**CITY OF ALAMEDA**
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: November 9, 2023

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and against the City in accordance with their respective amounts as indicated.

| Check Numbers | | Amount |
|---|---|---|
| 344150 - 344370 (Vendor Checks) | $ | 3,290,014.95 |
| EFT55295 - 55347 (Vendor EFTs) | $ | 270,238.80 |
| 343006 - 344156 (Void Checks) | $ | (2,364.31) |
| | | |
| GRAND TOTAL | $ | 3,557,889.44 |

Respectfully submitted,

DocuSigned by:
Margaret O'Brien
8668CA7AAECB4A9...

Finance Director

Council Warrants 11/21/23

BILLS #5-B
11/21/2023

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | VENDOR | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 11000 | 10/26/23 | PAYROLL | EMPLOYEE DEDUCTIONS | 3,312.10 |

TOTAL FUND 3,312.10

TOTAL REPORT 3,312.10

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | VENDOR | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 11000 | 10/26/23 | PAYROLL | EMPLOYEE DEDUCTIONS | 29,774.33 |

| | |
|---|---|
| TOTAL FUND | 29,774.33 |
| TOTAL REPORT | 29,774.33 |

# City of Alameda

munis a tyler erp solution

## PAID INVOICES REPORT

CHECK RUN:231025RS TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 38878 ANDREW M JORDAN INC | | | | | | | | |
| | 10/16/23 | | 344150 | P | 10/26/23 | 301C7500 83040 | Professional Services - C | 510,848.25 |
| INVOICE: | Pay App 17 | | | | | | | |
| VENDOR TOTALS | 2,453,246.31 YTD INVOICED | | | | | 510,848.25 YTD PAID | | 510,848.25 |
| 30855 AC TRANSIT | | | | | | | | |
| | 04/13/23 | | 344151 | P | 10/26/23 | 20962741 52010 | Professional Services | 10,548.50 |
| INVOICE: | AR00002065 | | | | | | | |
| | 09/30/23 | | 344151 | P | 10/26/23 | 20962741 52010 | Professional Services | 16,181.72 |
| INVOICE: | AR00002191 | | | | | | | |
| VENDOR TOTALS | 56,740.12 YTD INVOICED | | | | | 26,730.22 YTD PAID | | 26,730.22 |
| 70755 KRISTINA EDDY | | | | | | | | |
| | 09/07/23 | | 344152 | P | 10/26/23 | 50141600 52130 | Buildng Repair/Maintenanc | 170.00 |
| INVOICE: | 5495 | | | | | | | |
| | 09/26/23 | | 344152 | P | 10/26/23 | 60341590 52130 | Buildng Repair/Maintenanc | 384.00 |
| INVOICE: | 5554 | | | | | | | |
| | 09/28/23 | | 344152 | P | 10/26/23 | 60341590 52130 | Buildng Repair/Maintenanc | 88.00 |
| INVOICE: | 5572 | | | | | | | |
| | 10/10/23 | | 344152 | P | 10/26/23 | 60341590 52130 | Buildng Repair/Maintenanc | 3,080.00 |
| INVOICE: | #1-OCT | | | | | | | |
| VENDOR TOTALS | 3,977.00 YTD INVOICED | | | | | 3,722.00 YTD PAID | | 3,722.00 |
| 35242 ALAMEDA COUNTY ENVIRONMENTAL | | | | | | | | |
| | 08/28/23 | | 344153 | P | 10/26/23 | 60341590 52010 | Professional Services | 853.00 |
| INVOICE: | IN0346922 | | | | | | | |
| VENDOR TOTALS | 853.00 YTD INVOICED | | | | | 853.00 YTD PAID | | 853.00 |
| 278 ALAMEDA COUNTY TREASURER | | | | | | | | |
| | 08/24/23 | 2400006 | 344154 | P | 10/26/23 | 10031130 52160 | Equip Repair/Maintenance | 670.00 |
| INVOICE: | 162063 | | | | | | | |
| VENDOR TOTALS | 10,282.23 YTD INVOICED | | | | | 670.00 YTD PAID | | 670.00 |
| 43252 ALAMEDA COUNTY INDUSTRIES | | | | | | | | |
| | 09/30/23 | | 344155 | P | 10/26/23 | 10021833 52010 | Professional Services | 115.88 |
| INVOICE: | 0001640763 | | | | | | | |
| VENDOR TOTALS | 19,257.01 YTD INVOICED | | | | | 115.88 YTD PAID | | 115.88 |
| 37900 ALAMEDA COUNTY SHERIFFS OFFICE | | | | | | | | |
| | 10/19/23 | | 344156 | P | 10/26/23 | 10031100 54010 | Professional Development | 850.00 |
| INVOICE: | NOV27-DEC8 | | | | | | | |
| VENDOR TOTALS | 22,448.00 YTD INVOICED | | | | | 850.00 YTD PAID | | 850.00 |
| 92 ALAMEDA MUNICIPAL POWER | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:231025RS TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 09/26/23 | | 344157 | P | 10/26/23 | 10021833 52010 | Professional Services | 509.15 |
| INVOICE: | 6070-01 092623 | | | | | | | |
| VENDOR TOTALS | | 427,481.49 YTD INVOICED | | | | 509.15 YTD PAID | | 509.15 |
| 71230 ALAMEDA POST INC | | | | | | | | |
| | 08/23/23 | | 344158 | P | 10/26/23 | 29061812 52010 | Professional Services | 435.60 |
| INVOICE: | 1068 | | | | | | | |
| VENDOR TOTALS | | 435.60 YTD INVOICED | | | | 435.60 YTD PAID | | 435.60 |
| 56072 ALL CITY MANAGEMENT SERVICES I | | | | | | | | |
| | 10/04/23 | 2400339 | 344159 | P | 10/26/23 | 10031110 52010 | Professional Services | 19,805.60 |
| INVOICE: | 88156 | | | | | | | |
| VENDOR TOTALS | | 60,302.84 YTD INVOICED | | | | 19,805.60 YTD PAID | | 19,805.60 |
| 70629 AMAZON CAPITAL SERVICES INC | | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031110 51030 | Office Supplies | 29.84 |
| INVOICE: | 1DJM-NXC4-CCYQ | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031130 51220 | Photographic Supplies | 50.79 |
| INVOICE: | 1H6Q-3RQR-9YGJ | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031110 51030 | Office Supplies | 22.14 |
| INVOICE: | 1H6Q-3RQR-9YGJ | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031130 51040 | Computer Software and Har | 221.49 |
| INVOICE: | 1JNF-6XPH-CMW4 | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031130 51100 | Building Maintenance Supp | 46.28 |
| INVOICE: | 1JNF-6XPH-CMW4 | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031130 51100 | Building Maintenance Supp | 59.78 |
| INVOICE: | 1JNF-6XPH-CMW4 | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031130 51100 | Building Maintenance Supp | 119.85 |
| INVOICE: | 1JNF-6XPH-CMW4 | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031130 51010 | Janitorial Supplies | 9.77 |
| INVOICE: | 1JNF-6XPH-CMW4 | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031130 51010 | Janitorial Supplies | 74.50 |
| INVOICE: | 1JNF-6XPH-CMW4 | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031130 51250 | Copying Supplies | 271.34 |
| INVOICE: | 1MGK-TRMT-C3QT | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031130 51250 | Copying Supplies | 276.53 |
| INVOICE: | 1MGK-TRMT-C3QT | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031130 51040 | Computer Software and Har | 53.15 |
| INVOICE: | 1MGK-TRMT-C3QT | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031110 51110 | Other Repair/Mtce Supplie | 641.79 |
| INVOICE: | 1P6P-LT7R-9VQQ | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031130 51010 | Janitorial Supplies | 14.39 |
| INVOICE: | 1X37-1NRX-CLMK | | | | | | | |
| | 10/02/23 | | 344160 | P | 10/26/23 | 10031110 51060 | Medical Supplies | 59.76 |
| INVOICE: | 1YRJ-PRKH-CVY7 | | | | | | | |
| VENDOR TOTALS | | 23,341.34 YTD INVOICED | | | | 1,951.40 YTD PAID | | 1,951.40 |

# PAID INVOICES REPORT

CHECK RUN:231025RS TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 56419 AP TRITON LLC | | | | | | | | |
| | 10/13/23 | 2201221 | 344161 | P | 10/26/23 | 10032200 52010 | Professional Services | 482.30 |
| INVOICE: | 2023-404 | | | | | | | |
| VENDOR TOTALS | 16,880.50 YTD INVOICED | | | | | | 482.30 YTD PAID | 482.30 |
| 46240 AT&T CALNET | | | | | | | | |
| | 10/13/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033003 101323 | | | | | | | |
| | 10/04/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033007 100423 | | | | | | | |
| | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 932.35 |
| INVOICE: | 9391033026 100123 | | | | | | | |
| | 10/13/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033052 101323 | | | | | | | |
| | 10/02/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033059 100223 | | | | | | | |
| | 10/07/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 103.92 |
| INVOICE: | 9391033068 100723 | | | | | | | |
| | 10/07/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033078 100723 | | | | | | | |
| | 10/12/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033086 101223 | | | | | | | |
| | 10/07/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033089 100723 | | | | | | | |
| | 10/04/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 25.55 |
| INVOICE: | 9391033104 100423 | | | | | | | |
| | 10/04/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 25.55 |
| INVOICE: | 9391033106 100423 | | | | | | | |
| | 10/04/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033108 100423 | | | | | | | |
| | 10/06/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033109 100623 | | | | | | | |
| | 10/04/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033111 100423 | | | | | | | |
| | 10/07/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033113 100723 | | | | | | | |
| | 10/10/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033114 101023 | | | | | | | |
| | 10/10/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.61 |
| INVOICE: | 9391033115 101023 | | | | | | | |
| | 10/07/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033116 100723 | | | | | | | |
| | 10/07/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033117 100723 | | | | | | | |
| | 10/10/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033118 101023 | | | | | | | |
| | 10/10/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 52.66 |
| INVOICE: | 9391033120 101023 | | | | | | | |
| | 10/10/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| INVOICE: | 9391033121 101023 | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:231025RS

TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INVOICE | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 9391033123 101223 | 10/12/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 31.90 |
| | INVOICE: 9391033129 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| | INVOICE: 9391033135 100723 | 10/07/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| | INVOICE: 9391033136 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 78.24 |
| | INVOICE: 9391033137 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| | INVOICE: 9391033139 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| | INVOICE: 9391033140 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 37.81 |
| | INVOICE: 9391033141 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| | INVOICE: 9391033146 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| | INVOICE: 9391033155 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| | INVOICE: 9391033156 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.12 |
| | INVOICE: 9391033158 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 78.20 |
| | INVOICE: 9391033159 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| | INVOICE: 9391033160 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 28.60 |
| | INVOICE: 9391033163 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 28.60 |
| | INVOICE: 9391055172 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 59.99 |
| | INVOICE: 9391062074 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 4,397.11 |
| | INVOICE: 9391063697 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 30.08 |
| | INVOICE: 9391069770 101323 | 10/13/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.11 |
| | INVOICE: 9391081499 100123 | 10/01/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 102.49 |
| | INVOICE: 9391081711 100423 | 10/04/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 102.49 |
| | INVOICE: 9391033110 100423 | 10/04/23 | | 344162 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 27.10 |
| VENDOR TOTALS | | 37,198.44 YTD INVOICED | | | | 6,874.88 YTD PAID | | | 6,874.88 |
| 49556 AT&T MOBILITY II LLC | | | | | | | | | |
| | INVOICE: 406X10102023 | 10/02/23 | | 344164 | P | 10/26/23 | 10032270 52180 | Cellular Phone | 45.03 |
| | | 10/02/23 | | 344164 | P | 10/26/23 | 10032200 52180 | Cellular Phone | 282.60 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:231025RS

TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 406X10102023 | 10/02/23 | | 344164 | P | 10/26/23 | 10032220 52180 | Cellular Phone | 230.19 |
| INVOICE: 406X10102023 | 10/02/23 | | 344164 | P | 10/26/23 | 60532210 52180 | Cellular Phone | 95.10 |
| INVOICE: 406X10102023 | 10/02/23 | | 344164 | P | 10/26/23 | 10032210 52180 | Cellular Phone | 3,213.24 |
| INVOICE: 406X10102023 | 10/02/23 | | 344163 | P | 10/26/23 | 29061822 52180 | Cellular Phone | 45.03 |
| INVOICE: 287318165475 100223 | 10/02/23 | | 344165 | P | 10/26/23 | 20723849 52180 | Cellular Phone | 50.07 |
| INVOICE: 287319820402X101023 | | | | | | | | |
| VENDOR TOTALS | | 34,394.99 YTD INVOICED | | | | 3,961.26 YTD PAID | | 3,961.26 |
| 70918 B.T. MANCINI CO INC | 10/11/23 | 2300859 | 344166 | P | 10/26/23 | 603C4100 83040 | Professional Services - C | 59,348.40 |
| INVOICE: 138346-IN, 138347-IN | | | | | | | | |
| VENDOR TOTALS | | 59,348.40 YTD INVOICED | | | | 59,348.40 YTD PAID | | 59,348.40 |
| 252 BAKER & TAYLOR COMPANY INC | 09/19/23 | 2400065 | 344167 | P | 10/26/23 | 21052300 51200 | Books/Manual/Periodicals/ | 274.07 |
| INVOICE: 5018520764 | 09/22/23 | 2400065 | 344167 | P | 10/26/23 | 21052300 51200 | Books/Manual/Periodicals/ | 96.31 |
| INVOICE: 5018556180 | 09/19/23 | 2400065 | 344167 | P | 10/26/23 | 21052300 51200 | Books/Manual/Periodicals/ | 3,671.78 |
| INVOICE: 5018514815 | 09/26/23 | 2400065 | 344167 | P | 10/26/23 | 21052300 51200 | Books/Manual/Periodicals/ | 1,354.55 |
| INVOICE: 5018537071 | 09/26/23 | 2400065 | 344167 | P | 10/26/23 | 21052300 51200 | Books/Manual/Periodicals/ | 1,182.30 |
| INVOICE: 5018548923 | 09/20/23 | 2400065 | 344167 | P | 10/26/23 | 21052300 51200 | Books/Manual/Periodicals/ | 706.26 |
| INVOICE: 5018551971 | 09/21/23 | 2400065 | 344167 | P | 10/26/23 | 21052300 51200 | Books/Manual/Periodicals/ | 1,519.61 |
| INVOICE: 5018530879 | | | | | | | | |
| VENDOR TOTALS | | 74,882.83 YTD INVOICED | | | | 8,804.88 YTD PAID | | 8,804.88 |
| 42904 BELLECCI & ASSOCIATES INC | 07/07/23 | | 344168 | P | 10/26/23 | 310 21480 | Owed to Contractor/Develo | 3,876.00 |
| INVOICE: 230045.00-0000003 | | | | | | | | |
| VENDOR TOTALS | | 13,116.00 YTD INVOICED | | | | 3,876.00 YTD PAID | | 3,876.00 |
| 46537 BOUND TREE MEDICAL LLC | 10/11/23 | 2400104 | 344169 | P | 10/26/23 | 10032260 51060 | Medical Supplies | 39.25 |
| INVOICE: 85118486 | 10/13/23 | 2400104 | 344169 | P | 10/26/23 | 10032260 51060 | Medical Supplies | 73.04 |
| INVOICE: 85121168 | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:231025RS

TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 6,225.04 YTD INVOICED | | | | 112.29 YTD PAID | | 112.29 |
| 54637 BLUEPRINT EXPRESS CORP | | | | | | | | |
| | 09/01/23 | | 344170 | P | 10/26/23 | 310C1600 51270 | Forms Printing | 320.65 |
| INVOICE: | RICH-39926 | | | | | | | |
| VENDOR TOTALS | | 3,308.95 YTD INVOICED | | | | 320.65 YTD PAID | | 320.65 |
| 70813 CA LOBBY LLC | | | | | | | | |
| | 10/18/23 | | 344171 | P | 10/26/23 | 10000001 52010 | Professional Services | 10,000.00 |
| INVOICE: | 1128 | | | | | | | |
| VENDOR TOTALS | | 46,000.00 YTD INVOICED | | | | 10,000.00 YTD PAID | | 10,000.00 |
| 52156 STATE OF CALIFORNIA DEPT OF | | | | | | | | |
| | 05/18/23 | | 344172 | P | 10/26/23 | 29061822 52010 | Professional Services | 13,165.81 |
| INVOICE: | 22SM5730 | | | | | | | |
| VENDOR TOTALS | | 81,640.81 YTD INVOICED | | | | 13,165.81 YTD PAID | | 13,165.81 |
| 894 CALIF ASSN FOR LOCAL ECONOMIC | | | | | | | | |
| | 10/05/23 | | 344173 | P | 10/26/23 | 10061810 54070 | Meals and Lodging | 792.77 |
| INVOICE: | 300005069 | | | | | | | |
| | 10/05/23 | | 344173 | P | 10/26/23 | 10061810 54070 | Meals and Lodging | 120.00 |
| INVOICE: | 300005070 | | | | | | | |
| VENDOR TOTALS | | 912.77 YTD INVOICED | | | | 912.77 YTD PAID | | 912.77 |
| 39947 CALTRONICS BUSINESS SYSTEMS | | | | | | | | |
| | 10/18/23 | 2400010 | 344174 | P | 10/26/23 | 20962700 52140 | Maintenance Contracts | 203.59 |
| INVOICE: | 3905151 | | | | | | | |
| VENDOR TOTALS | | 4,274.98 YTD INVOICED | | | | 203.59 YTD PAID | | 203.59 |
| 55904 CDM SMITH INC | | | | | | | | |
| | 10/06/23 | 2400224 | 344175 | P | 10/26/23 | 310C6560 83040 | Professional Services - C | 25,886.30 |
| INVOICE: | 90188861 | | | | | | | |
| | 10/10/23 | | 344175 | P | 10/26/23 | 310C6520 83040 | Professional Services - C | 6,505.95 |
| INVOICE: | 90189088 | | | | | | | |
| VENDOR TOTALS | | 278,460.15 YTD INVOICED | | | | 32,392.25 YTD PAID | | 32,392.25 |
| 57198 MARK KWONG | | | | | | | | |
| | 04/04/23 | | 344176 | P | 10/26/23 | 10031130 51060 | Medical Supplies | 1,120.24 |
| INVOICE: | 230499 | | | | | | | |
| | 10/03/23 | | 344176 | P | 10/26/23 | 10031130 51060 | Medical Supplies | 1,232.26 |
| INVOICE: | 231596 | | | | | | | |
| VENDOR TOTALS | | 2,352.50 YTD INVOICED | | | | 2,352.50 YTD PAID | | 2,352.50 |

# PAID INVOICES REPORT

CHECK RUN:231025RS TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 58908 CERTIFIX INC | | | | | | | | |
| INVOICE: 80109 | 10/08/23 | | 344177 | P | 10/26/23 | 10491900 53010 | Fingerprinting | 72.00 |
| INVOICE: 80109 | 10/08/23 | | 344177 | P | 10/26/23 | 10051400 53010 | Fingerprinting | 442.00 |
| INVOICE: 80109 | 10/08/23 | | 344177 | P | 10/26/23 | 10023040 53010 | Fingerprinting | 77.00 |
| INVOICE: 80109 | 10/08/23 | | 344177 | P | 10/26/23 | 10021030 53010 | Fingerprinting | 298.00 |
| INVOICE: 80109 | 10/08/23 | | 344177 | P | 10/26/23 | 60626070 53010 | Fingerprinting | 77.00 |
| INVOICE: 80109 | 10/08/23 | | 344177 | P | 10/26/23 | 31041500 53010 | Fingerprinting | 67.00 |
| VENDOR TOTALS | | 3,419.00 YTD INVOICED | | | | 1,033.00 YTD PAID | | 1,033.00 |
| 71201 CHGP LLC | | | | | | | | |
| INVOICE: 111 | 09/21/23 | 2400386 | 344178 | P | 10/26/23 | 10061812 52010 | Professional Services | 15,223.70 |
| VENDOR TOTALS | | 15,223.70 YTD INVOICED | | | | 15,223.70 YTD PAID | | 15,223.70 |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| INVOICE: 43330206 | 10/06/23 | 2400102 | 344179 | P | 10/26/23 | 10032230 52140 | Maintenance Contracts | 286.82 |
| INVOICE: 43405274 | 10/17/23 | 2400009 | 344180 | P | 10/26/23 | 20962700 52010 | Professional Services | 267.33 |
| VENDOR TOTALS | | 18,834.99 YTD INVOICED | | | | 554.15 YTD PAID | | 554.15 |
| 58874 PARTS WAREHOUSE DISTRIBUTORS I | | | | | | | | |
| INVOICE: 7170-SEP23 | 09/30/23 | 2400122 | 344181 | P | 10/26/23 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 1,917.96 |
| VENDOR TOTALS | | 4,490.82 YTD INVOICED | | | | 1,917.96 YTD PAID | | 1,917.96 |
| 41907 CITY OF SAN LEANDRO | | | | | | | | |
| INVOICE: 393618 | 10/18/23 | 2400411 | 344182 | P | 10/26/23 | 10000001 54010 | Professional Development | 6,063.00 |
| VENDOR TOTALS | | 6,423.00 YTD INVOICED | | | | 6,063.00 YTD PAID | | 6,063.00 |
| 56967 CIVICWELL | | | | | | | | |
| INVOICE: 107363 | 09/29/23 | | 344183 | P | 10/26/23 | 10062032 52010 | Professional Services | 31,000.00 |
| VENDOR TOTALS | | 31,000.00 YTD INVOICED | | | | 31,000.00 YTD PAID | | 31,000.00 |
| 45536 COMCAST | | | | | | | | |
| INVOICE: 182928575 | 10/18/23 | | 344184 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 301.35 |

