

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: April 25, 2024

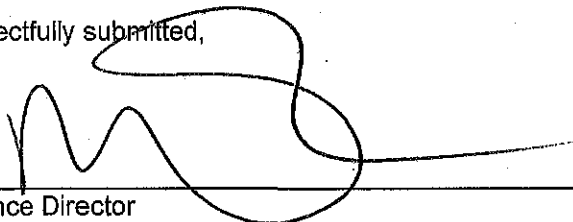
Re: List of Warrants for Ratification

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>
346922 - 347349 (Vendor Checks)	\$ 4,287,152.74
EFT57112 - 57449 (Vendor EFTs)	\$ 1,404,044.56
WIRE2097 - 2102 (Vendor Wire Transfers)	\$ 3,118,778.01
341552 - 346965 (Void Checks)	\$ (27,592.45)

GRAND TOTAL \$ 8,782,382.86

Respectfully submitted,



Finance Director

Council Warrants 05/07/24

BILLS #5-B
5/7/2024

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240403KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	03/01/24		346922	P	04/04/24	501c2100 83040	Professional Services - C	59,500.00
INVOICE: Invoice 1 MAR24	03/18/24		346922	P	04/04/24	301c7500 83040	Professional Services - C	343,028.57
INVOICE: Pay App 22 FEB24								
VENDOR TOTALS	5,218,630.16	YTD INVOICED				402,528.57	YTD PAID	402,528.57
31406 ADELE HOPE	04/01/24		346923	P	04/04/24	10051420 51020	Recreation Supplies	106.76
INVOICE: AHOPE REIMB FEB24								
VENDOR TOTALS	802.17	YTD INVOICED				106.76	YTD PAID	106.76
58845 MAUREEN T HAYES	01/30/24	2400703	346924	P	04/04/24	10032220 54070	Meals and Lodging	4,076.76
INVOICE: 0020994	01/30/24	2400703	346924	P	04/04/24	10032220 54070	Meals and Lodging	89.14
INVOICE: 0020994								
VENDOR TOTALS	5,720.85	YTD INVOICED				4,165.90	YTD PAID	4,165.90
35508 AIRGAS NCN	03/19/24	2400206	346925	P	04/04/24	10032260 51060	Medical Supplies	559.97
INVOICE: 9148092198								
VENDOR TOTALS	10,700.82	YTD INVOICED				559.97	YTD PAID	559.97
50186 ABRA RUDISILL	03/25/24		346926	P	04/04/24	10051414 52240	Other Services	787.64
INVOICE: 24145								
VENDOR TOTALS	7,744.00	YTD INVOICED				787.64	YTD PAID	787.64
37900 ALAMEDA COUNTY SHERIFFS OFFICE	01/31/24		346927	P	04/04/24	10031100 53040	Tests	500.00
INVOICE: 290131-0124-8186								
VENDOR TOTALS	36,294.00	YTD INVOICED				500.00	YTD PAID	500.00
92 ALAMEDA MUNICIPAL POWER	03/14/24		346928	P	04/04/24	10032210 58020	Electricity	190.84
INVOICE: 5997-00 031424	03/14/24		346928	P	04/04/24	10032210 58020	Electricity	816.17
INVOICE: 33849-00 031424	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	82.27
INVOICE: 33848-00 030624	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	89.53
INVOICE: 33897-00 030624	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	101.84
INVOICE: 33905-00 030624								

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/06/24		346929	P	04/04/24	21141550 58020	Electricity	77.83
	33912-00	030624						
	03/06/24		346928	P	04/04/24	60341590 58020	Electricity	8,522.84
INVOICE:	33913-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	93.36
INVOICE:	33928-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	115.15
INVOICE:	33929-00	030624						
	03/06/24		346928	P	04/04/24	50141600 58020	Electricity	253.53
INVOICE:	33941-00	030624						
	03/06/24		346928	P	04/04/24	50141600 58020	Electricity	336.23
INVOICE:	33942-00	030624						
	03/06/24		346928	P	04/04/24	50141600 58020	Electricity	145.21
INVOICE:	34002-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	111.12
INVOICE:	34167-00	030624						
	03/06/24		346928	P	04/04/24	27341530 58020	Electricity	474.01
INVOICE:	34192-00	030624						
	03/06/24		346928	P	04/04/24	26441610 58020	Electricity	738.87
INVOICE:	35941-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	126.85
INVOICE:	40176-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	138.95
INVOICE:	40658-00	030624						
	03/06/24		346928	P	04/04/24	26441610 58020	Electricity	135.53
INVOICE:	40792-00	030624						
	03/06/24		346928	P	04/04/24	26441610 58020	Electricity	99.21
INVOICE:	40794-00	030624						
	03/06/24		346928	P	04/04/24	28141530 58020	Electricity	213.39
INVOICE:	41323-00	030624						
	03/06/24		346928	P	04/04/24	26441610 58020	Electricity	1,056.70
INVOICE:	43404-00	030624						
	03/14/24		346928	P	04/04/24	10032210 58020	Electricity	925.10
INVOICE:	33979-00	031424						
	03/14/24		346928	P	04/04/24	10032210 58020	Electricity	1,352.74
INVOICE:	5998-00	031424						
	03/14/24		346928	P	04/04/24	10032210 58020	Electricity	1,756.18
INVOICE:	33831-00	031424						
	03/06/24		346928	P	04/04/24	27341530 58020	Electricity	117.17
INVOICE:	18589-02	030624						
	03/06/24		346928	P	04/04/24	50141600 58020	Electricity	181.92
INVOICE:	26242-02	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	84.69
INVOICE:	33828-00	030624						
	03/06/24		346928	P	04/04/24	50141600 58020	Electricity	105.87
INVOICE:	33846-00	030624						
	03/06/24		346929	P	04/04/24	21141550 58020	Electricity	77.83
INVOICE:	33901-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	99.82
INVOICE:	33916-00	030624						
	03/06/24		346928	P	04/04/24	26441610 58020	Electricity	143.19

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33922-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	116.56
INVOICE:	33931-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	119.79
INVOICE:	33937-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	145.61
INVOICE:	33944-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	137.14
INVOICE:	33970-00	030624						
	03/06/24		346928	P	04/04/24	50141600 58020	Electricity	121.21
INVOICE:	33972-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	126.85
INVOICE:	34022-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	154.28
INVOICE:	34023-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	106.07
INVOICE:	34024-00	030624						
	03/06/24		346928	P	04/04/24	26441610 58020	Electricity	1,563.50
INVOICE:	34026-00	030624						
	03/06/24		346928	P	04/04/24	50141600 58020	Electricity	288.63
INVOICE:	34028-00	030624						
	03/06/24		346928	P	04/04/24	10041560 58020	Electricity	154.68
INVOICE:	34304-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	103.85
INVOICE:	40172-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	135.53
INVOICE:	40175-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	138.59
INVOICE:	42957-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	85.50
INVOICE:	33816-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	115.36
INVOICE:	33835-00	030624						
	03/06/24		346928	P	04/04/24	10041560 58020	Electricity	208.00
INVOICE:	33864-02	030624						
	03/06/24		346928	P	04/04/24	10041560 58020	Electricity	174.60
INVOICE:	33865-02	030624						
	03/06/24		346929	P	04/04/24	21141550 58020	Electricity	79.24
INVOICE:	33902-00	030624						
	03/06/24		346928	P	04/04/24	60341590 58020	Electricity	127.42
INVOICE:	33910-00	030624						
	03/06/24		346928	P	04/04/24	60341590 58020	Electricity	108.74
INVOICE:	33911-02	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	129.88
INVOICE:	33918-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	119.99
INVOICE:	33919-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	99.01
INVOICE:	33920-00	030624						
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	111.92
INVOICE:	33936-00	030624						

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INVOICE:	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	120.79
	33974-00 030624							
	03/06/24		346928	P	04/04/24	27341530 58020	Electricity	278.54
INVOICE:	34027-00 030624							
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	124.03
INVOICE:	34202-00 030624							
	03/06/24		346928	P	04/04/24	21141550 58020	Electricity	100.82
INVOICE:	34203-00 030624							
	02/28/24		346928	P	04/04/24	26541642 58020	Electricity	146.24
INVOICE:	40161-00 022824							
	02/28/24		346928	P	04/04/24	26441610 58020	Electricity	91.55
INVOICE:	40731-00 022824							
	03/06/24		346928	P	04/04/24	28141530 58020	Electricity	257.37
INVOICE:	41322-00 030624							
	03/06/24		346928	P	04/04/24	28141530 58020	Electricity	273.50
INVOICE:	41324-00 030624							
	03/06/24		346928	P	04/04/24	28141530 58020	Electricity	128.47
INVOICE:	41325-00 030624							
	03/06/24		346928	P	04/04/24	50141600 58020	Electricity	183.94
INVOICE:	41330-00 030624							
	03/12/24		346928	P	04/04/24	21141550 58020	Electricity	91.39
INVOICE:	43113-00 031224							
	03/06/24		346929	P	04/04/24	10041560 58020	Electricity	47.61
INVOICE:	33329-00 030624							
	03/06/24		346929	P	04/04/24	60341590 58020	Electricity	57.94
INVOICE:	33911-02 030624							
	02/28/24		346929	P	04/04/24	26941570 58020	Electricity	46.00
INVOICE:	33995-01 022824							
	03/20/24		346928	P	04/04/24	26441610 58020	Electricity	149.30
INVOICE:	40569-00 032024							
	03/20/24		346928	P	04/04/24	10041560 58020	Electricity	136.62
INVOICE:	42364-01 032024							
	03/05/24		346929	P	04/04/24	27941530 58020	Electricity	63.88
INVOICE:	42368-01 030524							
	03/11/24		346929	P	04/04/24	21141550 58020	Electricity	43.52
INVOICE:	43113-00 031124							
	02/28/24		346929	P	04/04/24	27341530 58020	Electricity	32.39
INVOICE:	43393-00 022824							
	03/19/24		346928	P	04/04/24	10041560 58020	Electricity	90.47
INVOICE:	42362-01 031924							
	03/19/24		346929	P	04/04/24	10041560 58020	Electricity	78.67
INVOICE:	42363-01 031924							
	03/19/24		346929	P	04/04/24	10041560 58020	Electricity	62.81
INVOICE:	42364-01 031924							
	03/19/24		346929	P	04/04/24	28141530 58020	Electricity	46.95
INVOICE:	43398-00 031924							
	03/19/24		346929	P	04/04/24	28141530 58020	Electricity	49.31
INVOICE:	43399-00 031924							
	03/19/24		346929	P	04/04/24	28141530 58020	Electricity	49.31
INVOICE:	43400-00 031924							
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	378.65

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19207-00	031124						
	03/11/24		346929	P	04/04/24	10051450 58020	Electricity	57.30
INVOICE:	1089-00	022724						
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	93.41
INVOICE:	23198-01	022724						
	03/11/24		346928	P	04/04/24	10051431 58020	Electricity	1,841.87
INVOICE:	29662-00	022724						
	03/11/24		346928	P	04/04/24	10051400 58020	Electricity	631.55
INVOICE:	29663-01	030624						
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	125.08
INVOICE:	33272-00	022724						
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	265.65
INVOICE:	33839-00	022724						
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	128.49
INVOICE:	33841-00	022724						
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	105.91
INVOICE:	33850-00	022724						
	03/11/24		346929	P	04/04/24	10051450 58020	Electricity	46.20
INVOICE:	33875-00	022724						
	03/11/24		346929	P	04/04/24	10051450 58020	Electricity	23.79
INVOICE:	33876-00	022724						
	03/11/24		346929	P	04/04/24	10051450 58020	Electricity	79.29
INVOICE:	33877-00	022724						
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	121.85
INVOICE:	33878-00	022724						
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	340.11
INVOICE:	33892-00	022724						
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	140.76
INVOICE:	33894-00	030424						
	03/11/24		346929	P	04/04/24	10051450 58020	Electricity	80.90
INVOICE:	33906-00	022724						
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	106.92
INVOICE:	33907-00	022724						
	03/11/24		346929	P	04/04/24	10051450 58020	Electricity	47.41
INVOICE:	33908-00	022724						
	03/11/24		346928	P	04/04/24	10051401 58020	Electricity	2,643.75
INVOICE:	33909-00	022724						
	03/11/24		346928	P	04/04/24	10051431 58020	Electricity	113.38
INVOICE:	33915-00	030624						
	03/11/24		346929	P	04/04/24	10051431 58020	Electricity	49.24
INVOICE:	33924-00	022724						
	03/11/24		346929	P	04/04/24	10051450 58020	Electricity	48.22
INVOICE:	33925-00	022724						
	03/11/24		346929	P	04/04/24	10051450 58020	Electricity	58.11
INVOICE:	33926-00	022724						
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	142.02
INVOICE:	33927-00	022724						
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	151.71
INVOICE:	33934-00	030524						
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	288.07
INVOICE:	33943-00	022724						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/11/24		346929	P	04/04/24	10051450 58020	Electricity	51.86
	33959-00 022724							
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	120.03
INVOICE:	33960-00 022724							
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	930.91
INVOICE:	33961-00 022924							
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	123.07
INVOICE:	33973-00 022724							
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	108.50
INVOICE:	33976-00 022924							
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	84.29
INVOICE:	34015-00 030424							
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	173.89
INVOICE:	34020-00 022724							
	03/11/24		346928	P	04/04/24	28051450 58020	Electricity	163.00
INVOICE:	35196-00 022724							
	03/11/24		346928	P	04/04/24	10051430 58020	Electricity	1,025.96
INVOICE:	40752-00 022724							
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	110.15
INVOICE:	40819-00 022724							
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	238.04
INVOICE:	40820-00 022724							
	03/11/24		346928	P	04/04/24	10051431 58020	Electricity	111.67
INVOICE:	41356-00 022124							
	03/11/24		346928	P	04/04/24	27951450 58020	Electricity	908.02
INVOICE:	42324-01 030624							
	03/11/24		346928	P	04/04/24	28151450 58020	Electricity	391.50
INVOICE:	42344-01 021524							
	03/11/24		346928	P	04/04/24	10051450 58020	Electricity	884.76
INVOICE:	6015-00 022724							
	03/11/24		346929	P	04/04/24	10051450 58020	Electricity	58.71
INVOICE:	6016-00 022724							
	03/11/24		346928	P	04/04/24	10051431 58020	Electricity	1,142.95
INVOICE:	6017-00 030624							
VENDOR TOTALS		883,507.67 YTD INVOICED				41,024.26 YTD PAID		41,024.26
34 ALAMEDA UNIFIED SCHOOL DISTRICT								
	03/19/24	2400775	346930	P	04/04/24	10051450 58020	Electricity	17,100.00
INVOICE:	INV24-00132							
VENDOR TOTALS		2,872,624.39 YTD INVOICED				17,100.00 YTD PAID		17,100.00
56072 ALL CITY MANAGEMENT SERVICES I								
	03/20/24	2400339	346931	P	04/04/24	10031110 52010	Professional Services	18,815.32
INVOICE:	92157							
VENDOR TOTALS		244,182.20 YTD INVOICED				18,815.32 YTD PAID		18,815.32
70490 ANTHONY ANAYA								
	01/26/24		346932	P	04/04/24	10032210 54015	IAFF Training Reimburseme	325.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AAHIC Reim JAN24	03/14/24		346932	P	04/04/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: Company Officer 2A								
VENDOR TOTALS		775.00	YTD INVOICED			775.00	YTD PAID	775.00
57468 ANTHONY BUCK	03/26/24		346933	P	04/04/24	10031100 54070	Meals and Lodging	1,028.30
INVOICE: APR29-MAY3	03/26/24		346933	P	04/04/24	10031100 54070	Meals and Lodging	290.00
INVOICE: APR29-MAY3	03/26/24		346933	P	04/04/24	10031100 54040	Mileage Reimbursement	61.77
INVOICE: APR29-MAY3								
VENDOR TOTALS		1,380.07	YTD INVOICED			1,380.07	YTD PAID	1,380.07
30632 AT&T	01/24/24		346935	P	04/04/24	10031120 52240	Other Services	70.00
INVOICE: 495514	03/24/24		346936	P	04/04/24	60626070 58060	Telecom and Internet	46.73
INVOICE: 0519319930001 032424	03/22/24		346934	P	04/04/24	60626070 58060	Telecom and Internet	367.92
INVOICE: 8310007250732 032224	03/22/24		346934	P	04/04/24	60626070 58060	Telecom and Internet	2,417.04
INVOICE: 8310007250676 032224	03/22/24		346934	P	04/04/24	60626070 58060	Telecom and Internet	962.34
INVOICE: 8310007250708 032224								
VENDOR TOTALS		127,001.15	YTD INVOICED			3,864.03	YTD PAID	3,864.03
49556 AT&T MOBILITY II LLC	03/19/24		346937	P	04/04/24	10051450 52180	Cellular Phone	88.70
INVOICE: 287318165223x021024								
VENDOR TOTALS		115,491.41	YTD INVOICED			88.70	YTD PAID	88.70
58895 MATTHEW MICHAEL BADIE	03/26/24		346938	P	04/04/24	10031100 54070	Meals and Lodging	577.80
INVOICE: JUN3-7	03/26/24		346938	P	04/04/24	10031100 54070	Meals and Lodging	272.50
INVOICE: JUN3-7	03/26/24		346938	P	04/04/24	10031100 54070	Meals and Lodging	254.33
INVOICE: JUN3-7								
VENDOR TOTALS		1,104.63	YTD INVOICED			1,104.63	YTD PAID	1,104.63
71448 BARBARA OUELLET	03/25/24		346939	P	04/04/24	10051424 34450	Recreation Fee	68.00
INVOICE: 2011930.015								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68.00 YTD INVOICED				68.00 YTD PAID		68.00
57260 BEE GREEN RECYCLING & SUPPLY L	03/19/24		346940	P	04/04/24	310C5100 83040	Professional Services - C	653.43
INVOICE: 2978,2979, 3075	03/19/24		346940	P	04/04/24	310C5100 83040	Professional Services - C	653.43
INVOICE: 2978,2979, 3075	03/19/24		346940	P	04/04/24	310C5100 83040	Professional Services - C	757.20
INVOICE: 2978,2979, 3075								
VENDOR TOTALS		4,211.10 YTD INVOICED				2,064.06 YTD PAID		2,064.06
42904 BELLECCI & ASSOCIATES INC	03/05/24		346941	P	04/04/24	310 21480	Owed to Contractor/Develo	660.00
INVOICE: 240018.00-0000001								
VENDOR TOTALS		30,404.00 YTD INVOICED				660.00 YTD PAID		660.00
53987 EAST BAY BICYCLE COALITION	03/14/24		346942	P	04/04/24	20962742 52010	Professional Services	7,243.00
INVOICE: 8								
VENDOR TOTALS		20,603.00 YTD INVOICED				7,243.00 YTD PAID		7,243.00
71453 BLANCA BELL	03/25/24		346943	P	04/04/24	10051401 51010	Janitorial Supplies	176.98
INVOICE: BBELL REIMB 021524								
VENDOR TOTALS		176.98 YTD INVOICED				176.98 YTD PAID		176.98
71195 BRANCO CONSTRUCTION	02/28/24		346944	P	04/04/24	603C4100 83040	Professional Services - C	77,214.00
INVOICE: Payment #1 FEB24								
VENDOR TOTALS		77,214.00 YTD INVOICED				77,214.00 YTD PAID		77,214.00
38098 BUBBLE MAGIC	04/01/24	2400832	346945	P	04/04/24	25251440 52010	Professional Services	7,930.00
INVOICE: 21368								
VENDOR TOTALS		7,930.00 YTD INVOICED				7,930.00 YTD PAID		7,930.00
39947 CALTRONICS BUSINESS SYSTEMS	03/21/24	2400010	346946	P	04/04/24	20962700 52140	Maintenance Contracts	187.80
INVOICE: 4032886								
VENDOR TOTALS		10,060.29 YTD INVOICED				187.80 YTD PAID		187.80
70405 CALVIN WONG	03/25/24		346947	P	04/04/24	26541643 51030	Office Supplies	182.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CWONG REIMB 032524								
VENDOR TOTALS		182.41	YTD INVOICED			182.41	YTD PAID	182.41
55904 CDM SMITH INC								
	03/06/24		346948	P	04/04/24	310C6520 83040	Professional Services - C	2,803.03
INVOICE:	90200373							
	01/11/24		346948	P	04/04/24	310C6520 83040	Professional Services - C	6,666.20
INVOICE:	90196063							
VENDOR TOTALS		489,404.54	YTD INVOICED			9,469.23	YTD PAID	9,469.23
44695 CDW GOVERNMENT INC								
	04/01/24	2300849	346949	P	04/04/24	10051401 51030	Office Supplies	320.05
INVOICE:	Inv JP66427							
VENDOR TOTALS		40,694.10	YTD INVOICED			320.05	YTD PAID	320.05
42407 CHRISTINA BAILEY								
	03/25/24		346950	P	04/04/24	10051400 54010	Professional Development	1,403.62
INVOICE:	Conference/Training							
VENDOR TOTALS		1,403.62	YTD INVOICED			1,403.62	YTD PAID	1,403.62
71277 CIRCLEUP EDUCATION								
	03/27/24	2400819	346951	P	04/04/24	10000001 52010	Professional Services	1,785.00
INVOICE:	3712							
VENDOR TOTALS		10,915.00	YTD INVOICED			1,785.00	YTD PAID	1,785.00
55293 JEREMY JOSEPH CLARK								
	02/23/24		346952	P	04/04/24	27241530 52010	Professional Services	8,282.00
INVOICE:	16592							
	02/23/24		346952	P	04/04/24	27541530 52010	Professional Services	5,071.33
INVOICE:	16567							
	02/23/24		346952	P	04/04/24	27141530 52010	Professional Services	8,195.45
INVOICE:	16567							
	02/23/24		346952	P	04/04/24	27341530 52010	Professional Services	6,447.08
INVOICE:	16567							
VENDOR TOTALS		258,439.51	YTD INVOICED			27,995.86	YTD PAID	27,995.86
58578 CONGER MOSS GUILLARD								
	03/19/24		346953	P	04/04/24	310C7140 83040	Professional Services - C	61,854.63
INVOICE:	20192825							
	03/19/24		346953	P	04/04/24	310C7130 83040	Professional Services - C	14,068.78
INVOICE:	20192826							
	03/19/24		346953	P	04/04/24	310C7110 83040	Professional Services - C	198,567.45
INVOICE:	20192828							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		781,401.78	YTD INVOICED			274,490.86	YTD PAID	274,490.86
45536 COMCAST	04/01/24		346954	P	04/04/24	25151401 51390	Other Operating Supplies	44.80
INVOICE:	0630411112	030724						
VENDOR TOTALS		52,484.84	YTD INVOICED			44.80	YTD PAID	44.80
47269 COMMUNITY OF HARBOR BAY ISLE O	03/19/24		346955	P	04/04/24	10051450 52140	Maintenance Contracts	2,860.00
INVOICE:	031358	2400247						
VENDOR TOTALS		24,924.00	YTD INVOICED			2,860.00	YTD PAID	2,860.00
45476 DANA GERDES	03/25/24		346956	P	04/04/24	10051420 51020	Recreation Supplies	21.68
INVOICE:	DGERDES REIM 010424							
INVOICE:	03/25/24		346956	P	04/04/24	10051420 51020	Recreation Supplies	.20
INVOICE:	DGERDES REIM 010424							
INVOICE:	03/25/24		346956	P	04/04/24	100 21040	Sales and Use Tax Payable	-.20
INVOICE:	DGERDES REIM 010424							
INVOICE:	03/25/24		346956	P	04/04/24	10051420 51020	Recreation Supplies	45.60
INVOICE:	DGERDES REIM 030224							
VENDOR TOTALS		67.28	YTD INVOICED			67.28	YTD PAID	67.28
34026 DELL MARKETING LP	03/14/24		346957	P	04/04/24	221G2310 81020	Field Equipment Acqstn >	53,592.64
INVOICE:	10736945794	2400749						
VENDOR TOTALS		151,035.83	YTD INVOICED			53,592.64	YTD PAID	53,592.64
50319 SCOTT HENRY DOLE	03/26/24		346958	P	04/04/24	10031100 54070	Meals and Lodging	534.47
INVOICE:	MAY13-17							
INVOICE:	03/26/24		346958	P	04/04/24	10031100 54070	Meals and Lodging	379.50
INVOICE:	MAY13-17							
VENDOR TOTALS		913.97	YTD INVOICED			913.97	YTD PAID	913.97
25121 EAST BAY TIRE COMPANY	02/25/24		346959	P	04/04/24	60141580 51190	Tires	4,098.75
INVOICE:	C104610-FEB24	2400120						
INVOICE:	02/25/24		346959	P	04/04/24	60141580 52170	Outside Veh/Equip Repair	2,904.25
INVOICE:	C104610-FEB24	2400120						
VENDOR TOTALS		38,126.77	YTD INVOICED			7,003.00	YTD PAID	7,003.00
676 EBMUD	03/22/24		346960	P	04/04/24	10032210 58010	Water	663.74

