/23	61331100 56120	Post Employment Health Ben	1,724.00

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VENDOR TOTALS	14,628.00	YTD INVOICED		1,724.00	YTD PAID	1,724.00
70743 BROWN AND TOLAND HEALTH SERVICES	339194	P	02/09/23	10032210 34230	Ambulance Patient Fee	277.69
VENDOR TOTALS	277.69	YTD INVOICED		277.69	YTD PAID	277.69
58296 BSK ASSOCIATES	339195	P	02/09/23	310C3500 83040	Professional Services - Ca	6,673.75
VENDOR TOTALS	20,729.46	YTD INVOICED		6,673.75	YTD PAID	6,673.75
35045 CALIFORNIA DISTRICT ATTORNEYS	339196	P	02/09/23	10023040 52030	Legal/Litigation Services	1,451.00
	339196	P	02/09/23	10023040 54090	Memberships and Dues	1,226.00
	339196	P	02/09/23	61123042 54090	Memberships and Dues	340.00
VENDOR TOTALS	3,267.00	YTD INVOICED		3,017.00	YTD PAID	3,017.00
44020 STATE DEPT OF FORESTRY & FIRE	339197	P	02/09/23	10032210 54010	Professional Development	525.00
VENDOR TOTALS	7,605.00	YTD INVOICED		525.00	YTD PAID	525.00
39947 CALTRONICS BUSINESS SYSTEMS	339198	P	02/09/23	10032200 52140	Maintenance Contracts	267.40
	339198	P	02/09/23	60532210 52140	Maintenance Contracts	12.03
VENDOR TOTALS	7,159.92	YTD INVOICED		279.43	YTD PAID	279.43
59028 CENTRAL BAY ROOFING & RESTORATION INC	339199	P	02/09/23	60341590 52010	Professional Services	1,246.00
VENDOR TOTALS	1,246.00	YTD INVOICED		1,246.00	YTD PAID	1,246.00
55466 CINTAS CORPORATION NO 3	339200	P	02/09/23	10051401 51010	Janitorial Supplies	288.44
VENDOR TOTALS	16,665.00	YTD INVOICED		288.44	YTD PAID	288.44
70165 FIRST CITIZENS BANK & TRUST COMPANY	339201	P	02/09/23	10012010 52140	Maintenance Contracts	145.34
	339201	P	02/09/23	10022020 52140	Maintenance Contracts	145.35
	339202	P	02/09/23	20962700 52010	Professional Services	290.69
VENDOR TOTALS	34,624.15	YTD INVOICED		543.40	YTD PAID	543.40
45536 COMCAST	339203	P	02/09/23	25151401 51390	other operating supplies	297.36

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	339204	P	02/09/23	10031130 58060	Telecom and Internet	286.16
VENDOR TOTALS	46,863.90	YTD INVOICED		583.52	YTD PAID	583.52
47269 COMMUNITY OF HARBOR BAY ISLE O	339205	P	02/09/23	10051450 52140	Maintenance Contracts	2,724.00
VENDOR TOTALS	15,574.00	YTD INVOICED		2,724.00	YTD PAID	2,724.00
55340 COMMUNITY ACTION FOR A	339206	P	02/09/23	10021032 52010	Professional Services	9,000.00
VENDOR TOTALS	9,000.00	YTD INVOICED		9,000.00	YTD PAID	9,000.00
58976 COOKE & ASSOCIATES INC	339207	P	02/09/23	10031100 53040	Tests	4,006.34
VENDOR TOTALS	32,096.11	YTD INVOICED		4,006.34	YTD PAID	4,006.34
55754 DALLAS ANDREWS	339208	P	02/09/23	10032210 54000	Travel and Education	302.96
	339208	P	02/09/23	10032210 54070	Meals and Lodging	383.30
VENDOR TOTALS	779.22	YTD INVOICED		686.26	YTD PAID	686.26
49600 DE LAGE LANDEN PUBLIC FINANCE	339209	P	02/09/23	10051400 52010	Professional Services	543.76
VENDOR TOTALS	6,298.54	YTD INVOICED		543.76	YTD PAID	543.76
34026 DELL MARKETING LP	339210	P	02/09/23	10051400 51040	Computer Software and Hard	1,572.63
	339210	P	02/09/23	21052300 51040	Computer Software and Hard	17,727.60
VENDOR TOTALS	98,782.93	YTD INVOICED		19,300.23	YTD PAID	19,300.23
70668 DENSHO	339211	P	02/09/23	222G1501 52010	Professional Services	10,684.00
VENDOR TOTALS	22,892.00	YTD INVOICED		10,684.00	YTD PAID	10,684.00
44134 STATE OF CALIFORNIA	339212	P	02/09/23	10032260 52090	Ambulance Billing Services	37,592.10
VENDOR TOTALS	37,592.10	YTD INVOICED		37,592.10	YTD PAID	37,592.10
57696 ENTERPRISE HOLDINGS INC	339213	P	02/09/23	10031130 54000	Travel and Education	287.68
VENDOR TOTALS	4,361.49	YTD INVOICED		287.68	YTD PAID	287.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
676 EBMUD						
	339214	P	02/09/23	10031130 58010	Water	789.92
	339214	P	02/09/23	10031130 58040	Sewer	125.63
	339214	P	02/09/23	10032210 58010	Water	1,207.89
	339214	P	02/09/23	10041540 58010	Water	490.23
	339214	P	02/09/23	21052300 58010	Water	611.74
	339214	P	02/09/23	26541641 58010	Water	611.74
	339214	P	02/09/23	27141530 58010	Water	408.44
	339214	P	02/09/23	60341590 58010	Water	350.21
	339214	P	02/09/23	60532210 58010	Water	147.56
VENDOR TOTALS				1,237,893.73 YTD INVOICED	4,743.36 YTD PAID	4,743.36
127 ECONOLITE CONTROL PRODUCTS INC						
	339215	P	02/09/23	310c1300 83040	Professional Services - Ca	54,891.46
VENDOR TOTALS				448,093.70 YTD INVOICED	54,891.46 YTD PAID	54,891.46
38960 ECONOMY LUMBER COMPANY INC						
	339216	P	02/09/23	10051430 51090	Grounds Maintenance Suppli	360.07
VENDOR TOTALS				4,851.67 YTD INVOICED	360.07 YTD PAID	360.07
128 ENCINAL HARDWARE						
	339217	P	02/09/23	10041540 51100	Building Maintenance Suppl	70.47
VENDOR TOTALS				3,863.70 YTD INVOICED	70.47 YTD PAID	70.47
70758 ERIC MONTEZ						
	339218	P	02/09/23	100 21040	Sales and Use Tax Payable	-4.62
	339218	P	02/09/23	10051450 51150	Uniforms and Clothing	341.08
VENDOR TOTALS				336.46 YTD INVOICED	336.46 YTD PAID	336.46
52696 ECS ENTERPRISES INC						
	339219	P	02/09/23	10031130 51040	Computer Software and Hard	1,046.59
	339219	P	02/09/23	10031130 51210	Postage and Mailing	40.52
VENDOR TOTALS				1,087.11 YTD INVOICED	1,087.11 YTD PAID	1,087.11
41819 FEDEX KINKO'S OFFICE & PRINT S						
	339220	P	02/09/23	26541642 51270	Forms Printing	461.67
VENDOR TOTALS				1,504.76 YTD INVOICED	461.67 YTD PAID	461.67
50940 FEHR & PEERS						
	339221	P	02/09/23	20962710 52010	Professional Services	8,522.44
VENDOR TOTALS				125,341.59 YTD INVOICED	8,522.44 YTD PAID	8,522.44
49223 FERGUSON US HOLDINGS INC						

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	339222	P	02/09/23	50141600 51130	Small Tools	1,162.88
VENDOR TOTALS	3,186.35	YTD INVOICED		1,162.88	YTD PAID	1,162.88
57780 G&G BUILDERS INC	339223	P	02/09/23	603C4100 83040	Professional Services - Ca	13,594.00
VENDOR TOTALS	145,143.14	YTD INVOICED		13,594.00	YTD PAID	13,594.00
50105 DAVID GATES & ASSOCIATES INC	339224	P	02/09/23	310C1700 83040	Professional Services - Ca	350.00
VENDOR TOTALS	23,705.51	YTD INVOICED		350.00	YTD PAID	350.00
56128 MARTHA GROGG	339225	P	02/09/23	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,960.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
41355 HDL COREN & CONE	339226	P	02/09/23	10024051 52010	Professional Services	5,457.26
VENDOR TOTALS	17,066.78	YTD INVOICED		5,457.26	YTD PAID	5,457.26
49853 INSTRUMENT TECHNOLOGY CORPORAT	339227	P	02/09/23	50141600 51090	Grounds Maintenance Suppli	489.61
VENDOR TOTALS	2,147.76	YTD INVOICED		489.61	YTD PAID	489.61
70760 IONA CHILDERS	339228	P	02/09/23	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
54893 IPS GROUP INC	339229	P	02/09/23	26541642 52010	Professional Services	8,027.13
VENDOR TOTALS	236,100.61	YTD INVOICED		8,027.13	YTD PAID	8,027.13
70745 JACK PARODI	339230	P	02/09/23	10032210 34230	Ambulance Patient Fee	100.67
VENDOR TOTALS	100.67	YTD INVOICED		100.67	YTD PAID	100.67
57280 JOEL DEVRIES	339231	P	02/09/23	100 21040	Sales and Use Tax Payable	-.30
	339231	P	02/09/23	10032220 51150	Uniforms and Clothing	66.42
VENDOR TOTALS	66.12	YTD INVOICED		66.12	YTD PAID	66.12
50109 JOHNSON ROBERTS & ASSOCIATES I						

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	339232	P	02/09/23	10031100 52240	Other Services	105.00
VENDOR TOTALS	717.50	YTD INVOICED		105.00	YTD PAID	105.00
70759 JOSEPH CASTANEDA	339233	P	02/09/23	100 21040	Sales and Use Tax Payable	-3.50
	339233	P	02/09/23	10051450 51150	Uniforms and Clothing	353.50
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
1120 KELLY-MOORE PAINT COMPANY	339234	P	02/09/23	60341590 51090	Grounds Maintenance Suppli	110.75
VENDOR TOTALS	2,428.94	YTD INVOICED		110.75	YTD PAID	110.75
52690 SANDY KIYOMURA	339235	P	02/09/23	10051421 52010	Professional Services	145.56
VENDOR TOTALS	370.81	YTD INVOICED		145.56	YTD PAID	145.56
52945 KRONOS INCORPORATED	339236	P	02/09/23	10032210 52010	Professional Services	28.55
VENDOR TOTALS	13,952.14	YTD INVOICED		28.55	YTD PAID	28.55
54231 COLENE LEONG	339237	P	02/09/23	10051424 52010	Professional Services	2,176.85
VENDOR TOTALS	5,654.20	YTD INVOICED		2,176.85	YTD PAID	2,176.85
58576 COLLEEN M LOPEZ	339238	P	02/09/23	20161847 52240	Other Services	375.00
VENDOR TOTALS	3,000.00	YTD INVOICED		375.00	YTD PAID	375.00
57103 MARCIA NEISHI	339239	P	02/09/23	10051424 52010	Professional Services	6,669.10
VENDOR TOTALS	27,556.15	YTD INVOICED		6,669.10	YTD PAID	6,669.10
41969 MIKE MCCALL	339240	P	02/09/23	100 21040	Sales and Use Tax Payable	-1.75
	339240	P	02/09/23	10051450 51150	Uniforms and Clothing	351.75
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
57961 KENDRA MEUSER	339241	P	02/09/23	10051424 52010	Professional Services	772.65
VENDOR TOTALS	3,750.41	YTD INVOICED		772.65	YTD PAID	772.65