City of Alameda

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# PAID INVOICES REPORT

CHECK RUN:231025RS TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 10/18/23 | | 344185 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 341.20 |
| INVOICE: | 182926563 | | | | | | | |
| | 10/18/23 | | 344186 | P | 10/26/23 | 60626070 58060 | Telecom and Internet | 296.25 |
| INVOICE: | 182927264 | | | | | | | |
| | 10/10/23 | | 344187 | P | 10/26/23 | 60532210 51040 | Computer Software and Har | 203.38 |
| INVOICE: | 400631154059 101023 | | | | | | | |
| VENDOR TOTALS | | 23,385.47 YTD INVOICED | | | | 1,142.18 YTD PAID | | 1,142.18 |
| 55289 COSTAR REALTY INFORMATION INC | | | | | | | | |
| | 08/03/23 | | 344188 | P | 10/26/23 | 10061810 52010 | Professional Services | 6,848.00 |
| INVOICE: | 120407210 | | | | | | | |
| VENDOR TOTALS | | 6,848.00 YTD INVOICED | | | | 6,848.00 YTD PAID | | 6,848.00 |
| 51479 CSG CONSULTANTS INC | | | | | | | | |
| | 10/02/23 | 2400282 | 344189 | P | 10/26/23 | 20962720 52010 | Professional Services | 26,110.65 |
| INVOICE: | B231648 | | | | | | | |
| | 09/21/23 | | 344189 | P | 10/26/23 | 310C3100 83040 | Professional Services - C | 245.00 |
| INVOICE: | 53256 | | | | | | | |
| | 09/21/23 | | 344190 | P | 10/26/23 | 310C3100 83040 | Professional Services - C | 3,057.50 |
| INVOICE: | 53255 | | | | | | | |
| | 10/02/23 | 2400283 | 344189 | P | 10/26/23 | 10032220 52010 | Professional Services | 2,470.00 |
| INVOICE: | F230761 | | | | | | | |
| VENDOR TOTALS | | 87,712.24 YTD INVOICED | | | | 31,883.15 YTD PAID | | 31,883.15 |
| 58605 DUDEK | | | | | | | | |
| | 08/31/23 | | 344191 | P | 10/26/23 | 310C1700 83040 | Professional Services - C | 77,413.40 |
| INVOICE: | 202306908 | | | | | | | |
| VENDOR TOTALS | | 77,413.40 YTD INVOICED | | | | 77,413.40 YTD PAID | | 77,413.40 |
| 57088 BRIAN NIELSEN | | | | | | | | |
| | 09/06/23 | | 344192 | P | 10/26/23 | 60141580 51130 | Small Tools | 69.95 |
| INVOICE: | #4-SEP23 | | | | | | | |
| VENDOR TOTALS | | 69.95 YTD INVOICED | | | | 69.95 YTD PAID | | 69.95 |
| 676 EBMUD | | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 5,983.14 |
| INVOICE: | 11526400001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 27951450 58010 | Water | 242.16 |
| INVOICE: | 15988906256 092823 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 3,879.64 |
| INVOICE: | 17242400001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 2,232.16 |
| INVOICE: | 18292767305 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 2,568.72 |
| INVOICE: | 20838500001 100223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 430.80 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:231025RS    TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 20873800001 092023 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 4,507.00 |
| INVOICE: | 20873900001 092023 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 1,875.60 |
| INVOICE: | 23046900001 092223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051431 58010 | Water | 577.20 |
| INVOICE: | 24241500001 092523 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 8,517.36 |
| INVOICE: | 31208500001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 4,920.58 |
| INVOICE: | 32957600001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 8,907.84 |
| INVOICE: | 36608900001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 909.25 |
| INVOICE: | 36619600001 100423 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 8,022.32 |
| INVOICE: | 37774000001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 8,983.20 |
| INVOICE: | 37774100001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 3,606.68 |
| INVOICE: | 39668800001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 1,728.28 |
| INVOICE: | 43373100001 092023 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 4,434.74 |
| INVOICE: | 45459600001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051401 58010 | Water | 2,129.89 |
| INVOICE: | 46296100001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 5,270.28 |
| INVOICE: | 50461600001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 5,192.46 |
| INVOICE: | 50463300001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 28151450 58010 | Water | 273.28 |
| INVOICE: | 51018957763 092823 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 170.50 |
| INVOICE: | 51781400001 101023 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 7,724.32 |
| INVOICE: | 52579200001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 5,237.18 |
| INVOICE: | 52613600001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 772.00 |
| INVOICE: | 52624800001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 7.74 |
| INVOICE: | 54602300001 100523 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 1,024.72 |
| INVOICE: | 55159400001 092823 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 27751450 58010 | Water | 2,849.92 |
| INVOICE: | 55589300001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 28051450 58010 | Water | 5,786.58 |
| INVOICE: | 56511500001 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 28051450 58010 | Water | 221.20 |
| INVOICE: | 56644600001 101223 | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:231025RS TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 10/12/23 | | 344193 | P | 10/26/23 | 28051450 58010 | Water | 4,559.92 |
| INVOICE: | 59007854038 092823 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 28151450 58010 | Water | 170.70 |
| INVOICE: | 60012240841 092823 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 10051450 58010 | Water | 144.00 |
| INVOICE: | 67071730559 101223 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 28151450 58010 | Water | 5,286.58 |
| INVOICE: | 73604633494 092723 | | | | | | | |
| | 10/12/23 | | 344193 | P | 10/26/23 | 27951450 58010 | Water | 3,842.16 |
| INVOICE: | 77505507212 092823 | | | | | | | |
| VENDOR TOTALS | 633,656.82 YTD INVOICED | | | | | 122,990.10 YTD PAID | | 122,990.10 |
| 26842 EDEN I & R INC | | | | | | | | |
| | 09/14/23 | | 344194 | P | 10/26/23 | 10021833 52010 | Professional Services | 2,884.96 |
| INVOICE: | 24-021 | | | | | | | |
| VENDOR TOTALS | 14,820.89 YTD INVOICED | | | | | 2,884.96 YTD PAID | | 2,884.96 |
| 71020 EDWARD L KREISBERG | | | | | | | | |
| | 08/01/23 | 2400423 | 344195 | P | 10/26/23 | 10023040 52030 | Legal/Litigation Services | 840.00 |
| INVOICE: | July 2023 | | | | | | | |
| | 08/01/23 | 2400423 | 344195 | P | 10/26/23 | 10025060 52010 | Professional Services | 5,775.00 |
| INVOICE: | July 2023 | | | | | | | |
| | 09/01/23 | 2400423 | 344195 | P | 10/26/23 | 10023040 52030 | Legal/Litigation Services | 2,485.00 |
| INVOICE: | August 2023 | | | | | | | |
| | 09/01/23 | 2400423 | 344195 | P | 10/26/23 | 10025060 52010 | Professional Services | 10,080.00 |
| INVOICE: | August 2023 | | | | | | | |
| | 10/01/23 | 2400423 | 344195 | P | 10/26/23 | 10025060 52010 | Professional Services | 20,090.00 |
| INVOICE: | September 2023 | | | | | | | |
| VENDOR TOTALS | 39,270.00 YTD INVOICED | | | | | 39,270.00 YTD PAID | | 39,270.00 |
| 53952 STATE OF CALIFORNIA | | | | | | | | |
| | 10/16/23 | | 344196 | P | 10/26/23 | 10032260 54010 | Professional Development | 223.00 |
| INVOICE: | 27665-2303 | | | | | | | |
| VENDOR TOTALS | 334.00 YTD INVOICED | | | | | 223.00 YTD PAID | | 223.00 |
| 49810 ENVISIONWARE INC | | | | | | | | |
| | 10/01/23 | 2400228 | 344197 | P | 10/26/23 | 21052300 51300 | Library Databases | 2,175.00 |
| INVOICE: | INV-US-67924 | | | | | | | |
| VENDOR TOTALS | 5,527.26 YTD INVOICED | | | | | 2,175.00 YTD PAID | | 2,175.00 |
| 56390 ERIC SHIMP | | | | | | | | |
| | 10/16/23 | | 344198 | P | 10/26/23 | 20962720 51150 | Uniforms and Clothing | 184.13 |
| INVOICE: | 10/23 BOOT REIM | | | | | | | |
| VENDOR TOTALS | 184.13 YTD INVOICED | | | | | 184.13 YTD PAID | | 184.13 |