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INVOICE:	72664411339	032224						
	03/22/24		346960	P	04/04/24	10032210 58010	Water	514.64
INVOICE:	29039243199	032224						
	03/22/24		346960	P	04/04/24	60532210 58010	Water	165.06
INVOICE:	04288114708	032224						
	03/08/24		346960	P	04/04/24	10051450 58010	Water	1,979.22
INVOICE:	11566800001	030824						
	03/08/24		346960	P	04/04/24	10051450 58010	Water	549.66
INVOICE:	11526400001	022124						
	03/08/24		346960	P	04/04/24	10051450 58010	Water	549.66
INVOICE:	31208500001	022124						
	03/08/24		346960	P	04/04/24	10051450 58010	Water	307.28
INVOICE:	39668800001	022124						
	03/08/24		346960	P	04/04/24	10051450 58010	Water	854.54
INVOICE:	45459600001	022124						
	03/08/24		346960	P	04/04/24	27751450 58010	Water	182.32
INVOICE:	55589300001	022124						
	03/08/24		346960	P	04/04/24	10051450 58010	Water	4,197.76
INVOICE:	59492682910	022824						
	03/08/24		346960	P	04/04/24	10051450 58010	Water	176.02
INVOICE:	95068245163	022824						
	03/06/24		346960	P	04/04/24	310C4420 83040	Professional Services - C	315.52
INVOICE:	52997600001	030624						
	03/05/24		346960	P	04/04/24	301C7500 83040	Professional Services - C	251.32
INVOICE:	91850564230	031924						
	03/05/24		346960	P	04/04/24	301C7500 83040	Professional Services - C	1,052.78
INVOICE:	64844747171	031924						
VENDOR TOTALS		1,706,693.24	YTD INVOICED			11,759.52	YTD PAID	11,759.52
57719 ECO-COMPTEUR INC								
	03/11/24		346961	P	04/04/24	20962742 52010	Professional Services	540.00
INVOICE:	150191							
VENDOR TOTALS		540.00	YTD INVOICED			540.00	YTD PAID	540.00
38960 ECONOMY LUMBER COMPANY INC								
	02/29/24		346962	P	04/04/24	10041540 51110	Other Repair/Mtce Supplie	159.92
INVOICE:	1459 FEB24		346962	P	04/04/24	10041540 51110	Other Repair/Mtce Supplie	.73
	02/29/24							
INVOICE:	1459 FEB24		346962	P	04/04/24	100 21040	Sales and Use Tax Payable	-.73
	02/29/24							
INVOICE:	1459 FEB24							
VENDOR TOTALS		1,540.03	YTD INVOICED			159.92	YTD PAID	159.92
749 ENCINAL NURSERY INC								
	03/19/24		346963	P	04/04/24	10051450 51090	Grounds Maintenance Suppl	43.82
INVOICE:	17256							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,344.80	YTD INVOICED			43.82	YTD PAID	43.82
48113 ENGENE INC	03/01/24		346964	P	04/04/24	301C7500 83040	Professional Services - C	7,300.00
INVOICE:	289761							
VENDOR TOTALS		102,885.25	YTD INVOICED			7,300.00	YTD PAID	7,300.00
55116 ENGINEERING MAPPING SOLUTIONS	01/24/24		346965	P	04/04/24	50141600 52010	Professional Services	3,125.00
INVOICE:	5824							
INVOICE:	01/24/24		346965	P	04/04/24	26441610 52010	Professional Services	3,125.00
INVOICE:	5824							
INVOICE:	01/24/24		346965	P	04/04/24	10041560 52010	Professional Services	3,125.00
INVOICE:	5824							
INVOICE:	01/24/24		346965	P	04/04/24	21141550 52010	Professional Services	3,125.00
INVOICE:	5824							
INVOICE:	01/24/24		346965	P	04/04/24	10041540 52010	Professional Services	3,125.00
INVOICE:	5824							
INVOICE:	01/24/24		346965	P	04/04/24	29041590 52010	Professional Services	3,125.00
INVOICE:	5824							
INVOICE:	01/24/24		346965	P	04/04/24	60341590 52010	Professional Services	3,125.00
INVOICE:	5824							
INVOICE:	01/24/24		346965	P	04/04/24	26541642 52010	Professional Services	3,125.00
INVOICE:	5824							
VENDOR TOTALS		70,420.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
57515 EQUIFAX INFORMATION SERVICES L	03/13/24		346966	P	04/04/24	10031100 53020	Background Services	87.11
INVOICE:	2059609732							
VENDOR TOTALS		681.45	YTD INVOICED			87.11	YTD PAID	87.11
70432 FARMERS & MERCHANTS BANK OF CENTRAL	03/18/24	2201211	346967	P	04/04/24	301C7500 83040	Professional Services - C	18,054.14
INVOICE:	Pay App 22 FEB24							
VENDOR TOTALS		268,910.54	YTD INVOICED			18,054.14	YTD PAID	18,054.14
56044 FINBERG FENCING INC	03/19/24		346968	P	04/04/24	10051450 52010	Professional Services	675.00
INVOICE:	24-29							
VENDOR TOTALS		34,262.00	YTD INVOICED			675.00	YTD PAID	675.00
71364 FIRST ALARM WELLNESS	03/27/24	2400697	346969	P	04/04/24	10032210 52010	Professional Services	3,131.25
INVOICE:	1648							
INVOICE:	03/27/24	2400697	346969	P	04/04/24	10032210 52010	Professional Services	6,500.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1649	03/27/24	2400697	346969	P	04/04/24	10032210 52010	Professional Services	14,968.57
INVOICE: 1650								
VENDOR TOTALS		25,775.11	YTD INVOICED			24,600.11	YTD PAID	24,600.11
133 GALLAGHER & BURK INC	01/29/24		346970	P	04/04/24	50141600 51390	Other Operating Supplies	961.83
INVOICE: #4-JAN-MAR24	01/29/24		346970	P	04/04/24	50141600 51390	Other Operating Supplies	5.56
INVOICE: #4-JAN-MAR24	01/29/24		346970	P	04/04/24	100 21040	Sales and Use Tax Payable	-5.56
INVOICE: #4-JAN-MAR24								
VENDOR TOTALS		10,206.05	YTD INVOICED			961.83	YTD PAID	961.83
29043 GEORGE OREN TIRE SPECIALIST IN	02/29/24		346971	P	04/04/24	60141580 51190	Tires	1,805.50
INVOICE: 3753 FEB24	02/29/24		346971	P	04/04/24	60141580 51180	Sweeper/Fire/Oth Vehicle	199.99
INVOICE: 3753 FEB24	02/29/24		346971	P	04/04/24	60141580 51190	Tires	8.10
INVOICE: 3753 FEB24	02/29/24		346971	P	04/04/24	60141580 51180	Sweeper/Fire/Oth Vehicle	.90
INVOICE: 3753 FEB24	02/29/24		346971	P	04/04/24	100 21040	Sales and Use Tax Payable	-9.00
INVOICE: 3753 FEB24								
VENDOR TOTALS		20,010.52	YTD INVOICED			2,005.49	YTD PAID	2,005.49
71247 GUSTAVO LOPEZ	03/14/24		346972	P	04/04/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: GLopez CO 2D MAR24								
VENDOR TOTALS		1,390.00	YTD INVOICED			450.00	YTD PAID	450.00
58814 HANABI JUDO INC	03/25/24		346973	P	04/04/24	10051414 52240	Other Services	2,853.54
INVOICE: JUDO WINTER 2024								
VENDOR TOTALS		19,177.71	YTD INVOICED			2,853.54	YTD PAID	2,853.54
70657 HNTB CORPORATION	03/12/24		346974	P	04/04/24	310C6590 83040	Professional Services - C	30,324.35
INVOICE: 0019-79586-DS-001								
VENDOR TOTALS		430,393.53	YTD INVOICED			30,324.35	YTD PAID	30,324.35
58713 INFINITY MECHANICAL INC	04/01/24		346975	P	04/04/24	25151401 51090	Grounds Maintenance Suppl	420.00
INVOICE: 3919								

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VENDOR TOTALS		1,680.00	YTD INVOICED			420.00	YTD PAID	420.00
71313 INTERNATIONAL PARKING DESIGN INC	02/29/24		346976	P	04/04/24	310C4400 83040	Professional Services - C	12,000.00
INVOICE: 19337								
VENDOR TOTALS		12,000.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
54893 IPS GROUP INC	02/29/24		346977	P	04/04/24	26541642 52010	Professional Services	8,498.48
INVOICE: 94629								
VENDOR TOTALS		73,902.45	YTD INVOICED			8,498.48	YTD PAID	8,498.48
71413 IVANIA OROZCO	03/25/24		346978	P	04/04/24	10051431 36210	Rental/Lease Income	1,740.00
INVOICE: 2011858.015								
VENDOR TOTALS		1,740.00	YTD INVOICED			1,740.00	YTD PAID	1,740.00
71450 JARYCE NOBELA	03/25/24		346979	P	04/04/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2011975.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
70620 JOHN SOLA	03/19/24		346980	P	04/04/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: JSola Company Off 2D								
INVOICE: 01/11/24			346980	P	04/04/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: Company Offic 2A								
VENDOR TOTALS		900.00	YTD INVOICED			900.00	YTD PAID	900.00
71430 JOHN TAIT	02/15/24		346981	P	04/04/24	10032210 54015	IAFF Training Reimburseme	475.00
INVOICE: JT Instructor 1 Reim								
VENDOR TOTALS		475.00	YTD INVOICED			475.00	YTD PAID	475.00
71466 KATHLEEN HONEGGER	04/01/24		346982	P	04/04/24	10051431 36210	Rental/Lease Income	300.00
INVOICE: 2012004.015								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
71308 KATHRYN BARNES	03/25/24		346983	P	04/04/24	10051414 52240	other Services	2,496.20
INVOICE: KBARNES MAR24								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,162.63	YTD INVOICED		2,496.20	YTD PAID		2,496.20
48525 ALEX KEDEN	03/26/24		346984	P	04/04/24	10031100 54070	Meals and Lodging	435.75
INVOICE: MAY20-22	03/26/24		346984	P	04/04/24	10031100 54070	Meals and Lodging	193.75
INVOICE: MAY20-22	03/26/24		346984	P	04/04/24	10031100 54040	Mileage Reimbursement	53.20
INVOICE: MAY20-22								
VENDOR TOTALS		3,430.64	YTD INVOICED		682.70	YTD PAID		682.70
57517 KELLER SUPPLY COMPANY	02/29/24		346985	P	04/04/24	60341590 51100	Building Maintenance Supp	153.70
INVOICE: S022680679.001	02/29/24		346985	P	04/04/24	60341590 51100	Building Maintenance Supp	.70
INVOICE: S022680679.001	02/29/24		346985	P	04/04/24	100 21040	Sales and Use Tax Payable	-.70
INVOICE: S022680679.001								
VENDOR TOTALS		4,056.33	YTD INVOICED		153.70	YTD PAID		153.70
70478 GEORGE MONTES DE OCA JR	03/25/24		346986	P	04/04/24	10051414 52240	other Services	839.24
INVOICE: 24060								
VENDOR TOTALS		16,019.24	YTD INVOICED		839.24	YTD PAID		839.24
53837 KYLE GARCIA	03/22/24		346987	P	04/04/24	10032200 54070	Meals and Lodging	247.50
INVOICE: KGARCIA REIMB 032224								
VENDOR TOTALS		320.38	YTD INVOICED		247.50	YTD PAID		247.50
58890 LANDSCAPE STRUCTURES INC	03/19/24	2400163	346988	P	04/04/24	310C5200 83040	Professional Services - C	65,364.71
INVOICE: INV-142059								
VENDOR TOTALS		65,364.71	YTD INVOICED		65,364.71	YTD PAID		65,364.71
54231 COLENE LEONG	03/25/24		346989	P	04/04/24	10051424 51020	Recreation Supplies	531.56
INVOICE: CLEONG REIMB 020924								
VENDOR TOTALS		9,656.31	YTD INVOICED		531.56	YTD PAID		531.56
52635 KRISTINA APPLEBY & TRACY METTI	04/01/24		346990	P	04/04/24	10051417 52240	Other Services	685.00
INVOICE: 4.11.24AR&PD								

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VENDOR TOTALS		685.00	YTD INVOICED			685.00	YTD PAID	685.00
70492 MACKENZIE WHITTON	03/14/24		346991	P	04/04/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: MW Reimb CO 2A	MAR24							
VENDOR TOTALS		775.00	YTD INVOICED			450.00	YTD PAID	450.00
49354 MARINA VILLAGE COMMERCIAL	03/22/24	2400183	346992	P	04/04/24	27341530 58010	Water	274.83
INVOICE: #4 MAR-APR24	03/22/24	2400183	346992	P	04/04/24	27341530 58020	Electricity	98.40
INVOICE: #4 MAR-APR24								
VENDOR TOTALS		5,613.90	YTD INVOICED			373.23	YTD PAID	373.23
41508 METRO MOBILE COMMUNICATIONS	04/01/24	2400024	346993	P	04/04/24	10031110 52140	Maintenance Contracts	165.00
INVOICE: 240410								
VENDOR TOTALS		6,009.04	YTD INVOICED			165.00	YTD PAID	165.00
58953 ANOTHER CORPORATE ISP LLC	04/01/24		346994	P	04/04/24	60626070 58060	Telecom and Internet	39.00
INVOICE: 2024-0424893	040124		346994	P	04/04/24	60626070 58060	Telecom and Internet	39.00
INVOICE: 2024-0424920	040124							
VENDOR TOTALS		897.00	YTD INVOICED			78.00	YTD PAID	78.00
58532 MUNICIPAL EMERGENCY SERVICES I	03/18/24		346995	P	04/04/24	10032210 51150	Uniforms and Clothing	1,496.72
INVOICE: IN2024232								
VENDOR TOTALS		127,843.03	YTD INVOICED			1,496.72	YTD PAID	1,496.72
44220 NINYO & MOORE	03/19/24	2400622	346996	P	04/04/24	310C5520 83040	Professional Services - C	1,973.75
INVOICE: 283647								
VENDOR TOTALS		83,400.89	YTD INVOICED			1,973.75	YTD PAID	1,973.75
52491 O'REILLY AUTOMOTIVE STORES INC	03/21/24		346997	P	04/04/24	60141580 51180	Sweeper/Fire/Oth Vehicle	676.72
INVOICE: 1092364	JAN24		346997	P	04/04/24	60141580 51160	Fuel/Oil/Lubricants	84.13
INVOICE: 1092364	JAN24							
VENDOR TOTALS		6,216.18	YTD INVOICED			760.85	YTD PAID	760.85

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57670 KRISTINE COLLEEN O'SHEA	03/26/24		346998	P	04/04/24	10031100 54000	Travel and Education	77.69
INVOICE: FEB26-MAR8 (2)	03/26/24		346998	P	04/04/24	10031100 54000	Travel and Education	82.95
INVOICE: FEB26-MAR8 (2)								
VENDOR TOTALS		3,577.50	YTD INVOICED			160.64	YTD PAID	160.64
56522 OTIS ELEMENTARY SCHOOL PTA	04/01/24		346999	P	04/04/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2012003.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
51911 PACE SUPPLY CORP	02/25/24		347000	P	04/04/24	50141600 51130	Small Tools	2,481.45
INVOICE: 31847-00-FEB24	02/25/24		347000	P	04/04/24	60141580 51100	Building Maintenance Supp	1,093.24
INVOICE: 31847-00-FEB24	02/25/24		347000	P	04/04/24	60341590 51130	Small Tools	63.72
INVOICE: 31847-00-FEB24	02/25/24		347000	P	04/04/24	60141580 51390	Other Operating Supplies	69.00
INVOICE: 31847-00-FEB24	02/25/24		347000	P	04/04/24	50141600 51130	Small Tools	11.25
INVOICE: 31847-00-FEB24	02/25/24		347000	P	04/04/24	100 21040	Sales and Use Tax Payable	-11.25
INVOICE: 31847-00-FEB24	02/25/24		347000	P	04/04/24	60141580 51100	Building Maintenance Supp	4.96
INVOICE: 31847-00-FEB24	02/25/24		347000	P	04/04/24	100 21040	Sales and Use Tax Payable	-4.96
INVOICE: 31847-00-FEB24	02/25/24		347000	P	04/04/24	60341590 51130	Small Tools	.29
INVOICE: 31847-00-FEB24	02/25/24		347000	P	04/04/24	100 21040	Sales and Use Tax Payable	-.29
VENDOR TOTALS		8,605.50	YTD INVOICED			3,707.41	YTD PAID	3,707.41
48857 PACIFIC FINE FOOD INC	03/27/24		347001	P	04/04/24	10021030 51140	Meeting Refreshments	1,445.29
INVOICE: 4385								
VENDOR TOTALS		1,445.29	YTD INVOICED			1,445.29	YTD PAID	1,445.29
52055 PAGANO'S TC LLC	03/19/24		347002	P	04/04/24	10051450 51020	Recreation Supplies	518.23
INVOICE: 2315 022524								
VENDOR TOTALS		7,047.72	YTD INVOICED			518.23	YTD PAID	518.23
53606 PRIME MECHANICAL SERVICE INC								

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INVOICE:	03/04/24		347003	P	04/04/24	60341590 52010	Professional Services	315.00
	107117							
INVOICE:	03/04/24		347003	P	04/04/24	60341590 52010	Professional Services	310.00
	107116							
INVOICE:	03/04/24		347003	P	04/04/24	60341590 52010	Professional Services	1,634.00
	107115							
VENDOR TOTALS		109,280.32	YTD INVOICED			2,259.00	YTD PAID	2,259.00
70445 PROFESSIONAL SALES AND SERVICES LLC								
INVOICE:	02/21/24		347004	P	04/04/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,193.31
	30997							
INVOICE:	03/14/24		347005	P	04/04/24	60141580 51180	Sweeper/Fire/Oth Vehicle	921.23
	31054							
VENDOR TOTALS		2,114.54	YTD INVOICED			2,114.54	YTD PAID	2,114.54
59019 MJT VENTURES CORP								
INVOICE:	03/25/24	2400023	347006	P	04/04/24	10031130 52010	Professional Services	266.00
	55835							
VENDOR TOTALS		4,788.00	YTD INVOICED			266.00	YTD PAID	266.00
71371 RAIMI & ASSOCIATES INC								
INVOICE:	03/26/24		347007	P	04/04/24	310C7120 83040	Professional Services - C	8,708.23
	24-6267							
VENDOR TOTALS		9,848.96	YTD INVOICED			8,708.23	YTD PAID	8,708.23
71474 RYAN HALPERN - PETTY CASH								
INVOICE:	03/26/24		347008	P	04/04/24	207 11041	Petty Cash Rent Program	300.00
	PETTY CASH-RENT PROG							
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
57873 RYAN JEFFREY SIPES								
INVOICE:	03/25/24		347009	P	04/04/24	10031110 51150	Uniforms and Clothing	214.15
	SIPES 032524							
VENDOR TOTALS		260.15	YTD INVOICED			214.15	YTD PAID	214.15
57428 SOLITUDE LAKE MANAGEMENT LLC								
INVOICE:	03/01/24		347010	P	04/04/24	28041530 52010	Professional Services	1,305.00
	PSIO54436							
VENDOR TOTALS		11,745.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
70506 SPECTRUM COMMUNITY SERVICES INC								
INVOICE:	04/01/24	2400088	347011	P	04/04/24	10051401 52010	Professional Services	1,568.70
	Inv 021524							
	04/01/24	2400088	347011	P	04/04/24	10051401 52010	Professional Services	617.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Inv 032624								
VENDOR TOTALS		5,303.70	YTD INVOICED			2,186.10	YTD PAID	2,186.10
47460 SPENCON CONSTRUCTION INC	02/29/24		347012	P	04/04/24	310C3300 83040	Professional Services - C	6,250.00
INVOICE: Pay App 4 INV 9053	02/29/24		347012	P	04/04/24	310C1400 83040	Professional Services - C	130,322.60
INVOICE: Pay App 4 INV 9053								
VENDOR TOTALS		424,120.85	YTD INVOICED			136,572.60	YTD PAID	136,572.60
57017 ST FRANCIS ELECTRIC LLC	02/29/24		347013	P	04/04/24	310C1600 83040	Professional Services - C	6,391.25
INVOICE: 23044708								
VENDOR TOTALS		68,603.96	YTD INVOICED			6,391.25	YTD PAID	6,391.25
50855 SUAREZ & MUNOZ CONSTRUCTION IN	03/19/24	2400766	347014	P	04/04/24	310C5100 83040	Professional Services - C	24,217.22
INVOICE: SI00340	03/19/24	2400767	347014	P	04/04/24	10051450 52010	Professional Services	15,035.62
INVOICE: SI00332	03/19/24	2400768	347014	P	04/04/24	310C5100 83040	Professional Services - C	12,982.46
INVOICE: SI00341								
VENDOR TOTALS		321,741.42	YTD INVOICED			52,235.30	YTD PAID	52,235.30
57750 SUCH A VOICE LLC	03/25/24		347015	P	04/04/24	10051414 52240	Other Services	101.85
INVOICE: 24057								
VENDOR TOTALS		244.44	YTD INVOICED			101.85	YTD PAID	101.85
44255 SYSCO SAN FRANCISCO INC	04/01/24	2400087	347016	P	04/04/24	10051401 51010	Janitorial Supplies	4,448.02
INVOICE: 650446412								
VENDOR TOTALS		13,268.89	YTD INVOICED			4,448.02	YTD PAID	4,448.02
54373 T-MOBILE USA INC	03/14/24		347017	P	04/04/24	10031100 53020	Background Services	75.00
INVOICE: 9562635259	03/20/24		347018	P	04/04/24	10031100 53020	Background Services	25.00
INVOICE: 9563179664	03/27/24		347019	P	04/04/24	60626070 52180	Cellular Phone	102.15
INVOICE: IT - 987692400 - MAR								
VENDOR TOTALS		8,168.30	YTD INVOICED			202.15	YTD PAID	202.15
55164 T2 SYSTEMS CANADA INC								

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	02/27/24		347020	P	04/04/24	26541641 52010	Professional Services	140.00
INVOICE:	0000131840							
VENDOR TOTALS		1,278.86	YTD INVOICED			140.00	YTD PAID	140.00
56628 TONYA ZIMMER	03/25/24		347021	P	04/04/24	10051420 51020	Recreation Supplies	59.77
INVOICE:	TZIMMER REIMB JAN24							
VENDOR TOTALS		134.39	YTD INVOICED			59.77	YTD PAID	59.77
51336 GENUINE PARTS COMPANY INC	02/29/24		347022	P	04/04/24	60141580 51180	Sweeper/Fire/Oth Vehicle	70.60
INVOICE:	1801P168057							
	02/29/24		347022	P	04/04/24	60141580 51180	Sweeper/Fire/Oth Vehicle	.32
INVOICE:	1801P168057							
	02/29/24		347022	P	04/04/24	100 21040	Sales and Use Tax Payable	-.32
INVOICE:	1801P168057							
VENDOR TOTALS		889.58	YTD INVOICED			70.60	YTD PAID	70.60
57706 TYLER TECHNOLOGIES INC	03/26/24	2400810	347023	P	04/04/24	606C8030 83040	Professional Services - C	840.00
INVOICE:	045-454020							
VENDOR TOTALS		284,285.75	YTD INVOICED			840.00	YTD PAID	840.00
71027 UMPQUA BANK	03/26/24		347024	P	04/04/24	501 21050	Retention Payable	11,682.48
INVOICE:	68473							
VENDOR TOTALS		162,384.00	YTD INVOICED			11,682.48	YTD PAID	11,682.48
436 UNITED ROTARY BRUSH CORPORATIO	03/04/24	2400134	347025	P	04/04/24	60141580 51180	Sweeper/Fire/Oth Vehicle	9,441.23
INVOICE:	400022 - MARCH24							
VENDOR TOTALS		18,703.48	YTD INVOICED			9,441.23	YTD PAID	9,441.23
50400 US BANCORP CARD SERVICES INC	02/22/24		347026	P	04/04/24	10021833 51140	Meeting Refreshments	64.90
INVOICE:	9239 FEB24 CM							
	02/22/24		347026	P	04/04/24	10021833 52010	Professional Services	35.42
INVOICE:	9239 FEB24 CM							
	02/22/24		347026	P	04/04/24	223C9930 52010	Professional Services	33.40
INVOICE:	9239 FEB24 CM							
	02/22/24		347026	P	04/04/24	10021830 52010	Professional Services	315.64
INVOICE:	9239 FEB24 CM							
	02/22/24		347026	P	04/04/24	10021830 52010	Professional Services	132.88
INVOICE:	9239 FEB24 CM							
	02/22/24		347026	P	04/04/24	10012010 54070	Meals and Lodging	492.30

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INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10021030 54070	Meals and Lodging	1,074.60
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10021030 51140	Meeting Refreshments	770.38
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10012010 54030	Training and Conferences	5,116.99
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10021030 52110	Advertising/Promotion	35.00
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10012010 51030	Office Supplies	63.22
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10012010 51140	Meeting Refreshments	372.32
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10012010 54030	Training and Conferences	720.00
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10021030 54030	Training and Conferences	1,034.00
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10012010 51360	Community Events - Oddie	66.30
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10012010 54000	Travel and Education	327.16
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10021030 54000	Travel and Education	125.81
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10021030 52190	Internet Services	8.00
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10012010 54090	Memberships and Dues	55.00
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10012010 52190	Internet Services	.99
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10021030 51260	Periodicals/Subscriptions	52.08
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10021030 52110	Advertising/Promotion	1,588.03
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10021030 51140	Meeting Refreshments	.40
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	100 21040	Sales and Use Tax Payable	-.40
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10021030 52110	Advertising/Promotion	140.45
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	100 21040	Sales and Use Tax Payable	-140.45
INVOICE:	9239 FEB24 CM 02/22/24		347026	P	04/04/24	10021030 56070	Vendor Late Fees	96.85
INVOICE:	9239 FEB24 CM 03/27/24		347027	P	04/04/24	60626070 52010	Professional Services	30.71
INVOICE:	9262 FEB24 IT 03/27/24		347027	P	04/04/24	60626070 51040	Computer Software and Har	193.99
INVOICE:	9262 FEB24 IT 03/27/24		347027	P	04/04/24	60626070 51330	Bottled Water Service	98.09
INVOICE:	9262 FEB24 IT 03/27/24		347027	P	04/04/24	60626070 52190	Internet Services	326.35
INVOICE:	9262 FEB24 IT							

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INVOICE:	03/27/24		347027	P	04/04/24	60626070 51030	Office Supplies	128.44
	9262 FEB24 IT							
	03/27/24		347027	P	04/04/24	10021030 51030	Office Supplies	53.12
INVOICE:	9262 FEB24 IT							
	03/27/24		347027	P	04/04/24	60626070 58060	Telecom and Internet	245.03
INVOICE:	9262 FEB24 IT							
	03/27/24		347027	P	04/04/24	60626070 54030	Training and Conferences	899.00
INVOICE:	9262 FEB24 IT							
	02/22/24		347028	P	04/04/24	10051400 54010	Professional Development	2,107.25
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051400 52240	Other Services	416.15
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051400 54090	Memberships and Dues	555.00
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051401 51010	Janitorial Supplies	63.11
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051401 51020	Recreation Supplies	562.02
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051411 51020	Recreation Supplies	80.66
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051415 52010	Professional Services	2,283.41
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051416 51020	Recreation Supplies	230.68
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051417 51020	Recreation Supplies	2,765.83
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051417 52240	Other Services	854.45
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051418 51020	Recreation Supplies	219.96
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051418 52240	Other Services	604.00
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051419 51020	Recreation Supplies	227.95
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051420 51020	Recreation Supplies	194.28
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051421 51020	Recreation Supplies	32.00
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051424 51020	Recreation Supplies	1,805.78
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051450 51090	Grounds Maintenance Suppl	1,396.20
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	10051450 54030	Training and Conferences	1,117.55
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	20962741 51030	Office Supplies	538.00
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	20962741 51210	Postage and Mailing	66.25
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	25151401 51210	Postage and Mailing	510.14
INVOICE:	9288 FEB24 ARPD							
	02/22/24		347028	P	04/04/24	25151401 51260	Periodicals/Subscriptions	813.80

PAID INVOICES REPORT

CHECK RUN:240403KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9288 FEB24 ARPD 02/22/24		347028	P	04/04/24	25151401 51390	Other Operating Supplies	15.49
INVOICE:	9288 FEB24 ARPD 02/22/24		347028	P	04/04/24	25251440 52010	Professional Services	131.25
INVOICE:	9288 FEB24 ARPD 02/22/24		347028	P	04/04/24	10051416 51020	Recreation Supplies	.36
INVOICE:	9288 FEB24 ARPD 02/22/24		347028	P	04/04/24	10051424 51020	Recreation Supplies	5.59
INVOICE:	9288 FEB24 ARPD 02/22/24		347028	P	04/04/24	10051417 51020	Recreation Supplies	.72
INVOICE:	9288 FEB24 ARPD 02/22/24		347028	P	04/04/24	10051400 54010	Professional Development	2.46
INVOICE:	9288 FEB24 ARPD 02/22/24		347028	P	04/04/24	10051417 52240	Other Services	.25
INVOICE:	9288 FEB24 ARPD 02/22/24		347028	P	04/04/24	10051450 54090	Memberships and Dues	4.03
INVOICE:	9288 FEB24 ARPD 02/22/24		347028	P	04/04/24	10051450 51090	Grounds Maintenance Suppl	14.47
INVOICE:	9288 FEB24 ARPD 02/22/24		347028	P	04/04/24	10051450 54030	Training and Conferences	7.23
INVOICE:	9288 FEB24 ARPD 02/22/24		347028	P	04/04/24	100 21040	Sales and Use Tax Payable	-35.11
INVOICE:	9288 FEB24 ARPD 01/22/24		347029	P	04/04/24	26441610 51110	Other Repair/Mtce Supplie	491.29
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	50141600 51130	Small Tools	1,599.75
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	26441610 51130	Small Tools	1,602.68
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	26441610 51030	Office Supplies	123.29
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	26541642 51030	Office Supplies	39.17
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	60141580 51390	other operating supplies	93.11
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	60341590 51100	Building Maintenance Supp	505.19
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	10041540 51120	Machinery/Equipment Suppl	1,364.75
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	26541641 51390	other operating supplies	66.00
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	26541643 51150	Uniforms and Clothing	839.38
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	26541643 51150	Uniforms and Clothing	1,245.78
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	26541643 52160	Equip Repair/Maintenance	366.49
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	50141600 54010	Professional Development	98.00
INVOICE:	9148 JAN24 MSC 01/22/24		347029	P	04/04/24	50141600 51390	Other Operating Supplies	266.18

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240403KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9148 JAN24 MSC	01/22/24		347029	P	04/04/24	50141600 51390	Other operating Supplies	-115.25
INVOICE: 9148 JAN24 MSC	01/22/24		347029	P	04/04/24	60341590 51100	Building Maintenance Supp	.59
INVOICE: 9148 JAN24 MSC	01/22/24		347029	P	04/04/24	26541643 51120	Machinery/Equipment Suppl	.68
INVOICE: 9148 JAN24 MSC	01/22/24		347029	P	04/04/24	26441610 51110	Other Repair/Mtce Supplie	.05
INVOICE: 9148 JAN24 MSC	01/22/24		347029	P	04/04/24	50141600 51130	Small Tools	64.47
INVOICE: 9148 JAN24 MSC	01/22/24		347029	P	04/04/24	100 21040	Sales and Use Tax Payable	-65.79
VENDOR TOTALS	512,248.31	YTD INVOICED				40,733.02	YTD PAID	40,733.02
53147 US BANK EQUIPMENT FINANCE	03/26/24		347030	P	04/04/24	60626070 52010	Professional Services	191.30
INVOICE: 524799939								
VENDOR TOTALS	20,319.05	YTD INVOICED				191.30	YTD PAID	191.30
55182 W BRADLEY ELECTRIC LLC	02/27/24		347031	P	04/04/24	310C1300 83040	Professional Services - C	357,727.43
INVOICE: 212160								
VENDOR TOTALS	476,535.03	YTD INVOICED				357,727.43	YTD PAID	357,727.43
70054 WELLS FARGO BANK NA	03/04/24		347032	P	04/04/24	42000001 52240	Other Services	300.00
INVOICE: ACTREF11248393 0324								
VENDOR TOTALS	86,452.27	YTD INVOICED				300.00	YTD PAID	300.00
53184 YOUNG SUK SUE	02/09/23		347033	P	04/04/24	60141580 51390	Other Operating Supplies	130.00
INVOICE: #6								
VENDOR TOTALS	8,856.21	YTD INVOICED				130.00	YTD PAID	130.00
39122 ZOLL MEDICAL CORPORATION	03/13/24		347034	P	04/04/24	10032260 51060	Medical Supplies	1,530.34
INVOICE: 3933220								
VENDOR TOTALS	8,935.43	YTD INVOICED				1,530.34	YTD PAID	1,530.34
REPORT TOTALS								1,842,901.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	1,842,901.81