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49189 MICHAEL DEWINDT	339242	P	02/09/23	10032210 54090	Memberships and Dues	230.00
VENDOR TOTALS	368.85	YTD INVOICED		230.00	YTD PAID	230.00
42072 MIDWEST TAPE LLC	339243	P	02/09/23	21052300 51200	Books/Manual/Periodicals/e	2,906.57
VENDOR TOTALS	24,372.00	YTD INVOICED		2,906.57	YTD PAID	2,906.57
58532 MUNICIPAL EMERGENCY SERVICES I	339244	P	02/09/23	10032210 51150	Uniforms and Clothing	52,266.51
VENDOR TOTALS	116,248.19	YTD INVOICED		52,266.51	YTD PAID	52,266.51
50372 NATIONAL LAN EXCHANGE (NLE)	339245	P	02/09/23	21052300 51040	Computer Software and Hard	2,170.00
VENDOR TOTALS	8,440.00	YTD INVOICED		2,170.00	YTD PAID	2,170.00
57744 NATIONAL LAW ENFORCEMENT FIREARMS	339246	P	02/09/23	10031100 54010	Professional Development	400.00
VENDOR TOTALS	525.00	YTD INVOICED		400.00	YTD PAID	400.00
44096 NICHOLS CONSULTING ENGINEERS C	339247	P	02/09/23	26441610 52010	Professional Services	3,909.85
VENDOR TOTALS	222,802.53	YTD INVOICED		3,909.85	YTD PAID	3,909.85
54172 OFFICIA IMAGING	339248	P	02/09/23	10051401 51030	Office Supplies	783.00
VENDOR TOTALS	3,726.28	YTD INVOICED		783.00	YTD PAID	783.00
48589 MICHAEL ANGELO ORTEGA	339249	P	02/09/23	10031100 54000	Travel and Education	40.61
VENDOR TOTALS	4,112.25	YTD INVOICED		40.61	YTD PAID	40.61
206 GIOVANETTI INC	339250	P	02/09/23	10041540 51100	Building Maintenance Suppl	82.69
	339250	P	02/09/23	10041560 51120	Machinery/Equipment Suppli	4.97
	339250	P	02/09/23	10051401 51010	Janitorial Supplies	34.82
	339250	P	02/09/23	21141550 51130	Small Tools	54.33
	339250	P	02/09/23	26441610 51130	Small Tools	11.94
	339250	P	02/09/23	50141600 51130	Small Tools	113.91
	339250	P	02/09/23	60141580 51100	Building Maintenance Suppl	105.76
VENDOR TOTALS	8,776.73	YTD INVOICED		408.42	YTD PAID	408.42

City of Alameda



PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52055 PAGANO'S TC LLC	339251	P	02/09/23	10041540 51100	Building Maintenance Suppl	11.94
	339251	P	02/09/23	50141600 51130	Small Tools	32.10
	339251	P	02/09/23	60341590 51100	Building Maintenance Suppl	93.61
	VENDOR TOTALS			4,372.29 YTD INVOICED	137.65 YTD PAID	
53648 JAYAH FAYE PALEY	339252	P	02/09/23	10051424 52010	Professional Services	331.50
	VENDOR TOTALS			331.50 YTD INVOICED	331.50 YTD PAID	
56360 REDWOOD SHORE DIVING INC	339253	P	02/09/23	221G2309 52010	Professional Services	10,010.00
	VENDOR TOTALS			42,287.50 YTD INVOICED	10,010.00 YTD PAID	
70163 US BANCORP ASSET MANAGEMNET INC	339254	P	02/09/23	10024051 52010	Professional Services	4,779.43
	VENDOR TOTALS			28,353.21 YTD INVOICED	4,779.43 YTD PAID	
70711 PCR/COAST DIVISION OF THE NMRA	339255	P	02/09/23	10051401 36210	Rental/Lease Income	500.00
	VENDOR TOTALS			500.00 YTD INVOICED	500.00 YTD PAID	
40404 PEDLEY KNOWLES & COMPANY	339256	P	02/09/23	10051450 51150	Uniforms and Clothing	1,327.87
	VENDOR TOTALS			2,989.51 YTD INVOICED	1,327.87 YTD PAID	
55692 PREFERRED ALLIANCE INC	339257	P	02/09/23	10025060 52010	Professional Services	283.92
	339257	P	02/09/23	10491900 52010	Professional Services	101.04
	VENDOR TOTALS			2,857.04 YTD INVOICED	384.96 YTD PAID	
59019 MJT VENTURES CORP	339258	P	02/09/23	10031130 52010	Professional Services	266.00
	VENDOR TOTALS			3,764.00 YTD INVOICED	266.00 YTD PAID	
27482 PRUDENTIAL OVERALL SUPPLY	339259	P	02/09/23	10031130 52010	Professional Services	171.68
	339259	P	02/09/23	10032210 52240	Other Services	80.69
	VENDOR TOTALS			5,158.64 YTD INVOICED	252.37 YTD PAID	
58740 QUENCH USA INC	339260	P	02/09/23	20962700 51330	Bottled Water Service	71.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	276.34	YTD INVOICED		71.68	YTD PAID	71.68
38535 SALLER SAFETY SHOES INC	339261	P	02/09/23	10051450 51150	Uniforms and Clothing	340.14
VENDOR TOTALS	340.14	YTD INVOICED		340.14	YTD PAID	340.14
70410 RISE HOUSING SOLUTIONS INC	339262	P	02/09/23	20661840 52010	Professional Services	5,833.33
VENDOR TOTALS	40,833.31	YTD INVOICED		5,833.33	YTD PAID	5,833.33
978 S & S WORLDWIDE INC	339263	P	02/09/23	10051421 51020	Recreation Supplies	206.74
	339263	P	02/09/23	10051422 51020	Recreation Supplies	200.00
VENDOR TOTALS	3,304.13	YTD INVOICED		406.74	YTD PAID	406.74
70691 SALLY SWANSON ARCHITECTS INC	339264	P	02/09/23	603C4100 83040	Professional Services - Ca	6,037.50
VENDOR TOTALS	13,125.00	YTD INVOICED		6,037.50	YTD PAID	6,037.50
70729 SESAC RIGHTS MANAGEMENT INC	339265	P	02/09/23	10051401 51020	Recreation Supplies	899.00
	339265	P	02/09/23	10051419 51020	Recreation Supplies	899.00
VENDOR TOTALS	1,798.00	YTD INVOICED		1,798.00	YTD PAID	1,798.00
50425 SHAPE INC	339266	P	02/09/23	50141600 51130	Small Tools	1,730.05
VENDOR TOTALS	17,535.30	YTD INVOICED		1,730.05	YTD PAID	1,730.05
45056 SHI INTERNATIONAL CORP	339267	P	02/09/23	25151401 51390	Other Operating Supplies	4,375.00
VENDOR TOTALS	136,925.19	YTD INVOICED		4,375.00	YTD PAID	4,375.00
55154 SLR INTERNATIONAL CORP	339268	P	02/09/23	310C5620 83040	Professional Services - Ca	15,062.50
VENDOR TOTALS	26,007.50	YTD INVOICED		15,062.50	YTD PAID	15,062.50
53850 SNOWY RIVER EMS PRODUCTIONS LL	339269	P	02/09/23	10032260 54010	Professional Development	2,090.00
VENDOR TOTALS	13,360.00	YTD INVOICED		2,090.00	YTD PAID	2,090.00
57428 SOLITUDE LAKE MANAGEMENT LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339270	P	02/09/23	28041530 52010	Professional Services	1,476.15
VENDOR TOTALS	4,086.15	YTD INVOICED		1,476.15	YTD PAID	1,476.15
57083 YOSSO GROUP INC	339271	P	02/09/23	310c5200 83040	Professional Services - Ca	54,004.65
VENDOR TOTALS	54,004.65	YTD INVOICED		54,004.65	YTD PAID	54,004.65
52853 SPENCER MOUNTAIN	339272	P	02/09/23	10031100 54070	Meals and Lodging	571.12
VENDOR TOTALS	4,166.54	YTD INVOICED		571.12	YTD PAID	571.12
54131 STAPLES CONTRACT & COMMERCIAL	339273	P	02/09/23	10051400 51030	Office Supplies	115.73
VENDOR TOTALS	4,417.03	YTD INVOICED		115.73	YTD PAID	115.73
43133 STERICYCLE INC	339274	P	02/09/23	10032210 52240	Other Services	596.66
	339275	P	02/09/23	10032210 52240	Other Services	174.79
VENDOR TOTALS	6,250.84	YTD INVOICED		771.45	YTD PAID	771.45
47809 STRYKER SALES CORPORATION	339276	P	02/09/23	10032210 51110	Other Repair/Mtce Supplies	425.80
VENDOR TOTALS	49,701.13	YTD INVOICED		425.80	YTD PAID	425.80
50691 SUMA LANDSCAPING INC	339277	P	02/09/23	10032210 52240	Other Services	1,040.00
VENDOR TOTALS	4,680.00	YTD INVOICED		1,040.00	YTD PAID	1,040.00
70158 ANNA GARDNER	339278	P	02/09/23	10051424 52010	Professional Services	1,421.63
VENDOR TOTALS	8,869.82	YTD INVOICED		1,421.63	YTD PAID	1,421.63
44255 SYSCO SAN FRANCISCO INC	339279	P	02/09/23	10051401 51010	Janitorial Supplies	1,677.48
VENDOR TOTALS	9,891.58	YTD INVOICED		1,677.48	YTD PAID	1,677.48
70737 TASK FORCE TIPS HOLDINGS LLC	339280	P	02/09/23	100 21040	Sales and Use Tax Payable	-1.37
	339280	P	02/09/23	10032210 51110	Other Repair/Mtce Supplies	209.01
VENDOR TOTALS	207.64	YTD INVOICED		207.64	YTD PAID	207.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56196 TATIANA STOLLMAN	339281	P	02/09/23	10051424 52010	Professional Services	2,337.08
VENDOR TOTALS	9,822.18	YTD INVOICED		2,337.08	YTD PAID	2,337.08
42430 THE KPA GROUP	339282	P	02/09/23	603C4100 83040	Professional Services - Ca	14,745.50
VENDOR TOTALS	23,750.00	YTD INVOICED		14,745.50	YTD PAID	14,745.50
70160 TIAA FSB	339283	P	02/09/23	10024051 52140	Maintenance Contracts	72.73
	339283	P	02/09/23	10024052 52140	Maintenance Contracts	72.73
	339283	P	02/09/23	10024056 52140	Maintenance Contracts	72.72
VENDOR TOTALS	5,094.27	YTD INVOICED		218.18	YTD PAID	218.18
70768 TINA DISHMAN	339284	P	02/09/23	61123042 55100	Liability Claims	22,500.00
VENDOR TOTALS	22,500.00	YTD INVOICED		22,500.00	YTD PAID	22,500.00
57424 TOP DOG POLICE K9 TRAINING AND	339285	P	02/09/23	10031110 51240	Canine Supplies	400.00
VENDOR TOTALS	3,200.00	YTD INVOICED		400.00	YTD PAID	400.00
70612 CROMER INC	339286	P	02/09/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,623.05
VENDOR TOTALS	3,623.05	YTD INVOICED		3,623.05	YTD PAID	3,623.05
57877 TRANSUNION RISK AND ALTERNATIV	339287	P	02/09/23	10031120 52140	Maintenance Contracts	423.40
VENDOR TOTALS	2,824.00	YTD INVOICED		423.40	YTD PAID	423.40
46858 TRICARE	339288	P	02/09/23	10032210 34230	Ambulance Patient Fee	116.97
VENDOR TOTALS	116.97	YTD INVOICED		116.97	YTD PAID	116.97
45765 TYSEN SIEBERT	339289	P	02/09/23	10031100 54070	Meals and Lodging	895.39
VENDOR TOTALS	1,731.28	YTD INVOICED		895.39	YTD PAID	895.39
52129 ULINE INC	339290	P	02/09/23	60341590 51100	Building Maintenance Suppl	197.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,643.88	YTD INVOICED		197.75	YTD PAID	197.75
70741 UNITED HEALTHCARE	339291	P	02/09/23	10032210 34230	Ambulance Patient Fee	448.09
VENDOR TOTALS	448.09	YTD INVOICED		448.09	YTD PAID	448.09
50400 US BANCORP CARD SERVICES INC	339292	P	02/09/23	100 21040	Sales and Use Tax Payable	-57.94
	339292	P	02/09/23	10032200 51040	Computer Software and Hard	314.94
	339292	P	02/09/23	10032200 51140	Meeting Refreshments	79.77
	339292	P	02/09/23	10032200 52200	Mail Service	130.71
	339292	P	02/09/23	10032200 54000	Travel and Education	17.00
	339292	P	02/09/23	10032200 54030	Training and Conferences	120.00
	339292	P	02/09/23	10032200 54070	Meals and Lodging	694.55
	339292	P	02/09/23	10032200 54090	Memberships and Dues	150.00
	339292	P	02/09/23	10032210 51070	Firefighting Supplies	1,372.55
	339292	P	02/09/23	10032210 51110	Other Repair/Mtce Supplies	79.70
	339292	P	02/09/23	10032210 51120	Machinery/Equipment Suppli	92.71
	339292	P	02/09/23	10032210 51140	Meeting Refreshments	25.78
	339292	P	02/09/23	10032210 54000	Travel and Education	146.00
	339292	P	02/09/23	10032220 51070	Firefighting Supplies	6.18
	339292	P	02/09/23	10032220 51120	Machinery/Equipment Suppli	66.42
	339292	P	02/09/23	10032220 51200	Books/Manual/Periodicals/e	2,125.26
	339292	P	02/09/23	10032230 51070	Firefighting Supplies	315.19
	339292	P	02/09/23	10032240 51030	Office Supplies	46.50
	339292	P	02/09/23	10032240 52240	Other Services	33.11
				TOTAL FOR 339292		5,758.43
	339293	P	02/09/23	10021030 51030	Office Supplies	47.52
	339293	P	02/09/23	60626070 51030	Office Supplies	47.93
	339293	P	02/09/23	60626070 51040	Computer Software and Hard	1,225.34
	339293	P	02/09/23	60626070 51210	Postage and Mailing	38.79
	339293	P	02/09/23	60626070 51330	Bottled Water Service	87.67
	339293	P	02/09/23	60626070 52010	Professional Services	230.89
	339293	P	02/09/23	60626070 52190	Internet Services	318.03
	339293	P	02/09/23	60626070 54010	Professional Development	1,558.00
				TOTAL FOR 339293		3,554.17
	339294	P	02/09/23	60626070 51030	office Supplies	33.50
	339294	P	02/09/23	60626070 51040	Computer Software and Hard	1,040.87
	339294	P	02/09/23	60626070 51330	Bottled Water Service	86.17
	339294	P	02/09/23	60626070 52010	Professional Services	30.71
	339294	P	02/09/23	60626070 52190	Internet Services	318.03
				TOTAL FOR 339294		1,509.28
	339295	P	02/09/23	10061832 52010	Professional Services	1,100.00
	339295	P	02/09/23	24161823 51260	Periodicals/subscriptions	20.00
	339295	P	02/09/23	24161823 51330	Bottled Water Service	149.97
	339295	P	02/09/23	24161823 52010	Professional Services	150.00
	339295	P	02/09/23	29061822 51330	Bottled Water Service	149.98
	339295	P	02/09/23	29061822 52010	Professional Services	142.00
				TOTAL FOR 339295		1,711.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339296	P	02/09/23	10024051 51330	Bottled Water Service	81.70
	339296	P	02/09/23	10024051 52010	Professional Services	610.00
	339296	P	02/09/23	10024051 54090	Memberships and Dues	400.00
					TOTAL FOR 339296	1,091.70
	339297	P	02/09/23	10022020 51030	Office Supplies	41.18
	339297	P	02/09/23	10022020 54030	Training and Conferences	296.96
	339297	P	02/09/23	10022020 54090	Memberships and Dues	190.97
VENDOR TOTALS	431,352.55	YTD INVOICED		14,154.64	YTD PAID	14,154.64
53147 US BANK EQUIPMENT FINANCE						
	339298	P	02/09/23	60626070 52140	Maintenance Contracts	188.81
VENDOR TOTALS	12,099.59	YTD INVOICED		188.81	YTD PAID	188.81
50716 CELLCO PARTNERSHIP						
	339299	P	02/09/23	10032210 52180	Cellular Phone	40.44
	339299	P	02/09/23	223C9930 52010	Professional Services	1,008.84
VENDOR TOTALS	70,388.04	YTD INVOICED		1,049.28	YTD PAID	1,049.28
47744 WATERTIGHT RESTORATION INC						
	339300	P	02/09/23	60341590 52140	Maintenance Contracts	5,300.00
VENDOR TOTALS	65,150.00	YTD INVOICED		5,300.00	YTD PAID	5,300.00
49561 WELLS FARGO FINANCIAL LEASING						
	339301	P	02/09/23	25151401 52240	Other Services	338.64
VENDOR TOTALS	4,937.33	YTD INVOICED		338.64	YTD PAID	338.64
49240 NORM SCHOENHOFF						
	339302	P	02/09/23	10051419 52010	Professional Services	3,564.00
VENDOR TOTALS	3,564.00	YTD INVOICED		3,564.00	YTD PAID	3,564.00
70762 YAN NA WU						
	339303	P	02/09/23	26862710 34710	Tree Presvtn Mitigation Fe	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
58314 LILY ZIMMERMAN						
	339304	P	02/09/23	209 21440	Owed to State Strong Motio	1.04
	339304	P	02/09/23	209 21450	Owed to Building Standards	1.00
	339304	P	02/09/23	20962710 34050	Community Planning Fee	40.00
	339304	P	02/09/23	20962720 33010	Building Permits	608.00
	339304	P	02/09/23	20962720 33020	Electrical Permits	300.00
	339304	P	02/09/23	30241591 31910	Construction Improvement T	80.00
VENDOR TOTALS	1,030.04	YTD INVOICED		1,030.04	YTD PAID	1,030.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS	721,136.71
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	135	721,136.71