City of Alameda

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# PAID INVOICES REPORT

CHECK RUN:231025RS TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 58620 ESO SOLUTIONS INC | | | | | | | | |
| | 10/06/23 | | 344199 | P | 10/26/23 | 10032210 52010 | Professional Services | 737.33 |
| INVOICE: | ESO-122536 | | | | | | | |
| VENDOR TOTALS | | 1,407.02 YTD INVOICED | | | | 737.33 YTD PAID | | 737.33 |
| 71004 EUROTEC SEATING | | | | | | | | |
| | 10/16/23 | 2301033 | 344200 | P | 10/26/23 | 10032210 52130 | Buildng Repair/Maintenanc | 5,823.62 |
| INVOICE: | 618623 | | | | | | | |
| VENDOR TOTALS | | 5,823.62 YTD INVOICED | | | | 5,823.62 YTD PAID | | 5,823.62 |
| 55346 EVENT MAGIC INC | | | | | | | | |
| | 09/12/23 | | 344201 | P | 10/26/23 | 10061812 52010 | Professional Services | 3,180.00 |
| INVOICE: | 33325 | | | | | | | |
| VENDOR TOTALS | | 3,180.00 YTD INVOICED | | | | 3,180.00 YTD PAID | | 3,180.00 |
| 53746 FARELLA BRAUN + MARTEL LLP | | | | | | | | |
| | 09/19/23 | 2400288 | 344202 | P | 10/26/23 | 10023040 52030 | Legal/Litigation Services | 286.88 |
| INVOICE: | 392523 | | | | | | | |
| VENDOR TOTALS | | 36,988.18 YTD INVOICED | | | | 286.88 YTD PAID | | 286.88 |
| 70432 FARMERS & MERCHANTS BANK OF CENTRAL | | | | | | | | |
| | 10/16/23 | 2201211 | 344203 | P | 10/26/23 | 301C7500 83040 | Professional Services - C | 26,886.75 |
| INVOICE: | Escrow Pay App 17 | | | | | | | |
| VENDOR TOTALS | | 129,118.23 YTD INVOICED | | | | 26,886.75 YTD PAID | | 26,886.75 |
| 54436 GEORGE HILLS COMPANY | | | | | | | | |
| | 10/01/23 | 2400213 | 344204 | P | 10/26/23 | 61123042 52010 | Professional Services | 7,125.00 |
| INVOICE: | INV1026306 | | | | | | | |
| VENDOR TOTALS | | 41,029.85 YTD INVOICED | | | | 7,125.00 YTD PAID | | 7,125.00 |
| 70087 GERARDO CANDELARIO | | | | | | | | |
| | 10/18/23 | | 344205 | P | 10/26/23 | 60626070 52010 | Professional Services | 603.94 |
| INVOICE: | 1146-1 | | | | | | | |
| | 10/18/23 | | 344205 | P | 10/26/23 | 60626070 52010 | Professional Services | 2,327.32 |
| INVOICE: | 1146 | | | | | | | |
| VENDOR TOTALS | | 33,093.43 YTD INVOICED | | | | 2,931.26 YTD PAID | | 2,931.26 |
| 70193 GROVE GILL ELECTRIC COMPANY | | | | | | | | |
| | 09/21/23 | 2400355 | 344206 | P | 10/26/23 | 60341590 52130 | Buildng Repair/Maintenanc | 1,351.34 |
| INVOICE: | 9-21-904068 | | | | | | | |
| VENDOR TOTALS | | 22,047.05 YTD INVOICED | | | | 1,351.34 YTD PAID | | 1,351.34 |
| 528 W W GRAINGER INC | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:231025RS TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 09/22/23 | | 344207 | P | 10/26/23 | 10032210 51100 | Building Maintenance Supp | 16.27 |
| INVOICE: | 9848149119 | | | | | | | |
| VENDOR TOTALS | | 13,520.34 YTD INVOICED | | | | 16.27 YTD PAID | | 16.27 |
| 53462 GREATAMERICA LEASING CORP | | | | | | | | |
| | 10/02/23 | 2400376 | 344208 | P | 10/26/23 | 50141600 52140 | Maintenance Contracts | 662.74 |
| INVOICE: | 34996113 | | | | | | | |
| | 10/16/23 | 2400286 | 344208 | P | 10/26/23 | 60141580 52140 | Maintenance Contracts | 381.69 |
| INVOICE: | 35091542 | | | | | | | |
| | 10/02/23 | 2400374 | 344208 | P | 10/26/23 | 26441610 52140 | Maintenance Contracts | 2,494.41 |
| INVOICE: | 34996114 | | | | | | | |
| | 10/02/23 | 2400374 | 344208 | P | 10/26/23 | 31041520 52140 | Maintenance Contracts | 2,494.42 |
| INVOICE: | 34996114 | | | | | | | |
| VENDOR TOTALS | | 19,643.14 YTD INVOICED | | | | 6,033.26 YTD PAID | | 6,033.26 |
| 57006 HARRISON ENGINEERING INC | | | | | | | | |
| | 08/14/23 | | 344209 | P | 10/26/23 | 310C3100 83040 | Professional Services - C | 10,258.75 |
| INVOICE: | 23-008-01 | | | | | | | |
| VENDOR TOTALS | | 66,450.90 YTD INVOICED | | | | 10,258.75 YTD PAID | | 10,258.75 |
| 56949 HARRISON SHING-CHUN | | | | | | | | |
| | 10/11/23 | | 344210 | P | 10/26/23 | 10031100 54000 | Travel and Education | 56.52 |
| INVOICE: | SEP25-29 (2) | | | | | | | |
| VENDOR TOTALS | | 2,126.16 YTD INVOICED | | | | 56.52 YTD PAID | | 56.52 |
| 49813 KEVIN TOMIMARO HORIKOSHI | | | | | | | | |
| | 10/11/23 | | 344211 | P | 10/26/23 | 10031100 54070 | Meals and Lodging | 974.26 |
| INVOICE: | NOV26-DEC8 | | | | | | | |
| | 10/11/23 | | 344211 | P | 10/26/23 | 10031100 54070 | Meals and Lodging | 545.00 |
| INVOICE: | NOV26-DEC8 | | | | | | | |
| VENDOR TOTALS | | 3,188.54 YTD INVOICED | | | | 1,519.26 YTD PAID | | 1,519.26 |
| 54446 IPROMOTEU.COM INC | | | | | | | | |
| | 10/10/23 | | 344212 | P | 10/26/23 | 10061812 52010 | Professional Services | 2,073.25 |
| INVOICE: | 2182716ASP | | | | | | | |
| VENDOR TOTALS | | 6,848.51 YTD INVOICED | | | | 2,073.25 YTD PAID | | 2,073.25 |
| 71219 JAMES LEE | | | | | | | | |
| | 10/16/23 | | 344213 | P | 10/26/23 | 20723849 34350 | Rent Review Fee | 356.40 |
| INVOICE: | 1454 SHERMAN ST ALAM | | | | | | | |
| VENDOR TOTALS | | 356.40 YTD INVOICED | | | | 356.40 YTD PAID | | 356.40 |
| 71220 JANA FERNANDEZ | | | | | | | | |
| | 10/16/23 | | 344214 | P | 10/26/23 | 20723849 34350 | Rent Review Fee | 130.80 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:231025RS                TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 1014 VERDEMAR DR ALA | | | | | | | | |
| VENDOR TOTALS | 130.80 YTD INVOICED | | | | | 130.80 YTD PAID | | 130.80 |
| 70840 JED BUILDING AND LIGHTING LLC | 10/11/23 | 2400344 | 344215 | P | 10/26/23 | 310C5100 83040 | Professional Services - C | 54,918.83 |
| INVOICE: 0000004 | | | | | | | | |
| VENDOR TOTALS | 110,937.66 YTD INVOICED | | | | | 54,918.83 YTD PAID | | 54,918.83 |
| 55192 JET MULCH INC | 10/11/23 | 2400307 | 344216 | P | 10/26/23 | 10051450 51090 | Grounds Maintenance Suppl | 15,667.88 |
| INVOICE: 22476-OL | | | | | | | | |
| VENDOR TOTALS | 15,667.88 YTD INVOICED | | | | | 15,667.88 YTD PAID | | 15,667.88 |
| 56716 JMB CONSTRUCTION INC | 09/25/23 | | 344217 | P | 10/26/23 | 310C3200 83040 | Professional Services - C | 293,550.00 |
| INVOICE: 9 | | | | | | | | |
| VENDOR TOTALS | 592,500.00 YTD INVOICED | | | | | 309,000.00 YTD PAID | | 293,550.00 |
| 71222 JOAN HULIHAN | 10/18/23 | | 344218 | P | 10/26/23 | 20723849 34350 | Rent Review Fee | 178.20 |
| INVOICE: 353 MAITLAND DR ALAM | | | | | | | | |
| VENDOR TOTALS | 178.20 YTD INVOICED | | | | | 178.20 YTD PAID | | 178.20 |
| 71218 JOYCE GORING | 10/16/23 | | 344219 | P | 10/26/23 | 20723849 34350 | Rent Review Fee | 5.00 |
| INVOICE: 3231 ENCINAL AVE ALA | | | | | | | | |
| VENDOR TOTALS | 5.00 YTD INVOICED | | | | | 5.00 YTD PAID | | 5.00 |
| 54193 JUAN MEDRANO | 10/13/23 | | 344220 | P | 10/26/23 | 10032210 54070 | Meals and Lodging | 45.97 |
| INVOICE: JM 2023 Reimb | | | | | | | | |
| VENDOR TOTALS | 45.97 YTD INVOICED | | | | | 45.97 YTD PAID | | 45.97 |
| 47661 KEEP IT SIMPLE COMPUTER CENTER | 10/18/23 | 2400338 | 344221 | P | 10/26/23 | 60626070 52010 | Professional Services | 37,000.00 |
| INVOICE: PS02693 | 10/18/23 | 2400337 | 344221 | P | 10/26/23 | 60626070 52010 | Professional Services | 25,000.00 |
| INVOICE: PS02692 | 10/19/23 | 2400390 | 344221 | P | 10/26/23 | 60626070 52010 | Professional Services | 15,000.00 |
| INVOICE: PS02841 | | | | | | | | |
| VENDOR TOTALS | 180,949.36 YTD INVOICED | | | | | 77,000.00 YTD PAID | | 77,000.00 |
| 57517 KELLER SUPPLY COMPANY | | | | | | | | |

City of Alameda

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# PAID INVOICES REPORT

CHECK RUN:231025RS

TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 09/30/23 | | 344222 | P | 10/26/23 | 60341590 | 51100 | Building Maintenance Supp | 808.17 |
| INVOICE: | 419887-SEP | | | | | | | | |
| | 09/30/23 | | 344222 | P | 10/26/23 | 60341590 | 51100 | Building Maintenance Supp | 3.67 |
| INVOICE: | 419887-SEP | | | | | | | | |
| | 09/30/23 | | 344222 | P | 10/26/23 | 100 | 21040 | Sales and Use Tax Payable | -3.67 |
| INVOICE: | 419887-SEP | | | | | | | | |
| VENDOR TOTALS | | 2,618.12 YTD INVOICED | | | | 808.17 YTD PAID | | | 808.17 |
| 1120 KELLY-MOORE PAINT COMPANY | | | | | | | | | |
| | 09/30/23 | | 344223 | P | 10/26/23 | 10041540 | 51100 | Building Maintenance Supp | 78.53 |
| INVOICE: | 622-AL4520-SEP | | | | | | | | |
| | 09/30/23 | | 344223 | P | 10/26/23 | 10041540 | 51100 | Building Maintenance Supp | .30 |
| INVOICE: | 622-AL4520-SEP | | | | | | | | |
| | 09/30/23 | | 344223 | P | 10/26/23 | 100 | 21040 | Sales and Use Tax Payable | -.30 |
| INVOICE: | 622-AL4520-SEP | | | | | | | | |
| VENDOR TOTALS | | 1,415.49 YTD INVOICED | | | | 78.53 YTD PAID | | | 78.53 |
| 41629 KOFFLER ELECTRICAL MECHANICAL | | | | | | | | | |
| | 10/16/23 | | 344224 | P | 10/26/23 | 26441610 | 52160 | Equip Repair/Maintenance | 1,400.00 |
| INVOICE: | 0104162-IN | | | | | | | | |
| VENDOR TOTALS | | 1,400.00 YTD INVOICED | | | | 1,400.00 YTD PAID | | | 1,400.00 |
| 46145 CORPORATE TRANSLATION SERVICES | | | | | | | | | |
| | 08/17/23 | | 344225 | P | 10/26/23 | 10061810 | 52010 | Professional Services | 1,162.69 |
| INVOICE: | 181579 | | | | | | | | |
| | 09/19/23 | | 344225 | P | 10/26/23 | 10061810 | 52010 | Professional Services | 170.28 |
| INVOICE: | 182919 | | | | | | | | |
| VENDOR TOTALS | | 1,486.21 YTD INVOICED | | | | 1,332.97 YTD PAID | | | 1,332.97 |
| 58510 MELANIE SKEHAR | | | | | | | | | |
| | 09/01/23 | | 344226 | P | 10/26/23 | 20723849 | 52010 | Professional Services | 262.50 |
| INVOICE: | Invoice #2-August 23 | | | | | | | | |
| | 08/23/23 | | 344226 | P | 10/26/23 | 20723849 | 52010 | Professional Services | 2,677.50 |
| INVOICE: | Invoice #1-August 23 | | | | | | | | |
| VENDOR TOTALS | | 2,940.00 YTD INVOICED | | | | 2,940.00 YTD PAID | | | 2,940.00 |
| 55895 LOIS BUTLER | | | | | | | | | |
| | 10/05/23 | | 344227 | P | 10/26/23 | 29061822 | 51270 | Forms Printing | 27.63 |
| INVOICE: | SEPT 2023 | | | | | | | | |
| | 10/05/23 | | 344227 | P | 10/26/23 | 10061810 | 54030 | Training and Conferences | 20.00 |
| INVOICE: | SEPT 2023 | | | | | | | | |
| | 10/05/23 | | 344227 | P | 10/26/23 | 10061810 | 52010 | Professional Services | 276.88 |
| INVOICE: | SEPT 2023 | | | | | | | | |
| | 10/05/23 | | 344227 | P | 10/26/23 | 10061812 | 52010 | Professional Services | 57.00 |
| INVOICE: | SEPT 2023 | | | | | | | | |