PAID INVOICES REPORT

CHECK RUN:240403KT

TO FISCAL 2024/10 04/05/2024 TO 04/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39771 BLAISDELL 'S	03/27/24	2400079	57112	T	04/05/24	10031130 51390	Other operating Supplies	60.19
INVOICE: 1873374-0	03/25/24							
INVOICE: 1873486-0	03/25/24	2400011	57112	T	04/05/24	20962700 51250	Copying Supplies	179.38
INVOICE: 1873486-0	03/25/24	2400011	57112	T	04/05/24	20962741 51030	office Supplies	179.38
INVOICE: 1873485-0	03/25/24	2400011	57112	T	04/05/24	20962700 51030	Office Supplies	132.97
INVOICE: 1873363-0	04/01/24	2400091	57112	T	04/05/24	10051400 51030	office Supplies	239.18
VENDOR TOTALS		111,459.58	YTD INVOICED			791.10	YTD PAID	791.10
38422 CHRISP COMPANY	02/29/24		57113	T	04/05/24	310C1200 83040	Professional Services - C	1,250.20
INVOICE: 28282								
VENDOR TOTALS		372,891.88	YTD INVOICED			1,250.20	YTD PAID	1,250.20
56780 HEATHER COLEMAN	03/14/24		57114	T	04/05/24	310C1700 83040	Professional Services - C	3,277.50
INVOICE: ALA-2024-02	03/14/24		57114	T	04/05/24	310C1700 83040	Professional Services - C	1,437.50
INVOICE: ALA-2024-03								
VENDOR TOTALS		9,832.50	YTD INVOICED			4,715.00	YTD PAID	4,715.00
52588 DU-ALL SAFETY LLC	02/29/24		57115	T	04/05/24	50141600 52010	Professional Services	670.73
INVOICE: 25167	02/29/24		57115	T	04/05/24	26441610 52010	Professional Services	268.30
INVOICE: 25167	02/29/24		57115	T	04/05/24	10041560 52010	Professional Services	268.30
INVOICE: 25167	02/29/24		57115	T	04/05/24	21141550 52010	Professional Services	268.30
INVOICE: 25167	02/29/24		57115	T	04/05/24	10041540 52010	Professional Services	536.59
INVOICE: 25167	02/29/24		57115	T	04/05/24	60341590 52010	Professional Services	268.30
INVOICE: 25167	02/29/24		57115	T	04/05/24	60141580 52010	Professional Services	268.30
INVOICE: 25167	02/29/24		57115	T	04/05/24	31041500 52010	Professional Services	134.15
VENDOR TOTALS		24,775.62	YTD INVOICED			2,682.97	YTD PAID	2,682.97
56718 MIKHAIL FAIGUENBLAT	03/25/24		57116	T	04/05/24	10051414 52240	Other Services	2,617.25
INVOICE: Karate thru 030824								

PAID INVOICES REPORT

CHECK RUN:240403KT

TO FISCAL 2024/10 04/05/2024 TO 04/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,204.45	YTD INVOICED			2,617.25	YTD PAID	2,617.25
53126 FRIENDS OF THE ALAMEDA	03/12/24	2400267	57117	T	04/05/24	10031160 52010	Professional Services	112,044.30
INVOICE: 122								
VENDOR TOTALS		858,360.19	YTD INVOICED			112,044.30	YTD PAID	112,044.30
71050 GRIFFIN STRUCTURES INC	03/19/24		57118	T	04/05/24	310C5540 83040	Professional Services - C	21,500.00
INVOICE: GSI-ACAC-07								
VENDOR TOTALS		142,190.00	YTD INVOICED			21,500.00	YTD PAID	21,500.00
53685 STOMMEL INC	02/29/24	2400192	57119	T	04/05/24	60141580 51180	Sweeper/Fire/Oth Vehicle	201.34
INVOICE: 1134-FEB24								
INVOICE: 1143-FEB24	02/29/24	2400192	57120	T	04/05/24	60141580 51180	Sweeper/Fire/Oth Vehicle	373.57
INVOICE: 1143-FEB24								
INVOICE: 1143-FEB24	02/29/24	2400192	57120	T	04/05/24	60141580 52170	Outside Veh/Equip Repair	2,408.22
VENDOR TOTALS		59,611.87	YTD INVOICED			2,983.13	YTD PAID	2,983.13
116 LN CURTIS & SONS	03/26/24		57121	T	04/05/24	10032230 51200	Books/Manual/Periodicals/	275.87
INVOICE: INV805717								
INVOICE: INV805027	03/25/24		57121	T	04/05/24	10032230 51200	Books/Manual/Periodicals/	889.47
VENDOR TOTALS		65,681.17	YTD INVOICED			1,165.34	YTD PAID	1,165.34
39361 NBS-GOVERNMENT FINANCE GROUP	12/20/23		57122	T	04/05/24	50141600 52010	Professional Services	4,552.64
INVOICE: 202312-3683								
VENDOR TOTALS		94,956.75	YTD INVOICED			4,552.64	YTD PAID	4,552.64
53617 NOSSAMAN LLP ATTORNEYS AT LAW	03/26/24	2400815	57123	T	04/05/24	10000001 52010	Professional Services	10,000.00
INVOICE: 559499								
VENDOR TOTALS		929,353.21	YTD INVOICED			10,000.00	YTD PAID	10,000.00
830 R & S OVERHEAD GARAGE DOOR INC	03/19/24		57124	T	04/05/24	60341590 52130	Buildng Repair/Maintenanc	386.75
INVOICE: 54348								
VENDOR TOTALS		45,194.54	YTD INVOICED			386.75	YTD PAID	386.75

PAID INVOICES REPORT

CHECK RUN:240403KT

TO FISCAL 2024/10 04/05/2024 TO 04/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58118 TRI-SIGNAL INTEGRATION INC	03/01/24		57125	T	04/05/24	60341590 52140	Maintenance Contracts	5,005.67
INVOICE: C159206								
VENDOR TOTALS		35,698.20	YTD INVOICED			5,005.67	YTD PAID	5,005.67
52331 WEST COAST ARBORIST INC	03/19/24		57126	T	04/05/24	27751450 52010	Professional Services	732.95
INVOICE: 211963								
VENDOR TOTALS		1,096,380.70	YTD INVOICED			732.95	YTD PAID	732.95
REPORT TOTALS								170,427.30

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	15	170,427.30

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

TYLER MUNIS - FINANCIALS

DATE: 04/10/24

TIME: 13:37:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:240410EC

ACCOUNTING PERIOD:

2024/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	04/12/24	RETIREES	MEDICAL REIMBURSEMENT	16,428.82

TOTAL FUND

16,428.82

TOTAL REPORT

16,428.82

TYLER MUNIS - FINANCIALS

DATE: 04/10/24
TIME: 13:37:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 240410EC
ACCOUNTING PERIOD: 2024/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	04/12/24	RETIREEES	MEDICAL REIMBURSEMENT	282,737.63

TOTAL FUND

282,737.63

TOTAL REPORT

282,737.63

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240410KT

TO FISCAL 2024/10 04/11/2024 TO 04/11/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	04/01/24		347053	P	04/11/24	10051450 52010	Professional Services	750.00
INVOICE: 2872-109	04/01/24		347053	P	04/11/24	10051450 52010	Professional Services	1,109.00
INVOICE: 2872-110	04/01/24		347053	P	04/11/24	10051450 52010	Professional Services	750.00
INVOICE: 2872-112								
VENDOR TOTALS		32,332.78	YTD INVOICED			2,609.00	YTD PAID	2,609.00
38522 ABAG POWER PURCHASING POOL	04/01/24		347054	P	04/11/24	10032210 58030	Gas	2,320.27
INVOICE: AR034905	04/01/24		347054	P	04/11/24	21052300 58030	Gas	13.67
INVOICE: AR034905	04/01/24		347054	P	04/11/24	60341590 58030	Gas	3,404.65
INVOICE: AR034905	04/01/24		347054	P	04/11/24	10051450 58030	Gas	720.55
INVOICE: AR034905	04/01/24		347054	P	04/11/24	10031130 58030	Gas	2,855.71
INVOICE: AR034905	04/01/24		347054	P	04/11/24	60141580 58030	Gas	2,404.04
VENDOR TOTALS		101,273.34	YTD INVOICED			11,718.89	YTD PAID	11,718.89
54668 ALAMEDA ADVERTISING & RECOGNIT	04/02/24		347055	P	04/11/24	21052300 51030	Office Supplies	159.48
INVOICE: 16933								
VENDOR TOTALS		5,146.80	YTD INVOICED			159.48	YTD PAID	159.48
51689 LENKA FEJT	04/01/24		347056	P	04/11/24	10051424 52010	Professional Services	351.05
INVOICE: 22240								
VENDOR TOTALS		1,049.75	YTD INVOICED			351.05	YTD PAID	351.05
70082 ALAMEDA BOYS AND GIRLS CLUB INC	03/14/24	2300502	347057	P	04/11/24	20361843 52010	Professional Services	18,055.04
INVOICE: 630								
VENDOR TOTALS		326,761.45	YTD INVOICED			18,055.04	YTD PAID	18,055.04
861 ALAMEDA COUNTY TREASURER	12/29/23	2400045	347058	P	04/11/24	10031120 52240	other Services	2,786.00
INVOICE: ACSO-122923								
VENDOR TOTALS		25,129.75	YTD INVOICED			2,786.00	YTD PAID	2,786.00
43252 ALAMEDA COUNTY INDUSTRIES								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240410KT

TO FISCAL 2024/10 04/11/2024 TO 04/11/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/11/24		347059	P	04/11/24	10021833 52010	Professional Services	115.88
INVOICE:	1693011							
VENDOR TOTALS		31,362.41	YTD INVOICED			115.88	YTD PAID	115.88
49657 ALAMEDA FAMILY SERVICES	03/25/24	2300079	347060	P	04/11/24	10021830 52010	Professional Services	13,397.34
INVOICE:	AFS03252024							
VENDOR TOTALS		453,009.14	YTD INVOICED			13,397.34	YTD PAID	13,397.34
28573 ALAMEDA HISTORICAL MUSEUM	04/01/24	2400685	347061	P	04/11/24	10000001 57080	Property Rental	3,550.00
INVOICE:	040124							
VENDOR TOTALS		35,500.00	YTD INVOICED			3,550.00	YTD PAID	3,550.00
48859 ALAMEDA LODGE N 1015 BPOE	02/26/24	2400630	347062	P	04/11/24	10031130 57080	Property Rental	3,375.00
INVOICE:	252							
VENDOR TOTALS		30,375.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
92 ALAMEDA MUNICIPAL POWER	02/28/24		347063	P	04/11/24	10041560 58020	Electricity	152.07
INVOICE:	24704-00 022824							
	03/06/24		347063	P	04/11/24	60341590 58020	Electricity	60.69
INVOICE:	33910-00 030624 (2)							
	02/27/24		347063	P	04/11/24	26941570 58020	Electricity	46.20
INVOICE:	33993-01 022724							
	03/20/24		347063	P	04/11/24	21052300 58020	Electricity	652.57
INVOICE:	33904-00 032024							
VENDOR TOTALS		884,419.20	YTD INVOICED			911.53	YTD PAID	911.53
34893 ALAMEDA MUNICIPAL POWER	04/04/24		347064	P	04/11/24	209 21460	Owed to AMP Reconnect Fee	4,044.90
INVOICE:	RECONNECT FEES MAR24							
VENDOR TOTALS		48,387.55	YTD INVOICED			4,044.90	YTD PAID	4,044.90
56952 ALAMEDA TRANSPORTATION MANAGEM	03/21/24		347065	P	04/11/24	32062744 52010	Professional Services	120,525.00
INVOICE:	2023071							
VENDOR TOTALS		675,208.54	YTD INVOICED			120,525.00	YTD PAID	120,525.00
34 ALAMEDA UNIFIED SCHOOL DISTRICT	04/04/24		347066	P	04/11/24	209 21430	Owed to AUSD School Tax	24,455.03
INVOICE:	SCHOOL FEES 3-2024							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240410KT