** END OF REPORT - Generated by Amy Little **

TYLER MUNIS - FINANCIALS

DATE: 02/08/23

TIME: 13:35:00

CITY OF ALAMEDA
PAID CHECK REPORT

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ACCOUNTING PERIOD:

1

2023/08

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	02/10/23	RETIREEES	MEDICAL REIMBURSEMENT	19,553.40

TOTAL FUND 19,553.40

TOTAL REPORT 19,553.40

TYLER MUNIS - FINANCIALS

DATE: 02/08/23
TIME: 13:35:00

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ACCOUNTING PERIOD: 2023/08

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	02/10/23	RETIREES	MEDICAL REIMBURSEMENT	251,917.57

TOTAL FUND 251,917.57

TOTAL REPORT 251,917.57

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26365 BAUER COMPRESSORS INC	52350	T	02/10/23	10032210 52170	Outside Veh/Equip Repair S	4,698.00
VENDOR TOTALS	46,179.19	YTD INVOICED		4,698.00	YTD PAID	4,698.00
53060 PAUL AVAKIAN	52351	T	02/10/23	10051400 51030	Office Supplies	234.69
VENDOR TOTALS	1,423.22	YTD INVOICED		234.69	YTD PAID	234.69
39771 BLAISDELL'S	52352	T	02/10/23	10021030 51030	Office Supplies	598.45
	52352	T	02/10/23	10024051 51030	Office Supplies	335.07
	52352	T	02/10/23	10031130 51010	Janitorial Supplies	62.99
	52352	T	02/10/23	10031130 51030	Office Supplies	67.99
	52352	T	02/10/23	10031130 51060	Medical Supplies	90.84
	52352	T	02/10/23	10031150 51030	Office Supplies	1,387.28
	52352	T	02/10/23	10051400 51030	Office Supplies	320.53
	52352	T	02/10/23	10051401 51030	office Supplies	336.16
	52352	T	02/10/23	20962700 51250	Copying Supplies	269.68
	52352	T	02/10/23	21052300 51010	Janitorial Supplies	91.54
	52352	T	02/10/23	21052300 51030	Office Supplies	65.73
	52352	T	02/10/23	24161823 51030	Office Supplies	1,153.07
	52352	T	02/10/23	29061822 51030	Office Supplies	598.69
VENDOR TOTALS	81,205.34	YTD INVOICED		5,378.02	YTD PAID	5,378.02
44639 CORNERSTONE COMMUNITY DEVELOPM	52353	T	02/10/23	20361844 52010	Professional Services	22,782.91
	52353	T	02/10/23	22262410 52010	Professional Services	2,388.24
VENDOR TOTALS	376,489.28	YTD INVOICED		25,171.15	YTD PAID	25,171.15
49854 CARLSON BARBEE & GIBSON INC	52354	T	02/10/23	29061822 52010	Professional Services	3,480.00
VENDOR TOTALS	38,931.32	YTD INVOICED		3,480.00	YTD PAID	3,480.00
56780 HEATHER COLEMAN	52355	T	02/10/23	20962710 52010	Professional Services	1,753.75
	52356	T	02/10/23	20962710 52010	Professional Services	5,175.00
VENDOR TOTALS	13,253.75	YTD INVOICED		6,928.75	YTD PAID	6,928.75
52588 DU-ALL SAFETY LLC	52357	T	02/10/23	10041540 52010	Professional Services	115.32
	52357	T	02/10/23	10041560 52010	Professional Services	57.65
	52357	T	02/10/23	21141550 52010	Professional Services	57.65
	52357	T	02/10/23	26441610 52010	Professional Services	57.65
	52357	T	02/10/23	31041500 52010	Professional Services	28.23
	52357	T	02/10/23	50141600 52010	Professional Services	144.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	52357	T	02/10/23	60141580 52010	Professional Services	58.25
	52357	T	02/10/23	60341590 52010	Professional Services	57.65
VENDOR TOTALS	11,057.36	YTD INVOICED		576.53	YTD PAID	576.53
126 EAST BAY BLUE PRINT & SUPPLY C						
	52358	T	02/10/23	20962700 51270	Forms Printing	418.74
VENDOR TOTALS	1,592.21	YTD INVOICED		418.74	YTD PAID	418.74
55811 GREEN HALO SYSTEMS INC						
	52359	T	02/10/23	26241631 52010	Professional Services	494.00
VENDOR TOTALS	2,984.00	YTD INVOICED		494.00	YTD PAID	494.00
57334 IMPERIAL MAINTENANCE SERVICES						
	52360	T	02/10/23	10051431 52010	Professional Services	2,038.30
VENDOR TOTALS	235,345.40	YTD INVOICED		2,038.30	YTD PAID	2,038.30
48495 J A MOMANEY SERVICES INC						
	52361	T	02/10/23	21141550 51120	Machinery/Equipment Suppli	22,637.30
VENDOR TOTALS	57,733.99	YTD INVOICED		22,637.30	YTD PAID	22,637.30
57377 KANOPY INC						
	52362	T	02/10/23	21052300 51200	Books/Manual/Periodicals/e	1,434.00
VENDOR TOTALS	9,604.00	YTD INVOICED		1,434.00	YTD PAID	1,434.00
70404 BRENDA LANI CID-IULIO						
	52363	T	02/10/23	10051424 52010	Professional Services	358.02
VENDOR TOTALS	1,699.75	YTD INVOICED		358.02	YTD PAID	358.02
49996 KEVIN J MCKELVEY						
	52364	T	02/10/23	10012010 51270	Forms Printing	66.38
	52364	T	02/10/23	10021030 51270	Forms Printing	526.45
	52364	T	02/10/23	10023040 51270	Forms Printing	55.30
	52364	T	02/10/23	10032200 51270	Forms Printing	178.07
	52364	T	02/10/23	10051400 51270	Forms Printing	110.60
	52364	T	02/10/23	20761840 51270	Forms Printing	55.30
	52364	T	02/10/23	20962700 51270	Forms Printing	1,798.74
VENDOR TOTALS	11,843.98	YTD INVOICED		2,790.84	YTD PAID	2,790.84
39361 NBS-GOVERNMENT FINANCE GROUP						
	52365	T	02/10/23	27641530 52020	Consulting Services	8,797.91
	52365	T	02/10/23	50141600 52010	Professional Services	4,422.84