City of Alameda

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# PAID INVOICES REPORT

CHECK RUN:231025RS

TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 381.51 YTD INVOICED | | | | 381.51 YTD PAID | | 381.51 |
| 49420 MCGUIRE & HESTER | 10/18/23 | | 344228 | P | 10/26/23 | 310C1100 83040 | Professional Services - C | 8,550.00 |
| INVOICE: | 31430 | | | | | | | |
| VENDOR TOTALS | | 242,458.26 YTD INVOICED | | | | 9,000.01 YTD PAID | | 8,550.00 |
| 56751 MODERN LEASING INC OF IOWA | 10/10/23 | | 344229 | P | 10/26/23 | 10032260 52010 | Professional Services | 165.00 |
| INVOICE: | 59102413 | | | | | | | |
| VENDOR TOTALS | | 1,155.00 YTD INVOICED | | | | 165.00 YTD PAID | | 165.00 |
| 70764 DAVE R BALL | 10/11/23 | | 344230 | P | 10/26/23 | 10031100 54010 | Professional Development | 2,050.00 |
| INVOICE: | NOV27-DEC8 | | | | | | | |
| VENDOR TOTALS | | 4,100.00 YTD INVOICED | | | | 2,050.00 YTD PAID | | 2,050.00 |
| 43449 NELSON/NYGAARD CONSULTING ASSO | 10/06/23 | 2400257 | 344231 | P | 10/26/23 | 310C6530 83040 | Professional Services - C | 920.00 |
| INVOICE: | 85956 | | | | | | | |
| VENDOR TOTALS | | 4,230.00 YTD INVOICED | | | | 920.00 YTD PAID | | 920.00 |
| 70337 OJO TECHNOLOGY INC | 10/19/23 | 2400016 | 344232 | P | 10/26/23 | 60626070 51040 | Computer Software and Har | 1,800.00 |
| INVOICE: | 11484 | | | | | | | |
| VENDOR TOTALS | | 1,800.00 YTD INVOICED | | | | 1,800.00 YTD PAID | | 1,800.00 |
| 47392 OMEGA PEST CONTROL INC | 10/16/23 | | 344233 | P | 10/26/23 | 60341590 52010 | Professional Services | 3,616.55 |
| INVOICE: | Omega PE6JUL23-SEP23 | | | | | | | |
| VENDOR TOTALS | | 3,616.55 YTD INVOICED | | | | 3,616.55 YTD PAID | | 3,616.55 |
| 44247 OPERATION DIGNITY INC | 09/01/23 | | 344234 | P | 10/26/23 | 223C9930 52010 | Professional Services | 16,225.37 |
| INVOICE: | RUA 9-22/25 | | | | | | | |
| | 10/01/23 | | 344234 | P | 10/26/23 | 223C9930 52010 | Professional Services | 19,872.71 |
| INVOICE: | RUA 10-22/25 | | | | | | | |
| VENDOR TOTALS | | 36,098.08 YTD INVOICED | | | | 36,098.08 YTD PAID | | 36,098.08 |
| 48589 MICHAEL ANGELO ORTEGA | 10/11/23 | | 344235 | P | 10/26/23 | 10031100 54070 | Meals and Lodging | 50.25 |
| INVOICE: | OCT1-4 | | | | | | | |
| | 10/11/23 | | 344235 | P | 10/26/23 | 10031100 54000 | Travel and Education | 162.61 |

# PAID INVOICES REPORT

CHECK RUN:231025RS TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | OCT1-4 | | | | | | | |
| | 10/11/23 | | 344235 | P | 10/26/23 | 10031100 54070 | Meals and Lodging | 4.77 |
| INVOICE: | OCT1-4 | | | | | | | |
| VENDOR TOTALS | | 905.41 | YTD INVOICED | | | 217.63 | YTD PAID | 217.63 |
| 206 GIOVANETTI INC | | | | | | | | |
| | 09/25/23 | | 344236 | P | 10/26/23 | 10031130 51100 | Building Maintenance Supp | 35.81 |
| INVOICE: | 2304 SEP23 POLICE | | | | | | | |
| VENDOR TOTALS | | 2,649.90 | YTD INVOICED | | | 35.81 | YTD PAID | 35.81 |
| 50880 API FUND FOR PAYROLL EDUCATION INC | | | | | | | | |
| | 10/17/23 | | 344237 | P | 10/26/23 | 10024052 54090 | Memberships and Dues | 298.00 |
| INVOICE: | 20231102 | | | | | | | |
| VENDOR TOTALS | | 298.00 | YTD INVOICED | | | 298.00 | YTD PAID | 298.00 |
| 41301 PETER YAKAS | | | | | | | | |
| | 10/19/23 | | 344238 | P | 10/26/23 | 10031100 54040 | Mileage Reimbursement | 2.62 |
| INVOICE: | NOV27-DEC8 | | | | | | | |
| | 10/19/23 | | 344238 | P | 10/26/23 | 10031100 54070 | Meals and Lodging | 230.00 |
| INVOICE: | NOV27-DEC8 | | | | | | | |
| VENDOR TOTALS | | 232.62 | YTD INVOICED | | | 232.62 | YTD PAID | 232.62 |
| 58788 MARIA PHRANER | | | | | | | | |
| | 10/16/23 | | 344239 | P | 10/26/23 | 20723849 34350 | Rent Review Fee | 48.60 |
| INVOICE: | 2110 Alameda AVE ALA | | | | | | | |
| VENDOR TOTALS | | 48.60 | YTD INVOICED | | | 48.60 | YTD PAID | 48.60 |
| 57093 PONDER ENVIRONMENTAL SERVICES | | | | | | | | |
| | 10/10/23 | | 344240 | P | 10/26/23 | 29041590 51120 | Machinery/Equipment Suppl | 1,035.00 |
| INVOICE: | 47333 | | | | | | | |
| VENDOR TOTALS | | 9,653.19 | YTD INVOICED | | | 1,035.00 | YTD PAID | 1,035.00 |
| 57462 PRECISION EMPRISE LLC | | | | | | | | |
| | 10/11/23 | | 344241 | P | 10/26/23 | 310C1400 83040 | Professional Services - C | 9,175.10 |
| INVOICE: | 53715,53846,53977 | | | | | | | |
| VENDOR TOTALS | | 9,175.10 | YTD INVOICED | | | 9,175.10 | YTD PAID | 9,175.10 |
| 55692 PREFERRED ALLIANCE INC | | | | | | | | |
| | 09/30/23 | | 344242 | P | 10/26/23 | 10025060 52010 | Professional Services | 376.46 |
| INVOICE: | 0189220-IN | | | | | | | |
| | 09/30/23 | | 344242 | P | 10/26/23 | 10491900 52010 | Professional Services | 188.23 |
| INVOICE: | 0189220-IN | | | | | | | |
| | 09/30/23 | | 344242 | P | 10/26/23 | 31041500 52010 | Professional Services | 75.00 |
| INVOICE: | 0189220-IN | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:231025RS TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 1,189.09 YTD INVOICED | | | | 639.69 YTD PAID | | | 639.69 |
| 57801 WEHOPE | | | | | | | | | |
| | 10/10/23 | | 344243 | P | 10/26/23 | 10061833 | 52010 | Professional Services | 3,700.00 |
| INVOICE: | CAVOL 09-2023 | | | | | | | | |
| VENDOR TOTALS | | 14,800.00 YTD INVOICED | | | | 3,700.00 YTD PAID | | | 3,700.00 |
| 30509 SECURITY CENTRAL INC | | | | | | | | | |
| | 10/10/23 | | 344244 | P | 10/26/23 | 10032260 | 51120 | Machinery/Equipment Suppl | 330.00 |
| INVOICE: | 336025 | | | | | | | | |
| VENDOR TOTALS | | 735.38 YTD INVOICED | | | | 330.00 YTD PAID | | | 330.00 |
| 57864 RGM BUILDERS INC | | | | | | | | | |
| | 10/11/23 | 2400093 | 344245 | P | 10/26/23 | 310C1500 | 83040 | Professional Services - C | 195,000.00 |
| INVOICE: | 206 | | | | | | | | |
| | 10/11/23 | 2400403 | 344245 | P | 10/26/23 | 28151450 | 52010 | Professional Services | 8,900.00 |
| INVOICE: | 207 | | | | | | | | |
| VENDOR TOTALS | | 261,400.00 YTD INVOICED | | | | 203,900.00 YTD PAID | | | 203,900.00 |
| 70491 ROBERT SCHAFFER | | | | | | | | | |
| | 10/19/23 | | 344246 | P | 10/26/23 | 10032260 | 54010 | Professional Development | 250.00 |
| INVOICE: | Para Lic Renew 2023 | | | | | | | | |
| VENDOR TOTALS | | 250.00 YTD INVOICED | | | | 250.00 YTD PAID | | | 250.00 |
| 71045 RON DUPRATT FORD INC | | | | | | | | | |
| | 09/25/23 | | 344247 | P | 10/26/23 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 33.45 |
| INVOICE: | 1533006AUG/SEP23 | | | | | | | | |
| | 09/25/23 | | 344247 | P | 10/26/23 | 60141580 | 52170 | Outside Veh/Equip Repair | 1,764.72 |
| INVOICE: | 1533006AUG/SEP23 | | | | | | | | |
| | 09/25/23 | | 344247 | P | 10/26/23 | 60141580 | 52170 | Outside Veh/Equip Repair | 11.24 |
| INVOICE: | 1533006AUG/SEP23 | | | | | | | | |
| | 09/25/23 | | 344247 | P | 10/26/23 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | .30 |
| INVOICE: | 1533006AUG/SEP23 | | | | | | | | |
| | 09/25/23 | | 344247 | P | 10/26/23 | 100 | 21040 | Sales and Use Tax Payable | -11.54 |
| INVOICE: | 1533006AUG/SEP23 | | | | | | | | |
| VENDOR TOTALS | | 3,526.68 YTD INVOICED | | | | 1,798.17 YTD PAID | | | 1,798.17 |
| 71232 SAMIR ROMAN MOHIB | | | | | | | | | |
| | 09/13/23 | | 344248 | P | 10/26/23 | 10031100 | 54010 | Professional Development | 1,558.68 |
| INVOICE: | MOHIB091323 | | | | | | | | |
| VENDOR TOTALS | | 1,558.68 YTD INVOICED | | | | 1,558.68 YTD PAID | | | 1,558.68 |
| 70056 SERGIO ORTEGA ZAVALA | | | | | | | | | |
| | 10/11/23 | | 344249 | P | 10/26/23 | 10031100 | 54070 | Meals and Lodging | 72.00 |