TO FISCAL 2024/10 04/11/2024 TO 04/11/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,897,079.42	YTD INVOICED		24,455.03	YTD PAID		24,455.03
70629 AMAZON CAPITAL SERVICES INC	02/27/24	2400068	347067	P	04/11/24	21052300 51200	Books/Manual/Periodicals/	26.56
INVOICE: 1MFM-96D9-941F	03/05/24	2400068	347067	P	04/11/24	21052300 51200	Books/Manual/Periodicals/	29.83
INVOICE: 11M4-FKN1-6P3C	04/01/24		347067	P	04/11/24	10021030 51040	Computer Software and Har	84.11
INVOICE: 1RHQ-WRKG-4QTC	04/01/24		347067	P	04/11/24	60626070 51040	Computer Software and Har	8.96
INVOICE: 1DCJ-J9J4-74DN	04/01/24		347067	P	04/11/24	60626070 51040	Computer Software and Har	19.92
INVOICE: 1V3G-C14P-6P1J	04/01/24		347067	P	04/11/24	60626070 51040	Computer Software and Har	272.73
INVOICE: 1TC7-V37N-HQFN	03/11/24	2400068	347067	P	04/11/24	21052300 51200	Books/Manual/Periodicals/	1,180.28
INVOICE: 1CTV-HCLL-R3LV								
VENDOR TOTALS		84,951.36	YTD INVOICED		1,622.39	YTD PAID		1,622.39
71434 ASHLEY CAMERON	04/01/24		347068	P	04/11/24	10021030 52110	Advertising/Promotion	325.00
INVOICE: AC_240329_1								
VENDOR TOTALS		325.00	YTD INVOICED		325.00	YTD PAID		325.00
30632 AT&T	03/22/24		347070	P	04/11/24	60626070 58060	Telecom and Internet	702.88
INVOICE: 8310007250689 032224	03/22/24		347070	P	04/11/24	60626070 58060	Telecom and Internet	80.78
INVOICE: 8310007250700 032224	03/22/24		347070	P	04/11/24	60626070 58060	Telecom and Internet	337.27
INVOICE: 8310007250702 032224	03/22/24		347070	P	04/11/24	60626070 58060	Telecom and Internet	3,677.13
INVOICE: 8310007250686 032224								
VENDOR TOTALS		131,799.21	YTD INVOICED		4,798.06	YTD PAID		4,798.06
1160 PACIFIC BELL TELEPHONE COMPANY	03/22/24		347069	P	04/11/24	60626070 58060	Telecom and Internet	1,590.67
INVOICE: 5108352267476 032224								
VENDOR TOTALS		12,515.82	YTD INVOICED		1,590.67	YTD PAID		1,590.67
49556 AT&T MOBILITY II LLC	02/02/24		347071	P	04/11/24	31041500 52180	Cellular Phone	183.71
INVOICE: 287315592605X021024	02/02/24		347071	P	04/11/24	31041520 52180	Cellular Phone	183.72
INVOICE: 287315592605X021024	03/02/24		347072	P	04/11/24	31041500 52180	Cellular Phone	183.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287315592605X031024	03/02/24		347072	P	04/11/24	31041520 52180	Cellular Phone	183.72
INVOICE: 287315592605X031024								
VENDOR TOTALS	116,226.27	YTD INVOICED				734.86	YTD PAID	734.86
57506 AUERBACH INTERNATIONAL INC	03/27/24		347073	P	04/11/24	10061810 52010	Professional Services	900.00
INVOICE: 2024074								
VENDOR TOTALS	1,260.00	YTD INVOICED				900.00	YTD PAID	900.00
71239 BARBARA J ACOSTA	04/01/24	2400843	347074	P	04/11/24	10051424 52010	Professional Services	4,888.53
INVOICE: 20278								
VENDOR TOTALS	8,427.09	YTD INVOICED				4,888.53	YTD PAID	4,888.53
70042 BARBARA M ANSCHER	03/25/24	2400462	347075	P	04/11/24	20723849 52010	Professional Services	4,300.00
INVOICE: Anscher 032524								
VENDOR TOTALS	15,860.00	YTD INVOICED				4,300.00	YTD PAID	4,300.00
46384 CALIFORNIA NEWSPAPERS PARTNERS	03/31/24		347076	P	04/11/24	20962700 56100	Notices/Publications	119.84
INVOICE: 0001406143								
VENDOR TOTALS	3,390.82	YTD INVOICED				119.84	YTD PAID	119.84
57260 BEE GREEN RECYCLING & SUPPLY L	04/01/24		347077	P	04/11/24	10051450 51090	Grounds Maintenance Suppl	476.06
INVOICE: 9609	04/01/24		347077	P	04/11/24	10051450 51090	Grounds Maintenance Suppl	2.16
INVOICE: 9609	04/01/24		347077	P	04/11/24	100 21040	Sales and Use Tax Payable	-2.16
INVOICE: 9609								
VENDOR TOTALS	4,687.16	YTD INVOICED				476.06	YTD PAID	476.06
57752 VARSITY BRANDS HOLDING CO INC	04/01/24		347078	P	04/11/24	10051450 51090	Grounds Maintenance Suppl	569.96
INVOICE: 924954541								
VENDOR TOTALS	14,363.30	YTD INVOICED				569.96	YTD PAID	569.96
107 BUCHANAN AUTO ELECTRIC INC	03/08/24		347079	P	04/11/24	60141580 51180	Sweeper/Fire/Oth Vehicle	653.02
INVOICE: C64069	03/18/24		347080	P	04/11/24	60141580 51180	Sweeper/Fire/Oth Vehicle	474.42
INVOICE: C64099								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,930.62	YTD INVOICED		1,127.44	YTD PAID		1,127.44
51254 CALIFORNIA BUILDINGS	04/04/24		347081	P	04/11/24	209 21450	Owed to Building Standard	1,750.50
INVOICE: BLDG STD JAN-MAR24								
VENDOR TOTALS		6,458.40	YTD INVOICED		1,750.50	YTD PAID		1,750.50
26765 CALIFORNIA DEPT OF TAX AND FEE	03/31/24		347082	P	04/11/24	60141580 51160	Fuel/Oil/Lubricants	587.00
INVOICE: 044-000704 03/31/24								
INVOICE: 03/31/24			347083	P	04/11/24	60141580 51160	Fuel/Oil/Lubricants	5,537.00
INVOICE: 057-425182 03/31/24								
VENDOR TOTALS		18,668.00	YTD INVOICED		6,124.00	YTD PAID		6,124.00
56813 CASTAWAY CREATIVE LLC	04/01/24		347084	P	04/11/24	10012010 52010	Professional Services	3,425.00
INVOICE: 4353								
INVOICE: 04/02/24			347084	P	04/11/24	10061812 52010	Professional Services	3,525.00
INVOICE: 4352								
VENDOR TOTALS		11,550.00	YTD INVOICED		6,950.00	YTD PAID		6,950.00
44695 CDW GOVERNMENT INC	03/06/24	2400034	347085	P	04/11/24	21052300 51040	Computer Software and Har	215.60
INVOICE: PZ86117								
INVOICE: 03/07/24		2400704	347085	P	04/11/24	310C4300 83040	Professional Services - C	301.91
INVOICE: QB35640								
INVOICE: 03/25/24		2400704	347085	P	04/11/24	310C4300 83040	Professional Services - C	6,340.11
INVOICE: QJ68827								
INVOICE: 02/15/24		2400718	347085	P	04/11/24	20962710 52010	Professional Services	254.64
INVOICE: PQ19349								
INVOICE: 03/22/24		2400783	347085	P	04/11/24	20962720 51040	Computer Software and Har	258.45
INVOICE: QJ12110								
INVOICE: 03/26/24		2400812	347085	P	04/11/24	20962720 51040	Computer Software and Har	258.45
INVOICE: QK19759								
VENDOR TOTALS		48,323.26	YTD INVOICED		7,629.16	YTD PAID		7,629.16
58747 CHRIST EPISCOPAL CHURCH	02/22/24	2400664	347086	P	04/11/24	10021833 52010	Professional Services	36,761.85
INVOICE: 1057								
VENDOR TOTALS		47,490.20	YTD INVOICED		36,761.85	YTD PAID		36,761.85
71462 HECTOR MENDEZ	01/26/24		347087	P	04/11/24	21052300 52240	other Services	1,050.00
INVOICE: Dia Program 4/27/24								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,050.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 03/10/24	44338720	2400434	347088	P	04/11/24	21052300 52140	Maintenance Contracts	311.59
INVOICE: 03/10/24	44338720	2400434	347088	P	04/11/24	21052320 52140	Maintenance Contracts	155.79
INVOICE: 04/02/24	44446999	2400002	347089	P	04/11/24	10012010 52140	Maintenance Contracts	145.35
INVOICE: 04/02/24	44446999	2400002	347089	P	04/11/24	10022020 52140	Maintenance Contracts	145.34
INVOICE: 03/30/24	44480355	2400009	347090	P	04/11/24	20962700 52010	Professional Services	253.48
VENDOR TOTALS		49,426.24	YTD INVOICED			1,011.55	YTD PAID	1,011.55
58980 CLARISSE JOAN BAYANI								
INVOICE: 03/21/24	24003		347091	P	04/11/24	10061810 52010	Professional Services	381.05
VENDOR TOTALS		1,881.05	YTD INVOICED			381.05	YTD PAID	381.05
45536 COMCAST								
INVOICE: 04/01/24	194972685		347092	P	04/11/24	60626070 58060	Telecom and Internet	300.61
INVOICE: 04/01/24	194974079		347093	P	04/11/24	60626070 58060	Telecom and Internet	305.87
INVOICE: 03/18/24	0022554 031824	2400028	347094	P	04/11/24	10031130 58060	Telecom and Internet	299.75
VENDOR TOTALS		53,391.07	YTD INVOICED			906.23	YTD PAID	906.23
38705 CONTAINER MANAGEMENT SERVICES								
INVOICE: 04/01/24	CI096794	2400797	347095	P	04/11/24	10051450 51090	Grounds Maintenance Suppl	6,360.38
VENDOR TOTALS		6,360.38	YTD INVOICED			6,360.38	YTD PAID	6,360.38
47560 CRIME SCENE CLEANERS INC								
INVOICE: 01/04/24	89268		347096	P	04/11/24	10031120 52240	Other Services	130.00
VENDOR TOTALS		1,348.00	YTD INVOICED			130.00	YTD PAID	130.00
70374 DAVE BANG ASSOCIATES INC								
INVOICE: 04/01/24	CA55575		347097	P	04/11/24	10051450 51090	Grounds Maintenance Suppl	1,668.77
VENDOR TOTALS		1,668.77	YTD INVOICED			1,668.77	YTD PAID	1,668.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34026 DELL MARKETING LP	03/30/24	2400762	347098	P	04/11/24	221G2310 81020	Field Equipment Acqstn >	4,769.77
INVOICE: 10740183694	10740183694							
VENDOR TOTALS		155,805.60	YTD INVOICED			4,769.77	YTD PAID	4,769.77
272 DEMCO SUPPLY INC	03/01/24	2400071	347099	P	04/11/24	21052300 51280	Book Processing Supplies	2,157.57
INVOICE: 7447011	7447011							
INVOICE: 7453562	03/14/24	2400071	347099	P	04/11/24	21052300 51280	Book Processing Supplies	1,795.77
INVOICE: 7453562	7453562							
VENDOR TOTALS		6,222.22	YTD INVOICED			3,953.34	YTD PAID	3,953.34
56935 DINA HONDROGEN	04/01/24	2400841	347100	P	04/11/24	10051424 52010	Professional Services	4,075.75
INVOICE: 23995	23995							
VENDOR TOTALS		26,282.85	YTD INVOICED			4,075.75	YTD PAID	4,075.75
23369 PARK STREET BUSINESS ASSN (PSB	04/03/24		347101	P	04/11/24	100 23400	BIA Deposit thru B/L	383.00
INVOICE: March 2024	March 2024							
VENDOR TOTALS		47,325.86	YTD INVOICED			383.00	YTD PAID	383.00
57696 ENTERPRISE HOLDINGS INC	03/31/24		347102	P	04/11/24	10031130 54000	Travel and Education	393.03
INVOICE: 35591882	35591882							
VENDOR TOTALS		4,245.88	YTD INVOICED			393.03	YTD PAID	393.03
71363 EAST BAY NATURAL GROCERS INC	04/01/24		347103	P	04/11/24	10021030 51030	office supplies	84.00
INVOICE: 0322	0322							
VENDOR TOTALS		192.00	YTD INVOICED			84.00	YTD PAID	84.00
676 EBMUD	03/27/24		347104	P	04/11/24	21052300 58010	Water	663.74
INVOICE: 56576700001 032724	56576700001 032724							
INVOICE: 24247600001 032724	24247600001 032724		347104	P	04/11/24	10031130 58010	Water	507.10
INVOICE: 24247600001 032724	24247600001 032724							
INVOICE: 24247600001 032724	24247600001 032724		347104	P	04/11/24	10031130 58040	Sewer	138.80
INVOICE: 24247800001 032724	24247800001 032724							
INVOICE: 24247800001 032724	24247800001 032724		347104	P	04/11/24	10031130 58010	Water	339.56
VENDOR TOTALS		1,708,342.44	YTD INVOICED			1,649.20	YTD PAID	1,649.20
51147 FH DAILEY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/29/24	2400136	347105	P	04/11/24	60141580 51180	Sweeper/Fire/Oth Vehicle	278.78
INVOICE:	220-100022-FEB24							
VENDOR TOTALS		9,012.21	YTD INVOICED			278.78	YTD PAID	278.78
71367 GENERAL DYNAMICS INFORMATION								
	04/01/24	2400831	347106	P	04/11/24	606C8090 83040	Professional Services - C	23,965.00
INVOICE:	3594607							
VENDOR TOTALS		23,965.00	YTD INVOICED			23,965.00	YTD PAID	23,965.00
70953 GERALD D GLENN								
	04/01/24		347107	P	04/11/24	10051450 51150	Uniforms and Clothing	239.32
INVOICE:	Boot Reim 3/22/24							
	04/01/24		347107	P	04/11/24	10051450 51150	Uniforms and Clothing	4.40
INVOICE:	Boot Reim 3/22/24							
	04/01/24		347107	P	04/11/24	100 21040	Sales and Use Tax Payable	-4.40
INVOICE:	Boot Reim 3/22/24							
VENDOR TOTALS		239.32	YTD INVOICED			239.32	YTD PAID	239.32
70193 GROVE GILL ELECTRIC COMPANY								
	02/29/24	2400669	347108	P	04/11/24	60341590 52010	Professional Services	21,445.00
INVOICE:	2-29-952843							
VENDOR TOTALS		88,086.89	YTD INVOICED			21,445.00	YTD PAID	21,445.00
528 W W GRAINGER INC								
	04/01/24		347109	P	04/11/24	10051450 51090	Grounds Maintenance Suppl	62.58
INVOICE:	9052536316							
	04/01/24		347109	P	04/11/24	10051450 51090	Grounds Maintenance Suppl	160.12
INVOICE:	9054618476							
VENDOR TOTALS		34,546.60	YTD INVOICED			222.70	YTD PAID	222.70
70815 GRECIA PEREZ								
	02/08/24		347110	P	04/11/24	61123042 52040	Litigation Costs	261.55
INVOICE:	Reimbursement GP9-23							
VENDOR TOTALS		261.55	YTD INVOICED			261.55	YTD PAID	261.55
71481 HONGJI LIN								
	04/03/24		347111	P	04/11/24	20723849 55001	Temp Relocation Tenant As	1,680.00
INVOICE:	TRP2023-191469							
VENDOR TOTALS		1,680.00	YTD INVOICED			1,680.00	YTD PAID	1,680.00
49813 KEVIN TOMIMARO HORIKOSHI								
	04/02/24		347112	P	04/11/24	10031100 54070	Meals and Lodging	316.96
INVOICE:	KHORIKOSHI APR15-17							
	04/02/24		347112	P	04/11/24	10031100 54070	Meals and Lodging	225.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: KHORIKOSHI APR15-17								
VENDOR TOTALS		4,041.46	YTD INVOICED			542.71	YTD PAID	542.71
57818 ISLAND PRINT EXPRESS INC	04/03/24		347113	P	04/11/24	10024051 51270	Forms Printing	2,430.96
INVOICE: 7539								
VENDOR TOTALS		2,430.96	YTD INVOICED			2,430.96	YTD PAID	2,430.96
55192 JET MULCH INC	04/01/24	2400758	347114	P	04/11/24	310C5100 83040	Professional Services - C	9,146.29
INVOICE: 23885-OL								
VENDOR TOTALS		24,814.17	YTD INVOICED			9,146.29	YTD PAID	9,146.29
50109 JOHNSON ROBERTS & ASSOCIATES I	03/19/24		347115	P	04/11/24	10031100 52240	Other Services	35.00
INVOICE: 153294								
VENDOR TOTALS		525.00	YTD INVOICED			35.00	YTD PAID	35.00
70814 JULIA GONZALES	02/08/24		347116	P	04/11/24	61123042 52040	Litigation Costs	25.05
INVOICE: Reimbursement JG5-23								
VENDOR TOTALS		149.05	YTD INVOICED			25.05	YTD PAID	25.05
70720 LEAH ORLOFF	04/01/24	2400837	347117	P	04/11/24	10051424 52010	Professional Services	1,958.40
INVOICE: 21774								
VENDOR TOTALS		4,732.80	YTD INVOICED			1,958.40	YTD PAID	1,958.40
71442 INT'L BUSINESS INFORMATION TECH INC	03/15/24	2400847	347118	P	04/11/24	10031110 52140	Maintenance Contracts	17,552.00
INVOICE: INV-002774								
VENDOR TOTALS		17,552.00	YTD INVOICED			17,552.00	YTD PAID	17,552.00
70937 LEWIS BRISBOIS BISGAARD & SMITH LLP	03/26/24	2400729	347119	P	04/11/24	29023045 52030	Legal/Litigation Services	3,630.00
INVOICE: 4012323								
VENDOR TOTALS		19,569.68	YTD INVOICED			3,630.00	YTD PAID	3,630.00
39437 LOOMIS ARMORED US LLC	03/31/24	2400249	347120	P	04/11/24	10024051 52010	Professional Services	2,767.39
INVOICE: 13449000								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,464.15	YTD INVOICED			2,767.39	YTD PAID	2,767.39
70999 MELANIE SNELL	04/01/24	2400839	347121	P	04/11/24	10051424 52010	Professional Services	1,817.30
INVOICE: 24439								
VENDOR TOTALS		6,754.91	YTD INVOICED			1,817.30	YTD PAID	1,817.30
57961 KENDRA MEUSER	04/01/24		347122	P	04/11/24	10051424 52010	Professional Services	856.80
INVOICE: 23902								
VENDOR TOTALS		4,283.66	YTD INVOICED			856.80	YTD PAID	856.80
53467 MICHAEL TANGATAEVAHA	04/02/24		347123	P	04/11/24	10031100 54070	Meals and Lodging	316.96
INVOICE: APR15-17								
INVOICE: 04/02/24			347123	P	04/11/24	10031100 54070	Meals and Lodging	225.75
INVOICE: APR15-17								
VENDOR TOTALS		5,509.59	YTD INVOICED			542.71	YTD PAID	542.71
42072 MIDWEST TAPE LLC	03/07/24	2400072	347124	P	04/11/24	21052300 51200	Books/Manual/Periodicals/	17.43
INVOICE: 505148949								
INVOICE: 03/15/24		2400072	347124	P	04/11/24	21052300 51200	Books/Manual/Periodicals/	46.49
INVOICE: 505192314								
INVOICE: 03/15/24		2400072	347124	P	04/11/24	21052300 51200	Books/Manual/Periodicals/	153.89
INVOICE: 505192316								
INVOICE: 03/15/24		2400072	347124	P	04/11/24	21052300 51200	Books/Manual/Periodicals/	29.06
INVOICE: 505192318								
INVOICE: 03/15/24		2400072	347124	P	04/11/24	21052300 51200	Books/Manual/Periodicals/	48.72
INVOICE: 505192315								
VENDOR TOTALS		28,153.44	YTD INVOICED			295.59	YTD PAID	295.59
57474 DANIEL WAI WING MARK	04/01/24	2400842	347125	P	04/11/24	10051424 52010	Professional Services	6,524.18
INVOICE: 23982								
VENDOR TOTALS		14,054.76	YTD INVOICED			6,524.18	YTD PAID	6,524.18
53597 NATIONAL CONSTRUCTION RENTALS	03/19/24		347126	P	04/11/24	310C5550 83040	Professional Services - C	668.70
INVOICE: 7362869								
INVOICE: 03/06/24			347126	P	04/11/24	310C5550 83040	Professional Services - C	156.24
INVOICE: 7348927								
VENDOR TOTALS		8,249.40	YTD INVOICED			824.94	YTD PAID	824.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
43591 NEWSBANK INC	02/20/24	2400488	347127	P	04/11/24	21052300 51300	Library Databases	18,603.00
INVOICE:	RN1138165							
VENDOR TOTALS		24,837.00	YTD INVOICED			18,603.00	YTD PAID	18,603.00
56869 ORION DEMARIA	03/29/24		347128	P	04/11/24	20962720 51150	Uniforms and Clothing	252.41
INVOICE:	ODEMARIA REIM MAR24							
INVOICE:	ODEMARIA REIM MAR24		347128	P	04/11/24	20962720 51150	Uniforms and Clothing	2.30
INVOICE:	ODEMARIA REIM MAR24		347128	P	04/11/24	100 21040	Sales and Use Tax Payable	-2.30
VENDOR TOTALS		252.41	YTD INVOICED			252.41	YTD PAID	252.41
51002 JANOTH INC	02/01/24		347129	P	04/11/24	310C4410 83040	Professional Services - C	78.00
INVOICE:	2118146-MAR24							
INVOICE:	03/07/24		347129	P	04/11/24	310C4410 83040	Professional Services - C	78.00
INVOICE:	2119413-APR24		347129	P	04/11/24	31041500 58060	Telecom and Internet	153.00
INVOICE:	03/07/24							
INVOICE:	2119430-APR24							
VENDOR TOTALS		2,820.00	YTD INVOICED			309.00	YTD PAID	309.00
70163 US BANCORP ASSET MANAGEMNET INC	02/29/24		347130	P	04/11/24	10024051 52010	Professional Services	4,522.08
INVOICE:	14151598							
VENDOR TOTALS		37,892.07	YTD INVOICED			4,522.08	YTD PAID	4,522.08
41104 POWER ENGINEERING CONSTRUCTION	04/01/24	2400794	347131	P	04/11/24	310C5100 83040	Professional Services - C	30,245.01
INVOICE:	2405-01							
VENDOR TOTALS		292,941.81	YTD INVOICED			30,245.01	YTD PAID	30,245.01
71482 PRYOR LEARNING LLC	04/02/24		347132	P	04/11/24	10031130 54030	Training and Conferences	299.00
INVOICE:	SXB 6876							
INVOICE:	04/02/24		347132	P	04/11/24	10031130 54030	Training and Conferences	299.00
INVOICE:	SXB 6876B							
VENDOR TOTALS		598.00	YTD INVOICED			598.00	YTD PAID	598.00
58740 QUENCH USA INC	02/01/24		347133	P	04/11/24	20962700 51330	Bottled water Service	43.13
INVOICE:	INV06891063							
INVOICE:	04/01/24		347133	P	04/11/24	20962700 51330	Bottled water Service	39.41
INVOICE:	INV07211681							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		372.62	YTD INVOICED		82.54	YTD PAID		82.54
57864 RGM BUILDERS INC	04/01/24	2400799	347134	P	04/11/24	310C5100 83040	Professional Services - C	9,400.00
INVOICE: 250	04/01/24	2400800	347134	P	04/11/24	10051450 52010	Professional Services	8,600.00
INVOICE: 246								
VENDOR TOTALS		330,300.00	YTD INVOICED		18,000.00	YTD PAID		18,000.00
71479 LAW OFFICES OF RICHARD W. MEIER	04/01/24		347135	P	04/11/24	61123042 55100	Liability Claims	25,000.00
INVOICE: Settlement 4-2024								
VENDOR TOTALS		25,000.00	YTD INVOICED		25,000.00	YTD PAID		25,000.00
71463 ROBERT SHAPIRO	03/06/24		347136	P	04/11/24	21052300 52240	Other Services	225.00
INVOICE: IO 17220-042724								
VENDOR TOTALS		225.00	YTD INVOICED		225.00	YTD PAID		225.00
57456 ROJAS FLORES LANDSCAPE INC	04/04/24		347137	P	04/11/24	273 21050	Retention Payable	663.54
INVOICE: MVLAL0LDLMT-1-OCT-23								
VENDOR TOTALS		552,923.47	YTD INVOICED		663.54	YTD PAID		663.54
70877 SAFE BUSINESS SOLUTIONS LLC	04/01/24		347138	P	04/11/24	10051450 54030	Training and Conferences	1,050.00
INVOICE: 230070	04/01/24		347138	P	04/11/24	10051450 54030	Training and Conferences	450.00
INVOICE: 240007								
VENDOR TOTALS		2,775.00	YTD INVOICED		1,500.00	YTD PAID		1,500.00
70038 SAMANTHA GATTON	03/05/24		347139	P	04/11/24	61123042 52040	Litigation Costs	211.74
INVOICE: Reimbursement SG3-24								
VENDOR TOTALS		2,074.65	YTD INVOICED		211.74	YTD PAID		211.74
50398 SAN FRANCISCO ESTUARY INSTITUTE	04/01/24		347140	P	04/11/24	310C5520 83040	Professional Services - C	1,113.65
INVOICE: 7334001	04/01/24		347140	P	04/11/24	310C5520 83040	Professional Services - C	1,122.05
INVOICE: 7334002	04/03/24		347140	P	04/11/24	310C7140 83040	Professional Services - C	2,775.15
INVOICE: SFEI - 7328001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,010.85	YTD INVOICED			5,010.85	YTD PAID	5,010.85
50017 SHARP ELECTRONICS CORPORATION	04/03/24		347141	P	04/11/24	10025060 51250	Copying Supplies	639.49
INVOICE: 9004788187								
VENDOR TOTALS		4,449.17	YTD INVOICED			639.49	YTD PAID	639.49
45056 SHI INTERNATIONAL CORP	04/01/24	2400752	347142	P	04/11/24	60626070 51040	Computer Software and Har	52,673.29
INVOICE: B18066382								
VENDOR TOTALS		445,159.17	YTD INVOICED			52,673.29	YTD PAID	52,673.29
71467 MARK SANDERS	03/07/24		347143	P	04/11/24	21052300 52240	Other Services	600.00
INVOICE: 0022259								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
49802 APPLIED CONCEPTS INC	01/30/24		347144	P	04/11/24	10031130 52010	Professional Services	418.64
INVOICE: 432353								
VENDOR TOTALS		4,697.21	YTD INVOICED			418.64	YTD PAID	418.64
1175 STATE OF CALIFORNIA	04/04/24		347145	P	04/11/24	209 21440	Owed to State Strong Moti	5,492.33
INVOICE: SMIP FEES JAN-MAR24								
VENDOR TOTALS		16,924.75	YTD INVOICED			5,492.33	YTD PAID	5,492.33
58982 STILES TRUCK & BODY EQUIPMENT INC	03/20/24		347146	P	04/11/24	60141580 51180	Sweeper/Fire/Oth Vehicle	5,240.98
INVOICE: 70244								
VENDOR TOTALS		5,354.91	YTD INVOICED			5,240.98	YTD PAID	5,240.98
57426 CENTRALSQUARE TECHNOLOGIES LLC	02/27/24	2400829	347147	P	04/11/24	60141580 54010	Professional Development	90.00
INVOICE: 404535								
INVOICE: 406638	03/27/24	2400829	347147	P	04/11/24	60141580 54010	Professional Development	810.00
VENDOR TOTALS		46,794.53	YTD INVOICED			900.00	YTD PAID	900.00
70158 ANNA GARDNER	04/01/24		347148	P	04/11/24	10051424 52010	Professional Services	850.00
INVOICE: 21255								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,910.40	YTD INVOICED			850.00	YTD PAID	850.00
54373 T-MOBILE USA INC	03/22/24		347149	P	04/11/24	10031100 53020	Background Services	100.00
INVOICE: 9563384158	03/21/24		347150	P	04/11/24	10031100 53020	Background Services	200.00
INVOICE: 9563284810								
VENDOR TOTALS		8,468.30	YTD INVOICED			300.00	YTD PAID	300.00
56196 TATIANA STOLLMAN	04/01/24	2400838	347151	P	04/11/24	10051424 52010	Professional Services	4,231.30
INVOICE: 24037								
VENDOR TOTALS		18,864.90	YTD INVOICED			4,231.30	YTD PAID	4,231.30
57249 TERRAPHASE ENGINEERING INC	03/27/24		347152	P	04/11/24	310C6530 83040	Professional Services - c	19,017.69
INVOICE: 22892								
VENDOR TOTALS		222,547.28	YTD INVOICED			19,017.69	YTD PAID	19,017.69
53357 THE PERMANENTE MEDICAL GROUP	03/15/24		347153	P	04/11/24	10025060 52010	Professional Services	119.00
INVOICE: 320901012898 031524	03/15/24		347154	P	04/11/24	10025060 52010	Professional Services	379.00
INVOICE: 320901012899 031524								
VENDOR TOTALS		12,398.00	YTD INVOICED			498.00	YTD PAID	498.00
58918 ALYSSA TOMFOHRDE	03/20/24	2400795	347155	P	04/11/24	10061810 52010	Professional Services	6,500.00
INVOICE: no.12								
VENDOR TOTALS		10,150.00	YTD INVOICED			6,500.00	YTD PAID	6,500.00
57877 TRANSUNION RISK AND ALTERNATIV	04/01/24	2400018	347156	P	04/11/24	10031120 52140	Maintenance Contracts	401.40
INVOICE: 46091-202403-1								
VENDOR TOTALS		3,855.90	YTD INVOICED			401.40	YTD PAID	401.40
58687 UNITY COURIER SERVICE INC	02/29/24	2400074	347157	P	04/11/24	21052300 52240	Other Services	1,383.30
INVOICE: 3997	03/31/24	2400074	347157	P	04/11/24	21052300 52240	Other Services	1,409.40
INVOICE: 4699								
VENDOR TOTALS		12,743.35	YTD INVOICED			2,792.70	YTD PAID	2,792.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50400 US BANCORP CARD SERVICES INC	12/22/23		347158	P	04/11/24	26541643 51150	Uniforms and Clothing	606.83
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	26541643 51120	Machinery/Equipment Suppl	1,287.08
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	60341590 51100	Building Maintenance Supp	386.16
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	60341590 51130	Small Tools	777.59
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	50141600 51030	Office Supplies	279.13
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	60141580 52010	Professional Services	790.00
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	60141580 52010	Professional Services	900.00
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	60141580 51160	Fuel/Oil/Lubricants	128.00
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	60141580 51330	Bottled Water Service	35.28
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	60341590 51100	Building Maintenance Supp	159.69
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	50141600 51390	Other Operating Supplies	161.80
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	60141580 51180	Sweeper/Fire/Oth Vehicle	407.11
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	60141580 52170	Outside Veh/Equip Repair	154.24
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	31041500 51390	Other Operating Supplies	258.36
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	10041540 51120	Machinery/Equipment Suppl	125.72
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	60341590 51100	Building Maintenance Supp	.72
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	100 21040	Sales and Use Tax Payable	-.72
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	50141600 51030	Office Supplies	30.01
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	100 21040	Sales and Use Tax Payable	-30.01
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	50141600 51130	Small Tools	20.23
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	100 21040	Sales and Use Tax Payable	-20.23
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	50141600 51390	Other Operating Supplies	1.50
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	100 21040	Sales and Use Tax Payable	-1.50
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	26541643 51120	Machinery/Equipment Suppl	.64
INVOICE: 9148 DEC23 MSC	12/22/23		347158	P	04/11/24	100 21040	Sales and Use Tax Payable	-.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/22/23		347158	P	04/11/24	60141580 51180	Sweeper/Fire/Oth Vehicle	9.63
INVOICE:	9148 DEC23 MSC							
	12/22/23		347158	P	04/11/24	100 21040	Sales and Use Tax Payable	-9.63
INVOICE:	9148 DEC23 MSC							
	12/22/23		347158	P	04/11/24	60141580 51180	Sweeper/Fire/Oth Vehicle	24.68
INVOICE:	9148 DEC23 MSC							
	12/22/23		347158	P	04/11/24	100 21040	Sales and Use Tax Payable	-24.68
INVOICE:	9148 DEC23 MSC							
	12/22/23		347158	P	04/11/24	26441610 51120	Machinery/Equipment Suppl	.20
INVOICE:	9148 DEC23 MSC							
	12/22/23		347158	P	04/11/24	100 21040	Sales and Use Tax Payable	-.20
INVOICE:	9148 DEC23 MSC							
	12/22/23		347158	P	04/11/24	10041540 51120	Machinery/Equipment Suppl	.48
INVOICE:	9148 DEC23 MSC							
	12/22/23		347158	P	04/11/24	100 21040	Sales and Use Tax Payable	-.48
INVOICE:	9148 DEC23 MSC							
	03/22/24		347159	P	04/11/24	20962720 58060	Telecom and Internet	213.00
INVOICE:	9270 MAR24 PBT							
	03/22/24		347159	P	04/11/24	20962710 51200	Books/Manual/Periodicals/	376.11
INVOICE:	9270 MAR24 PBT							
	03/22/24		347159	P	04/11/24	26141630 54090	Memberships and Dues	250.00
INVOICE:	9270 MAR24 PBT							
	03/22/24		347159	P	04/11/24	10062032 54010	Professional Development	-920.00
INVOICE:	9270 MAR24 PBT							
	03/22/24		347159	P	04/11/24	20962710 54090	Memberships and Dues	250.00
INVOICE:	9270 MAR24 PBT							
	03/22/24		347159	P	04/11/24	20962743 52010	Professional Services	250.00
INVOICE:	9270 MAR24 PBT							
	03/22/24		347159	P	04/11/24	20962720 54010	Professional Development	125.00
INVOICE:	9270 MAR24 PBT							
	03/22/24		347159	P	04/11/24	20962700 51030	Office Supplies	490.63
INVOICE:	9270 MAR24 PBT							
	03/22/24		347159	P	04/11/24	20962710 51200	Books/Manual/Periodicals/	13.62
INVOICE:	9270 MAR24 PBT							
	03/22/24		347159	P	04/11/24	100 21040	Sales and Use Tax Payable	-13.62
INVOICE:	9270 MAR24 PBT							
	01/22/24		347160	P	04/11/24	10031100 54010	Professional Development	250.00
INVOICE:	9163 JAN24 POLICE							
	01/22/24		347160	P	04/11/24	10031100 54000	Travel and Education	544.96
INVOICE:	9163 JAN24 POLICE							
	01/22/24		347160	P	04/11/24	10031100 54070	Meals and Lodging	37.76
INVOICE:	9163 JAN24 POLICE							
	01/22/24		347160	P	04/11/24	10031130 51390	Other Operating Supplies	44.36
INVOICE:	9163 JAN24 POLICE							
	01/22/24		347160	P	04/11/24	10031130 51160	Fuel/Oil/Lubricants	25.02
INVOICE:	9163 JAN24 POLICE							
	01/22/24		347160	P	04/11/24	10031130 51390	Other Operating Supplies	61.98
INVOICE:	9163 JAN24 POLICE							
	01/22/24		347160	P	04/11/24	10031130 51110	Other Repair/Mtce Supplie	2,310.46
INVOICE:	9163 JAN24 POLICE							
	01/22/24		347160	P	04/11/24	10031130 54000	Travel and Education	55.00

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INVOICE:	9163 JAN24	POLICE						
	01/22/24		347160	P	04/11/24	10031130 54090	Memberships and Dues	33.00
INVOICE:	9163 JAN24	POLICE						
	01/22/24		347160	P	04/11/24	10031130 58060	Telecom and Internet	81.99
INVOICE:	9163 JAN24	POLICE						
	01/22/24		347160	P	04/11/24	10031130 51110	Other Repair/Mtce Supplie	126.42
INVOICE:	9163 JAN24	POLICE						
	01/22/24		347160	P	04/11/24	100 21040	Sales and Use Tax Payable	-126.42
INVOICE:	9163 JAN24	POLICE						
	03/22/24		347161	P	04/11/24	10032200 51030	Office Supplies	25.67
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032200 51140	Meeting Refreshments	246.10
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032200 51210	Postage and Mailing	54.40
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032200 54000	Travel and Education	232.96
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032210 51100	Building Maintenance Supp	44.29
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032210 51110	Other Repair/Mtce Supplie	2,963.27
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032210 51140	Meeting Refreshments	12.18
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032210 52010	Professional Services	10.34
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032210 52160	Equip Repair/Maintenance	211.12
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032210 52240	Other Services	1,611.44
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032210 54000	Travel and Education	25.00
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032210 54010	Professional Development	373.15
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032210 54040	Mileage Reimbursement	67.53
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032210 54070	Meals and Lodging	258.64
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032220 54010	Professional Development	1,505.00
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032220 54070	Meals and Lodging	34.59
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032220 54090	Memberships and Dues	463.00
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032230 54010	Professional Development	2,125.00
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032260 54090	Memberships and Dues	340.00
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	60532210 59000	Contingency	1,952.00
INVOICE:	9197 MAR24	FIRE						
	03/22/24		347161	P	04/11/24	10032210 51110	Other Repair/Mtce Supplie	10.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197 MAR24 FIRE	03/22/24		347161	P	04/11/24	100 21040	Sales and Use Tax Payable	-10.79
INVOICE: 9197 MAR24 FIRE	03/22/24		347161	P	04/11/24	10032220 54070	Meals and Lodging	1.08
INVOICE: 9197 MAR24 FIRE	03/22/24		347161	P	04/11/24	100 21040	Sales and Use Tax Payable	-1.08
INVOICE: 9254 FEB24 HR	02/22/24		347162	P	04/11/24	10025060 51140	Meeting Refreshments	117.62
INVOICE: 9254 FEB24 HR	02/22/24		347162	P	04/11/24	10025060 54030	Training and Conferences	44.00
INVOICE: 9254 FEB24 HR	02/22/24		347162	P	04/11/24	10000001 59000	Contingency	1,296.02
INVOICE: 9254 FEB24 HR	02/22/24		347162	P	04/11/24	10025060 52010	Professional Services	62.50
INVOICE: 9254 FEB24 HR	02/22/24		347162	P	04/11/24	10025060 51040	Computer Software and Har	468.00
INVOICE: 9254 FEB24 HR	03/22/24		347163	P	04/11/24	10051400 53000	Recruitment Expense	85.31
INVOICE: 9254 MAR24 HR	03/22/24		347163	P	04/11/24	10021030 51140	Meeting Refreshments	302.46
INVOICE: 9254 MAR24 HR	03/22/24		347163	P	04/11/24	10025060 54030	Training and Conferences	266.00
INVOICE: 9254 MAR24 HR	03/22/24		347163	P	04/11/24	10025060 51140	Meeting Refreshments	29.95
INVOICE: 9155 MAR24 FIN	03/22/24		347164	P	04/11/24	10024051 51330	Bottled Water Service	215.62
INVOICE: 9155 MAR24 FIN	03/22/24		347164	P	04/11/24	10024051 54010	Professional Development	400.00
INVOICE: 9155 MAR24 FIN	03/22/24		347164	P	04/11/24	10024051 54090	Memberships and Dues	299.00
VENDOR TOTALS		539,326.73	YTD INVOICED			27,078.42	YTD PAID	27,078.42
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 525795993	04/02/24		347165	P	04/11/24	10021030 52010	Professional Services	452.60
INVOICE: 525973764	04/01/24		347166	P	04/11/24	10025060 51040	Computer Software and Har	199.00
INVOICE: 525973764	04/01/24		347166	P	04/11/24	10025060 51040	Computer Software and Har	21.43
INVOICE: 525973764	04/01/24		347166	P	04/11/24	10025060 51040	Computer Software and Har	19.90
INVOICE: 525973475	04/01/24	2400245	347167	P	04/11/24	10024051 52010	Professional Services	477.00
VENDOR TOTALS		21,488.98	YTD INVOICED			1,169.93	YTD PAID	1,169.93
28944 BOSCO OIL COMPANY								
INVOICE: 4502-Corp Yard	02/29/24		347168	P	04/11/24	60141580 51160	Fuel/Oil/Lubricants	43,343.28
	02/29/24		347168	P	04/11/24	60141580 51160	Fuel/Oil/Lubricants	9,233.27

City of Alameda

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TO FISCAL 2024/10 04/11/2024 TO 04/11/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4503-Fire FEB24								
VENDOR TOTALS	395,579.34 YTD INVOICED			52,576.55 YTD PAID				52,576.55
50716 CELLCO PARTNERSHIP								
	03/26/24		347169	P	04/11/24	50141600 52180	Cellular Phone	871.97
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	26141630 52180	Cellular Phone	109.57
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	26441610 52180	Cellular Phone	325.15
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	10012010 52180	Cellular Phone	503.71
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	10021030 52180	Cellular Phone	983.94
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	10023044 52010	Professional Services	57.99
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	10023040 52180	Cellular Phone	71.76
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	10024051 52180	Cellular Phone	115.98
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	60626070 52180	Cellular Phone	333.79
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	31041500 52180	Cellular Phone	2,430.04
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	31041520 52180	Cellular Phone	581.47
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	26441540 52180	Cellular Phone	206.94
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	10025060 52180	Cellular Phone	51.58
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	21141550 52180	Cellular Phone	168.64
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	20962720 52180	Cellular Phone	794.67
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	20962710 52180	Cellular Phone	321.98
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	10051400 52180	Cellular Phone	1,482.07
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	10051450 52180	Cellular Phone	1,482.06
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	61123042 58060	Telecom and Internet	208.51
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	10023043 52180	Cellular Phone	219.14
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	60341590 52180	Cellular Phone	51.58
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	61023041 52180	Cellular Phone	87.99
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	61123042 52180	Cellular Phone	119.57
INVOICE: 9960185475								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/26/24		347169	P	04/11/24	24161823 52180	Cellular Phone	349.34
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	10021833 52180	oCellular Phone	104.28
INVOICE: 9960185475	03/26/24		347169	P	04/11/24	29061822 52180	Cellular Phone	452.48
INVOICE: 9960185475								
VENDOR TOTALS		113,686.07	YTD INVOICED			12,486.20	YTD PAID	12,486.20
46771 VERIZON WIRELESS SERVICES LLC								
	02/19/24	2400047	347170	P	04/11/24	10031130 52180	Cellular Phone	1,738.06
INVOICE: 9957123221	03/10/24	2400050	347171	P	04/11/24	10031140 52010	Professional Services	5,838.54
INVOICE: 9958815519	03/19/24	2400047	347172	P	04/11/24	10031130 52180	Cellular Phone	938.59
INVOICE: 9959605341								
VENDOR TOTALS		79,849.07	YTD INVOICED			8,515.19	YTD PAID	8,515.19
53735 ROSA ELENA MIRAMAR GARCIA								
	03/11/24		347173	P	04/11/24	20321841 52010	Professional Services	1,973.00
INVOICE: 3291-1								
VENDOR TOTALS		7,454.00	YTD INVOICED			1,973.00	YTD PAID	1,973.00
24582 WEST ALAMEDA BUSINESS ASSOCIAT								
	04/03/24		347174	P	04/11/24	100 23400	BIA Deposit thru B/L	444.00
INVOICE: MARCH 2024								
VENDOR TOTALS		52,047.28	YTD INVOICED			444.00	YTD PAID	444.00
41120 MICHAEL L WIRGLER								
	04/01/24		347175	P	04/11/24	10051424 52010	Professional Services	1,869.97
INVOICE: 22583								
VENDOR TOTALS		3,640.41	YTD INVOICED			1,869.97	YTD PAID	1,869.97
53184 YOUNG SUK SUE								
	03/18/24		347176	P	04/11/24	60141580 52170	Outside Veh/Equip Repair	559.94
INVOICE: # 7 MAR24								
VENDOR TOTALS		9,416.15	YTD INVOICED			559.94	YTD PAID	559.94
250 ZEP MANUFACTURING COMPANY INC								
	03/04/24		347177	P	04/11/24	60141580 51100	Building Maintenance Supp	191.44
INVOICE: 31016816-MAR24								
VENDOR TOTALS		592.74	YTD INVOICED			191.44	YTD PAID	191.44
							REPORT TOTALS	723,223.83