City of Alameda



PAID INVOICES REPORT

CHECK RUN:230209AL

TO FISCAL 2023/08 02/10/2023 TO 02/10/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	104,990.56	YTD INVOICED		13,220.75	YTD PAID	13,220.75
55285 NUTE ENGINEERING						
	52366	T	02/10/23	310C3100 83040	Professional Services - Ca	5,575.50
	52366	T	02/10/23	501c2100 83040	Professional Services - Ca	40,802.00
VENDOR TOTALS	409,167.49	YTD INVOICED		46,377.50	YTD PAID	46,377.50
56087 GLORIA SUE OKADA						
	52367	T	02/10/23	10051424 52010	Professional Services	2,588.25
VENDOR TOTALS	17,647.19	YTD INVOICED		2,588.25	YTD PAID	2,588.25
48052 PAGE & TURNBULL INC						
	52368	T	02/10/23	310C6530 83040	Professional Services - Ca	2,975.00
VENDOR TOTALS	2,975.00	YTD INVOICED		2,975.00	YTD PAID	2,975.00
48535 DAVID E POTO						
	52369	T	02/10/23	26441610 52010	Professional Services	8,436.95
VENDOR TOTALS	23,421.73	YTD INVOICED		8,436.95	YTD PAID	8,436.95
830 R & S OVERHEAD GARAGE DOOR INC						
	52370	T	02/10/23	10032210 51110	Other Repair/Mtce Supplies	1,619.80
	52370	T	02/10/23	60341590 52130	Buildng Repair/Maintenance	305.85
VENDOR TOTALS	25,193.16	YTD INVOICED		1,925.65	YTD PAID	1,925.65
53541 SAFESTORE INC						
	52371	T	02/10/23	10031120 52240	Other Services	369.46
VENDOR TOTALS	10,552.97	YTD INVOICED		369.46	YTD PAID	369.46
52331 WEST COAST ARBORIST INC						
	52373	T	02/10/23	310C1700 83040	Professional Services - Ca	180,215.00
VENDOR TOTALS	664,107.80	YTD INVOICED		180,215.00	YTD PAID	180,215.00
REPORT TOTALS						332,746.90

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	23	332,746.90

** END OF REPORT - Generated by Amy Little **

TYLER MUNIS - FINANCIALS

DATE: 02/15/23

TIME: 12:46:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:230215EC

ACCOUNTING PERIOD:

2023/08

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	02/16/23	PAYROLL	EMPLOYEE DEDUCTIONS	110.00

TOTAL FUND

110.00

TOTAL REPORT

110.00

TYLER MUNIS - FINANCIALS

DATE: 02/15/23
TIME: 12:46:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 230215EC
ACCOUNTING PERIOD: 2023/08

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	02/16/23	PAYROLL	EMPLOYEE DEDUCTIONS	28,359.39

TOTAL FUND 28,359.39

TOTAL REPORT 28,359.39

City of Alameda



PAID INVOICES REPORT

CHECK RUN:230216AL

TO FISCAL 2023/08 02/16/2023 TO 02/16/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	339307	P	02/16/23	310C1700 83040	Professional Services - Ca	4,449.80
VENDOR TOTALS	4,956.15	YTD INVOICED		4,449.80	YTD PAID	4,449.80
866 AMERICAN FAMILY LIFE	339308	P	02/16/23	100 21350	Other Voluntary Deductions	467.96
VENDOR TOTALS	3,441.60	YTD INVOICED		467.96	YTD PAID	467.96
35508 AIRGAS NCN	339309	P	02/16/23	10032260 51060	Medical Supplies	270.00
	339309	P	02/16/23	310C1100 83040	Professional Services - Ca	138.80
VENDOR TOTALS	8,556.92	YTD INVOICED		408.80	YTD PAID	408.80
54668 ALAMEDA ADVERTISING & RECOGNIT	339310	P	02/16/23	10021030 51270	Forms Printing	22.15
	339310	P	02/16/23	21052300 51030	Office Supplies	102.44
VENDOR TOTALS	4,367.82	YTD INVOICED		124.59	YTD PAID	124.59
56047 JOSE VELAZQUEZ	339311	P	02/16/23	60141580 52170	Outside Veh/Equip Repair S	760.75
VENDOR TOTALS	1,805.75	YTD INVOICED		760.75	YTD PAID	760.75
42809 ALAMEDA COUNTY	339312	P	02/16/23	603C4100 83040	Professional Services - Ca	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
278 ALAMEDA COUNTY TREASURER	339313	P	02/16/23	10031130 52160	Equip Repair/Maintenance S	125.00
VENDOR TOTALS	21,781.65	YTD INVOICED		125.00	YTD PAID	125.00
37900 ALAMEDA COUNTY SHERIFFS OFFICE	339314	P	02/16/23	10031100 54010	Professional Development	361.00
VENDOR TOTALS	2,504.00	YTD INVOICED		361.00	YTD PAID	361.00
28573 ALAMEDA HISTORICAL MUSEUM	339315	P	02/16/23	10000001 57080	Property Rental	7,100.00
VENDOR TOTALS	24,850.00	YTD INVOICED		7,100.00	YTD PAID	7,100.00
92 ALAMEDA MUNICIPAL POWER	339316	P	02/16/23	10041540 58020	Electricity	46.84
	339316	P	02/16/23	10041560 58020	Electricity	28,454.26
	339316	P	02/16/23	21141550 58020	Electricity	683.55