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# PAID INVOICES REPORT

CHECK RUN:231025RS | TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| INVOICE: SEP11-15 (2) | | | | | | | |
| VENDOR TOTALS | 2,925.16 YTD INVOICED | | | | 72.00 YTD PAID | | 72.00 |
| 50017 SHARP ELECTRONICS CORPORATION | | | | | | | |
| 10/04/23 INVOICE: 9004528301 | | 344250 | P | 10/26/23 | 10025060 51250 | Copying Supplies | 435.81 |
| VENDOR TOTALS | 1,914.53 YTD INVOICED | | | | 435.81 YTD PAID | | 435.81 |
| 45056 SHI INTERNATIONAL CORP | | | | | | | |
| 09/26/23 INVOICE: B17474556 | 2400349 | 344251 | P | 10/26/23 | 310C1100 83040 | Professional Services - C | 22.79 |
| 10/18/23 INVOICE: B17495228 | 2400393 | 344251 | P | 10/26/23 | 60626074 81050 | Equipment Replacement > $ | 12,981.44 |
| 10/19/23 INVOICE: B17474696 | | 344251 | P | 10/26/23 | 60626070 51040 | Computer Software and Har | 198,391.52 |
| VENDOR TOTALS | 294,298.99 YTD INVOICED | | | | 211,395.75 YTD PAID | | 211,395.75 |
| 54459 SHORELINE CAR WASH LLC | | | | | | | |
| 09/04/23 INVOICE: 1013AUG36 | 2400194 | 344252 | P | 10/26/23 | 60141580 52170 | Outside Veh/Equip Repair | 1,133.21 |
| VENDOR TOTALS | 6,957.48 YTD INVOICED | | | | 1,133.21 YTD PAID | | 1,133.21 |
| 57735 SHRED CITY LLC | | | | | | | |
| 08/07/23 INVOICE: 24581080723 | | 344253 | P | 10/26/23 | 10061810 52010 | Professional Services | 39.42 |
| 08/07/23 INVOICE: 24581080723 | | 344253 | P | 10/26/23 | 29061822 52010 | Professional Services | 39.42 |
| VENDOR TOTALS | 78.84 YTD INVOICED | | | | 78.84 YTD PAID | | 78.84 |
| 53850 SNOWY RIVER EMS PRODUCTIONS LL | | | | | | | |
| 10/17/23 INVOICE: 201482 | | 344254 | P | 10/26/23 | 10032260 54010 | Professional Development | 400.00 |
| VENDOR TOTALS | 3,470.00 YTD INVOICED | | | | 400.00 YTD PAID | | 400.00 |
| 55879 SOUTHERN COMPUTER WAREHOUSE IN | | | | | | | |
| 08/08/23 INVOICE: INV00789494 | 2400157 | 344255 | P | 10/26/23 | 31041500 51040 | Computer Software and Har | 159.40 |
| 10/19/23 INVOICE: 0791390 | | 344255 | P | 10/26/23 | 60626070 51040 | Computer Software and Har | 1,245.58 |
| VENDOR TOTALS | 6,385.81 YTD INVOICED | | | | 1,404.98 YTD PAID | | 1,404.98 |
| 52853 SPENCER MOUNTAIN | | | | | | | |
| 10/11/23 INVOICE: OCT8-11(2) | | 344256 | P | 10/26/23 | 10031100 54070 | Meals and Lodging | 84.99 |

City of Alameda

# PAID INVOICES REPORT

CHECK RUN:231025RS TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 10/11/23 | | 344256 | P | 10/26/23 | 10031100 54000 | Travel and Education | 97.83 |
| INVOICE: | OCT8-11(2) | | | | | | | |
| VENDOR TOTALS | | 1,412.61 YTD INVOICED | | | | 182.82 YTD PAID | | 182.82 |
| 56027 STANDARD PLUMBING SUPPLY CO IN | | | | | | | | |
| | 09/27/23 | | 344257 | P | 10/26/23 | 50141600 51110 | Other Repair/Mtce Supplie | 82.16 |
| INVOICE: | UPRQ70 | | | | | | | |
| | 09/27/23 | | 344257 | P | 10/26/23 | 50141600 51110 | Other Repair/Mtce Supplie | .37 |
| INVOICE: | UPRQ70 | | | | | | | |
| | 09/27/23 | | 344257 | P | 10/26/23 | 100 21040 | Sales and Use Tax Payable | -.37 |
| INVOICE: | UPRQ70 | | | | | | | |
| VENDOR TOTALS | | 408.47 YTD INVOICED | | | | 82.16 YTD PAID | | 82.16 |
| 226 STATE OF CALIFORNIA | | | | | | | | |
| | 10/04/23 | | 344258 | P | 10/26/23 | 10031130 53010 | Fingerprinting | 164.00 |
| INVOICE: | 684895 | | | | | | | |
| VENDOR TOTALS | | 1,101.00 YTD INVOICED | | | | 164.00 YTD PAID | | 164.00 |
| 70985 SYSTAT | | | | | | | | |
| | 08/31/23 | 2301002 | 344259 | P | 10/26/23 | 60341590 52130 | Buildng Repair/Maintenanc | 1,750.00 |
| INVOICE: | 23-7857 | | | | | | | |
| VENDOR TOTALS | | 11,662.47 YTD INVOICED | | | | 1,750.00 YTD PAID | | 1,750.00 |
| 57561 TCS RISK MANAGEMENT SERVICES L | | | | | | | | |
| | 09/05/23 | 2400208 | 344260 | P | 10/26/23 | 61023041 52010 | Professional Services | 1,218.75 |
| INVOICE: | 13165 | | | | | | | |
| VENDOR TOTALS | | 2,568.75 YTD INVOICED | | | | 1,218.75 YTD PAID | | 1,218.75 |
| 49080 MARILYN MANNING | | | | | | | | |
| | 10/18/23 | 2400410 | 344261 | P | 10/26/23 | 10021030 54010 | Professional Development | 1,615.00 |
| INVOICE: | 1503 | | | | | | | |
| VENDOR TOTALS | | 1,615.00 YTD INVOICED | | | | 1,615.00 YTD PAID | | 1,615.00 |
| 49329 FORD STORE SAN LEANDRO | | | | | | | | |
| | 10/03/23 | 2400188 | 344262 | P | 10/26/23 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 3,904.53 |
| INVOICE: | 1120-4570 SEP23 | | | | | | | |
| VENDOR TOTALS | | 9,441.71 YTD INVOICED | | | | 3,904.53 YTD PAID | | 3,904.53 |
| 53357 THE PERMANENTE MEDICAL GROUP | | | | | | | | |
| | 10/09/23 | | 344263 | P | 10/26/23 | 10025060 52010 | Professional Services | 1,807.00 |
| INVOICE: | 320901012898 100923 | | | | | | | |
| | 10/09/23 | | 344263 | P | 10/26/23 | 10025060 52010 | Professional Services | 245.00 |
| INVOICE: | 320901012899 100923 | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:231025RS                TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 4,956.00 YTD INVOICED | | | | | 2,052.00 YTD PAID | | 2,052.00 |
| 58695 THERESA CASTRO | | | | | | | | |
| INVOICE: 88219B | 10/15/23 | | 344264 | P | 10/26/23 | 10041540 51150 | Uniforms and Clothing | 110.74 |
| VENDOR TOTALS | 110.74 YTD INVOICED | | | | | 110.74 YTD PAID | | 110.74 |
| 44063 WEST PUBLISHING CORPORATION | | | | | | | | |
| INVOICE: 848876605 | 09/01/23 | 2400259 | 344265 | P | 10/26/23 | 61123042 52010 | Professional Services | 4,657.25 |
| VENDOR TOTALS | 21,095.38 YTD INVOICED | | | | | 4,657.25 YTD PAID | | 4,657.25 |
| 56982 TOOLE DESIGN GROUP LLC | | | | | | | | |
| INVOICE: OAK00121_B01 | 09/11/23 | | 344266 | P | 10/26/23 | 310C6100 83040 | Professional Services - C | 13,853.33 |
| INVOICE: 0OAK00121_03 | 04/25/23 | | 344266 | P | 10/26/23 | 310C6310 83040 | Professional Services - C | 414.76 |
| INVOICE: 0OAK00121_04 | 07/27/23 | | 344266 | P | 10/26/23 | 310C6310 83040 | Professional Services - C | 515.55 |
| VENDOR TOTALS | 14,783.64 YTD INVOICED | | | | | 14,783.64 YTD PAID | | 14,783.64 |
| 41911 TRUNG NGUYEN | | | | | | | | |
| INVOICE: 22634043 | 10/14/23 | | 344267 | P | 10/26/23 | 31041520 51150 | Uniforms and Clothing | 250.00 |
| VENDOR TOTALS | 250.00 YTD INVOICED | | | | | 250.00 YTD PAID | | 250.00 |
| 71049 UC ADVANTAGE INC | | | | | | | | |
| INVOICE: 7152072 | 10/09/23 | | 344268 | P | 10/26/23 | 61225060 52010 | Professional Services | 500.00 |
| INVOICE: 714205 | 10/09/23 | | 344268 | P | 10/26/23 | 61225060 52010 | Professional Services | 500.00 |
| VENDOR TOTALS | 1,000.00 YTD INVOICED | | | | | 1,000.00 YTD PAID | | 1,000.00 |
| 50400 US BANCORP CARD SERVICES INC | | | | | | | | |
| INVOICE: 9171 SEPT23 CD | 09/22/23 | | 344269 | P | 10/26/23 | 10021830 52010 | Professional Services | 1.75 |
| INVOICE: 9171 SEPT23 CD | 09/22/23 | | 344269 | P | 10/26/23 | 10061810 52010 | Professional Services | 721.60 |
| INVOICE: 9171 SEPT23 CD | 09/22/23 | | 344269 | P | 10/26/23 | 10061810 54090 | Memberships and Dues | 34.52 |
| INVOICE: 9171 SEPT23 CD | 09/22/23 | | 344269 | P | 10/26/23 | 10061812 52010 | Professional Services | 1,567.85 |
| INVOICE: 9171 SEPT23 CD | 09/22/23 | | 344269 | P | 10/26/23 | 29061822 51140 | Meeting Refreshments | 1,106.27 |
| | 09/22/23 | | 344269 | P | 10/26/23 | 29061822 54030 | Training and Conferences | 1,237.00 |