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	723,223.83

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

City of Alameda

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TO FISCAL 2024/10 04/12/2024 TO 04/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	03/15/24		57389	T	04/12/24	10021833 52010	Professional Services	211.76
INVOICE: 111573								
VENDOR TOTALS			16,865.62	YTD INVOICED			211.76	YTD PAID
								211.76
39771 BLAISDELL'S	03/20/24		57391	T	04/12/24	10023040 52240	Other Services	844.55
INVOICE: 1870106-0	07/10/23		57391	T	04/12/24	26541643 51250	Copying Supplies	127.32
INVOICE: 1815676-0	02/12/24		57391	T	04/12/24	31041500 51390	Other Operating Supplies	250.00
INVOICE: 1864267-0	02/21/24		57391	T	04/12/24	31041500 51030	Office Supplies	57.98
INVOICE: 1866057-0	03/04/24		57391	T	04/12/24	31041500 51030	Office Supplies	30.00
INVOICE: 1868892-0	03/04/24		57391	T	04/12/24	31041500 51250	Copying Supplies	311.20
INVOICE: 1868892-0	03/12/24		57391	T	04/12/24	31041500 51030	Office Supplies	55.36
INVOICE: 1870728-0	03/08/24		57391	T	04/12/24	31041500 51030	Office Supplies	173.38
INVOICE: 1870003-0	03/21/24		57391	T	04/12/24	31041500 51030	Office Supplies	18.79
INVOICE: 1872805-1	02/27/24		57391	T	04/12/24	31041500 51250	Copying Supplies	600.98
INVOICE: 1867538-0	02/27/24		57391	T	04/12/24	31041500 51030	Office Supplies	53.05
INVOICE: 1867538-0	03/25/24		57391	T	04/12/24	31041500 51030	Office Supplies	84.66
INVOICE: 1873470-0	03/26/24	2400035	57391	T	04/12/24	21052300 51030	Office Supplies	110.95
INVOICE: 1873876-0	03/26/24	2400035	57391	T	04/12/24	21052300 51030	Office Supplies	43.37
INVOICE: 1873876-1	03/21/24		57391	T	04/12/24	31041500 51250	Copying Supplies	1,244.79
INVOICE: 1872805-0	03/21/24		57391	T	04/12/24	31041500 51030	Office Supplies	24.07
INVOICE: 1872805-0	03/21/24		57391	T	04/12/24	26141630 51030	Office Supplies	40.92
INVOICE: 1872805-0	03/27/24	2400744	57391	T	04/12/24	60341590 52010	Professional Services	4,472.99
INVOICE: 1869773-0	03/01/24	2400638	57391	T	04/12/24	60341590 52010	Professional Services	6,383.83
INVOICE: 1859728-0	04/01/24		57391	T	04/12/24	10021030 51030	Office Supplies	59.79
INVOICE: 1870640-0	04/02/24	2400706	57391	T	04/12/24	310c4300 83040	Professional Services - C	5,347.01
INVOICE: 1859449-1	04/02/24	2400035	57391	T	04/12/24	21052300 51030	Office Supplies	309.31
INVOICE: 1875386-0								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	04/02/24	2400035	57391	T	04/12/24	21052300 51030	office Supplies	56.45	
INVOICE: 1875386-1	02/22/24		57391	T	04/12/24	20723849 51030	office Supplies	493.87	
INVOICE: 1866341-0	02/15/24	2400244	57391	T	04/12/24	10024051 51030	Office Supplies	49.53	
INVOICE: 1864977-0	02/20/24	2400244	57391	T	04/12/24	10024051 51030	office Supplies	406.36	
INVOICE: 1865807-0	02/22/24	2400244	57391	T	04/12/24	10024051 51030	Office Supplies	37.85	
INVOICE: 1864663-1	03/26/24	2400244	57391	T	04/12/24	10024051 51030	Office Supplies	7.74	
INVOICE: 1872313-1	04/02/24	2400244	57391	T	04/12/24	10024051 51030	office Supplies	61.73	
INVOICE: 1875397-0									
VENDOR TOTALS		133,014.75	YTD INVOICED			21,757.83	YTD PAID		21,757.83
49854 CARLSON BARBEE & GIBSON INC									
INVOICE: 02/15/24		2201121	57392	T	04/12/24	29061822 52010	Professional Services	870.00	
INVOICE: 130127									
INVOICE: 10/31/23		2201121	57392	T	04/12/24	29061822 52010	Professional Services	7,280.00	
INVOICE: 128005									
INVOICE: 02/29/24			57392	T	04/12/24	29061822 52010	Professional Services	910.00	
INVOICE: 130200									
VENDOR TOTALS		60,387.69	YTD INVOICED			9,060.00	YTD PAID		9,060.00
70642 CATELLUS DEVELOPMENT CORPORATION									
INVOICE: 11/13/23			57393	T	04/12/24	310C7510 83040	Professional Services - C	1,324.30	
INVOICE: WEST MIDWAY #13									
VENDOR TOTALS		22,856.30	YTD INVOICED			1,324.30	YTD PAID		1,324.30
48985 CENTRAL VALLEY TOXICOLOGY									
INVOICE: 02/15/24			57394	T	04/12/24	10031130 58060	Telecom and Internet	187.00	
INVOICE: 333305									
INVOICE: 02/15/24			57394	T	04/12/24	10031130 58060	Telecom and Internet	407.00	
INVOICE: 333306									
INVOICE: 02/15/24			57394	T	04/12/24	10031130 58060	Telecom and Internet	42.00	
INVOICE: 333307									
VENDOR TOTALS		3,208.00	YTD INVOICED			636.00	YTD PAID		636.00
57230 CERDA-ZEIN REAL ESTATE INC									
INVOICE: 03/19/24			57395	T	04/12/24	223C9930 52010	Professional Services	8,436.79	
INVOICE: FEB-24									
INVOICE: 03/11/24			57395	T	04/12/24	223C9930 52010	Professional Services	14,562.00	
INVOICE: V2024-11									
VENDOR TOTALS		53,841.84	YTD INVOICED			22,998.79	YTD PAID		22,998.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70638 DIRECT LINE INC	04/01/24		57396	T	04/12/24	20723849 51390	Other Operating Supplies	316.00
INVOICE: 240403688101								
VENDOR TOTALS		3,064.00	YTD INVOICED			316.00	YTD PAID	316.00
70336 FIVE KEYS SCHOOLS AND PROGRAMS	03/01/24		57398	T	04/12/24	222G4401 52010	Professional Services	192,023.74
INVOICE: JAN-24								
INVOICE: 03/28/24			57398	T	04/12/24	222G4401 52010	Professional Services	182,072.06
INVOICE: FEB-24								
VENDOR TOTALS		1,925,981.95	YTD INVOICED			374,095.80	YTD PAID	374,095.80
52856 GOLDFARB & LIPMAN LLP	03/21/24	2400306	57399	T	04/12/24	29023045 52030	Legal/Litigation Services	6,256.00
INVOICE: 471168								
VENDOR TOTALS		69,122.00	YTD INVOICED			6,256.00	YTD PAID	6,256.00
70534 GOOD CITY COMPANY	03/31/24		57400	T	04/12/24	20962710 52010	Professional Services	140.00
INVOICE: 3529								
VENDOR TOTALS		12,336.25	YTD INVOICED			140.00	YTD PAID	140.00
56447 ROBERT DORSETT	04/01/24		57401	T	04/12/24	10051424 52010	Professional Services	688.44
INVOICE: 23941								
VENDOR TOTALS		4,100.93	YTD INVOICED			688.44	YTD PAID	688.44
57334 IMPERIAL MAINTENANCE SERVICES	04/01/24	2400683	57402	T	04/12/24	21052300 52120	Janitorial Services	2,034.00
INVOICE: 66B								
VENDOR TOTALS		352,135.50	YTD INVOICED			2,034.00	YTD PAID	2,034.00
54085 KITTELSON & ASSOCIATES INC	03/20/24		57403	T	04/12/24	310C6530 83040	Professional Services - C	62,300.00
INVOICE: 0144028								
VENDOR TOTALS		398,933.75	YTD INVOICED			62,300.00	YTD PAID	62,300.00
70404 BRENDA LANI CID-IULIO	04/01/24		57404	T	04/12/24	10051424 52010	Professional Services	167.45
INVOICE: 22706								
VENDOR TOTALS		1,960.95	YTD INVOICED			167.45	YTD PAID	167.45
56238 MAURICE RAMIREZ								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/26/24	2400449	57405	T	04/12/24	10061812 52010	Professional Services	3,500.00
INVOICE: 1056	04/02/24		57405	T	04/12/24	10000001 52010	Professional Services	2,250.00
INVOICE: 1053								
VENDOR TOTALS		21,250.00	YTD INVOICED			5,750.00	YTD PAID	5,750.00
30280 MAZE & ASSOCIATES INC								
	03/22/24		57406	T	04/12/24	10024051 52050	Audit Services	6,120.00
INVOICE: 53126								
VENDOR TOTALS		136,675.00	YTD INVOICED			6,120.00	YTD PAID	6,120.00
49996 KEVIN J MCKELVEY								
	03/15/24	2400025	57407	T	04/12/24	10031130 51270	Forms Printing	742.52
INVOICE: 3164	03/29/24		57407	T	04/12/24	10024051 51270	Forms Printing	102.10
INVOICE: 3170	03/29/24		57407	T	04/12/24	10032200 51270	Forms Printing	269.90
INVOICE: 3170	03/29/24		57407	T	04/12/24	29061822 51270	Forms Printing	66.38
INVOICE: 3170	03/29/24		57407	T	04/12/24	10021833 51270	Forms Printing	55.30
INVOICE: 3170								
VENDOR TOTALS		28,677.26	YTD INVOICED			1,236.20	YTD PAID	1,236.20
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
	03/13/24	2400440	57408	T	04/12/24	29023045 52030	Legal/Litigation Services	7,514.50
INVOICE: 560026	03/13/24	2400455	57408	T	04/12/24	25023000 52030	Legal/Litigation Services	91,998.44
INVOICE: 560028	03/13/24	2400439	57408	T	04/12/24	29023045 52030	Legal/Litigation Services	459.50
INVOICE: 560029								
VENDOR TOTALS		1,029,325.65	YTD INVOICED			99,972.44	YTD PAID	99,972.44
56087 GLORIA SUE OKADA								
	04/01/24	2400840	57409	T	04/12/24	10051424 52010	Professional Services	1,978.80
INVOICE: 23883								
VENDOR TOTALS		20,281.00	YTD INVOICED			1,978.80	YTD PAID	1,978.80
55179 PATRICIA SPENCER								
	05/23/23		57410	T	04/12/24	10012010 54050	Mileage Reimburse - Elect	154.58
INVOICE: MARCH 2023 EXPS	05/23/23		57410	T	04/12/24	10012010 54070	Meals and Lodging	592.65
INVOICE: MARCH 2023 EXPS	05/23/23		57410	T	04/12/24	10012010 54070	Meals and Lodging	189.00
INVOICE: MARCH 2023 EXPS	05/10/23		57410	T	04/12/24	10012010 54000	Travel and Education	13.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FEBRUARY 2023 EXPS								
VENDOR TOTALS		1,365.94	YTD INVOICED			949.23	YTD PAID	949.23
56610 CECILE PECORARO	03/27/24		57411	T	04/12/24	21052320 52010	Professional Services	1,300.00
INVOICE: Pecoraro 032724								
VENDOR TOTALS		11,650.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
53939 RED TIE PRINTING INC	04/01/24		57412	T	04/12/24	20962743 52010	Professional Services	398.16
INVOICE: 7581								
VENDOR TOTALS		12,101.49	YTD INVOICED			398.16	YTD PAID	398.16
58118 TRI-SIGNAL INTEGRATION INC	11/03/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	696.56
INVOICE: 111510								
	02/08/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	2,800.00
INVOICE: 112139								
	01/03/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	696.56
INVOICE: 111777								
	12/07/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	350.00
INVOICE: 111691								
	02/08/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	930.00
INVOICE: 112140								
	10/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	306.58
INVOICE: C156847								
	10/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	50.00
INVOICE: C156856								
	10/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	68.50
INVOICE: C156861								
	11/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	373.33
INVOICE: C157110								
	11/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	37.50
INVOICE: C157132								
	11/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	127.17
INVOICE: C157158								
	11/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	306.58
INVOICE: C157167								
	11/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	50.00
INVOICE: C157181								
	11/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	68.50
INVOICE: C157196								
	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	373.34
INVOICE: C157551								
	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	37.50
INVOICE: C157572								
	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	509.91
INVOICE: C157588								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	174.59
	C157603							
INVOICE:	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	133.16
	C157618							
INVOICE:	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	357.16
	C157637							
INVOICE:	01/01/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	116.67
	C158214							
INVOICE:	01/01/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	282.17
	C158233							
INVOICE:	01/01/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	273.75
	C158239							
INVOICE:	01/01/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	554.50
	C158252							
INVOICE:	01/01/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	274.42
	C158261							
INVOICE:	11/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	155.42
	C157127							
INVOICE:	11/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	150.00
	C157159							
INVOICE:	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	50.00
	C157627							
INVOICE:	11/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	37.50
	C157136							
INVOICE:	11/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	232.33
	C157169							
INVOICE:	01/01/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	37.50
	C158266							
INVOICE:	01/01/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	174.59
	C158253							
INVOICE:	10/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	177.50
	C156858							
INVOICE:	10/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	242.75
	C156867							
INVOICE:	11/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	242.75
	C157206							
INVOICE:	01/01/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	509.92
	C158241							
INVOICE:	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	306.59
	C157605							
INVOICE:	01/01/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	133.17
	C158262							
INVOICE:	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	37.50
	C157573							
INVOICE:	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	135.34
	C157562							
INVOICE:	01/01/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	357.17
	C158267							
INVOICE:	01/01/24		57413	T	04/12/24	60341590 52140	Maintenance Contracts	373.33
	C158223							
INVOICE:	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	68.50
	C158223							

PAID INVOICES REPORT

CHECK RUN:240410KT

TO FISCAL 2024/10 04/12/2024 TO 04/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	c157642		57413	T	04/12/24	60341590 52140	Maintenance Contracts	232.33
	10/01/23							
INVOICE:	C156850		57413	T	04/12/24	60341590 52140	Maintenance Contracts	177.50
	11/01/23							
INVOICE:	C157187		57413	T	04/12/24	60341590 52140	Maintenance Contracts	127.17
	12/01/23							
INVOICE:	C157598		57413	T	04/12/24	60341590 52140	Maintenance Contracts	37.50
	01/01/24							
INVOICE:	C158234		57413	T	04/12/24	60341590 52140	Maintenance Contracts	663.79
	01/29/24							
INVOICE:	112130		57413	T	04/12/24	60341590 52140	Maintenance Contracts	282.17
	11/01/23							
INVOICE:	C157130		57413	T	04/12/24	60341590 52140	Maintenance Contracts	232.33
	01/01/24							
INVOICE:	C158257		57413	T	04/12/24	60341590 52140	Maintenance Contracts	554.50
	10/01/23							
INVOICE:	C156845		57413	T	04/12/24	60341590 52140	Maintenance Contracts	37.50
	11/01/23							
INVOICE:	C157131		57413	T	04/12/24	60341590 52140	Maintenance Contracts	127.17
	01/01/24							
INVOICE:	C158249		57413	T	04/12/24	60341590 52140	Maintenance Contracts	133.17
	10/01/23							
INVOICE:	C156855		57413	T	04/12/24	60341590 52140	Maintenance Contracts	273.75
	11/01/23							
INVOICE:	C157140		57413	T	04/12/24	60341590 52140	Maintenance Contracts	150.00
	12/01/23							
INVOICE:	C157599		57413	T	04/12/24	60341590 52140	Maintenance Contracts	177.50
	12/01/23							
INVOICE:	C157631		57413	T	04/12/24	60341590 52140	Maintenance Contracts	160.42
	11/01/23							
INVOICE:	C157088		57413	T	04/12/24	60341590 52140	Maintenance Contracts	37.50
	11/01/23							
INVOICE:	C157191		57413	T	04/12/24	60341590 52140	Maintenance Contracts	306.58
	01/01/24							
INVOICE:	C158254		57413	T	04/12/24	60341590 52140	Maintenance Contracts	174.59
	11/01/23							
INVOICE:	C157166		57413	T	04/12/24	60341590 52140	Maintenance Contracts	509.92
	11/01/23							
INVOICE:	C157147		57413	T	04/12/24	60341590 52140	Maintenance Contracts	133.17
	11/01/23							
INVOICE:	C157176		57413	T	04/12/24	60341590 52140	Maintenance Contracts	135.33
	01/01/24							
INVOICE:	C158227		57413	T	04/12/24	60341590 52140	Maintenance Contracts	116.66
	12/01/23							
INVOICE:	C157517		57413	T	04/12/24	60341590 52140	Maintenance Contracts	357.17
	11/01/23							
INVOICE:	C157193		57413	T	04/12/24	60341590 52140	Maintenance Contracts	37.50
	12/01/23							
INVOICE:	C157580		57413	T	04/12/24	60341590 52140	Maintenance Contracts	160.41
	01/01/24							
INVOICE:	C158213							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240410KT

TO FISCAL 2024/10 04/12/2024 TO 04/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C157174	11/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	274.42
INVOICE: C156859	10/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	37.50
INVOICE: C157514	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	160.42
INVOICE: C157614	12/01/23		57413	T	04/12/24	60341590 52140	Maintenance Contracts	274.41
VENDOR TOTALS			55,150.89	YTD INVOICED		19,452.69	YTD PAID	19,452.69
							REPORT TOTALS	639,143.89

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	23	639,143.89

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

TYLER MUNIS - FINANCIALS

DATE: 04/11/24
TIME: 11:06:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:240411EC
ACCOUNTING PERIOD: 2024/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	04/11/24	PAYROLL	EMPLOYEE DEDUCTIONS	949.54

TOTAL FUND 949.54

TOTAL REPORT 949.54

TYLER MUNIS - FINANCIALS

DATE: 04/11/24

TIME: 11:06:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:240411EC

ACCOUNTING PERIOD:

2024/10

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	04/12/24	PAYROLL	EMPLOYEE DEDUCTIONS	30,770.66

TOTAL FUND

30,770.66

TOTAL REPORT

30,770.66

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240417KT

TO FISCAL 2024/10 04/18/2024 TO 04/18/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71332 AARON CHASE	03/19/24		347182	P	04/18/24	61123042 52040	Litigation Costs	627.02
INVOICE:	Reimburse-AC20240122							
VENDOR TOTALS		627.02	YTD INVOICED			627.02	YTD PAID	627.02
56107 MICHAEL A POLITIS	04/06/24		347183	P	04/18/24	60141580 51180	Sweeper/Fire/Oth Vehicle	983.26
INVOICE:	95145							
VENDOR TOTALS		3,099.00	YTD INVOICED			983.26	YTD PAID	983.26
41565 AC3 INC	12/05/23		347184	P	04/18/24	60141580 52170	Outside Veh/Equip Repair	545.00
INVOICE:	21280							
VENDOR TOTALS		1,590.00	YTD INVOICED			545.00	YTD PAID	545.00
35508 AIRGAS NCN	03/31/24	2400206	347185	P	04/18/24	10032260 51060	Medical Supplies	323.69
INVOICE:	5507171511							
INVOICE:	08/15/23		347185	P	04/18/24	310C1100 83040	Professional Services - C	4,010.42
INVOICE:	#1 AUG23-FEB24							
VENDOR TOTALS		15,034.93	YTD INVOICED			4,334.11	YTD PAID	4,334.11
54715 AKERMAN LLP	04/08/24		347186	P	04/18/24	10000001 52010	Professional Services	10,000.00
INVOICE:	8-Apr-24							
VENDOR TOTALS		90,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
861 ALAMEDA COUNTY TREASURER	04/02/24	2400045	347187	P	04/18/24	10031120 52240	Other Services	2,961.00
INVOICE:	ACSO-040224							
VENDOR TOTALS		28,090.75	YTD INVOICED			2,961.00	YTD PAID	2,961.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	03/29/24	2400041	347188	P	04/18/24	10032210 52100	Dispatch Services	37,213.38
INVOICE:	D079-2023-24							
VENDOR TOTALS		390,288.48	YTD INVOICED			37,213.38	YTD PAID	37,213.38
43252 ALAMEDA COUNTY INDUSTRIES	02/29/24	2400187	347189	P	04/18/24	10041540 52010	Professional Services	2,336.59
INVOICE:	0001692884							
INVOICE:	02/29/24	2400187	347189	P	04/18/24	50141600 52010	Professional Services	2,336.59
INVOICE:	0001692884							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240417KT

TO FISCAL 2024/10 04/18/2024 TO 04/18/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,035.59	YTD INVOICED		4,673.18	YTD PAID		4,673.18
37900 ALAMEDA COUNTY SHERIFFS OFFICE	03/29/24	2400861	347190	P	04/18/24	10031100 53040	Tests	8,000.00
INVOICE:	290131-0324-8259							
VENDOR TOTALS		44,294.00	YTD INVOICED		8,000.00	YTD PAID		8,000.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	02/29/24	2400190	347192	P	04/18/24	21141550 51120	Machinery/Equipment Suppl	445.28
INVOICE:	383 FEB24							
INVOICE:	02/29/24	2400190	347192	P	04/18/24	26441610 51100	Building Maintenance Supp	967.62
INVOICE:	383 FEB24							
INVOICE:	02/29/24	2400190	347192	P	04/18/24	50141600 51120	Machinery/Equipment Suppl	131.80
INVOICE:	383 FEB24							
INVOICE:	02/29/24	2400190	347192	P	04/18/24	60341590 51120	Machinery/Equipment Suppl	283.96
INVOICE:	383 FEB24							
INVOICE:	04/02/24		347191	P	04/18/24	10032210 51110	Other Repair/Mtce Supplie	26.58
INVOICE:	S5784750.001							
VENDOR TOTALS		15,531.84	YTD INVOICED		1,855.24	YTD PAID		1,855.24
49657 ALAMEDA FAMILY SERVICES	02/29/24		347193	P	04/18/24	10032270 52010	Professional Services	43,537.65
INVOICE:	FEB24							
INVOICE:	04/10/24	2400510	347193	P	04/18/24	20321844 52010	Professional Services	18,334.77
INVOICE:	JAN-MAR 2024							
VENDOR TOTALS		514,881.56	YTD INVOICED		61,872.42	YTD PAID		61,872.42
92 ALAMEDA MUNICIPAL POWER	03/27/24		347194	P	04/18/24	27341530 58020	Electricity	109.55
INVOICE:	4163-00 032724							
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	81.87
INVOICE:	33816-00 032724							
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	81.67
INVOICE:	33828-00 032724							
INVOICE:	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	101.84
INVOICE:	33846-00 032724							
INVOICE:	03/27/24		347195	P	04/18/24	21141550 58020	Electricity	75.01
INVOICE:	33848-00 032724							
INVOICE:	03/27/24		347195	P	04/18/24	26441610 58020	Electricity	64.97
INVOICE:	33896-00 032724							
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	85.09
INVOICE:	33897-00 032724							
INVOICE:	03/27/24		347195	P	04/18/24	21141550 58020	Electricity	45.60
INVOICE:	33900-00 032724							
INVOICE:	03/27/24		347195	P	04/18/24	21141550 58020	Electricity	75.21
INVOICE:	33901-00 032724							
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	76.42

PAID INVOICES REPORT

CHECK RUN:240417KT

TO FISCAL 2024/10 04/18/2024 TO 04/18/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33902-00	032724						
	03/27/24		347195	P	04/18/24	21141550 58020	Electricity	65.37
INVOICE:	33903-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	98.41
INVOICE:	33905-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	76.22
INVOICE:	33912-00	032724						
	03/27/24		347194	P	04/18/24	60341590 58020	Electricity	7,941.89
INVOICE:	33913-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	119.18
INVOICE:	33918-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	113.13
INVOICE:	33919-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	94.58
INVOICE:	33920-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	87.92
INVOICE:	33928-00	032724						
	03/27/24		347195	P	04/18/24	10041540 58020	Electricity	46.61
INVOICE:	33930-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	108.50
INVOICE:	33931-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	109.91
INVOICE:	33937-00	032724						
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	320.30
INVOICE:	33941-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	135.12
INVOICE:	33944-00	032724						
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	184.59
INVOICE:	33963-00	032724						
	03/27/24		347195	P	04/18/24	27241530 58020	Electricity	47.41
INVOICE:	33967-00	032724						
	03/27/24		347195	P	04/18/24	27241530 58020	Electricity	46.41
INVOICE:	33971-01	032724						
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	116.16
INVOICE:	33972-00	032724						
	03/27/24		347195	P	04/18/24	27241530 58020	Electricity	46.20
INVOICE:	1354-00	032724						
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	103.45
INVOICE:	33801-01	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	119.18
INVOICE:	33991-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	90.74
INVOICE:	33994-00	032724						
	03/27/24		347195	P	04/18/24	21141550 58020	Electricity	45.60
INVOICE:	33996-00	032724						
	03/27/24		347194	P	04/18/24	60341590 58020	Electricity	1,793.46
INVOICE:	33999-00	032724						
	03/27/24		347195	P	04/18/24	27241530 58020	Electricity	46.20
INVOICE:	34003-00	032724						
	03/27/24		347195	P	04/18/24	27241530 58020	Electricity	46.20
INVOICE:	34004-00	032724						

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240417KT

TO FISCAL 2024/10 04/18/2024 TO 04/18/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/27/24		347194	P	04/18/24	27241530 58020	Electricity	112.32
	34006-00 032724							
	03/27/24		347194	P	04/18/24	27241530 58020	Electricity	113.53
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	133.30
	34012-00 032724							
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	97.00
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	108.09
	34018-00 032724							
	03/27/24		347194	P	04/18/24	27341530 58020	Electricity	399.98
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	96.39
	34019-00 032724							
	03/27/24		347195	P	04/18/24	10041540 58020	Electricity	45.60
INVOICE:	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	79.64
	34167-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	84.89
INVOICE:	03/27/24		347195	P	04/18/24	21141550 58020	Electricity	51.45
	34192-00 032724							
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	77.63
INVOICE:	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	153.07
	34203-00 032724							
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	107.73
INVOICE:	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	194.67
	35084-00 032724							
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	413.94
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	140.56
	35349-01 032724							
	03/27/24		347195	P	04/18/24	21141550 58020	Electricity	45.60
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	99.41
	35569-00 032724							
	03/27/24		347194	P	04/18/24	10041560 58020	Electricity	227.08
INVOICE:	03/27/24		347194	P	04/18/24	27341530 58020	Electricity	128.91
	35706-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	411.06
INVOICE:	03/27/24		347194	P	04/18/24	60341590 58020	Electricity	148.05
	40162-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	142.60
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	118.38
	40659-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	104.26
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
	3145-00 032724							
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	
INVOICE:	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	
	4845-00 032724							
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
	6227-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
INVOICE:	03/27/24		347195	P	04/18/24	21141550 58020	Electricity	
	14029-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
	23183-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
INVOICE:	03/27/24		347194	P	04/18/24	10041560 58020	Electricity	
	23424-00 032724							
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	
INVOICE:	03/27/24		347194	P	04/18/24	27341530 58020	Electricity	
	24704-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
	25654-00 032724							
	03/27/24		347194	P	04/18/24	60341590 58020	Electricity	
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
	25701-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
	25719-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
	27817-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	
	29328-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	29329-00	032724						
	03/27/24		347194	P	04/18/24	26441610 58020	Electricity	244.25
INVOICE:	29620-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	115.76
INVOICE:	31962-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	103.85
INVOICE:	32409-00	032724						
	03/27/24		347194	P	04/18/24	27241530 58020	Electricity	134.51
INVOICE:	33386-00	032724						
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	445.97
INVOICE:	33803-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	111.92
INVOICE:	33806-00	032724						
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	155.30
INVOICE:	33807-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	115.15
INVOICE:	33808-00	032724						
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	567.61
INVOICE:	33809-00	032724						
	03/27/24		347194	P	04/18/24	26441610 58020	Electricity	1,565.96
INVOICE:	33811-00	032724						
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	132.70
INVOICE:	33812-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	300.31
INVOICE:	27398-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	330.97
INVOICE:	27419-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	141.80
INVOICE:	33814-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	423.96
INVOICE:	33815-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	240.00
INVOICE:	33817-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	271.66
INVOICE:	33818-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	230.71
INVOICE:	33819-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	447.16
INVOICE:	33921-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	251.29
INVOICE:	33825-00	032724						
	03/27/24		347194	P	04/18/24	26541642 58020	Electricity	173.88
INVOICE:	33826-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	213.01
INVOICE:	33827-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	169.23
INVOICE:	33829-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	253.10
INVOICE:	33832-00	032724						
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	207.75
INVOICE:	33833-00	032724						