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TO FISCAL 2023/08 02/16/2023 TO 02/16/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339316	P	02/16/23	26441610 58020	Electricity	1,313.75
	339316	P	02/16/23	26541641 58020	Electricity	72.17
	339316	P	02/16/23	26541642 58020	Electricity	100.51
	339316	P	02/16/23	29041590 58020	Electricity	4,708.62
	339316	P	02/16/23	310C4410 83040	Professional Services - Ca	164.51
	339316	P	02/16/23	310C4420 83040	Professional Services - Ca	108.02
				TOTAL FOR	339316	35,652.23
	339317	P	02/16/23	10041540 58020	Electricity	102.76
	339317	P	02/16/23	21141550 58020	Electricity	5,939.23
	339317	P	02/16/23	26041632 58020	Electricity	148.75
	339317	P	02/16/23	26441610 58020	Electricity	5,662.01
	339317	P	02/16/23	27341530 58020	Electricity	923.41
	339317	P	02/16/23	29041590 58020	Electricity	5,678.81
	339317	P	02/16/23	50141600 58020	Electricity	6,595.42
	339317	P	02/16/23	60141580 58020	Electricity	690.73
	339317	P	02/16/23	60341590 58020	Electricity	9,248.59
				TOTAL FOR	339317	34,989.71
	339318	P	02/16/23	10041540 58020	Electricity	187.92
	339318	P	02/16/23	21141550 58020	Electricity	2,118.06
	339318	P	02/16/23	26441610 58020	Electricity	148.40
	339318	P	02/16/23	26541642 58020	Electricity	194.19
	339318	P	02/16/23	50141600 58020	Electricity	76.49
	339318	P	02/16/23	60341590 58020	Electricity	45.15
VENDOR TOTALS				679,104.47 YTD INVOICED	73,412.15 YTD PAID	73,412.15
45764 ALAN ZIELSTORFF						
	339319	P	02/16/23	10031100 54000	Travel and Education	56.00
	339320	P	02/16/23	10031100 54000	Travel and Education	45.00
	339320	P	02/16/23	10031100 54070	Meals and Lodging	734.83
VENDOR TOTALS				1,650.45 YTD INVOICED	835.83 YTD PAID	835.83
49841 DS SERVICES OF AMERICA INC						
	339321	P	02/16/23	26141630 51330	Bottled Water Service	8.21
	339321	P	02/16/23	31041520 51330	Bottled Water Service	8.21
VENDOR TOTALS				1,770.61 YTD INVOICED	16.42 YTD PAID	16.42
70629 AMAZON CAPITAL SERVICES INC						
	339322	P	02/16/23	10031130 51030	Office Supplies	174.16
	339322	P	02/16/23	10031130 51040	Computer Software and Hard	450.58
	339322	P	02/16/23	10031130 51100	Building Maintenance Suppl	67.49
	339322	P	02/16/23	10031130 51250	Copying Supplies	401.98
	339322	P	02/16/23	60626070 51040	Computer Software and Hard	299.17
	339322	P	02/16/23	60626074 81050	Equipment Replacement > \$1	402.51
VENDOR TOTALS				13,569.46 YTD INVOICED	1,795.89 YTD PAID	1,795.89
30632 AT&T						
	339323	P	02/16/23	60626070 58060	Telecom and Internet	3,375.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	91,374.87	YTD INVOICED		3,375.00	YTD PAID	3,375.00
46240 AT&T CALNET						
	339324	P	02/16/23	10024058 58060	Telecom and Internet	25.70
	339324	P	02/16/23	10025060 58060	Telecom and Internet	27.31
	339324	P	02/16/23	60626070 58060	Telecom and Internet	4,665.21
VENDOR TOTALS	87,489.13	YTD INVOICED		4,718.22	YTD PAID	4,718.22
43554 SBC LONG DISTANCE LLC						
	339325	P	02/16/23	60626070 58060	Telecom and Internet	40.76
VENDOR TOTALS	280.62	YTD INVOICED		40.76	YTD PAID	40.76
49556 AT&T MOBILITY II LLC						
	339326	P	02/16/23	10022020 52180	Cellular Phone	39.74
	339326	P	02/16/23	60626070 52180	Cellular Phone	920.08
VENDOR TOTALS	46,380.20	YTD INVOICED		959.82	YTD PAID	959.82
70774 BARCODES INC						
	339327	P	02/16/23	10031130 51110	Other Repair/Mtce Supplies	4,999.13
VENDOR TOTALS	4,999.13	YTD INVOICED		4,999.13	YTD PAID	4,999.13
26984 BAY AREA AIR QUALITY MGMT DIST						
	339328	P	02/16/23	60341590 56060	Permit Fees	271.00
VENDOR TOTALS	22,700.00	YTD INVOICED		271.00	YTD PAID	271.00
58934 BAYVIEW GLASS & MIRROR INC						
	339329	P	02/16/23	60341590 51110	Other Repair/Mtce Supplies	689.39
VENDOR TOTALS	1,344.61	YTD INVOICED		689.39	YTD PAID	689.39
57130 BEHAVIORAL ANALYSIS TRAINING I						
	339330	P	02/16/23	10031100 54010	Professional Development	575.00
VENDOR TOTALS	575.00	YTD INVOICED		575.00	YTD PAID	575.00
52737 BENNETT, GELINI & GELINI, APC						
	339331	P	02/16/23	61123042 52030	Legal/Litigation Services	28,419.59
VENDOR TOTALS	41,403.89	YTD INVOICED		28,419.59	YTD PAID	28,419.59
42997 BETTS COMPANY						
	339332	P	02/16/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	8,520.29
VENDOR TOTALS	22,691.17	YTD INVOICED		8,520.29	YTD PAID	8,520.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55273 BRANDON HANSEN	339333	P	02/16/23	10031100 54070	Meals and Lodging	95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID	95.00
44081 CALIFORNIA BOATING SAFETY	339334	P	02/16/23	10031100 54010	Professional Development	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
37308 CALPERS LONG-TERM CARE PROGRAM	339335	P	02/16/23	100 21280	Life Insurance	418.50
VENDOR TOTALS	2,678.25	YTD INVOICED		418.50	YTD PAID	418.50
39947 CALTRONICS BUSINESS SYSTEMS	339336	P	02/16/23	10032200 52140	Maintenance Contracts	141.42
	339336	P	02/16/23	60532210 52140	Maintenance Contracts	13.65
VENDOR TOTALS	7,314.99	YTD INVOICED		155.07	YTD PAID	155.07
55904 CDM SMITH INC	339337	P	02/16/23	310C6560 83040	Professional Services - Ca	107,528.86
VENDOR TOTALS	1,135,599.89	YTD INVOICED		107,528.86	YTD PAID	107,528.86
46468 CHANDLER ASSET MANAGEMENT INC	339338	P	02/16/23	10024051 52010	Professional Services	4,453.28
VENDOR TOTALS	31,061.22	YTD INVOICED		4,453.28	YTD PAID	4,453.28
55466 CINTAS CORPORATION NO 3	339339	P	02/16/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	720.36
VENDOR TOTALS	17,385.36	YTD INVOICED		720.36	YTD PAID	720.36
70165 FIRST CITIZENS BANK & TRUST COMPANY	339340	P	02/16/23	60532210 52010	Professional Services	275.55
	339341	P	02/16/23	10032200 52140	Maintenance Contracts	524.05
	339342	P	02/16/23	10032200 52140	Maintenance Contracts	451.51
	339343	P	02/16/23	20962700 52010	Professional Services	253.48
	339344	P	02/16/23	10031130 52140	Maintenance Contracts	359.95
	339345	P	02/16/23	10031130 52140	Maintenance Contracts	1,546.88
VENDOR TOTALS	38,035.57	YTD INVOICED		3,411.42	YTD PAID	3,411.42
58874 PARTS WAREHOUSE DISTRIBUTORS I	339346	P	02/16/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,080.97
VENDOR TOTALS	10,070.56	YTD INVOICED		1,080.97	YTD PAID	1,080.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55293 JEREMY JOSEPH CLARK	339347	P	02/16/23	26141630 52010	Professional Services	475.00
VENDOR TOTALS	190,861.07	YTD INVOICED		475.00	YTD PAID	475.00
70250 COBALT EQUIPMENT INC	339348	P	02/16/23	10032230 52240	Other Services	972.39
VENDOR TOTALS	2,917.17	YTD INVOICED		972.39	YTD PAID	972.39
70108 OAKLAND PAPER & SUPPLY INC	339349	P	02/16/23	10032210 51010	Janitorial Supplies	4,191.71
VENDOR TOTALS	18,260.40	YTD INVOICED		4,191.71	YTD PAID	4,191.71
57618 CUMMINS INC	339350	P	02/16/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	650.00
VENDOR TOTALS	1,371.66	YTD INVOICED		650.00	YTD PAID	650.00
44134 STATE OF CALIFORNIA	339351	P	02/16/23	10032260 52090	Ambulance Billing Services	37,217.88
	339352	P	02/16/23	10032260 52090	Ambulance Billing Services	38,408.58
VENDOR TOTALS	113,218.56	YTD INVOICED		75,626.46	YTD PAID	75,626.46
55066 DIGITAL ASSURANCE CERTIFICATIO	339353	P	02/16/23	10024051 52010	Professional Services	6,000.00
VENDOR TOTALS	6,000.00	YTD INVOICED		6,000.00	YTD PAID	6,000.00
23369 PARK STREET BUSINESS ASSN (PSB	339354	P	02/16/23	100 23400	BIA Deposit thru B/L	354.00
VENDOR TOTALS	29,009.33	YTD INVOICED		354.00	YTD PAID	354.00
25121 EAST BAY TIRE COMPANY	339355	P	02/16/23	60141580 51190	Tires	2,476.97
VENDOR TOTALS	33,987.94	YTD INVOICED		2,476.97	YTD PAID	2,476.97
676 EBMUD	339356	P	02/16/23	10041540 58010	Water	793.91
	339356	P	02/16/23	50141600 58010	Water	368.68
VENDOR TOTALS	1,239,056.32	YTD INVOICED		1,162.59	YTD PAID	1,162.59
25304 EBSCO SUBSCRIPTION SERVICES	339357	P	02/16/23	21052300 51300	Library Databases	6,078.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,229.67	YTD INVOICED		6,078.00	YTD PAID	6,078.00
43764 JEFFERY L EMMITT	339358	P	02/16/23	10031100 54070	Meals and Lodging	50.00
VENDOR TOTALS	2,034.70	YTD INVOICED		50.00	YTD PAID	50.00
44841 EVA VOLIN	339359	P	02/16/23	21052300 54000	Travel and Education	506.97
	339359	P	02/16/23	21052300 54030	Training and Conferences	330.00
	339359	P	02/16/23	21052300 54070	Meals and Lodging	499.00
VENDOR TOTALS	1,335.97	YTD INVOICED		1,335.97	YTD PAID	1,335.97
129 EWING IRRIGATION PRODUCTS	339360	P	02/16/23	310C1700 83040	Professional Services - Ca	720.30
VENDOR TOTALS	21,501.87	YTD INVOICED		720.30	YTD PAID	720.30
712 FEDERAL EXPRESS CORPORATION	339361	P	02/16/23	10031130 52210	Messenger	36.36
VENDOR TOTALS	631.34	YTD INVOICED		36.36	YTD PAID	36.36
51147 FH DAILEY	339362	P	02/16/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	268.73
VENDOR TOTALS	10,671.69	YTD INVOICED		268.73	YTD PAID	268.73
58961 FRANK PEDRO TOM	339363	P	02/16/23	10031100 54070	Meals and Lodging	95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID	95.00
56184 JACKMAN ENTERPRISES LLC	339364	P	02/16/23	10051416 52240	Other Services	6,208.88
VENDOR TOTALS	6,208.88	YTD INVOICED		6,208.88	YTD PAID	6,208.88
133 GALLAGHER & BURK INC	339365	P	02/16/23	100 21040	Sales and Use Tax Payable	-5.73
	339365	P	02/16/23	50141600 51390	Other Operating Supplies	1,268.24
VENDOR TOTALS	5,643.52	YTD INVOICED		1,262.51	YTD PAID	1,262.51
54436 GEORGE HILLS COMPANY	339366	P	02/16/23	61123042 52010	Professional Services	7,125.00
VENDOR TOTALS	83,380.41	YTD INVOICED		7,125.00	YTD PAID	7,125.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29043 GEORGE OREN TIRE SPECIALIST IN	339367	P	02/16/23	60141580 51190	Tires	3,130.19
VENDOR TOTALS	22,466.59	YTD INVOICED		3,130.19	YTD PAID	3,130.19
70193 GROVE GILL ELECTRIC COMPANY	339368	P	02/16/23	60341590 52130	Buildng Repair/Maintenance	5,920.00
VENDOR TOTALS	8,445.00	YTD INVOICED		5,920.00	YTD PAID	5,920.00
54307 SPEEDY INSPECTIONS LLC	339369	P	02/16/23	60141580 52170	Outside Veh/Equip Repair S	2,833.55
VENDOR TOTALS	9,095.81	YTD INVOICED		2,833.55	YTD PAID	2,833.55
50121 GLOBAL TRACKING COMMUNICATIONS	339370	P	02/16/23	26441610 52010	Professional Services	217.00
VENDOR TOTALS	1,953.00	YTD INVOICED		217.00	YTD PAID	217.00
55428 GOLDEN STATE EMERGENCY	339371	P	02/16/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,785.22
	339371	P	02/16/23	60141580 52170	Outside Veh/Equip Repair S	463.70
VENDOR TOTALS	19,487.59	YTD INVOICED		2,248.92	YTD PAID	2,248.92
38851 GROUP 4/ARCHITECTURE RESEARCH	339372	P	02/16/23	310C5550 83040	Professional Services - Ca	7,272.40
VENDOR TOTALS	20,700.10	YTD INVOICED		7,272.40	YTD PAID	7,272.40
57131 ROBERT CHARLES HANSEN III	339373	P	02/16/23	10031100 54000	Travel and Education	50.00
	339373	P	02/16/23	10031100 54070	Meals and Lodging	1,251.28
VENDOR TOTALS	3,724.16	YTD INVOICED		1,301.28	YTD PAID	1,301.28
57710 IDN GLOBAL INC	339374	P	02/16/23	60341590 51100	Building Maintenance Suppl	375.10
VENDOR TOTALS	375.10	YTD INVOICED		375.10	YTD PAID	375.10
57982 JASON MEISTRELL	339375	P	02/16/23	100 21040	Sales and Use Tax Payable	-5.77
	339375	P	02/16/23	10032240 51140	Meeting Refreshments	59.43
VENDOR TOTALS	53.66	YTD INVOICED		53.66	YTD PAID	53.66
70269 JENNIFER TELL	339376	P	02/16/23	10024051 54000	Travel and Education	58.00
	339376	P	02/16/23	10024051 54030	Training and Conferences	470.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339376	P	02/16/23	10024051 54070	Meals and Lodging	920.71
VENDOR TOTALS	2,860.25	YTD INVOICED		1,448.71	YTD PAID	1,448.71
54816 KEN JIAN MA	339377	P	02/16/23	21052300 52240	Other Services	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
51387 KIER & WRIGHT CIVIL ENGINEERS	339378	P	02/16/23	310 21480	Owed to Contractor/Develop	690.00
VENDOR TOTALS	3,651.50	YTD INVOICED		690.00	YTD PAID	690.00
53805 KIMLEY-HORN AND ASSOCIATES INC	339379	P	02/16/23	310 21480	Owed to Contractor/Develop	982.50
VENDOR TOTALS	14,761.28	YTD INVOICED		982.50	YTD PAID	982.50
52945 KRONOS INCORPORATED	339380	P	02/16/23	10032210 52010	Professional Services	30.13
VENDOR TOTALS	13,982.27	YTD INVOICED		30.13	YTD PAID	30.13
58510 MELANIE SKEHAR	339381	P	02/16/23	20723849 52010	Professional Services	5,757.50
VENDOR TOTALS	12,775.00	YTD INVOICED		5,757.50	YTD PAID	5,757.50
703 LEAGUE OF CALIFORNIA CITIES	339382	P	02/16/23	10012010 54090	Memberships and Dues	22,569.00
VENDOR TOTALS	22,669.00	YTD INVOICED		22,569.00	YTD PAID	22,569.00
40719 LEGALSHIELD	339383	P	02/16/23	100 21360	Prepaid Legal Services	128.50
VENDOR TOTALS	899.50	YTD INVOICED		128.50	YTD PAID	128.50
58967 MARK A CLEMENTI PHD	339384	P	02/16/23	10031100 53040	Tests	774.00
VENDOR TOTALS	3,096.00	YTD INVOICED		774.00	YTD PAID	774.00
41508 METRO MOBILE COMMUNICATIONS	339385	P	02/16/23	10031130 51110	Other Repair/Mtce Supplies	165.00
VENDOR TOTALS	3,920.54	YTD INVOICED		165.00	YTD PAID	165.00
53467 MICHAEL TANGATAEVAHA	339386	P	02/16/23	10031100 54070	Meals and Lodging	480.70