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# PAID INVOICES REPORT

CHECK RUN:231025RS    TO FISCAL 2024/04 10/26/2023 TO 10/26/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 9171 SEPT23 CD | | | | | | | |
| VENDOR TOTALS | | 156,432.60 YTD INVOICED | | | | 4,668.99 YTD PAID | | 4,668.99 |
| 53147 US BANK EQUIPMENT FINANCE | | | | | | | | |
| INVOICE: 512232703 | 10/01/23 | | 344270 | P | 10/26/23 | 10025060 51040 | Computer Software and Har | 220.43 |
| INVOICE: 512233123 | 10/01/23 | | 344271 | P | 10/26/23 | 10061810 51250 | Copying Supplies | 163.38 |
| INVOICE: 512233123 | 10/01/23 | | 344271 | P | 10/26/23 | 29061822 51250 | Copying Supplies | 163.37 |
| VENDOR TOTALS | | 8,255.42 YTD INVOICED | | | | 547.18 YTD PAID | | 547.18 |
| 46540 CRAIG ANDREW VREELAND | | | | | | | | |
| INVOICE: NOV27-DEC8 | 10/19/23 | | 344272 | P | 10/26/23 | 10031100 54070 | Meals and Lodging | 230.00 |
| VENDOR TOTALS | | 1,382.62 YTD INVOICED | | | | 230.00 YTD PAID | | 230.00 |
| 70054 WELLS FARGO BANK NA | | | | | | | | |
| INVOICE: ID000230583U | 10/19/23 | | 344273 | P | 10/26/23 | 42000001 52240 | Other Services | 76,479.45 |
| VENDOR TOTALS | | 84,652.27 YTD INVOICED | | | | 76,479.45 YTD PAID | | 76,479.45 |
| 46511 WEST MARINE PRODUCTS INC | | | | | | | | |
| INVOICE: 006143 | 10/10/23 | | 344274 | P | 10/26/23 | 10032210 51120 | Machinery/Equipment Suppl | 11.05 |
| VENDOR TOTALS | | 859.54 YTD INVOICED | | | | 11.05 YTD PAID | | 11.05 |
| 53184 YOUNG SUK SUE | | | | | | | | |
| INVOICE: #2-SEP23 | 09/06/23 | | 344275 | P | 10/26/23 | 60141580 51390 | Other Operating Supplies | 3,382.60 |
| VENDOR TOTALS | | 4,666.30 YTD INVOICED | | | | 3,382.60 YTD PAID | | 3,382.60 |
| | | | | | | | REPORT TOTALS | 2,175,677.79 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 126 | 2,175,677.79 |

** END OF REPORT - Generated by Rebecca Selin **

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:231025RS TO FISCAL 2024/04 10/27/2023 TO 10/27/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 58587 ADAM RADINSKY ESQ | | | | | | | | |
| | 09/01/23 | 2400180 | 55295 | T | 10/27/23 | 10023040 52030 | Legal/Litigation Services | 8,200.00 |
| INVOICE: | August 2023 | | | | | | | |
| | 10/03/23 | 2400180 | 55295 | T | 10/27/23 | 10023040 52030 | Legal/Litigation Services | 7,060.00 |
| INVOICE: | September 2023 | | | | | | | |
| VENDOR TOTALS | 21,060.00 YTD INVOICED | | | | | 15,260.00 YTD PAID | | 15,260.00 |
| 26365 BAUER COMPRESSORS INC | | | | | | | | |
| | 10/12/23 | 2400304 | 55296 | T | 10/27/23 | 10032210 51110 | Other Repair/Mtce Supplie | 13,553.59 |
| INVOICE: | 313330 | | | | | | | |
| VENDOR TOTALS | 17,365.42 YTD INVOICED | | | | | 13,553.59 YTD PAID | | 13,553.59 |
| 70617 BAY AREA PL SERVICES | | | | | | | | |
| | 09/30/23 | 2400248 | 55297 | T | 10/27/23 | 10031120 52240 | Other Services | 900.00 |
| INVOICE: | 17347 | | | | | | | |
| VENDOR TOTALS | 2,650.00 YTD INVOICED | | | | | 900.00 YTD PAID | | 900.00 |
| 39771 BLAISDELL'S | | | | | | | | |
| | 10/04/23 | | 55298 | T | 10/27/23 | 10025060 51250 | Copying Supplies | 22.14 |
| INVOICE: | 1835944-0 | | | | | | | |
| | 10/05/23 | 2400057 | 55298 | T | 10/27/23 | 10032200 51030 | Office Supplies | 16.59 |
| INVOICE: | 1836103-1 | | | | | | | |
| | 10/11/23 | 2400079 | 55298 | T | 10/27/23 | 10031130 51030 | Office Supplies | 33.96 |
| INVOICE: | 1837454-1 | | | | | | | |
| | 10/10/23 | 2400079 | 55298 | T | 10/27/23 | 10031130 51030 | Office Supplies | 234.14 |
| INVOICE: | 1837454-0 | | | | | | | |
| | 10/04/23 | | 55298 | T | 10/27/23 | 20723849 51030 | Office Supplies | 180.31 |
| INVOICE: | 1834661-1 | | | | | | | |
| | 10/04/23 | | 55298 | T | 10/27/23 | 20723849 51030 | Office Supplies | 491.73 |
| INVOICE: | 1834661-2 | | | | | | | |
| | 10/17/23 | 2400079 | 55298 | T | 10/27/23 | 10031130 51030 | Office Supplies | 70.16 |
| INVOICE: | 1839098-0 | | | | | | | |
| | 10/18/23 | 2400011 | 55298 | T | 10/27/23 | 20962700 51030 | Office Supplies | 12.12 |
| INVOICE: | 1839314-0 | | | | | | | |
| | 10/18/23 | 2400011 | 55298 | T | 10/27/23 | 20962700 51250 | Copying Supplies | 366.48 |
| INVOICE: | 1839314-0 | | | | | | | |
| | 10/16/23 | 2400011 | 55298 | T | 10/27/23 | 20962700 51030 | Office Supplies | 61.33 |
| INVOICE: | 1838828-0 | | | | | | | |
| | 10/17/23 | 2400244 | 55298 | T | 10/27/23 | 10024051 51030 | Office Supplies | 489.70 |
| INVOICE: | 1839207-0 | | | | | | | |
| | 10/17/23 | 2400244 | 55298 | T | 10/27/23 | 10024051 51030 | Office Supplies | 13.27 |
| INVOICE: | 1839207-1 | | | | | | | |
| | 10/17/23 | 2400244 | 55298 | T | 10/27/23 | 10024051 51030 | Office Supplies | 13.27 |
| INVOICE: | 1839207-2 | | | | | | | |
| VENDOR TOTALS | 60,146.27 YTD INVOICED | | | | | 2,005.20 YTD PAID | | 2,005.20 |
| 48985 CENTRAL VALLEY TOXICOLOGY | | | | | | | | |

City of Alameda

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## PAID INVOICES REPORT

CHECK RUN:231025RS

TO FISCAL 2024/04 10/27/2023 TO 10/27/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 08/11/23 | 2400262 | 55300 | T | 10/27/23 | 10031110 52240 | Other Services | 42.00 |
| INVOICE: | 329789 | | | | | | | |
| VENDOR TOTALS | | 514.00 YTD INVOICED | | | | 42.00 YTD PAID | | 42.00 |
| 57230 CERDA-ZEIN REAL ESTATE INC | | | | | | | | |
| | 10/16/23 | | 55301 | T | 10/27/23 | 20723849 34350 | Rent Review Fee | 109.00 |
| INVOICE: | 1847 9TH STREET ALAM | | | | | | | |
| VENDOR TOTALS | | 1,309.00 YTD INVOICED | | | | 109.00 YTD PAID | | 109.00 |
| 36130 CHAIN LINK FENCE & SUPPLY INC | | | | | | | | |
| | 10/02/23 | 2400394 | 55302 | T | 10/27/23 | 60341590 52130 | Buildng Repair/Maintenanc | 9,130.00 |
| INVOICE: | 95048 10/02/23 | | | | | | | |
| VENDOR TOTALS | | 10,473.40 YTD INVOICED | | | | 9,130.00 YTD PAID | | 9,130.00 |
| 53103 GCS ENVIRONMENTAL EQUIP SVCS I | | | | | | | | |
| | 09/26/23 | 2400108 | 55303 | T | 10/27/23 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 106.71 |
| INVOICE: | 27455 | | | | | | | |
| | 10/03/23 | 2400108 | 55303 | T | 10/27/23 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 721.21 |
| INVOICE: | 27494 | | | | | | | |
| VENDOR TOTALS | | 9,663.25 YTD INVOICED | | | | 827.92 YTD PAID | | 827.92 |
| 70534 GOOD CITY COMPANY | | | | | | | | |
| | 09/30/23 | | 55304 | T | 10/27/23 | 20962710 52010 | Professional Services | 2,092.50 |
| INVOICE: | 3296 | | | | | | | |
| VENDOR TOTALS | | 4,623.75 YTD INVOICED | | | | 2,092.50 YTD PAID | | 2,092.50 |
| 55811 GREEN HALO SYSTEMS INC | | | | | | | | |
| | 10/09/23 | | 55305 | T | 10/27/23 | 26241631 52010 | Professional Services | 494.00 |
| INVOICE: | 4534 | | | | | | | |
| VENDOR TOTALS | | 2,303.00 YTD INVOICED | | | | 494.00 YTD PAID | | 494.00 |
| 48393 HABITAT FOR HUMANITY EAST BAY | | | | | | | | |
| | 10/10/23 | | 55306 | T | 10/27/23 | 20361842 52010 | Professional Services | 268.25 |
| INVOICE: | 2023-09-30-COA | | | | | | | |
| VENDOR TOTALS | | 626.25 YTD INVOICED | | | | 268.25 YTD PAID | | 268.25 |
| 57377 KANOPY INC | | | | | | | | |
| | 09/30/23 | 2400070 | 55307 | T | 10/27/23 | 21052300 51200 | Books/Manual/Periodicals/ | 1,470.00 |
| INVOICE: | 368941-PPU | | | | | | | |
| VENDOR TOTALS | | 5,532.00 YTD INVOICED | | | | 1,470.00 YTD PAID | | 1,470.00 |
| 35567 KEYSER MARSTON ASSOCIATES INC | | | | | | | | |
| | 10/03/23 | | 55308 | T | 10/27/23 | 70161851 52010 | Professional Services | 221.25 |