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INVOICE:	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	310.59
	33834-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	361.23
INVOICE:	33836-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	275.09
INVOICE:	33837-00 032724							
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	837.89
INVOICE:	33838-00 032724							
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	1,973.77
INVOICE:	33840-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	343.68
INVOICE:	33842-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	338.85
INVOICE:	33843-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	324.10
INVOICE:	33844-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	340.25
INVOICE:	33845-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	262.59
INVOICE:	33847-00 032724							
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	493.56
INVOICE:	33851-00 032724							
	03/27/24		347194	P	04/18/24	26441610 58020	Electricity	189.81
INVOICE:	33853-00 032724							
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	489.72
INVOICE:	33854-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	308.37
INVOICE:	33856-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	290.42
INVOICE:	33858-00 032724							
	03/27/24		347194	P	04/18/24	26441610 58020	Electricity	267.04
INVOICE:	33859-00 032724							
	03/27/24		347194	P	04/18/24	26541642 58020	Electricity	164.40
INVOICE:	33861-00 032724							
	03/27/24		347194	P	04/18/24	26541642 58020	Electricity	203.73
INVOICE:	33862-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	480.65
INVOICE:	33863-00 032724							
	03/27/24		347194	P	04/18/24	10041540 58020	Electricity	153.71
INVOICE:	33866-00 032724							
	03/27/24		347194	P	04/18/24	10041540 58020	Electricity	332.59
INVOICE:	33874-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	235.15
INVOICE:	33879-00 032724							
	03/27/24		347194	P	04/18/24	60141580 58020	Electricity	2,018.76
INVOICE:	33893-00 032724							
	03/27/24		347194	P	04/18/24	21141550 58020	Electricity	220.23
INVOICE:	33821-00 032724							
	03/27/24		347194	P	04/18/24	50141600 58020	Electricity	293.46
INVOICE:	33975-00 032724							
	03/27/24		347194	P	04/18/24	26441610 58020	Electricity	765.56

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INVOICE:	43098-00 032724							
	04/02/24		347194	P	04/18/24	10031130 58020	Electricity	108.30
INVOICE:	5982-00-040224							
	03/28/24		347194	P	04/18/24	10021833 52010	Professional Services	296.54
INVOICE:	41331-00 032824							
VENDOR TOTALS	921,082.16	YTD INVOICED				36,662.96	YTD PAID	36,662.96
71485 ALAN VIET-TA								
INVOICE:	03/06/24		347196	P	04/18/24	31041520 51030	office Supplies	136.77
	ATA REIM MAR24							
VENDOR TOTALS	136.77	YTD INVOICED				136.77	YTD PAID	136.77
71176 ALICE A DINGWALL								
INVOICE:	09/19/23		347197	P	04/18/24	20723849 34350	Rent Review Fee	324.00
	1533 PEARL ST							
VENDOR TOTALS	324.00	YTD INVOICED				324.00	YTD PAID	324.00
56072 ALL CITY MANAGEMENT SERVICES I								
INVOICE:	04/03/24	2400339	347198	P	04/18/24	10031110 52010	Professional Services	20,167.83
	92403							
VENDOR TOTALS	264,350.03	YTD INVOICED				20,167.83	YTD PAID	20,167.83
55508 ALLEN GLAESSNER HAZELWOOD &								
INVOICE:	03/21/24	2400404	347199	P	04/18/24	61123042 52030	Legal/Litigation Services	400.00
	23020							
VENDOR TOTALS	5,994.00	YTD INVOICED				400.00	YTD PAID	400.00
54117 ALLIANCE GRAPHICS INC								
INVOICE:	03/21/24		347200	P	04/18/24	10032210 51150	Uniforms and clothing	27.69
	106329							
VENDOR TOTALS	27.69	YTD INVOICED				27.69	YTD PAID	27.69
58694 ALTA LANGUAGE SERVICES INC								
INVOICE:	02/27/24		347201	P	04/18/24	20321841 52010	Professional Services	813.52
	IT702080							
INVOICE:	03/20/24		347201	P	04/18/24	20321841 52010	Professional Services	511.00
	IT707481							
VENDOR TOTALS	1,324.52	YTD INVOICED				1,324.52	YTD PAID	1,324.52
70629 AMAZON CAPITAL SERVICES INC								
INVOICE:	04/03/24		347202	P	04/18/24	10032260 51060	Medical Supplies	6.87
	1NWJ-1D63-6XCW							
INVOICE:	04/03/24		347202	P	04/18/24	10021030 51030	office Supplies	47.61
	1FPN-FHTC-346D							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/08/24		347202	P	04/18/24	60626070 51030	Office Supplies	55.14
INVOICE: 1PNC-JGCP-K77T	04/08/24		347202	P	04/18/24	60626070 51040	Computer Software and Har	644.52
INVOICE: 1T3C-DGVP-PGYV	03/18/24		347202	P	04/18/24	10031130 51250	Copying Supplies	75.75
INVOICE: 1696-GCDC-WQTG	03/18/24		347202	P	04/18/24	10031130 51250	Copying Supplies	343.31
INVOICE: 1696-GCDC-WQTG	04/10/24		347202	P	04/18/24	60626070 51040	Computer Software and Har	32.32
INVOICE: 1TRP-V36T-3G1R	04/10/24		347202	P	04/18/24	10021030 51040	Computer Software and Har	36.52
INVOICE: 1GYC-NFTM-V9MJ	04/01/24		347202	P	04/18/24	10031130 51040	Computer Software and Har	87.58
INVOICE: 197M-VLF7-XT6W	04/01/24		347202	P	04/18/24	10031130 51040	Computer Software and Har	22.10
INVOICE: 197M-VLF7-XT6W	04/01/24		347202	P	04/18/24	10031130 51040	Computer Software and Har	1,216.04
INVOICE: 197M-VLF7-XT6W	03/18/24		347202	P	04/18/24	10031130 51110	Other Repair/Mtce Supplie	573.50
INVOICE: 131D-PGR9-W9NW	04/09/24		347202	P	04/18/24	10032240 51390	Other Operating Supplies	44.29
INVOICE: 1DX1-LTPR-XFLJ	04/09/24		347202	P	04/18/24	10032210 51120	Machinery/Equipment Suppl	901.51
INVOICE: 1MD9-WHNG-YJJH	03/18/24		347202	P	04/18/24	10031130 51200	Books/Manual/Periodicals/	44.49
INVOICE: 11K9-PJLR-XGG3	03/18/24		347202	P	04/18/24	10031130 51040	Computer Software and Har	162.33
INVOICE: 11K9-PJLR-WDDG	03/18/24		347202	P	04/18/24	10031130 51250	Copying Supplies	151.50
INVOICE: 1VNF-7MYX-Y7KM	04/10/24		347202	P	04/18/24	10032210 51120	Machinery/Equipment Suppl	442.98
INVOICE: 1V4N-WKX6-1FR9	03/18/24		347202	P	04/18/24	10031130 51110	Other Repair/Mtce Supplie	33.21
INVOICE: 1PJ1-FK9W-XFQD	03/18/24		347202	P	04/18/24	10031130 51030	office supplies	71.42
INVOICE: 1PJ1-FK9W-XFQD	03/18/24		347202	P	04/18/24	10031150 51030	Office Supplies	7.52
INVOICE: 1PJ1-FK9W-XFQD	04/01/24		347202	P	04/18/24	10031150 51030	Office Supplies	45.40
INVOICE: 1MDX-WG7Y-X4RY	04/10/24		347202	P	04/18/24	10032260 51120	Machinery/Equipment Suppl	33.21
INVOICE: 1HDW-NGWJ-671T	04/11/24		347202	P	04/18/24	60626070 51040	Computer Software and Har	454.00
INVOICE: 1RYW-YH4N-4X7V								
VENDOR TOTALS		90,484.48	YTD INVOICED			5,533.12	YTD PAID	5,533.12
23675 AMERICAN MESSAGING SERVICES LL	02/01/24		347203	P	04/18/24	60341590 52180	Cellular Phone	27.13
INVOICE: M7270727YC-MAR24	02/01/24		347203	P	04/18/24	10041540 52180	Cellular Phone	27.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: M7270727YC-MAR24	02/01/24		347203	P	04/18/24	26441610 52180	Cellular Phone	27.14
INVOICE: M7270727YC-MAR24	02/01/24		347203	P	04/18/24	21141550 52180	Cellular Phone	27.14
INVOICE: M7270727YC-MAR24	02/01/24		347203	P	04/18/24	10041560 52180	Cellular Phone	27.14
INVOICE: M7270727YC-MAR24	02/01/24							
VENDOR TOTALS		1,220.46	YTD INVOICED			135.69	YTD PAID	135.69
53584 AMY WOOLDRIDGE	04/08/24		347204	P	04/18/24	10021030 51140	Meeting Refreshments	46.00
INVOICE: AWOOLRIDGE FEB24	04/08/24		347204	P	04/18/24	10021030 54000	Travel and Education	59.78
INVOICE: AWOOLRIDGE FEB24								
VENDOR TOTALS		105.78	YTD INVOICED			105.78	YTD PAID	105.78
70490 ANTHONY ANAYA	03/18/24		347205	P	04/18/24	10032210 54015	IAFF Training Reimburseme	349.00
INVOICE: AA Comp off 2b 2024								
VENDOR TOTALS		1,124.00	YTD INVOICED			349.00	YTD PAID	349.00
30632 AT&T	03/20/24		347206	P	04/18/24	10031120 52240	Other Services	195.00
INVOICE: 503087								
VENDOR TOTALS		131,994.21	YTD INVOICED			195.00	YTD PAID	195.00
43554 SBC LONG DISTANCE LLC	04/04/24		347207	P	04/18/24	60626070 58060	Telecom and Internet	48.13
INVOICE: 809332469 040424								
VENDOR TOTALS		480.70	YTD INVOICED			48.13	YTD PAID	48.13
49556 AT&T MOBILITY II LLC	03/17/24		347208	P	04/18/24	10032270 52180	Cellular Phone	65.23
INVOICE: 287328219383X032524	02/02/24		347209	P	04/18/24	61123042 58060	Telecom and Internet	100.20
INVOICE: 287318165615X021024	02/02/24		347209	P	04/18/24	20723849 52180	Cellular Phone	45.07
INVOICE: 287318165615X021024	04/02/24		347210	P	04/18/24	61123042 58060	Telecom and Internet	100.12
INVOICE: 287318165615X041024	04/02/24		347210	P	04/18/24	20723849 52180	Cellular Phone	45.03
INVOICE: 287318165615X041024								
VENDOR TOTALS		116,581.92	YTD INVOICED			355.65	YTD PAID	355.65
252 BAKER & TAYLOR COMPANY INC								

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INVOICE: 5018827491	03/22/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	579.83
INVOICE: 5018794968	03/04/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	505.28
INVOICE: 5018757694	02/21/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	2,815.12
INVOICE: 5018786374	02/27/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	29.36
INVOICE: 5018768743	02/26/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	1,719.61
INVOICE: 5018750790	02/27/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	3,517.93
INVOICE: 5018750964	02/20/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	630.19
INVOICE: 5018774958	03/08/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	1,423.82
INVOICE: 5018779808	03/13/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	330.17
INVOICE: 5018763591	03/11/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	746.04
INVOICE: 5018819470	03/16/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	114.92
INVOICE: 5018792461	03/01/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	336.48
INVOICE: 5018808611	03/20/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	474.56
INVOICE: 5018758177	02/28/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	57.37
INVOICE: 5018796424	03/27/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	1,845.13
INVOICE: 5018790904	03/26/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	1,241.86
INVOICE: 5018808972	03/12/24	2400065	347211	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	182.23
VENDOR TOTALS		176,581.13	YTD INVOICED			16,549.90	YTD PAID	16,549.90
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE: 3839889 MAR24	03/31/24		347212	P	04/18/24	310c1210 83040	Professional Services - C	63.84
INVOICE: 3839889 MAR24	03/31/24		347212	P	04/18/24	310c1100 83040	Professional Services - C	87.36
INVOICE: 3839889 MAR24	03/31/24		347212	P	04/18/24	310c5400 83040	Professional Services - C	119.84
INVOICE: 3839889 MAR24	03/31/24		347212	P	04/18/24	60341590 52240	Other Services	52.08
INVOICE: 3839889 MAR24	03/31/24		347212	P	04/18/24	310c5810 83040	Professional Services - C	59.92
INVOICE: 3839889 FEB24	02/29/24		347213	P	04/18/24	310c1210 83040	Professional Services - C	63.84
INVOICE: 3839889 FEB24	02/29/24		347213	P	04/18/24	603c4100 83040	Professional Services - C	103.04

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INVOICE: 3839889	FEB24							
	02/29/24		347213	P	04/18/24	310C6100 83040	Professional Services - C	62.16
INVOICE: 3839889	FEB24							
VENDOR TOTALS		4,002.90	YTD INVOICED			612.08	YTD PAID	612.08
71309 BAY CITIES PAVING & GRADING INC								
	03/05/24		347214	P	04/18/24	310C6520 83040	Professional Services - C	77,928.83
INVOICE: Pay App 1								
	04/02/24		347214	P	04/18/24	310C6520 83040	Professional Services - C	70,769.52
INVOICE: Pay App 2								
VENDOR TOTALS		148,698.35	YTD INVOICED			148,698.35	YTD PAID	148,698.35
58934 BAYVIEW GLASS & MIRROR INC								
	03/11/24	2400297	347215	P	04/18/24	60341590 52130	Buildng Repair/Maintenanc	3,110.12
INVOICE: #4-MAR24								
VENDOR TOTALS		8,770.07	YTD INVOICED			3,110.12	YTD PAID	3,110.12
42904 BELLECCI & ASSOCIATES INC								
	02/09/24		347216	P	04/18/24	26941570 52140	Maintenance Contracts	4,728.00
INVOICE: 240003.00-0000001								
VENDOR TOTALS		35,132.00	YTD INVOICED			4,728.00	YTD PAID	4,728.00
39771 BLAISDELL'S								
	03/11/24		347217	P	04/18/24	31041500 51250	Copying Supplies	-202.66
INVOICE: C1867538-0								
	03/29/24	2400780	347217	P	04/18/24	603C4100 83040	Professional Services - C	685.34
INVOICE: 1872426-0								
VENDOR TOTALS		134,316.80	YTD INVOICED			482.68	YTD PAID	482.68
58 BOETHING TREELAND FARMS INC								
	04/10/24	2400870	347218	P	04/18/24	26941570 52010	Professional Services	1,106.96
INVOICE: SI-1384925								
VENDOR TOTALS		6,511.14	YTD INVOICED			1,106.96	YTD PAID	1,106.96
46537 BOUND TREE MEDICAL LLC								
	01/26/24		347219	P	04/18/24	10032270 51060	Medical Supplies	8,344.82
INVOICE: 65654112								
	04/03/24	2400104	347219	P	04/18/24	10032260 51060	Medical Supplies	22.90
INVOICE: 85302011								
	04/03/24	2400104	347219	P	04/18/24	10032260 51060	Medical Supplies	143.95
INVOICE: 85302009								
	04/03/24	2400104	347219	P	04/18/24	10032260 51060	Medical Supplies	143.95
INVOICE: 85302010								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,065.52	YTD INVOICED			8,655.62	YTD PAID	8,655.62
54637 BLUEPRINT EXPRESS CORP	03/27/24		347220	P	04/18/24	310C1210 83040	Professional Services - C	331.60
INVOICE: #1 FEB-MAR24	03/27/24		347220	P	04/18/24	310C6100 83040	Professional Services - C	251.75
INVOICE: #1 FEB-MAR24	03/27/24		347220	P	04/18/24	310C1210 83040	Professional Services - C	300.00
INVOICE: #1 FEB-MAR24	03/27/24		347220	P	04/18/24	603C4100 83040	Professional Services - C	266.25
INVOICE: #1 FEB-MAR24								
VENDOR TOTALS		6,053.98	YTD INVOICED			1,149.60	YTD PAID	1,149.60
29705 CALIFORNIA DEPT OF TAX AND FEE ADMIN	04/16/24		347221	P	04/18/24	100 21040	Sales and Use Tax Payable	5,741.00
INVOICE: 03/31/2024								
VENDOR TOTALS		51,238.24	YTD INVOICED			5,741.00	YTD PAID	5,741.00
57279 TRI-VALLEY MOTO	04/02/24		347222	P	04/18/24	60141580 52170	Outside Veh/Equip Repair	2,193.28
INVOICE: 3032775/1	04/02/24		347222	P	04/18/24	60141580 52170	Outside Veh/Equip Repair	4.29
INVOICE: 3032775/1	04/02/24		347222	P	04/18/24	100 21040	Sales and Use Tax Payable	-4.29
INVOICE: 3032775/1								
VENDOR TOTALS		3,610.45	YTD INVOICED			2,193.28	YTD PAID	2,193.28
39947 CALTRONICS BUSINESS SYSTEMS	03/22/24		347223	P	04/18/24	10032200 52140	Maintenance Contracts	48.69
INVOICE: 4033937	04/02/24		347223	P	04/18/24	60532210 52140	Maintenance Contracts	23.20
INVOICE: 4042889	04/08/24		347223	P	04/18/24	10032200 52140	Maintenance Contracts	103.31
INVOICE: 4047273	04/08/24		347223	P	04/18/24	60532210 52140	Maintenance Contracts	29.64
INVOICE: 4047273								
VENDOR TOTALS		10,265.13	YTD INVOICED			204.84	YTD PAID	204.84
71051 CARLO BALBONI	03/28/24		347224	P	04/18/24	60141580 51390	Other Operating Supplies	222.61
INVOICE: CBALBONI REIM MAR24								
VENDOR TOTALS		450.53	YTD INVOICED			222.61	YTD PAID	222.61
44695 CDW GOVERNMENT INC	04/11/24	2400844	347225	P	04/18/24	10021030 51040	Computer Software and Har	277.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: QM58651								
VENDOR TOTALS	48,601.03 YTD INVOICED			277.77 YTD PAID			277.77	
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	03/15/24	2400154	347226	P	04/18/24	10032200 52140	Maintenance Contracts	352.82
INVOICE: 44390477								
	03/23/24	2400154	347227	P	04/18/24	10032200 52140	Maintenance Contracts	279.51
INVOICE: 44447000								
	03/23/24	2400103	347228	P	04/18/24	60532210 52140	Maintenance Contracts	69.88
INVOICE: 44447000b								
	04/07/24	2400101	347229	P	04/18/24	10031130 52140	Maintenance Contracts	177.75
INVOICE: 44535579								
	04/08/24	2400101	347230	P	04/18/24	10031130 52140	Maintenance Contracts	359.95
INVOICE: 44539334								
	04/09/24	2400101	347231	P	04/18/24	10031130 52140	Maintenance Contracts	1,550.36
INVOICE: 44545522								
	04/04/24	2400154	347232	P	04/18/24	10032200 52140	Maintenance Contracts	451.51
INVOICE: 44524489								
VENDOR TOTALS	52,668.02 YTD INVOICED			3,241.78 YTD PAID			3,241.78	
71484 CODY LIM								
	04/02/24		347233	P	04/18/24	310C1100 83040	Professional Services - C	1,397.50
INVOICE: CLIM REIM APR24								
	04/02/24		347233	P	04/18/24	310C1100 83040	Professional Services - C	42.25
INVOICE: CLIM REIM APR24								
	04/02/24		347233	P	04/18/24	100 21040	Sales and Use Tax Payable	-42.25
INVOICE: CLIM REIM APR24								
VENDOR TOTALS	1,397.50 YTD INVOICED			1,397.50 YTD PAID			1,397.50	
70108 OAKLAND PAPER & SUPPLY INC								
	03/31/24	2400266	347234	P	04/18/24	10032210 51010	Janitorial supplies	2,307.20
INVOICE: 446020_033124								
VENDOR TOTALS	22,941.65 YTD INVOICED			2,307.20 YTD PAID			2,307.20	
46001 CONTRA COSTA CO SHERIFFS								
	03/07/24	2400696	347235	P	04/18/24	10031120 52240	Other Services	612.50
INVOICE: ALPD-2402								
VENDOR TOTALS	12,945.00 YTD INVOICED			612.50 YTD PAID			612.50	
58976 COOKE & ASSOCIATES INC								
	03/21/24	2400821	347236	P	04/18/24	10032210 53000	Recruitment Expense	2,450.00
INVOICE: 195449								
	03/19/24	2400821	347236	P	04/18/24	10032210 53000	Recruitment Expense	2,450.00
INVOICE: 195431								
	03/12/24	2400821	347236	P	04/18/24	10032210 53000	Recruitment Expense	2,450.00
INVOICE: 195417								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 195430	03/19/24	2400821	347236	P	04/18/24	10032210 53000	Recruitment Expense	2,450.00
INVOICE: 195414	03/12/24	2400821	347236	P	04/18/24	10032210 53000	Recruitment Expense	2,450.00
INVOICE: 195432	03/19/24	2400821	347236	P	04/18/24	10032210 53000	Recruitment Expense	2,450.00
INVOICE: 195415	03/12/24	2400821	347236	P	04/18/24	10032210 53000	Recruitment Expense	2,450.00
INVOICE: 195429	03/19/24	2400821	347236	P	04/18/24	10032210 53000	Recruitment Expense	2,450.00
INVOICE: 195416	03/12/24	2400821	347236	P	04/18/24	10032210 53000	Recruitment Expense	2,450.00
INVOICE: 195451	03/25/24	2400821	347236	P	04/18/24	10032210 53000	Recruitment Expense	2,475.75
VENDOR TOTALS		45,071.96	YTD INVOICED		24,525.75	YTD PAID		24,525.75
71009 DANIEL OLBERG								
INVOICE: DOLBERG REIM APR24	04/02/24		347237	P	04/18/24	60141581 81050	Equipment Replacement > \$	589.68
INVOICE: DOLBERG REIM APR24	04/02/24		347237	P	04/18/24	60141580 52210	Messenger	206.33
VENDOR TOTALS		917.20	YTD INVOICED		796.01	YTD PAID		796.01
34026 DELL MARKETING LP								
INVOICE: 10741618243	04/09/24	2400845	347238	P	04/18/24	10021030 51040	Computer Software and Har	1,529.06
INVOICE: 10738544918	03/22/24	2400778	347238	P	04/18/24	26141630 51390	Other Operating Supplies	1,290.41
VENDOR TOTALS		158,625.07	YTD INVOICED		2,819.47	YTD PAID		2,819.47
50549 SAN RAFAEL ROCK QUARRY INC								
INVOICE: 68806	02/20/24		347239	P	04/18/24	50141600 51120	Machinery/Equipment Suppl	921.42
INVOICE: 68806	02/20/24		347239	P	04/18/24	50141600 51120	Machinery/Equipment Suppl	21.28
INVOICE: 68806	02/20/24		347239	P	04/18/24	100 21040	Sales and Use Tax Payable	-21.28
VENDOR TOTALS		921.42	YTD INVOICED		921.42	YTD PAID		921.42
676 EBMUD								
INVOICE: 17219600001 031524	03/15/24		347240	P	04/18/24	10041540 58010	water	1.00
INVOICE: 36486400001 021324	02/13/24		347240	P	04/18/24	50141600 58010	water	41.20
INVOICE: 16476575478 032224	03/22/24		347240	P	04/18/24	10041540 58010	water	65.40
INVOICE: 16476575478 032224	03/22/24		347240	P	04/18/24	10041540 58010	water	65.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22995500001	032224						
	03/22/24		347240	P	04/18/24	10041540 58010	Water	65.40
INVOICE:	23003000001	032224						
	03/21/24		347240	P	04/18/24	10041540 58010	Water	65.40
INVOICE:	20853200001	032124						
	03/20/24		347240	P	04/18/24	10041540 58010	Water	65.40
INVOICE:	11519400001	032024						
	03/21/24		347240	P	04/18/24	10041540 58010	Water	130.80
INVOICE:	20801800001	032124						
	03/21/24		347240	P	04/18/24	10041540 58010	Water	130.80
INVOICE:	20873500001	032124						
	03/21/24		347240	P	04/18/24	29041590 58010	Water	1,189.11
INVOICE:	05038110646	032124						
	03/26/24		347240	P	04/18/24	27141530 58010	Water	65.40
INVOICE:	63333776110	032624						
	03/26/24		347240	P	04/18/24	10041540 58010	Water	65.40
INVOICE:	24263000001	032624						
	03/26/24		347240	P	04/18/24	27141530 58010	Water	98.80
INVOICE:	56240500001	032624						
	03/26/24		347240	P	04/18/24	27141530 58010	Water	98.80
INVOICE:	56373500001	032624						
	03/26/24		347240	P	04/18/24	10041540 58010	Water	130.80
INVOICE:	53510500001	032624						
	03/27/24		347240	P	04/18/24	60341590 58010	Water	286.67
INVOICE:	24238000001	032724						
	03/27/24		347240	P	04/18/24	27141530 58010	Water	663.74
INVOICE:	56885500001	032724						
	04/02/24		347240	P	04/18/24	301c7500 83040	Professional Services - C	1,676.11
INVOICE:	03541221735	040224						
	04/02/24		347240	P	04/18/24	301c7500 83040	Professional Services - C	346.18
INVOICE:	77226358800	040224						
	04/02/24		347240	P	04/18/24	301c7500 83040	Professional Services - C	421.11
INVOICE:	69693507909							
	04/02/24		347240	P	04/18/24	301c7500 83040	Professional Services - C	293.95
INVOICE:	30292697047	040224						
	04/02/24		347240	P	04/18/24	301c7500 83040	Professional Services - C	431.22
INVOICE:	62792083272							
	04/02/24		347240	P	04/18/24	301c7500 83040	Professional Services - C	239.97
INVOICE:	00264931455	040224						
	02/16/24		347240	P	04/18/24	501c2100 83040	Professional Services - C	352.66
INVOICE:	89840326762	021624						
	03/04/24		347240	P	04/18/24	301c7500 83040	Professional Services - C	8,637.60
INVOICE:	49821281189	030424						
	03/29/24		347240	P	04/18/24	10041540 58010	Water	71.49
INVOICE:	28293500001	032924						
	03/29/24		347240	P	04/18/24	10041540 58010	Water	81.26
INVOICE:	28309300001	032924						
	04/02/24		347240	P	04/18/24	27241530 58010	Water	166.93
INVOICE:	53060500001	040224						
	04/02/24		347240	P	04/18/24	28141530 58010	Water	182.32
INVOICE:	90353767449	040224						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/29/24		347240	P	04/18/24	28141530 58010	Water	197.60
INVOICE:	95572807473	032924						
	03/29/24		347240	P	04/18/24	28141530 58010	Water	197.60
INVOICE:	23531280205	032924						
	04/02/24		347240	P	04/18/24	60341590 58010	Water	364.40
INVOICE:	66395577519	040224						
	04/02/24		347240	P	04/18/24	10041540 58010	Water	388.31
INVOICE:	29315900001	040224						
	04/02/24		347240	P	04/18/24	29041590 58010	Water	1,054.35
INVOICE:	96622868727	040224						
	04/02/24		347240	P	04/18/24	301C7500 83040	Professional Services - C	2,969.98
INVOICE:	49821281189	040224						
	03/29/24		347240	P	04/18/24	29041590 58010	Water	6,104.87
INVOICE:	27356800001	032924						
	04/02/24		347240	P	04/18/24	29041590 58010	Water	47,993.49
INVOICE:	49794464913	040224						
VENDOR TOTALS		1,783,743.36	YTD INVOICED			75,400.92	YTD PAID	75,400.92
127 ECONOLITE CONTROL PRODUCTS INC								
	04/03/24	2400806	347241	P	04/18/24	310C1300 83040	Professional Services - C	26,056.10
INVOICE:	INV222175							
VENDOR TOTALS		157,746.31	YTD INVOICED			26,056.10	YTD PAID	26,056.10
26842 EDEN I & R INC								
	04/01/24		347242	P	04/18/24	10021833 52010	Professional Services	1,442.48
INVOICE:	24-107							
	04/11/24	2400473	347242	P	04/18/24	20321841 52010	Professional Services	6,552.91
INVOICE:	JAN-MAR 2024							
VENDOR TOTALS		70,060.10	YTD INVOICED			7,995.39	YTD PAID	7,995.39
70052 BRIGHTVIEW LANDSCAPE SERVICES								
	03/13/24		347243	P	04/18/24	27241530 52010	Professional Services	1,274.00
INVOICE:	8831849							
	03/13/24		347243	P	04/18/24	27241530 52010	Professional Services	637.00
INVOICE:	8831956							
	03/13/24		347243	P	04/18/24	27241530 52010	Professional Services	637.00
INVOICE:	8832005							
	03/13/24		347243	P	04/18/24	27241530 52010	Professional Services	1,274.00
INVOICE:	8832017							
	04/01/24		347243	P	04/18/24	27241530 52010	Professional Services	17,500.00
INVOICE:	8840703							
VENDOR TOTALS		186,125.08	YTD INVOICED			21,322.00	YTD PAID	21,322.00
52539 EMS TECHNOLOGY SOLUTIONS LLC								
	04/01/24	2400241	347244	P	04/18/24	10032260 52010	Professional Services	430.00
INVOICE:	59317							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,300.00	YTD INVOICED			430.00	YTD PAID	430.00
128 ENCINAL HARDWARE								
INVOICE: 03/25/24			347245	P	04/18/24	10041540 51120	Machinery/Equipment Suppl	156.15
INVOICE: #12			347245	P	04/18/24	50141600 51120	Machinery/Equipment Suppl	154.47
INVOICE: 03/25/24			347245	P	04/18/24	21141550 51120	Machinery/Equipment Suppl	49.50
INVOICE: #12								
VENDOR TOTALS		6,160.07	YTD INVOICED			360.12	YTD PAID	360.12
55116 ENGINEERING MAPPING SOLUTIONS								
INVOICE: 01/24/24			347246	P	04/18/24	50141600 52010	Professional Services	3,125.00
INVOICE: 5824			347246	P	04/18/24	26441610 52010	Professional Services	3,125.00
INVOICE: 01/24/24			347246	P	04/18/24	10041560 52010	Professional Services	3,125.00
INVOICE: 5824			347246	P	04/18/24	21141550 52010	Professional Services	3,125.00
INVOICE: 01/24/24			347246	P	04/18/24	10041540 52010	Professional Services	3,125.00
INVOICE: 5824			347246	P	04/18/24	29041590 52010	Professional Services	3,125.00
INVOICE: 01/24/24			347246	P	04/18/24	60341590 52010	Professional Services	3,125.00
INVOICE: 5824			347246	P	04/18/24	26541642 52010	Professional Services	3,125.00
INVOICE: 01/24/24								
INVOICE: 5824								
VENDOR TOTALS		70,420.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
37240 FAMILY VIOLENCE LAW CENTER INC								
INVOICE: 04/10/24		2400460	347247	P	04/18/24	20321844 52010	Professional Services	6,679.06
INVOICE: JAN-MAR 2024								
VENDOR TOTALS		18,848.27	YTD INVOICED			6,679.06	YTD PAID	6,679.06
41819 FEDEX KINKO'S OFFICE & PRINT S								
INVOICE: 04/01/24			347248	P	04/18/24	10032210 51270	Forms Printing	237.98
INVOICE: 378044MAR24								
VENDOR TOTALS		5,676.94	YTD INVOICED			237.98	YTD PAID	237.98
58764 GASHOUSE COVE MARINA INC								
INVOICE: 02/29/24			347249	P	04/18/24	60141580 51160	Fuel/Oil/Lubricants	144.53
INVOICE: 4102								
VENDOR TOTALS		965.30	YTD INVOICED			144.53	YTD PAID	144.53