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VENDOR TOTALS	480.70	YTD INVOICED		480.70	YTD PAID	480.70
53618 MOTOROLA SOLUTIONS INC	339387	P	02/16/23	10032210 51070	Firefighting Supplies	7,835.84
VENDOR TOTALS	242,588.33	YTD INVOICED		7,835.84	YTD PAID	7,835.84
52403 MRC GLOBAL US INC	339388	P	02/16/23	310C3100 83040	Professional Services - Ca	4,108.54
VENDOR TOTALS	4,108.54	YTD INVOICED		4,108.54	YTD PAID	4,108.54
55558 NGS HOLDINGS INC	339389	P	02/16/23	10041540 51100	Building Maintenance Suppl	18.72
VENDOR TOTALS	353.35	YTD INVOICED		18.72	YTD PAID	18.72
53597 NATIONAL CONSTRUCTION RENTALS	339390	P	02/16/23	10041540 52160	Equip Repair/Maintenance S	668.70
	339390	P	02/16/23	310C5550 83040	Professional Services - Ca	312.48
VENDOR TOTALS	10,339.42	YTD INVOICED		981.18	YTD PAID	981.18
43239 GOVERNMENTJOBS.COM INC	339391	P	02/16/23	10025060 53000	Recruitment Expense	5,441.00
VENDOR TOTALS	5,441.00	YTD INVOICED		5,441.00	YTD PAID	5,441.00
32490 ROBERT NEPTUNE	339392	P	02/16/23	10031130 51100	Building Maintenance Suppl	2,797.86
	339392	P	02/16/23	60341590 52130	Buildng Repair/Maintenance	950.00
VENDOR TOTALS	12,071.82	YTD INVOICED		3,747.86	YTD PAID	3,747.86
70765 NGOC NGUYEN	339393	P	02/16/23	209 21450	Owed to Building Standards	1.00
	339393	P	02/16/23	209 21460	Owed to AMP Reconnect Fee	105.00
	339393	P	02/16/23	20962710 34050	Community Planning Fee	25.00
	339393	P	02/16/23	20962720 33020	Electrical Permits	315.00
VENDOR TOTALS	446.00	YTD INVOICED		446.00	YTD PAID	446.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	339394	P	02/16/23	29061822 52030	Legal/Litigation Services	4,576.50
VENDOR TOTALS	34,995.50	YTD INVOICED		4,576.50	YTD PAID	4,576.50
48592 OAKLAND MARINAS LP	339395	P	02/16/23	60141580 51160	Fuel/Oil/Lubricants	352.14

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VENDOR TOTALS	6,709.42	YTD INVOICED		352.14	YTD PAID	352.14
70235 OLD DOMINION BRUSH COMPANY INC	339396	P	02/16/23	100 21040	Sales and Use Tax Payable	-7.82
	339396	P	02/16/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	466.13
VENDOR TOTALS	458.31	YTD INVOICED		458.31	YTD PAID	458.31
48589 MICHAEL ANGELO ORTEGA	339397	P	02/16/23	10031100 54040	Mileage Reimbursement	55.41
	339397	P	02/16/23	10031100 54070	Meals and Lodging	440.77
VENDOR TOTALS	4,608.43	YTD INVOICED		496.18	YTD PAID	496.18
45235 OUTBOARD MOTOR SHOP	339398	P	02/16/23	60141580 52170	Outside Veh/Equip Repair S	4,318.15
VENDOR TOTALS	9,469.83	YTD INVOICED		4,318.15	YTD PAID	4,318.15
303 PACIFIC GAS & ELECTRIC COMPANY	339399	P	02/16/23	60341590 58030	Gas	9.59
VENDOR TOTALS	88,125.43	YTD INVOICED		9.59	YTD PAID	9.59
51002 JANOTH INC	339400	P	02/16/23	31041500 58060	Telecom and Internet	153.00
	339400	P	02/16/23	310c4410 83040	Professional Services - Ca	78.00
VENDOR TOTALS	2,784.00	YTD INVOICED		231.00	YTD PAID	231.00
70773 PETER AMERKHANIAN	339401	P	02/16/23	10024051 52010	Professional Services	4,000.00
VENDOR TOTALS	4,000.00	YTD INVOICED		4,000.00	YTD PAID	4,000.00
70324 PHILIP CHANG	339402	P	02/16/23	10024051 54040	Mileage Reimbursement	200.30
	339402	P	02/16/23	10024051 54070	Meals and Lodging	920.71
VENDOR TOTALS	2,424.01	YTD INVOICED		1,121.01	YTD PAID	1,121.01
46221 POLICE EXECUTIVE RESEARCH FORU	339403	P	02/16/23	10031130 54090	Memberships and Dues	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
27482 PRUDENTIAL OVERALL SUPPLY	339404	P	02/16/23	10031130 52010	Professional Services	171.68

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VENDOR TOTALS	5,330.32	YTD INVOICED		171.68	YTD PAID	171.68
38535 SALLER SAFETY SHOES INC						
	339405	P	02/16/23	10041540 51150	Uniforms and Clothing	165.68
	339405	P	02/16/23	10041560 51150	Uniforms and Clothing	350.00
	339405	P	02/16/23	26441540 51150	Uniforms and Clothing	129.57
	339405	P	02/16/23	26541642 51150	Uniforms and Clothing	128.55
	339405	P	02/16/23	50141600 51150	Uniforms and Clothing	829.88
	339405	P	02/16/23	60141580 51150	Uniforms and Clothing	700.00
VENDOR TOTALS	2,643.82	YTD INVOICED		2,303.68	YTD PAID	2,303.68
70380 RAMBAR INC						
	339406	P	02/16/23	10051417 51020	Recreation Supplies	1,225.25
VENDOR TOTALS	1,225.25	YTD INVOICED		1,225.25	YTD PAID	1,225.25
70767 RENE LARRIETA						
	339407	P	02/16/23	209 21450	Owed to Building Standards	1.00
	339407	P	02/16/23	20962710 34050	Community Planning Fee	2.00
	339407	P	02/16/23	20962720 33030	Plumbing/Mechanical Permit	106.00
VENDOR TOTALS	109.00	YTD INVOICED		109.00	YTD PAID	109.00
53323 ROBERT CARUTHERS						
	339408	P	02/16/23	100 21040	Sales and Use Tax Payable	-.80
	339408	P	02/16/23	10032230 51070	Firefighting Supplies	177.54
VENDOR TOTALS	176.74	YTD INVOICED		176.74	YTD PAID	176.74
57456 ROJAS FLORES LANDSCAPE INC						
	339409	P	02/16/23	310C1700 83040	Professional Services - Ca	7,600.00
VENDOR TOTALS	266,127.88	YTD INVOICED		7,600.00	YTD PAID	7,600.00
70268 S&F TOWING, LLC						
	339410	P	02/16/23	10031130 51110	Other Repair/Mtce Supplies	1,840.50
VENDOR TOTALS	5,940.50	YTD INVOICED		1,840.50	YTD PAID	1,840.50
43569 SAFETY KLEEN SYSTEMS						
	339411	P	02/16/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,906.84
VENDOR TOTALS	18,387.26	YTD INVOICED		1,906.84	YTD PAID	1,906.84
56886 SARANI INC						
	339412	P	02/16/23	10032210 52010	Professional Services	1,050.00
VENDOR TOTALS	3,075.00	YTD INVOICED		1,050.00	YTD PAID	1,050.00

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55962 SCANNX INC	339413	P	02/16/23	21052300 51040	Computer Software and Hard	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
55487 BENEFIT COORDINATORS CORPORATI	339414	P	02/16/23	100 21260	LTD	3,317.95
	339414	P	02/16/23	100 21340	Life Insurance (Voluntary)	6,862.25
	339414	P	02/16/23	100 21350	Other Voluntary Deductions	3,233.98
					TOTAL FOR 339414	13,414.18
	339415	P	02/16/23	100 21200	Dental	74,421.00
	339415	P	02/16/23	100 21210	Vision	5,123.20
	339415	P	02/16/23	100 21220	Health/Dental/Vision (COBR	572.70
	339415	P	02/16/23	61300001 56130	Post Employment Dental Ben	142.20
	339415	P	02/16/23	61331100 56130	Post Employment Dental Ben	10,167.30
	339415	P	02/16/23	61332200 56130	Post Employment Dental Ben	10,167.30
VENDOR TOTALS	792,409.69	YTD INVOICED		114,007.88	YTD PAID	114,007.88
45056 SHI INTERNATIONAL CORP	339416	P	02/16/23	20723849 51040	Computer Software and Hard	450.00
	339416	P	02/16/23	60626070 51040	Computer Software and Hard	760.00
VENDOR TOTALS	138,135.19	YTD INVOICED		1,210.00	YTD PAID	1,210.00
53850 SNOWY RIVER EMS PRODUCTIONS LL	339417	P	02/16/23	10032260 54010	Professional Development	400.00
VENDOR TOTALS	13,760.00	YTD INVOICED		400.00	YTD PAID	400.00
55879 SOUTHERN COMPUTER WAREHOUSE IN	339418	P	02/16/23	26141630 51040	Computer Software and Hard	376.95
	339418	P	02/16/23	31041500 51040	Computer Software and Hard	157.47
VENDOR TOTALS	13,812.07	YTD INVOICED		534.42	YTD PAID	534.42
54164 SRM MARINA INVESTORS LLC	339419	P	02/16/23	27341530 58020	Electricity	157.85
VENDOR TOTALS	748.84	YTD INVOICED		157.85	YTD PAID	157.85
226 STATE OF CALIFORNIA	339420	P	02/16/23	10051400 53010	Fingerprinting	64.00
VENDOR TOTALS	1,956.00	YTD INVOICED		64.00	YTD PAID	64.00
33742 STATE WATER RESOURCES CONTROL	339421	P	02/16/23	29061822 52010	Professional Services	2,367.83
	339421	P	02/16/23	50141600 52010	Professional Services	3,275.00