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57442 GENUINE PARTS COMPANY INC	02/29/24	2400197	347250	P	04/18/24	60141580 51160	Fuel/oil/Lubricants	155.40
INVOICE: 23843060 - FEB24	02/29/24	2400197	347250	P	04/18/24	60141580 51180	Sweeper/Fire/oth vehicle	1,969.56
INVOICE: 23843060 - FEB24								
VENDOR TOTALS		19,079.51 YTD INVOICED				2,124.96 YTD PAID		2,124.96
54436 GEORGE HILLS COMPANY	04/01/24	2400213	347251	P	04/18/24	61123042 52010	Professional Services	7,695.83
INVOICE: INV1027946								
VENDOR TOTALS		131,472.62 YTD INVOICED				7,695.83 YTD PAID		7,695.83
57298 GHIRARDELLI ASSOCIATES INC	03/07/24		347252	P	04/18/24	310C6520 83040	Professional Services - C	19,392.60
INVOICE: 22086.001-10								
VENDOR TOTALS		97,220.24 YTD INVOICED				19,392.60 YTD PAID		19,392.60
70193 GROVE GILL ELECTRIC COMPANY	02/09/24	2400675	347253	P	04/18/24	603C4100 83040	Professional Services - C	4,590.00
INVOICE: 2-9-963300	03/28/24		347253	P	04/18/24	60341590 52130	Buildng Repair/Maintenanc	478.40
INVOICE: 3-28-982680								
VENDOR TOTALS		93,155.29 YTD INVOICED				5,068.40 YTD PAID		5,068.40
54307 SPEEDY INSPECTIONS LLC	01/18/24		347254	P	04/18/24	60141580 52170	Outside Veh/Equip Repair	343.05
INVOICE: I005567								
VENDOR TOTALS		3,026.65 YTD INVOICED				343.05 YTD PAID		343.05
50121 GLOBAL TRACKING COMMUNICATIONS	03/01/24		347255	P	04/18/24	26441610 52010	Professional Services	220.99
INVOICE: 1130715								
VENDOR TOTALS		1,988.91 YTD INVOICED				220.99 YTD PAID		220.99
70232 GRANICUS LLC	04/09/24	2400859	347256	P	04/18/24	60626070 51040	Computer Software and Har	10,000.00
INVOICE: 182331								
VENDOR TOTALS		77,084.31 YTD INVOICED				10,000.00 YTD PAID		10,000.00
56961 GRAPHTEK HOSTING LLC	04/03/24		347257	P	04/18/24	60626070 51040	Computer Software and Har	600.00
INVOICE: 5245								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,000.00	YTD INVOICED		600.00	YTD PAID		600.00
53462 GREATAMERICA LEASING CORP	04/05/24	2400374	347258	P	04/18/24	26441610 52140	Maintenance Contracts	286.41
INVOICE: 36291472	04/05/24	2400374	347258	P	04/18/24	31041520 52140	Maintenance Contracts	286.42
INVOICE: 36291472								
VENDOR TOTALS		27,337.60	YTD INVOICED		572.83	YTD PAID		572.83
51688 GYM DOCTORS	04/03/24		347259	P	04/18/24	10032210 51120	Machinery/Equipment Suppl	588.78
INVOICE: 00153631								
VENDOR TOTALS		3,925.56	YTD INVOICED		588.78	YTD PAID		588.78
70658 HANNAH NEAD	04/15/24		347260	P	04/18/24	61123042 52040	Litigation Costs	356.31
INVOICE: Reimburse-HN20231031								
VENDOR TOTALS		486.81	YTD INVOICED		356.31	YTD PAID		356.31
71341 HENRY WALLACE	04/06/24		347261	P	04/18/24	20962720 54010	Professional Development	305.00
INVOICE: HWALLACE REIMB APR24								
VENDOR TOTALS		1,290.54	YTD INVOICED		305.00	YTD PAID		305.00
36455 HILTI CORPORATION	03/08/24		347262	P	04/18/24	26441610 51120	Machinery/Equipment Suppl	790.07
INVOICE: 4622529738	03/08/24		347262	P	04/18/24	26441610 51120	Machinery/Equipment Suppl	3.58
INVOICE: 4622529738	03/08/24		347262	P	04/18/24	100 21040	Sales and Use Tax Payable	-3.58
INVOICE: 4622529738								
VENDOR TOTALS		1,623.80	YTD INVOICED		790.07	YTD PAID		790.07
54710 HONEYWELL ANALYTICS	12/12/23	2400497	347263	P	04/18/24	10032210 52160	Equip Repair/Maintenance	1,050.00
INVOICE: 5265518500								
VENDOR TOTALS		1,050.00	YTD INVOICED		1,050.00	YTD PAID		1,050.00
71481 HONGJI LIN	04/10/24		347264	P	04/18/24	20723849 55001	Temp Relocation Tenant As	1,440.00
INVOICE: 626 Haight Ave. Base								
VENDOR TOTALS		3,120.00	YTD INVOICED		1,440.00	YTD PAID		1,440.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49010 JENNIFER OTT	04/08/24		347265	P	04/18/24	10021030 54000	Travel and Education	32.50
INVOICE: JOTT REIM JAN24								
VENDOR TOTALS		1,417.80	YTD INVOICED			32.50	YTD PAID	32.50
71430 JOHN TAIT	03/25/24		347266	P	04/18/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: JT Comp Off 2E Reimb								
VENDOR TOTALS		925.00	YTD INVOICED			450.00	YTD PAID	450.00
70680 JOSE-LUIS LARIOS	03/15/24		347267	P	04/18/24	20962720 54010	Professional Development	240.00
INVOICE: JLARIOS REIMB MAR24								
VENDOR TOTALS		1,242.97	YTD INVOICED			240.00	YTD PAID	240.00
54816 KEN JIAN MA	04/05/24		347268	P	04/18/24	21052300 52010	Professional Services	2,500.00
INVOICE: 2433								
VENDOR TOTALS		7,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
24071 KNOX ASSOCIATES INC	03/19/24		347269	P	04/18/24	10032260 51060	Medical Supplies	2,138.59
INVOICE: INV-KA-274458								
VENDOR TOTALS		2,138.59	YTD INVOICED			2,138.59	YTD PAID	2,138.59
52945 KRONOS INCORPORATED	03/28/24		347270	P	04/18/24	10032210 52010	Professional Services	8.32
INVOICE: 12221390								
VENDOR TOTALS		14,658.35	YTD INVOICED			8.32	YTD PAID	8.32
71471 LAKEHURST AND MOSLEY LP	03/14/24	2400855	347271	P	04/18/24	20121848 52010	Professional Services	156,412.36
INVOICE: HOME REQUEST#1								
INVOICE: PLHA REQUEST#1	03/14/24	2400854	347271	P	04/18/24	222G2410 52010	Professional Services	551,582.00
INVOICE: PLHA REQUEST#1								
VENDOR TOTALS		707,994.36	YTD INVOICED			707,994.36	YTD PAID	707,994.36
58776 MATTHEW W LAMPO	04/05/24	2400031	347272	P	04/18/24	10031100 53040	Tests	900.00
INVOICE: 2-2213								
VENDOR TOTALS		7,650.00	YTD INVOICED			900.00	YTD PAID	900.00
46145 CORPORATE TRANSLATION SERVICES								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/01/24		347273	P	04/18/24	10021833 52010	Professional Services	11.47
INVOICE:	266156							
VENDOR TOTALS		4,268.38	YTD INVOICED			11.47	YTD PAID	11.47
1367 LIFE-ASSIST INC	03/15/24	2400106	347274	P	04/18/24	10032260 51060	Medical Supplies	8,581.92
INVOICE:	94501_031524							
	03/29/24	2400106	347274	P	04/18/24	10032260 51060	Medical Supplies	7,151.28
INVOICE:	94501_032924							
VENDOR TOTALS		128,515.06	YTD INVOICED			15,733.20	YTD PAID	15,733.20
70065 LISA COOPER	03/28/24		347275	P	04/18/24	20723849 54030	Training and Conferences	92.00
INVOICE:	Reimburse LC20240328							
VENDOR TOTALS		92.00	YTD INVOICED			92.00	YTD PAID	92.00
42072 MIDWEST TAPE LLC	02/29/24	2400072	347276	P	04/18/24	21052300 51200	Books/Manual/Periodicals/	2,499.69
INVOICE:	505128173							
VENDOR TOTALS		30,653.13	YTD INVOICED			2,499.69	YTD PAID	2,499.69
56568 CANDICE MILLER	03/29/24		347277	P	04/18/24	20962743 52010	Professional Services	5,000.00
INVOICE:	1-2024-CITYOFALAMEDA							
	03/29/24		347277	P	04/18/24	20962710 52010	Professional Services	2,965.00
INVOICE:	1-2024-CITYOFALAMEDA							
VENDOR TOTALS		8,445.00	YTD INVOICED			7,965.00	YTD PAID	7,965.00
71439 EREZ MILLER	03/19/24		347278	P	04/18/24	21052300 52240	Other Services	1,319.22
INVOICE:	5283364 50% Deposit							
	03/19/24		347278	P	04/18/24	21052300 52240	Other Services	24.26
INVOICE:	5283364 50% Deposit							
	03/19/24		347278	P	04/18/24	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
57361 MOBILE LIVING TRUCK ACCESSORIE	02/01/24		347279	P	04/18/24	60141580 52170	Outside Veh/Equip Repair	711.44
INVOICE:	139089							
	02/01/24		347279	P	04/18/24	60141580 52170	Outside Veh/Equip Repair	.15
INVOICE:	139089							
	02/01/24		347279	P	04/18/24	100 21040	Sales and Use Tax Payable	-.15
INVOICE:	139089							

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VENDOR TOTALS		6,065.32	YTD INVOICED			711.44	YTD PAID	711.44
57609 MONTAGUE HUNG	03/19/24		347280	P	04/18/24	61123042 52040	Litigation Costs	94.82
INVOICE: Reimburse-MH20240131								
VENDOR TOTALS		94.82	YTD INVOICED			94.82	YTD PAID	94.82
70440 MOTION & FLOW CONTROL PRODUCTS INC	02/16/24		347281	P	04/18/24	60141580 51100	Building Maintenance Supp	41.41
INVOICE: 9018878								
INVOICE: 9022909	02/21/24		347282	P	04/18/24	60141580 51180	Sweeper/Fire/Oth Vehicle	69.60
INVOICE: 9027474	02/26/24		347283	P	04/18/24	60141580 51100	Building Maintenance Supp	240.67
INVOICE: 9040684	03/08/24		347284	P	04/18/24	60141580 51180	Sweeper/Fire/Oth Vehicle	272.76
VENDOR TOTALS		1,005.91	YTD INVOICED			624.44	YTD PAID	624.44
58532 MUNICIPAL EMERGENCY SERVICES I	03/20/24		347285	P	04/18/24	10032210 51150	Uniforms and Clothing	3,437.42
INVOICE: IN2026110								
VENDOR TOTALS		131,280.45	YTD INVOICED			3,437.42	YTD PAID	3,437.42
46655 MUNICIPAL MAINTENANCE EQUIPMEN	02/29/24		347286	P	04/18/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,469.61
INVOICE: C00183 - FEB24								
VENDOR TOTALS		60,723.31	YTD INVOICED			1,469.61	YTD PAID	1,469.61
32490 ROBERT NEPTUNE	03/24/24		347287	P	04/18/24	60341590 52130	Buildng Repair/Maintenanc	1,195.40
INVOICE: 932075								
VENDOR TOTALS		12,427.89	YTD INVOICED			1,195.40	YTD PAID	1,195.40
70604 NICHOLAS LUBY	03/26/24		347288	P	04/18/24	10032200 54070	Meals and Lodging	118.50
INVOICE: NL 032624 Reimb								
VENDOR TOTALS		478.18	YTD INVOICED			118.50	YTD PAID	118.50
44096 NICHOLS CONSULTING ENGINEERS C	03/15/24		347289	P	04/18/24	26441610 52010	Professional Services	3,546.25
INVOICE: 773165508								
VENDOR TOTALS		186,055.30	YTD INVOICED			3,546.25	YTD PAID	3,546.25

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44220 NINYO & MOORE	01/24/24		347290	P	04/18/24	10000001 59000	Contingency	15,000.00
INVOICE:	283229							
VENDOR TOTALS		98,400.89	YTD INVOICED			15,000.00	YTD PAID	15,000.00
71362 NOR-CAL OVERHEAD INC	04/08/24	2400694	347291	P	04/18/24	60341590 52010	Professional Services	14,045.92
INVOICE:	34698565							
VENDOR TOTALS		23,336.85	YTD INVOICED			14,045.92	YTD PAID	14,045.92
57670 KRISTINE COLLEEN O'SHEA	04/08/24		347292	P	04/18/24	10031100 54070	Meals and Lodging	633.70
INVOICE:	KOSHEA APR1-5 2024							
INVOICE:	04/08/24		347292	P	04/18/24	10031100 54070	Meals and Lodging	310.50
INVOICE:	KOSHEA APR1-5 2024							
INVOICE:	04/08/24		347292	P	04/18/24	10031100 54070	Meals and Lodging	40.00
INVOICE:	KOSHEA APR1-5 2024							
INVOICE:	04/08/24		347292	P	04/18/24	10031100 54000	Travel and Education	77.85
INVOICE:	KOSHEA APR1-5 2024							
VENDOR TOTALS		4,639.55	YTD INVOICED			1,062.05	YTD PAID	1,062.05
70084 OLDCASTLE INFRASTRUCTURE INC	02/05/24		347293	P	04/18/24	60341590 52130	Buildng Repair/Maintenanc	239.31
INVOICE:	9000001659							
INVOICE:	02/05/24		347293	P	04/18/24	60341590 52130	Buildng Repair/Maintenanc	25.73
INVOICE:	9000001659							
INVOICE:	02/05/24		347293	P	04/18/24	100 21040	Sales and Use Tax Payable	-25.73
INVOICE:	9000001659							
VENDOR TOTALS		462.99	YTD INVOICED			239.31	YTD PAID	239.31
45235 OUTBOARD MOTOR SHOP	02/29/24		347294	P	04/18/24	60141580 52170	Outside Veh/Equip Repair	858.33
INVOICE:	50114 - FEB24							
VENDOR TOTALS		858.33	YTD INVOICED			858.33	YTD PAID	858.33
51911 PACE SUPPLY CORP	03/25/24		347295	P	04/18/24	50141600 51130	Small Tools	2,610.02
INVOICE:	31847-00 FEB-MAR24							
INVOICE:	03/25/24		347295	P	04/18/24	50141600 51130	Small Tools	11.59
INVOICE:	31847-00 FEB-MAR24							
INVOICE:	03/25/24		347295	P	04/18/24	100 21040	Sales and Use Tax Payable	-11.59
INVOICE:	31847-00 FEB-MAR24							
VENDOR TOTALS		11,215.52	YTD INVOICED			2,610.02	YTD PAID	2,610.02
55712 PACIFIC PRODUCTS & SERVICE LLC								

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	03/04/24	2400131	347296	P	04/18/24	26441540 51110	Other Repair/Mtce Supplie	1,121.95
INVOICE:	33447							
VENDOR TOTALS		11,950.22	YTD INVOICED			1,121.95	YTD PAID	1,121.95
51002 JANOTH INC	04/08/24		347297	P	04/18/24	60626070 52010	Professional Services	85.80
INVOICE:	2120676							
VENDOR TOTALS		2,905.80	YTD INVOICED			85.80	YTD PAID	85.80
52055 PAGANO'S TC LLC	02/25/24		347299	P	04/18/24	60341590 51100	Building Maintenance Supp	178.14
INVOICE:	2307 022524							
	02/25/24		347299	P	04/18/24	50141600 51130	Small Tools	45.75
INVOICE:	2307 022524							
	02/25/24		347299	P	04/18/24	10041540 51100	Building Maintenance Supp	104.49
INVOICE:	2307 022524							
	02/25/24		347299	P	04/18/24	26541643 51100	Building Maintenance Supp	104.56
INVOICE:	2307 022524							
	03/25/24		347298	P	04/18/24	21052300 51100	Building Maintenance Supp	49.09
INVOICE:	2309 032534							
VENDOR TOTALS		7,529.75	YTD INVOICED			482.03	YTD PAID	482.03
70896 PARAMETRIX INC	03/13/24		347300	P	04/18/24	310C1100 83040	Professional Services - C	7,735.50
INVOICE:	53912							
	02/27/24		347300	P	04/18/24	310C6570 83040	Professional Services - C	16,708.75
INVOICE:	53495							
VENDOR TOTALS		329,397.80	YTD INVOICED			24,444.25	YTD PAID	24,444.25
53971 JEFFREY JOONWON PARK	04/08/24		347301	P	04/18/24	10031100 54070	Meals and Lodging	400.56
INVOICE:	JPARK MAY9-11 2024							
	04/08/24		347301	P	04/18/24	10031100 54070	Meals and Lodging	193.75
INVOICE:	JPARK MAY9-11 2024							
VENDOR TOTALS		3,866.97	YTD INVOICED			594.31	YTD PAID	594.31
53163 PETERSON TRUCKS INC	01/31/24	2400290	347302	P	04/18/24	60141580 51180	Sweeper/Fire/Oth Vehicle	51.89
INVOICE:	3781385							
VENDOR TOTALS		1,307.70	YTD INVOICED			51.89	YTD PAID	51.89
41549 LORELEY EDMUNDS - PETTY CASH	04/10/24		347303	P	04/18/24	31041500 51390	Other operating Supplies	8.85
INVOICE:	70015							
	04/10/24		347303	P	04/18/24	31041500 51390	Other operating Supplies	33.23

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INVOICE: 70015	04/10/24		347303	P	04/18/24	31041500 51390	Other Operating Supplies	9.99
INVOICE: 70015	04/10/24		347303	P	04/18/24	26141630 54010	Professional Development	23.00
INVOICE: 70015	04/10/24		347303	P	04/18/24	26141630 54000	Travel and Education	20.00
INVOICE: 70015	04/10/24		347303	P	04/18/24	50141600 54070	Meals and Lodging	28.58
INVOICE: 70015	04/10/24		347303	P	04/18/24	50141600 54070	Meals and Lodging	18.48
INVOICE: 70015	04/10/24		347303	P	04/18/24	50141600 54070	Meals and Lodging	17.12
INVOICE: 70015	04/10/24		347303	P	04/18/24	50141600 54070	Meals and Lodging	17.13
INVOICE: 70015	04/10/24		347303	P	04/18/24	50141600 53030	Medical Examinations	81.00
INVOICE: 70015	04/10/24		347303	P	04/18/24	26541642 54000	Travel and Education	3.00
VENDOR TOTALS		987.41	YTD INVOICED			260.38	YTD PAID	260.38
70411 POWERGEN INC	02/12/24		347304	P	04/18/24	26441610 52140	Maintenance Contracts	3,843.81
INVOICE: 23-1929								
VENDOR TOTALS		45,861.25	YTD INVOICED			3,843.81	YTD PAID	3,843.81
53606 PRIME MECHANICAL SERVICE INC	03/20/24		347305	P	04/18/24	60341590 52010	Professional Services	677.00
INVOICE: 107223	03/26/24		347305	P	04/18/24	60341590 52010	Professional Services	407.00
INVOICE: 107256	03/26/24		347305	P	04/18/24	60341590 52010	Professional Services	163.00
INVOICE: 107255	03/26/24		347305	P	04/18/24	60341590 52010	Professional Services	160.00
INVOICE: 107254	03/26/24		347305	P	04/18/24	60341590 52010	Professional Services	241.00
INVOICE: 107253								
VENDOR TOTALS		110,928.32	YTD INVOICED			1,648.00	YTD PAID	1,648.00
57801 WEHOPE	02/29/24		347306	P	04/18/24	10021833 52010	Professional Services	3,700.00
INVOICE: CAVOL 02-2024	03/31/24		347306	P	04/18/24	10021833 52010	Professional Services	3,700.00
INVOICE: CAVOL 03-2024								
VENDOR TOTALS		38,850.00	YTD INVOICED			7,400.00	YTD PAID	7,400.00
59019 MJT VENTURES CORP								

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INVOICE:	04/08/24 56082	2400023	347307	P	04/18/24	10031130 52010	Professional Services	266.00
VENDOR TOTALS		5,054.00	YTD INVOICED			266.00	YTD PAID	266.00
27482 PRUDENTIAL OVERALL SUPPLY	03/19/24		347308	P	04/18/24	10032210 52240	Other Services	84.70
INVOICE:	92035785							
VENDOR TOTALS		957.06	YTD INVOICED			84.70	YTD PAID	84.70
59027 PUBLIC SAFETY FAMILY COUNSELING	04/03/24	2400060	347309	P	04/18/24	10031110 52140	Maintenance Contracts	1,250.00
INVOICE:	P2403-101							
VENDOR TOTALS		11,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
70410 RISE HOUSING SOLUTIONS INC	03/31/24	2400271	347310	P	04/18/24	20621840 52010	Professional Services	5,000.00
INVOICE:	ALAMEDA-023							
VENDOR TOTALS		43,300.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
57456 ROJAS FLORES LANDSCAPE INC	03/12/24		347311	P	04/18/24	27341530 52010	Professional Services	9,038.64
INVOICE:	MVL\LLLLLLOLDLMTFEB24		347311	P	04/18/24	27341530 52010	Professional Services	9,038.64
INVOICE:	MVL\LLLLLLOLDLMTMAR24							
VENDOR TOTALS		571,952.19	YTD INVOICED			19,028.72	YTD PAID	18,077.28
46895 RYAN DERESPINI	04/08/24		347312	P	04/18/24	10031100 54070	Meals and Lodging	266.72
INVOICE:	RDERESPINI MAY7-9 24		347312	P	04/18/24	10031100 54070	Meals and Lodging	206.50
INVOICE:	RDERESPINI MAY7-9 24							
VENDOR TOTALS		1,164.39	YTD INVOICED			473.22	YTD PAID	473.22
52467 SAFEWAY SIGN COMPANY	02/28/24	2400494	347313	P	04/18/24	10041540 52160	Equip Repair/Maintenance	1,599.23
INVOICE:	56259							
VENDOR TOTALS		9,108.25	YTD INVOICED			1,599.23	YTD PAID	1,599.23
56235 SARAH HENRY	04/03/24		347314	P	04/18/24	10021030 52110	Advertising/Promotion	59.00
INVOICE:	SHENRY FEB24-MAR24		347314	P	04/18/24	10021030 52010	Professional Services	299.55
INVOICE:	SHENRY FEB24-MAR24		347314	P	04/18/24	10021030 54000	Travel and Education	109.73
	04/03/24							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SHENRY FEB24-MAR24								
VENDOR TOTALS		468.28	YTD INVOICED			468.28	YTD PAID	468.28
50087 SCHAAF & WHEELER CONSULTING CI								
	02/29/24		347315	P	04/18/24	310C1600 83040	Professional Services - C	1,086.00
INVOICE: 38944								
VENDOR TOTALS		13,883.93	YTD INVOICED			1,086.00	YTD PAID	1,086.00
57019 SDI PRESENCE LLC								
	04/08/24		347316	P	04/18/24	606C8040 83040	Professional Services - C	25,252.50
INVOICE: 15637								
VENDOR TOTALS		25,252.50	YTD INVOICED			25,252.50	YTD PAID	25,252.50
50017 SHARP ELECTRONICS CORPORATION								
	04/03/24	2400387	347317	P	04/18/24	10023040 52140	Maintenance Contracts	13.23
INVOICE: 9004788544								
VENDOR TOTALS		4,462.40	YTD INVOICED			13.23	YTD PAID	13.23
45056 SHI INTERNATIONAL CORP								
	04/08/24	2400836	347318	P	04/18/24	60626070 51040	Computer Software and Har	12,305.28
INVOICE: B18166211								
	03/29/24	2400814	347318	P	04/18/24	10023043 51040	Computer Software and Har	161.32
INVOICE: B18142138								
VENDOR TOTALS		457,625.77	YTD INVOICED			12,466.60	YTD PAID	12,466.60
52268 SING TAO NEWSPAPERS SF LTD								
	03/31/24		347319	P	04/18/24	20321841 52010	Professional Services	450.00
INVOICE: 162067								
VENDOR TOTALS		1,170.00	YTD INVOICED			450.00	YTD PAID	450.00
53193 SMILE BUSINESS PRODUCTS INC								
	03/13/24	2400637	347320	P	04/18/24	50141600 52140	Maintenance Contracts	189.89
INVOICE: 1185512								
	03/12/24	2400657	347320	P	04/18/24	26441610 52140	Maintenance Contracts	107.90
INVOICE: 1185386								
	03/12/24	2400657	347320	P	04/18/24	31041500 52140	Maintenance Contracts	107.90
INVOICE: 1185386								
	03/12/24	2400657	347320	P	04/18/24	31041520 52140	Maintenance Contracts	107.90
INVOICE: 1185386								
VENDOR TOTALS		3,192.26	YTD INVOICED			513.59	YTD PAID	513.59
43133 STERICYCLE INC								
	03/18/24	2400210	347321	P	04/18/24	10032210 52240	Other Services	657.15
INVOICE: 8006539510								