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VENDOR TOTALS	43,053.61	YTD INVOICED		5,642.83	YTD PAID	5,642.83
43133 STERICYCLE INC	339422	P	02/16/23	10032210 52240	Other Services	328.23
VENDOR TOTALS	6,579.07	YTD INVOICED		328.23	YTD PAID	328.23
45613 THOMAS STRAUS	339423	P	02/16/23	60341590 52130	Buildng Repair/Maintenance	2,313.93
VENDOR TOTALS	20,032.93	YTD INVOICED		2,313.93	YTD PAID	2,313.93
50855 SUAREZ & MUNOZ CONSTRUCTION IN	339424	P	02/16/23	603C4100 83040	Professional Services - Ca	3,099.06
VENDOR TOTALS	202,200.38	YTD INVOICED		3,099.06	YTD PAID	3,099.06
53321 SWANK MOTION PICTURES INC	339425	P	02/16/23	10051416 51020	Recreation Supplies	3,930.00
VENDOR TOTALS	3,930.00	YTD INVOICED		3,930.00	YTD PAID	3,930.00
160 THE ED JONES COMPANY INC	339426	P	02/16/23	10032210 51150	Uniforms and Clothing	512.05
VENDOR TOTALS	5,046.57	YTD INVOICED		512.05	YTD PAID	512.05
49329 FORD STORE SAN LEANDRO	339427	P	02/16/23	60141580 51180	Sweeper/Fire/Oth Vehicle P	8,499.63
VENDOR TOTALS	34,746.95	YTD INVOICED		8,499.63	YTD PAID	8,499.63
57430 THE SOHAGI LAW GROUP PLC	339428	P	02/16/23	61123042 52030	Legal/Litigation Services	18,540.00
VENDOR TOTALS	33,040.00	YTD INVOICED		18,540.00	YTD PAID	18,540.00
70160 TIAA FSB	339429	P	02/16/23	21052300 52140	Maintenance Contracts	352.73
	339429	P	02/16/23	21052320 52140	Maintenance Contracts	176.36
VENDOR TOTALS	5,623.36	YTD INVOICED		529.09	YTD PAID	529.09
70600 TRAFFICALM SYSTEMS LLC	339430	P	02/16/23	21141550 51120	Machinery/Equipment Suppli	2,863.44
VENDOR TOTALS	2,863.44	YTD INVOICED		2,863.44	YTD PAID	2,863.44
52636 TRC ENGINEERS INC	339431	P	02/16/23	20962710 52010	Professional Services	1,400.00

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VENDOR TOTALS	7,875.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
43270 TRUSTMARK VOLUNTARY BENEFIT	339432	P	02/16/23	100 21530	Life Insurance (Trustmark)	213.21
VENDOR TOTALS	1,492.47	YTD INVOICED		213.21	YTD PAID	213.21
56841 TURBO DATA SYSTEMS INC	339433	P	02/16/23	26541643 52010	Professional Services	4,927.36
VENDOR TOTALS	20,794.19	YTD INVOICED		4,927.36	YTD PAID	4,927.36
57706 TYLER TECHNOLOGIES INC	339434	P	02/16/23	606C8030 83040	Professional Services - Ca	1,960.00
VENDOR TOTALS	157,248.50	YTD INVOICED		1,960.00	YTD PAID	1,960.00
45765 TYSEN SIEBERT	339435	P	02/16/23	10031100 54070	Meals and Lodging	734.83
	339436	P	02/16/23	10031100 54070	Meals and Lodging	57.00
VENDOR TOTALS	2,523.11	YTD INVOICED		791.83	YTD PAID	791.83
47711 UNIQUE MANAGEMENT SERVICES INC	339437	P	02/16/23	21052300 52010	Professional Services	1,128.95
VENDOR TOTALS	7,973.87	YTD INVOICED		1,128.95	YTD PAID	1,128.95
50400 US BANCORP CARD SERVICES INC	339438	P	02/16/23	10023040 51260	Periodicals/Subscriptions	24.34
	339438	P	02/16/23	10023040 52030	Legal/Litigation Services	86.37
	339438	P	02/16/23	10023040 54010	Professional Development	212.02
	339438	P	02/16/23	10023040 56100	Notices/Publications	225.00
	339438	P	02/16/23	20723849 51030	Office Supplies	-25.74
	339438	P	02/16/23	61023041 51030	Office Supplies	353.91
	339438	P	02/16/23	61023041 51260	Periodicals/Subscriptions	26.92
	339438	P	02/16/23	61123042 51030	Office Supplies	730.94
	339438	P	02/16/23	61123042 52030	Legal/Litigation Services	51.48
	339438	P	02/16/23	61123042 52040	Litigation Costs	255.00
	339438	P	02/16/23	61123042 54010	Professional Development	165.00
					TOTAL FOR 339438	2,105.24
	339439	P	02/16/23	10023040 51140	Meeting Refreshments	216.42
	339439	P	02/16/23	10023040 52030	Legal/Litigation Services	441.57
	339439	P	02/16/23	10023040 52210	Messenger	228.44
	339439	P	02/16/23	10023040 54010	Professional Development	435.53
	339439	P	02/16/23	61023041 51030	Office Supplies	162.36
	339439	P	02/16/23	61023041 51140	Meeting Refreshments	61.79
	339439	P	02/16/23	61023041 51260	Periodicals/Subscriptions	44.84
	339439	P	02/16/23	61023041 52160	Equip Repair/Maintenance S	35.42
	339439	P	02/16/23	61023041 52210	Messenger	389.26

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	339439	P	02/16/23	61023041 54010	Professional Development	59.00
	339439	P	02/16/23	61123042 51030	Office Supplies	70.28
	339439	P	02/16/23	61123042 52030	Legal/Litigation Services	291.48
	339439	P	02/16/23	61123042 52210	Messenger	288.26
					TOTAL FOR 339439	2,724.65
	339440	P	02/16/23	10025060 51040	Computer Software and Hard	49.00
	339440	P	02/16/23	10025060 53000	Recruitment Expense	1,175.00
					TOTAL FOR 339440	1,224.00
	339441	P	02/16/23	100 21040	Sales and Use Tax Payable	-4.55
	339441	P	02/16/23	20962710 51200	Books/Manual/Periodicals/e	161.98
	339441	P	02/16/23	20962720 54090	Memberships and Dues	200.00
	339441	P	02/16/23	20962720 58060	Telecom and Internet	312.00
VENDOR TOTALS				438,075.87 YTD INVOICED	6,723.32 YTD PAID	6,723.32
53147 US BANK EQUIPMENT FINANCE						
	339442	P	02/16/23	10025060 51040	Computer Software and Hard	220.43
	339443	P	02/16/23	10021030 52140	Maintenance Contracts	471.72
	339444	P	02/16/23	24161823 51250	Copying Supplies	163.37
	339444	P	02/16/23	29061822 51250	Copying Supplies	163.38
VENDOR TOTALS				13,118.49 YTD INVOICED	1,018.90 YTD PAID	1,018.90
70055 US BANK NATIONAL ASSOCIATION						
	339445	P	02/16/23	70161853 52010	Professional Services	1,000.00
	339445	P	02/16/23	70161854 52010	Professional Services	1,000.00
	339445	P	02/16/23	70161857 52010	Professional Services	1,000.00
					TOTAL FOR 339445	3,000.00
	339446	P	02/16/23	42000001 52240	other Services	4,455.00
VENDOR TOTALS				5,373,381.35 YTD INVOICED	7,455.00 YTD PAID	7,455.00
28944 BOSCO OIL COMPANY						
	339447	P	02/16/23	60141580 51160	Fuel/oil/Lubricants	36,113.20
VENDOR TOTALS				360,971.34 YTD INVOICED	36,113.20 YTD PAID	36,113.20
50716 CELLCO PARTNERSHIP						
	339448	P	02/16/23	10012010 52180	Cellular Phone	355.36
	339448	P	02/16/23	10021030 52180	Cellular Phone	204.58
	339448	P	02/16/23	10023040 52180	Cellular Phone	1,526.61
	339448	P	02/16/23	10024051 52180	Cellular Phone	39.02
	339448	P	02/16/23	10025060 52180	Cellular Phone	50.52
	339448	P	02/16/23	10051400 52180	Cellular Phone	2,170.60
	339448	P	02/16/23	10051450 52180	Cellular Phone	2,170.60
	339448	P	02/16/23	20962710 52180	Cellular Phone	342.62
	339448	P	02/16/23	20962720 52180	Cellular Phone	663.35
	339448	P	02/16/23	21141550 52180	Cellular Phone	167.88
	339448	P	02/16/23	24161823 52180	Cellular Phone	258.38
	339448	P	02/16/23	26141630 52180	Cellular Phone	50.52
	339448	P	02/16/23	26441540 52180	Cellular Phone	189.57

City of Alameda



PAID INVOICES REPORT

CHECK RUN:230216AL

TO FISCAL 2023/08 02/16/2023 TO 02/16/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	339448	P	02/16/23	26441610 52180	Cellular Phone	652.77
	339448	P	02/16/23	29061822 52180	Cellular Phone	288.09
	339448	P	02/16/23	31041500 52180	Cellular Phone	1,142.35
	339448	P	02/16/23	31041520 52180	Cellular Phone	666.19
	339448	P	02/16/23	50141600 52180	Cellular Phone	1,637.24
	339448	P	02/16/23	60341590 52180	Cellular Phone	50.52
	339448	P	02/16/23	60626070 52180	Cellular Phone	319.88
	339448	P	02/16/23	61023041 52180	Cellular Phone	89.54
	339448	P	02/16/23	61123042 52180	Cellular Phone	547.03
VENDOR TOTALS	83,971.26	YTD INVOICED		13,583.22	YTD PAID	13,583.22
58697 VERUS FORENSIC						
	339449	P	02/16/23	61123042 52030	Legal/Litigation Services	2,371.50
VENDOR TOTALS	2,371.50	YTD INVOICED		2,371.50	YTD PAID	2,371.50
70054 WELLS FARGO BANK NA						
	339450	P	02/16/23	42000001 52240	Other Services	300.00
VENDOR TOTALS	92,566.84	YTD INVOICED		300.00	YTD PAID	300.00
56954 WESCO DISTRIBUTION INC						
	339451	P	02/16/23	10041560 51120	Machinery/Equipment Suppli	242.94
VENDOR TOTALS	142,619.85	YTD INVOICED		242.94	YTD PAID	242.94
24582 WEST ALAMEDA BUSINESS ASSOCIAT						
	339452	P	02/16/23	100 23400	BIA Deposit thru B/L	168.00
VENDOR TOTALS	33,864.00	YTD INVOICED		168.00	YTD PAID	168.00
57530 WEX BANK						
	339453	P	02/16/23	10031130 51160	Fuel/Oil/Lubricants	196.45
VENDOR TOTALS	1,092.85	YTD INVOICED		196.45	YTD PAID	196.45
57100 ZOHO CORPORATION						
	339454	P	02/16/23	60626070 51040	Computer Software and Hard	1,832.00
VENDOR TOTALS	26,819.50	YTD INVOICED		1,832.00	YTD PAID	1,832.00
					REPORT TOTALS	735,741.86