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TO FISCAL 2024/10 04/18/2024 TO 04/18/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/03/24		347321	P	04/18/24	10032210 52010	Professional Services	174.95
INVOICE:	8006767922							
VENDOR TOTALS		8,093.61	YTD INVOICED			832.10	YTD PAID	832.10
70387 STEVEN ENGINEERING INC								
	03/01/24		347322	P	04/18/24	29041590 51120	Machinery/Equipment Suppl	576.76
INVOICE:	#2-FEB24							
VENDOR TOTALS		2,182.13	YTD INVOICED			576.76	YTD PAID	576.76
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC								
	03/31/24		347323	P	04/18/24	50141600 51130	Small Tools	520.70
INVOICE:	2404-304177 033124							
	03/31/24		347323	P	04/18/24	10041560 51120	Machinery/Equipment Suppl	86.38
INVOICE:	2404-304177 033124							
	02/29/24		347323	P	04/18/24	26541643 51100	Building Maintenance Supp	56.78
INVOICE:	2403-302164-FEB24							
	02/29/24		347323	P	04/18/24	50141600 51130	Small Tools	114.21
INVOICE:	2403-302164-FEB24							
	02/29/24		347323	P	04/18/24	60341590 51100	Building Maintenance Supp	52.05
INVOICE:	2403-302164-FEB24							
VENDOR TOTALS		3,262.31	YTD INVOICED			830.12	YTD PAID	830.12
70985 SYSTAT								
	01/31/24		347324	P	04/18/24	60341590 52130	Buildng Repair/Maintenanc	1,350.00
INVOICE:	24-8038							
	03/29/24	2400639	347324	P	04/18/24	603C4100 83040	Professional Services - C	40,487.11
INVOICE:	24-8094							
VENDOR TOTALS		54,399.58	YTD INVOICED			41,837.11	YTD PAID	41,837.11
51796 TED & JOE'S TOWING LLP								
	04/08/24	2400186	347325	P	04/18/24	60141580 52170	Outside Veh/Equip Repair	2,496.88
INVOICE:	24-4536552							
VENDOR TOTALS		16,253.87	YTD INVOICED			2,496.88	YTD PAID	2,496.88
49015 TETRA TECH INC								
	03/14/24		347326	P	04/18/24	310C6500 83040	Professional Services - C	2,900.00
INVOICE:	52214287							
VENDOR TOTALS		2,900.00	YTD INVOICED			2,900.00	YTD PAID	2,900.00
49329 FORD STORE SAN LEANDRO								
	04/01/24		347327	P	04/18/24	60141580 51180	Sweeper/Fire/Oth vehicle	1,199.77
INVOICE:	4570 - MAR24							
VENDOR TOTALS		14,694.82	YTD INVOICED			1,199.77	YTD PAID	1,199.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57424 TOP DOG POLICE K9 TRAINING AND	04/08/24		347328	P	04/18/24	10031100 54010	Professional Development	375.00
INVOICE: MAY7-9 2024								
VENDOR TOTALS		2,175.00	YTD INVOICED			375.00	YTD PAID	375.00
57706 TYLER TECHNOLOGIES INC	04/03/24	2400849	347329	P	04/18/24	606C8030 83040	Professional Services - C	2,750.00
INVOICE: 045-460317								
VENDOR TOTALS		287,035.75	YTD INVOICED			2,750.00	YTD PAID	2,750.00
41077 U-SAVE POWER EQUIPMENT INC	03/15/24		347330	P	04/18/24	10041540 51120	Machinery/Equipment Suppl	169.45
INVOICE: #8-FEB24								
INVOICE: #8-FEB24	03/15/24		347330	P	04/18/24	10041540 51120	Machinery/Equipment Suppl	.77
INVOICE: #8-FEB24								
INVOICE: #8-FEB24	03/15/24		347330	P	04/18/24	100 21040	Sales and Use Tax Payable	-.77
VENDOR TOTALS		1,621.73	YTD INVOICED			169.45	YTD PAID	169.45
52129 ULINE INC	02/08/24		347331	P	04/18/24	310C6310 83040	Professional Services - C	2,155.47
INVOICE: #5-FEB24								
INVOICE: #5-FEB24	02/08/24		347331	P	04/18/24	60341590 51100	Building Maintenance Supp	151.84
INVOICE: #5-FEB24								
INVOICE: #5-FEB24	02/08/24		347331	P	04/18/24	10041540 51120	Machinery/Equipment Suppl	440.72
VENDOR TOTALS		27,163.79	YTD INVOICED			2,748.03	YTD PAID	2,748.03
47711 UNIQUE MANAGEMENT SERVICES INC	04/01/24	2400075	347332	P	04/18/24	21052300 52240	Other Services	444.88
INVOICE: 6124914								
VENDOR TOTALS		5,950.60	YTD INVOICED			444.88	YTD PAID	444.88
30372 UNITED PARCEL SERVICE	03/23/24		347333	P	04/18/24	10032200 52200	Mail Service	16.09
INVOICE: 0000Y59F00124								
INVOICE: 0000Y59F00134	03/30/24		347333	P	04/18/24	10032200 52200	Mail Service	370.68
VENDOR TOTALS		386.77	YTD INVOICED			386.77	YTD PAID	386.77
50400 US BANCORP CARD SERVICES INC	04/08/24		347334	P	04/18/24	10022020 54090	Memberships and Dues	75.98
INVOICE: 4877 MAR24 CC								
INVOICE: 9148 FEB24 MSC	02/22/24		347335	P	04/18/24	26441610 51130	Small Tools	765.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/22/24		347335	P	04/18/24	50141600 52200	Mail Service	13.60
	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	50141600 51120	Machinery/Equipment Suppl	675.48
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	26441610 51110	Other Repair/Mtce Supplie	187.06
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	60141580 51180	Sweeper/Fire/Oth Vehicle	380.62
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	60141580 51330	Bottled Water Service	58.28
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	60141580 54000	Travel and Education	30.50
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	60341590 51100	Building Maintenance Supp	1,292.75
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	60341590 51030	Office Supplies	28.42
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	26541643 52160	Equip Repair/Maintenance	423.29
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	26541643 51150	Uniforms and Clothing	61.99
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	26541643 51120	Machinery/Equipment Suppl	176.92
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	26541643 51390	Other Operating Supplies	59.85
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	60141580 51180	Sweeper/Fire/Oth Vehicle	27.19
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	100 21040	Sales and Use Tax Payable	-27.19
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	26541643 52160	Equip Repair/Maintenance	9.60
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	100 21040	Sales and Use Tax Payable	-9.60
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	26541643 51120	Machinery/Equipment Suppl	.77
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	100 21040	Sales and Use Tax Payable	-.77
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	26441610 51130	Small Tools	75.20
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	100 21040	Sales and Use Tax Payable	-75.20
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	26441610 51110	Other Repair/Mtce Supplie	.85
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	100 21040	Sales and Use Tax Payable	-.85
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	50141600 51120	Machinery/Equipment Suppl	2.70
INVOICE:	9148 FEB24 MSC							
	02/22/24		347335	P	04/18/24	100 21040	Sales and Use Tax Payable	-2.70
INVOICE:	9148 FEB24 MSC							
	04/11/24		347336	P	04/18/24	60626070 52010	Professional Services	31.45
INVOICE:	9262 MAR24 IT							
	04/11/24		347336	P	04/18/24	60626070 52010	Professional Services	19.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 52010	Professional Services	16.16	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 51040	Computer Software and Har	100.00	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 51040	Computer Software and Har	29.99	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 51040	Computer Software and Har	30.00	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 51040	Computer Software and Har	47.68	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 51040	Computer Software and Har	672.00	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 51040	Computer Software and Har	299.99	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 51040	Computer Software and Har	14.00	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 51040	Computer Software and Har	99.98	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 51040	Computer Software and Har	20.00	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 51330	Bottled Water Service	98.09	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 52190	Internet Services	326.35	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 54030	Training and Conferences	1,980.00	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 51040	Computer Software and Har	105.43	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	10021030 51030	Office Supplies	626.04	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 58060	Telecom and Internet	138.03	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 58060	Telecom and Internet	107.00	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 54000	Travel and Education	835.51	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 54000	Travel and Education	289.96	
INVOICE: 9262 MAR24 IT	04/11/24		347336	P	04/18/24	60626070 56070	Vendor Late Fees	46.93	
INVOICE: 9262 MAR24 IT									
VENDOR TOTALS			549,491.14	YTD INVOICED			10,164.41	YTD PAID	10,164.41
53147 US BANK EQUIPMENT FINANCE	04/01/24	2400260	347337	P	04/18/24	10023040 52140	Maintenance Contracts	645.75	
INVOICE: 525973855	04/01/24	2400260	347338	P	04/18/24	61123042 52140	Maintenance Contracts	135.44	
INVOICE: 525973640									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,270.17	YTD INVOICED			781.19	YTD PAID	781.19
70055 US BANK NATIONAL ASSOCIATION	03/25/24		347339	P	04/18/24	80700001 52240	Other Services	2,500.00
INVOICE: 7268015	03/25/24		347340	P	04/18/24	80500001 52240	Other Services	2,035.00
INVOICE: 7269051								
VENDOR TOTALS		8,387,658.00	YTD INVOICED			4,535.00	YTD PAID	4,535.00
54504 VERDE DESIGN INC	03/07/24		347341	P	04/18/24	310c5250 83040	Professional Services - C	4,868.00
INVOICE: 6-2121200								
VENDOR TOTALS		46,770.88	YTD INVOICED			4,868.00	YTD PAID	4,868.00
50716 CELLCO PARTNERSHIP	03/24/24		347342	P	04/18/24	10032210 52180	Cellular Phone	132.32
INVOICE: 9960019502	03/10/24		347343	P	04/18/24	10032210 52180	Cellular Phone	871.50
INVOICE: 9958922588								
VENDOR TOTALS		114,689.89	YTD INVOICED			1,003.82	YTD PAID	1,003.82
46771 VERIZON WIRELESS SERVICES LLC	03/19/24		347344	P	04/18/24	223c9930 52010	Professional Services	1,841.85
INVOICE: 9959590224								
VENDOR TOTALS		81,690.92	YTD INVOICED			1,841.85	YTD PAID	1,841.85
469 WASTE MANAGEMENT OF ALAMEDA CO	03/01/24		347345	P	04/18/24	10041540 52160	Equip Repair/Maintenance	552.46
INVOICE: 06658-85005								
VENDOR TOTALS		1,101.92	YTD INVOICED			552.46	YTD PAID	552.46
70633 WATERWORKS INDUSTRIES INC	03/15/24		347346	P	04/18/24	27241530 52010	Professional Services	1,210.00
INVOICE: 23650								
VENDOR TOTALS		10,750.00	YTD INVOICED			1,210.00	YTD PAID	1,210.00
56954 WESCO DISTRIBUTION INC	02/02/24	2400130	347347	P	04/18/24	10041560 51120	Machinery/Equipment Suppl	30.61
INVOICE: 1824069	02/15/24	2300881	347347	P	04/18/24	310c1600 83040	Professional Services - C	81,915.88
INVOICE: 522493								
VENDOR TOTALS		90,518.13	YTD INVOICED			81,946.49	YTD PAID	81,946.49

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46511 WEST MARINE PRODUCTS INC	03/12/24		347348	P	04/18/24	10032210 51120	Machinery/Equipment Suppl	176.22
INVOICE: 002828	03/13/24		347348	P	04/18/24	10032210 51120	Machinery/Equipment Suppl	66.41
INVOICE: 007837								
VENDOR TOTALS		13,508.33	YTD INVOICED			242.63	YTD PAID	242.63
46889 WILLIAMS WELDING COMPANY	01/08/24	2400133	347349	P	04/18/24	60141580 51180	Sweeper/Fire/Oth Vehicle	395.00
INVOICE: #2 JAN-MAR24	01/08/24	2400133	347349	P	04/18/24	60141580 52170	Outside Veh/Equip Repair	1,370.00
INVOICE: #2 JAN-MAR24								
VENDOR TOTALS		9,750.00	YTD INVOICED			1,765.00	YTD PAID	1,765.00
REPORT TOTALS								1,703,648.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	1,703,648.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	04/01/24	2400180	57420	T	04/19/24	61123042 52030	Legal/Litigation Services	8,228.00
INVOICE: AR4-2024								
VENDOR TOTALS		69,184.00	YTD INVOICED			8,228.00	YTD PAID	8,228.00
46169 ALAMEDA EMERGENCY FOOD	04/10/24	2400459	57421	T	04/19/24	20321844 52010	Professional Services	6,606.11
INVOICE: JAN-MAR 2024								
VENDOR TOTALS		19,239.70	YTD INVOICED			6,606.11	YTD PAID	6,606.11
56878 AMERICAN DEBRIS BOX SERVICE IN	03/29/24		57422	T	04/19/24	10021833 52010	Professional Services	113.69
INVOICE: 112310	04/11/24		57422	T	04/19/24	310c5550 83040	Professional Services - C	2,072.24
INVOICE: Statement 031824	04/11/24		57422	T	04/19/24	10051431 51090	Grounds Maintenance Suppl	864.04
INVOICE: Statement 031824	04/11/24		57422	T	04/19/24	10051450 51090	Grounds Maintenance Suppl	2,724.00
INVOICE: Statement 031824	04/11/24		57422	T	04/19/24	10051430 51090	Grounds Maintenance Suppl	2,157.52
INVOICE: Statement 031824	04/12/24		57422	T	04/19/24	10021833 52010	Professional Services	211.76
INVOICE: 113058								
VENDOR TOTALS		25,008.87	YTD INVOICED			8,143.25	YTD PAID	8,143.25
54927 ROCKRIDGE INC	04/08/24	2400040	57423	T	04/19/24	21052300 51250	Copying Supplies	303.43
INVOICE: 7258	04/08/24		57423	T	04/19/24	10032200 51030	Office Supplies	91.88
INVOICE: 7257								
VENDOR TOTALS		2,562.50	YTD INVOICED			395.31	YTD PAID	395.31
53060 PAUL AVAKIAN	03/21/24		57424	T	04/19/24	31041500 51030	office supplies	89.20
INVOICE: 13961								
VENDOR TOTALS		1,941.32	YTD INVOICED			89.20	YTD PAID	89.20
51581 BEST BEST & KRIEGER LLP	04/03/24	2400468	57425	T	04/19/24	29023045 52030	Legal/Litigation Services	5,407.50
INVOICE: 991846								
VENDOR TOTALS		210,936.00	YTD INVOICED			5,407.50	YTD PAID	5,407.50
39771 BLAISDELL'S	04/09/24	2400079	57426	T	04/19/24	10031130 51030	Office Supplies	100.66
INVOICE: 1876843-0								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/10 04/19/2024 TO 04/19/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/10/24		57426	T	04/19/24	10021030 51030	Office Supplies	18.82
INVOICE: 1875048-0	04/04/24	2400057	57426	T	04/19/24	10032200 51030	Office Supplies	472.98
INVOICE: 1876106-0	04/04/24	2400057	57426	T	04/19/24	10032200 51030	Office Supplies	24.25
INVOICE: 1876106-1								
VENDOR TOTALS		134,316.80	YTD INVOICED			616.71	YTD PAID	616.71
44639 CORNERSTONE COMMUNITY DEVELOPM	04/02/24	2400666	57427	T	04/19/24	10021833 52010	Professional Services	7,776.40
INVOICE: ALWS-0224	04/02/24		57427	T	04/19/24	222G2410 52010	Professional Services	1,911.25
INVOICE: 0723-426	04/02/24		57427	T	04/19/24	222G2410 52010	Professional Services	1,935.05
INVOICE: 0823-426	04/02/24		57427	T	04/19/24	222G2410 52010	Professional Services	1,839.76
INVOICE: 0923-426	04/03/24		57427	T	04/19/24	222G2410 52010	Professional Services	2,007.61
INVOICE: 1023-426	04/03/24		57427	T	04/19/24	222G2410 52010	Professional Services	1,683.12
INVOICE: 1123-426	04/03/24		57427	T	04/19/24	222G2410 52010	Professional Services	313.54
INVOICE: 1223-426	04/03/24		57427	T	04/19/24	222G2410 52010	Professional Services	301.21
INVOICE: 0124-426	04/03/24		57427	T	04/19/24	222G2410 52010	Professional Services	541.65
INVOICE: 0224-426								
VENDOR TOTALS		296,570.07	YTD INVOICED			18,309.59	YTD PAID	18,309.59
49854 CARLSON BARBEE & GIBSON INC	02/29/24		57428	T	04/19/24	301C7500 83040	Professional Services - C	3,840.00
INVOICE: 130202								
VENDOR TOTALS		64,227.69	YTD INVOICED			3,840.00	YTD PAID	3,840.00
57230 CERDA-ZEIN REAL ESTATE INC	04/03/24		57429	T	04/19/24	223C9930 52010	Professional Services	3,927.00
INVOICE: MAR-24								
VENDOR TOTALS		57,768.84	YTD INVOICED			3,927.00	YTD PAID	3,927.00
57369 EARTH ISLAND INSTITUTE	03/15/24		57430	T	04/19/24	26441610 52010	Professional Services	2,956.69
INVOICE: 6 2024	03/15/24		57430	T	04/19/24	262G2122 52010	Professional Services	2,956.68
INVOICE: 6 2024								
VENDOR TOTALS		27,794.06	YTD INVOICED			5,913.37	YTD PAID	5,913.37

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/10 04/19/2024 TO 04/19/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57611 ECAST ENGINEERING INC	03/25/24		57431	T	04/19/24	29041590 52140	Maintenance Contracts	9,402.80
INVOICE: 1069								
VENDOR TOTALS		337,786.68	YTD INVOICED			9,402.80	YTD PAID	9,402.80
58503 FLEETWORKS INC	04/01/24		57432	T	04/19/24	60141580 52170	Outside Veh/Equip Repair	2,409.90
INVOICE: #4 April24	04/01/24		57432	T	04/19/24	60141580 52170	Outside Veh/Equip Repair	3.85
INVOICE: #4 April24	04/01/24		57432	T	04/19/24	100 21040	Sales and Use Tax Payable	-3.85
INVOICE: #4 April24								
VENDOR TOTALS		56,245.71	YTD INVOICED			2,409.90	YTD PAID	2,409.90
55811 GREEN HALO SYSTEMS INC	03/10/24		57433	T	04/19/24	26241631 52010	Professional Services	573.00
INVOICE: 4827								
VENDOR TOTALS		5,010.00	YTD INVOICED			573.00	YTD PAID	573.00
48495 J A MOMANEY SERVICES INC	03/15/24	2400757	57434	T	04/19/24	21141550 51120	Machinery/Equipment Suppl	2,940.41
INVOICE: 177389								
VENDOR TOTALS		25,842.41	YTD INVOICED			2,940.41	YTD PAID	2,940.41
54779 LEGAL ASSISTANCE FOR SENIORS I	04/10/24	2400693	57435	T	04/19/24	20321844 52010	Professional Services	4,918.48
INVOICE: OCT-DEC 2023	04/15/24	2400693	57435	T	04/19/24	20321844 52010	Professional Services	5,246.08
INVOICE: JAN-MAR 2024								
VENDOR TOTALS		20,962.89	YTD INVOICED			10,164.56	YTD PAID	10,164.56
116 LN CURTIS & SONS	03/29/24		57436	T	04/19/24	10032230 51200	Books/Manual/Periodicals/	541.36
INVOICE: INV808113								
VENDOR TOTALS		66,222.53	YTD INVOICED			541.36	YTD PAID	541.36
58939 LWP CLAIMS SOLUTIONS INC	04/01/24	2400215	57437	T	04/19/24	61023041 52010	Professional Services	19,086.00
INVOICE: 22332								
VENDOR TOTALS		2,153,484.09	YTD INVOICED			19,086.00	YTD PAID	19,086.00
56238 MAURICE RAMIREZ	04/03/24	2400852	57438	T	04/19/24	10061812 52010	Professional Services	5,250.00
INVOICE: 1053-1								

PAID INVOICES REPORT

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TO FISCAL 2024/10 04/19/2024 TO 04/19/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,500.00	YTD INVOICED			5,250.00	YTD PAID	5,250.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	04/05/24	2400439	57439	T	04/19/24	29023045 52030	Legal/Litigation Services	452.00
INVOICE: 560974	04/05/24	2400440	57439	T	04/19/24	29023045 52030	Legal/Litigation Services	565.00
INVOICE: 560969	04/05/24	2400455	57439	T	04/19/24	25023000 52030	Legal/Litigation Services	74,058.30
INVOICE: 560972								
VENDOR TOTALS		1,104,400.95	YTD INVOICED			75,075.30	YTD PAID	75,075.30
57812 OLSON REMCHO LLP	04/05/24	2400446	57440	T	04/19/24	10023040 52030	Legal/Litigation Services	939.50
INVOICE: 746845								
VENDOR TOTALS		22,086.50	YTD INVOICED			939.50	YTD PAID	939.50
830 R & S OVERHEAD GARAGE DOOR INC	03/19/24		57441	T	04/19/24	60341590 52130	Buildng Repair/Maintenanc	295.00
INVOICE: 54393	03/21/24		57441	T	04/19/24	60341590 52130	Buildng Repair/Maintenanc	1,151.92
INVOICE: 54491								
VENDOR TOTALS		46,641.46	YTD INVOICED			1,446.92	YTD PAID	1,446.92
71147 RADC ENTERPRISES INC	04/11/24		57442	T	04/19/24	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE: CARWASH MAR24								
VENDOR TOTALS		108.00	YTD INVOICED			9.00	YTD PAID	9.00
53939 RED TIE PRINTING INC	04/09/24		57443	T	04/19/24	20962720 52010	Professional Services	481.76
INVOICE: 7601								
VENDOR TOTALS		12,583.25	YTD INVOICED			481.76	YTD PAID	481.76
70371 THE VILLAGE OF LOVE FOUNDATION	03/01/24		57444	T	04/19/24	10061833 52010	Professional Services	13,105.90
INVOICE: HOT30124								
VENDOR TOTALS		1,020,120.91	YTD INVOICED			13,105.90	YTD PAID	13,105.90
40976 THUNDERBIRD COMMUNICATIONS INC	03/15/24		57445	T	04/19/24	50141600 52010	Professional Services	2,760.00
INVOICE: 3429								
VENDOR TOTALS		23,621.69	YTD INVOICED			2,760.00	YTD PAID	2,760.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240417KT

TO FISCAL 2024/10 04/19/2024 TO 04/19/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58118 TRI-SIGNAL INTEGRATION INC	12/01/23		57446	T	04/19/24	60341590 52140	Maintenance Contracts	155.41
INVOICE: C157568	12/01/23		57446	T	04/19/24	60341590 52140	Maintenance Contracts	554.50
INVOICE: C157602	01/01/24		57446	T	04/19/24	60341590 52140	Maintenance Contracts	150.00
INVOICE: C158250	12/01/23		57446	T	04/19/24	60341590 52140	Maintenance Contracts	273.75
INVOICE: C15785	01/01/24		57446	T	04/19/24	60341590 52140	Maintenance Contracts	37.50
INVOICE: C158235	12/01/23		57446	T	04/19/24	60341590 52140	Maintenance Contracts	282.16
INVOICE: C157571	12/01/23		57446	T	04/19/24	60341590 52140	Maintenance Contracts	242.75
INVOICE: C157650	01/01/24		57446	T	04/19/24	60341590 52140	Maintenance Contracts	68.50
INVOICE: C158268	10/01/23		57446	T	04/19/24	60341590 52140	Maintenance Contracts	174.59
INVOICE: C156846	11/01/23		57446	T	04/19/24	60341590 52140	Maintenance Contracts	554.50
INVOICE: C157165	01/01/24		57446	T	04/19/24	60341590 52140	Maintenance Contracts	37.50
INVOICE: C158238	01/01/24		57446	T	04/19/24	60341590 52140	Maintenance Contracts	50.00
INVOICE: C158263	12/01/23		57446	T	04/19/24	60341590 52140	Maintenance Contracts	37.50
INVOICE: C157634	01/01/24		57446	T	04/19/24	60341590 52140	Maintenance Contracts	155.42
INVOICE: C158229	12/01/23		57446	T	04/19/24	60341590 52140	Maintenance Contracts	232.34
INVOICE: C157607	11/01/23		57446	T	04/19/24	60341590 52140	Maintenance Contracts	116.67
INVOICE: C157091	10/01/23		57446	T	04/19/24	60341590 52140	Maintenance Contracts	274.42
INVOICE: C156854	01/01/24		57446	T	04/19/24	60341590 52140	Maintenance Contracts	242.75
INVOICE: C158272	01/01/24		57446	T	04/19/24	60341590 52140	Maintenance Contracts	177.50
INVOICE: C158265								
VENDOR TOTALS			58,968.65	YTD INVOICED		3,817.76	YTD PAID	3,817.76
52331 WEST COAST ARBORIST INC	02/22/24		57447	T	04/19/24	26941570 52140	Maintenance Contracts	37,309.30
INVOICE: 210984	02/22/24		57447	T	04/19/24	29041590 51390	Other Operating Supplies	17,345.30
INVOICE: 210984	02/22/24		57447	T	04/19/24	310C1400 83040	Professional Services - C	977.20
INVOICE: 210984	03/11/24		57447	T	04/19/24	27241530 52010	Professional Services	1,465.90
INVOICE: 211752								

PAID INVOICES REPORT

CHECK RUN:240417KT

TO FISCAL 2024/10 04/19/2024 TO 04/19/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,153,478.40	YTD INVOICED			57,097.70	YTD PAID	57,097.70
57343 WITTMAN ENTERPRISES LLC	03/22/24		57448	T	04/19/24	10032260 52090	Ambulance Billing Service	14,206.00
INVOICE: 2400163								
VENDOR TOTALS		142,159.05	YTD INVOICED			14,206.00	YTD PAID	14,206.00
35810 XTRA OIL COMPANY INC	04/03/24		57449	T	04/19/24	10031110 51160	Fuel/Oil/Lubricants	181.17
INVOICE: XTRA040324								
VENDOR TOTALS		1,575.00	YTD INVOICED			181.17	YTD PAID	181.17
REPORT TOTALS								280,965.08
						TOTAL EFT TRANSFERS	COUNT	AMOUNT
							30	280,965.08

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
341147	05/18/2023	VOID	55179 PATRICIA SPENCER	February 2023 -13.00 10012010 54000	05/10/2023 Travel and Education			-13.00
							CHECK 341147 TOTAL:	-13.00
341552	06/08/2023	VOID	55179 PATRICIA SPENCER	March 2023 -154.58 10012010 54050 -592.65 10012010 54070 -189.00 10012010 54070	05/23/2023 Mileage Reimburse - Elected Meals and Lodging Meals and Lodging			-936.23
							CHECK 341552 TOTAL:	-936.23
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	-949.23
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						2	949.23	
							*** GRAND TOTAL ***	-949.23

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

2097	12/11/2023	WIRE	52490 WATER EMERGENCY TRANSPORTATION	2ND & 3RD QTR TIF	12/01/2023			250,000.00
			250,000.00 28741530 52010	Professional Services				
				CHECK	2097 TOTAL:			250,000.00
			NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			250,000.00
			TOTAL WIRE TRANSFERS	COUNT	AMOUNT			
				1	250,000.00			
					*** GRAND TOTAL ***			250,000.00



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

2098 04/09/2024 WIRE 58939 LWP CLAIMS SOLUTIONS INC MARCH 2024 04/03/2024 129,689.79
 128,964.51 61023041 55080 Workers' Compensation Claims
 725.28 610 13070 Accts Recvbl - AMP

CHECK 2098 TOTAL: 129,689.79

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 129,689.79

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	129,689.79

*** GRAND TOTAL *** 129,689.79

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

2099	04/15/2024	WIRE	38379	THE BANK OF NEW YORK TRUST COM	ALAMEDACOP13-MAY24	04/08/2024		698,336.33
				698,336.33 401	11380	COP Fin Bonds 2013		
						CHECK	2099 TOTAL:	698,336.33
2100	04/25/2024	WIRE	70055	US BANK NATIONAL ASSOCIATION	2535415	03/13/2024		863,391.36
				635,000.00 42100001 60100		Debt Service - Principal Exp		
				228,391.36 42100001 60200		Debt Service - Interest Exp		
						CHECK	2100 TOTAL:	863,391.36
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		1,561,727.69
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						2	1,561,727.69	
						*** GRAND TOTAL ***		1,561,727.69



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
343626	09/27/2023	VOID	71176 ALICE A DINGWALL	1533 PEARL ST 20723849 34350	09/19/2023			-324.00
					Rent Review Fee			
					CHECK	343626	TOTAL:	-324.00
346861	03/28/2024	VOID	71439 EREZ MILLER	5283364 50% Deposit 21052300 52240 21052300 52240 100 21040	03/19/2024			-1,319.22
					Other Services Other Services Sales and Use Tax Payable			
					CHECK	346861	TOTAL:	-1,319.22
346965	04/04/2024	VOID	55116 ENGINEERING MAPPING SOLUTIONS	5824 50141600 52010 26441610 52010 10041560 52010 21141550 52010 10041540 52010 29041590 52010 60341590 52010 26541642 52010	01/24/2024			-25,000.00
					Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services			
					CHECK	346965	TOTAL:	-25,000.00
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		-26,643.22
				TOTAL VOIDED CHECKS	COUNT	AMOUNT		
					3	26,643.22		
						*** GRAND TOTAL ***		-26,643.22

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
2101	04/22/2024 WIRE	70055 US BANK NATIONAL ASSOCIATION 296,608.90 807	CFD22-1-FY24-2 11330	04/22/2024	Cash w/Fiscal Agent	296,608.90
				CHECK	2101 TOTAL:	296,608.90
2102	04/22/2024 WIRE	70055 US BANK NATIONAL ASSOCIATION 880,751.63 805	CFD-13-1-FY24-1 11330	04/22/2024	Cash w/Fiscal Agent	880,751.63
				CHECK	2102 TOTAL:	880,751.63
		NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL ***			1,177,360.53
		TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
			2	1,177,360.53		
			*** GRAND TOTAL ***			1,177,360.53