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	148	735,741.86

** END OF REPORT - Generated by Amy Little **

City of Alameda



PAID INVOICES REPORT

CHECK RUN:230216AL

TO FISCAL 2023/08 02/17/2023 TO 02/17/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	52380	T	02/17/23	10023040 52030	Legal/Litigation Services	9,315.00
VENDOR TOTALS	87,398.75	YTD INVOICED		9,315.00	YTD PAID	9,315.00
70120 ALAMEDA AFFORDABLE HOUSING CORPORATION	52381	T	02/17/23	70161852 83040	Professional Services - Ca	2,886,976.00
VENDOR TOTALS	2,886,976.00	YTD INVOICED		2,886,976.00	YTD PAID	2,886,976.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	52382	T	02/17/23	10041560 51100	Building Maintenance Suppl	522.85
	52382	T	02/17/23	21141550 51120	Machinery/Equipment Suppli	163.94
	52382	T	02/17/23	26441540 51120	Machinery/Equipment Suppli	26.58
	52382	T	02/17/23	26441610 51100	Building Maintenance Suppl	303.62
	52382	T	02/17/23	50141600 51120	Machinery/Equipment Suppli	46.87
	52382	T	02/17/23	60341590 51120	Machinery/Equipment Suppli	166.76
VENDOR TOTALS	16,007.94	YTD INVOICED		1,230.62	YTD PAID	1,230.62
54927 ROCKRIDGE INC	52383	T	02/17/23	21052300 51250	Copying Supplies	1,621.30
VENDOR TOTALS	5,863.77	YTD INVOICED		1,621.30	YTD PAID	1,621.30
55286 BERTRAND FOX ELLIOT OSMAN &	52384	T	02/17/23	61123042 52030	Legal/Litigation Services	45,174.20
	52384	T	02/17/23	61123042 52040	Litigation Costs	23,650.81
VENDOR TOTALS	94,814.01	YTD INVOICED		68,825.01	YTD PAID	68,825.01
39771 BLAISDELL'S	52385	T	02/17/23	100 21040	Sales and Use Tax Payable	-170.20
	52385	T	02/17/23	10024051 51030	Office Supplies	48.75
	52385	T	02/17/23	10025060 51030	Office Supplies	107.63
	52385	T	02/17/23	10025060 51250	Copying Supplies	53.99
	52385	T	02/17/23	10031130 51030	Office Supplies	301.11
	52385	T	02/17/23	10031150 51030	Office Supplies	1,815.60
	52385	T	02/17/23	10032200 51030	Office Supplies	480.17
	52385	T	02/17/23	20962700 51030	Office Supplies	99.66
	52385	T	02/17/23	26441610 51390	Other Operating Supplies	250.00
	52385	T	02/17/23	31041500 51030	Office Supplies	278.55
	52385	T	02/17/23	31041500 51390	Other Operating Supplies	662.57
	52385	T	02/17/23	60532210 51030	Office Supplies	960.93
VENDOR TOTALS	86,094.10	YTD INVOICED		4,888.76	YTD PAID	4,888.76
44639 CORNERSTONE COMMUNITY DEVELOPM	52386	T	02/17/23	10061833 52010	Professional Services	11,500.49
	52386	T	02/17/23	24061812 52010	Professional Services	2,500.00

City of Alameda



PAID INVOICES REPORT

CHECK RUN:230216AL

TO FISCAL 2023/08 02/17/2023 TO 02/17/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	390,489.77	YTD INVOICED		14,000.49	YTD PAID	14,000.49
48985 CENTRAL VALLEY TOXICOLOGY	52387	T	02/17/23	10023040 52030	Legal/Litigation Services	5,965.00
VENDOR TOTALS	10,101.05	YTD INVOICED		5,965.00	YTD PAID	5,965.00
38422 CHRISP COMPANY	52388	T	02/17/23	310C6100 83040	Professional Services - Ca	2,464.82
VENDOR TOTALS	65,900.02	YTD INVOICED		2,594.55	YTD PAID	2,464.82
56780 HEATHER COLEMAN	52389	T	02/17/23	20962710 52010	Professional Services	1,236.25
VENDOR TOTALS	14,490.00	YTD INVOICED		1,236.25	YTD PAID	1,236.25
70638 DIRECT LINE INC	52390	T	02/17/23	20723849 51390	Other Operating Supplies	287.00
VENDOR TOTALS	1,484.28	YTD INVOICED		287.00	YTD PAID	287.00
57369 EARTH ISLAND INSTITUTE	52391	T	02/17/23	262G2122 52010	Professional Services	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
126 EAST BAY BLUE PRINT & SUPPLY C	52392	T	02/17/23	26441610 52140	Maintenance Contracts	40.00
VENDOR TOTALS	1,632.21	YTD INVOICED		40.00	YTD PAID	40.00
52856 GOLDFARB & LIPMAN LLP	52393	T	02/17/23	29061822 52030	Legal/Litigation Services	10,948.00
VENDOR TOTALS	72,046.00	YTD INVOICED		10,948.00	YTD PAID	10,948.00
53685 STOMMEL INC	52394	T	02/17/23	60141580 52170	Outside Veh/Equip Repair S	997.50
VENDOR TOTALS	38,913.74	YTD INVOICED		997.50	YTD PAID	997.50
39361 NBS-GOVERNMENT FINANCE GROUP	52395	T	02/17/23	10032220 52010	Professional Services	5,885.00
VENDOR TOTALS	110,875.56	YTD INVOICED		5,885.00	YTD PAID	5,885.00
57812 OLSON REMCHO LLP	52396	T	02/17/23	25023000 52030	Legal/Litigation Services	41,434.75
	52396	T	02/17/23	25023000 52040	Litigation Costs	25,847.50

City of Alameda



PAID INVOICES REPORT

CHECK RUN:230216AL

TO FISCAL 2023/08 02/17/2023 TO 02/17/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	138,827.79	YTD INVOICED		67,282.25	YTD PAID	67,282.25
48052 PAGE & TURNBULL INC	52397	T	02/17/23	310C6530 83040	Professional Services - Ca	2,975.00
VENDOR TOTALS	2,975.00	YTD INVOICED		2,975.00	YTD PAID	2,975.00
830 R & S OVERHEAD GARAGE DOOR INC	52398	T	02/17/23	60341590 52010	Professional Services	9,135.00
VENDOR TOTALS	34,328.16	YTD INVOICED		9,135.00	YTD PAID	9,135.00
53939 RED TIE PRINTING INC	52399	T	02/17/23	310C6570 83040	Professional Services - Ca	10,644.62
VENDOR TOTALS	38,045.45	YTD INVOICED		10,644.62	YTD PAID	10,644.62
70371 THE VILLAGE OF LOVE FOUNDATION	52400	T	02/17/23	10061833 52010	Professional Services	10,729.59
VENDOR TOTALS	516,674.23	YTD INVOICED		10,729.59	YTD PAID	10,729.59
58687 UNITY COURIER SERVICE INC	52402	T	02/17/23	21052300 52010	Professional Services	1,317.75
VENDOR TOTALS	11,087.21	YTD INVOICED		1,317.75	YTD PAID	1,317.75
57343 WITTMAN ENTERPRISES LLC	52403	T	02/17/23	10032260 52090	Ambulance Billing Services	14,115.89
VENDOR TOTALS	78,261.90	YTD INVOICED		14,115.89	YTD PAID	14,115.89
35810 XTRA OIL COMPANY INC	52404	T	02/17/23	10031130 51110	Other Repair/Mtce Supplies	242.02
VENDOR TOTALS	644.01	YTD INVOICED		242.02	YTD PAID	242.02
					REPORT TOTALS	3,136,122.87

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	3,136,122.87

** END OF REPORT - Generated by Amy Little **

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2006	02/08/2023	WIRE	34893 ALAMEDA MUNICIPAL POWER	RETURN WIRE	02/08/2023			20,000.00
				20,000.00 10491900 34750	Charges to AMP			
					CHECK		2006 TOTAL:	20,000.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	20,000.00
				TOTAL WIRE TRANSFERS	COUNT		AMOUNT	
					1		20,000.00	
							*** GRAND TOTAL ***	20,000.00

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
339152	02/10/2023	VOID	60159 ARTHUR BRANDT	RMED FEBRUARY 23	02/10/2023			-1,724.00
				-1,724.00 61331100 56120			Post Employment Health Benefit	
							CHECK 339152 TOTAL:	-1,724.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-1,724.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	1,724.00	
							*** GRAND TOTAL ***	-1,724.00

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
339104	02/02/2023	VOID	52135 MSA SYSTEMS INC	SGH18208	12/14/2022	2300452		-4,999.13
				-4,999.13 10031130 51110		Other Repair/Mtce Supplies		
						CHECK	339104 TOTAL:	-4,999.13
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-4,999.13
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	4,999.13	
						*** GRAND TOTAL ***		-4,999.13

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
52368	02/10/2023	VOID	48052 PAGE & TURNBULL INC	24402 -2,975.00 310C6530 83040	01/13/2023			-2,975.00
							Professional Services - Cap	
							CHECK 52368 TOTAL:	-2,975.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-2,975.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	2,975.00	
							*** GRAND TOTAL ***	-2,975.00

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2007	02/15/2023	WIRE	70783 THE WE COMPANY MANAGEMENT	FEBRUARY 2023 2,975.90 10023040 52030	02/01/2023			2,975.90
							Legal/Litigation Services	
							CHECK 2007 TOTAL:	2,975.90
2008	02/21/2023	WIRE	70055 US BANK NATIONAL ASSOCIATION	2198909 585,783.23 701 11390	01/05/2023			585,783.23
							SA CIC Tax Exempt 2014A	
							CHECK 2008 TOTAL:	585,783.23
2009	02/21/2023	WIRE	70055 US BANK NATIONAL ASSOCIATION	2206467 160,441.51 701 11400	01/14/2023			160,441.51
							SA CIC Taxable Bonds 2014B	
							CHECK 2009 TOTAL:	160,441.51
2010	02/21/2023	WIRE	70055 US BANK NATIONAL ASSOCIATION	2198915 232,865.63 701 11440	01/05/2023			232,865.63
							SA 2017 TARB	
							CHECK 2010 TOTAL:	232,865.63
2011	02/27/2023	WIRE	70055 US BANK NATIONAL ASSOCIATION	2198826 365,273.04 805 11330	01/05/2023			365,273.04
							Cash w/Fiscal Agent	
							CHECK 2011 TOTAL:	365,273.04
2012	02/27/2023	WIRE	70055 US BANK NATIONAL ASSOCIATION	2198923 430,664.78 806 11330	01/05/2023			430,664.78
							Cash w/Fiscal Agent	
							CHECK 2012 TOTAL:	430,664.78
NUMBER OF CHECKS					6	*** CASH ACCOUNT TOTAL ***		1,778,004.09
TOTAL WIRE TRANSFERS					COUNT	AMOUNT		
					6	1,778,004.09		
							*** GRAND TOTAL ***	1,778,004.09