City of Alameda

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# PAID INVOICES REPORT

CHECK RUN:231025RS — TO FISCAL 2024/04 10/27/2023 TO 10/27/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 38121 | | | | | | | | |
| VENDOR TOTALS | | 10,408.75 YTD INVOICED | | | | 221.25 YTD PAID | | 221.25 |
| 53685 STOMMEL INC | 09/30/23 | 2400192 | 55309 | T | 10/27/23 | 60141580 52170 | Outside Veh/Equip Repair | 105.00 |
| INVOICE: 1134-SEP23 | | | | | | | | |
| VENDOR TOTALS | | 968.88 YTD INVOICED | | | | 105.00 YTD PAID | | 105.00 |
| 116 LN CURTIS & SONS | 09/25/23 | 2400264 | 55310 | T | 10/27/23 | 10031100 51150 | Uniforms and Clothing | 1,278.70 |
| INVOICE: INV748788 | | | | | | | | |
| VENDOR TOTALS | | 44,013.96 YTD INVOICED | | | | 1,278.70 YTD PAID | | 1,278.70 |
| 39361 NBS-GOVERNMENT FINANCE GROUP | 10/09/23 | | 55311 | T | 10/27/23 | 10051400 52010 | Professional Services | 1,221.00 |
| INVOICE: 202310-3210 | 10/09/23 | | 55311 | T | 10/27/23 | 31041500 52010 | Professional Services | 2,909.00 |
| INVOICE: 202310-3210 | 09/20/23 | | 55311 | T | 10/27/23 | 50141600 52010 | Professional Services | 4,536.80 |
| INVOICE: 202309-2905 | 10/09/23 | | 55311 | T | 10/27/23 | 27641530 52020 | Consulting Services | 1,250.00 |
| INVOICE: 202310-3259 | | | | | | | | |
| VENDOR TOTALS | | 60,213.84 YTD INVOICED | | | | 9,916.80 YTD PAID | | 9,916.80 |
| 53617 NOSSAMAN LLP ATTORNEYS AT LAW | 10/18/23 | | 55312 | T | 10/27/23 | 10000001 52010 | Professional Services | 2,000.00 |
| INVOICE: 553300 | | | | | | | | |
| VENDOR TOTALS | | 50,465.50 YTD INVOICED | | | | 2,000.00 YTD PAID | | 2,000.00 |
| 56610 CECILE PECORARO | 09/30/23 | | 55313 | T | 10/27/23 | 21052320 52010 | Professional Services | 1,050.00 |
| INVOICE: Pecoraro 093023 | | | | | | | | |
| VENDOR TOTALS | | 3,725.00 YTD INVOICED | | | | 1,050.00 YTD PAID | | 1,050.00 |
| 58618 LESLI PRADO | 10/09/23 | 2400030 | 55314 | T | 10/27/23 | 10031100 53020 | Background Services | 750.00 |
| INVOICE: 23-63 | | | | | | | | |
| VENDOR TOTALS | | 8,550.00 YTD INVOICED | | | | 750.00 YTD PAID | | 750.00 |
| 830 R & S OVERHEAD GARAGE DOOR INC | 10/09/23 | 2400110 | 55315 | T | 10/27/23 | 10032210 51110 | Other Repair/Mtce Supplie | 128.47 |
| INVOICE: 111371C | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:231025RS

TO FISCAL 2024/04 10/27/2023 TO 10/27/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 26,482.93 YTD INVOICED | | | | | 128.47 YTD PAID | | 128.47 |
| 53939 RED TIE PRINTING INC | 10/16/23 | | 55316 | T | 10/27/23 | 10061810 52010 | Professional Services | 55.38 |
| INVOICE: 7222 | | | | | | | | |
| VENDOR TOTALS | 3,472.40 YTD INVOICED | | | | | 55.38 YTD PAID | | 55.38 |
| 57827 THE SCHERER GROUP LLC | 09/25/23 | | 55317 | T | 10/27/23 | 310C7200 83040 | Professional Services - C | 2,200.00 |
| INVOICE: TSG1713280 | | | | | | | | |
| VENDOR TOTALS | 6,600.00 YTD INVOICED | | | | | 2,200.00 YTD PAID | | 2,200.00 |
| 70371 THE VILLAGE OF LOVE FOUNDATION | 10/01/23 | | 55318 | T | 10/27/23 | 10061833 52010 | Professional Services | 7,501.71 |
| INVOICE: OUT 12-1001 | | | | | | | | |
| VENDOR TOTALS | 273,693.43 YTD INVOICED | | | | | 7,501.71 YTD PAID | | 7,501.71 |
| 40976 THUNDERBIRD COMMUNICATIONS INC | 10/12/23 | | 55319 | T | 10/27/23 | 310C3200 83040 | Professional Services - C | 2,700.00 |
| INVOICE: 3380 | | | | | | | | |
| VENDOR TOTALS | 15,973.61 YTD INVOICED | | | | | 2,700.00 YTD PAID | | 2,700.00 |
| 57343 WITTMAN ENTERPRISES LLC | 10/18/23 | | 55320 | T | 10/27/23 | 10032260 52090 | Ambulance Billing Service | 13,997.75 |
| INVOICE: 23090163 | | | | | | | | |
| VENDOR TOTALS | 50,352.27 YTD INVOICED | | | | | 13,997.75 YTD PAID | | 13,997.75 |
| | | | | | | | REPORT TOTALS | 88,057.52 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL EFT TRANSFERS | 25 | 88,057.52 |

** END OF REPORT - Generated by Rebecca Selin **

Report generated: 10/25/2023 17:28
User: rselin
Program ID: appdwarr

City of Alameda

# PAID INVOICES REPORT

CHECK RUN:231031EC TO FISCAL 2024/04 10/31/2023 TO 10/31/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 40861 NANETTE MOCANU | | | | | | | | |
| | 10/10/23 | | 344282 | P | 10/31/23 | 29061822 52240 | Other Services | 25,000.00 |
| INVOICE: | 10/31/23 | | | | | | | |
| VENDOR TOTALS | | 25,000.00 YTD INVOICED | | | | 25,000.00 YTD PAID | | 25,000.00 |
| | | | | | | | REPORT TOTALS | 25,000.00 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 1 | 25,000.00 |

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# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:231101RS TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 70810 600 TOWER ROAD OPERATIONS LLC | | | | | | | | |
| INVOICE: 45-0005293 7 1983090 | 09/06/23 | 2300655 | 344283 | P | 11/02/23 | 262G2121 52010 | Professional Services | 680.15 |
| INVOICE: 45-0005293 7 1983090 | 09/06/23 | | 344283 | P | 11/02/23 | 262G2121 52010 | Professional Services | 7.80 |
| INVOICE: 45-0005293 7 1983090 | 09/06/23 | | 344283 | P | 11/02/23 | 100 21040 | Sales and Use Tax Payable | -7.80 |
| INVOICE: 45-0005293 7 1972190 | 09/02/23 | 2300655 | 344283 | P | 11/02/23 | 262G2121 52010 | Professional Services | 680.15 |
| INVOICE: 45-0005293 7 1972190 | 09/02/23 | | 344283 | P | 11/02/23 | 262G2121 52010 | Professional Services | 7.80 |
| INVOICE: 45-0005293 7 1972190 | 09/02/23 | | 344283 | P | 11/02/23 | 100 21040 | Sales and Use Tax Payable | -7.80 |
| INVOICE: 45-0005293 7 2074015 | 06/05/23 | 2300655 | 344283 | P | 11/02/23 | 262G2121 52010 | Professional Services | 680.15 |
| INVOICE: 45-0005293 7 2074015 | 06/05/23 | | 344283 | P | 11/02/23 | 262G2121 52010 | Professional Services | 7.80 |
| INVOICE: 45-0005293 7 2074015 | 06/05/23 | | 344283 | P | 11/02/23 | 100 21040 | Sales and Use Tax Payable | -7.80 |
| INVOICE: 45-0005293 7 2091887 | 08/04/23 | 2300655 | 344283 | P | 11/02/23 | 262G2121 52010 | Professional Services | 701.70 |
| INVOICE: 45-0005293 7 2091887 | 08/04/23 | | 344283 | P | 11/02/23 | 262G2121 52010 | Professional Services | 8.40 |
| INVOICE: 45-0005293 7 2091887 | 08/04/23 | | 344283 | P | 11/02/23 | 100 21040 | Sales and Use Tax Payable | -8.40 |
| VENDOR TOTALS | 4,847.25 YTD INVOICED | | | | | 2,742.15 YTD PAID | | 2,742.15 |
| 58992 A PLUS TREE INCORPORATED | | | | | | | | |
| INVOICE: 0281934 | 10/25/23 | | 344284 | P | 11/02/23 | 26941570 52010 | Professional Services | 5,808.30 |
| VENDOR TOTALS | 5,808.30 YTD INVOICED | | | | | 5,808.30 YTD PAID | | 5,808.30 |
| 35242 ALAMEDA COUNTY ENVIRONMENTAL | | | | | | | | |
| INVOICE: IN0349099 | 09/26/23 | | 344285 | P | 11/02/23 | 60341590 52010 | Professional Services | 140.13 |
| VENDOR TOTALS | 993.13 YTD INVOICED | | | | | 140.13 YTD PAID | | 140.13 |
| 861 ALAMEDA COUNTY TREASURER | | | | | | | | |
| INVOICE: ASCO-100323 | 10/03/23 | 2400045 | 344286 | P | 11/02/23 | 10031120 52240 | Other Services | 2,021.25 |
| VENDOR TOTALS | 12,316.25 YTD INVOICED | | | | | 2,021.25 YTD PAID | | 2,021.25 |
| 49657 ALAMEDA FAMILY SERVICES | | | | | | | | |
| INVOICE: OCTOBER 2023 | 10/16/23 | | 344287 | P | 11/02/23 | 10021833 52010 | Professional Services | 400.00 |

# PAID INVOICES REPORT

CHECK RUN:231101RS

TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 15,594.82 YTD INVOICED | | | | 400.00 YTD PAID | | | 400.00 |
| 92 ALAMEDA MUNICIPAL POWER | | | | | | | | |
| INVOICE: 34966-00 092823 | 09/28/23 | | 344288 | P | 11/02/23 | 21052300 58020 | Electricity | 5,274.19 |
| INVOICE: 33831-00 100923 | 10/09/23 | | 344288 | P | 11/02/23 | 10032210 58020 | Electricity | 2,199.97 |
| INVOICE: 33979-00 100923 | 10/09/23 | | 344288 | P | 11/02/23 | 10032210 58020 | Electricity | 1,086.48 |
| INVOICE: 5997-00 100923 | 10/09/23 | | 344288 | P | 11/02/23 | 10032210 58020 | Electricity | 251.36 |
| INVOICE: 5998-00 100923 | 10/09/23 | | 344288 | P | 11/02/23 | 10032210 58020 | Electricity | 1,025.96 |
| INVOICE: 43416-00 x 102723 | 10/27/23 | | 344288 | P | 11/02/23 | 28141530 58020 | Electricity | 213.90 |
| INVOICE: 42363-01 x 102723 | 10/27/23 | | 344288 | P | 11/02/23 | 10041560 58020 | Electricity | 78.31 |
| INVOICE: 42364-01 x 102723 | 10/27/23 | | 344288 | P | 11/02/23 | 10041560 58020 | Electricity | 63.31 |
| VENDOR TOTALS | 437,674.97 YTD INVOICED | | | | 10,193.48 YTD PAID | | | 10,193.48 |
| 53373 SIERRA PACIFIC READY MIX SVCS | | | | | | | | |
| INVOICE: 63096 | 07/27/23 | 2400375 | 344289 | P | 11/02/23 | 29041590 51120 | Machinery/Equipment Suppl | 5,759.00 |
| VENDOR TOTALS | 10,632.00 YTD INVOICED | | | | 5,759.00 YTD PAID | | | 5,759.00 |
| 71240 ANGELA NICHOLS | | | | | | | | |
| INVOICE: GRANT MGT10/16-10/17 | 10/26/23 | | 344290 | P | 11/02/23 | 10024051 54000 | Travel and Education | 64.17 |
| INVOICE: GRANT MGT10/16-10/17 | 10/26/23 | | 344290 | P | 11/02/23 | 10024051 54070 | Meals and Lodging | 36.00 |
| VENDOR TOTALS | 100.17 YTD INVOICED | | | | 100.17 YTD PAID | | | 100.17 |
| 30632 AT&T | | | | | | | | |
| INVOICE: 0519327729001 101823 | 10/18/23 | | 344291 | P | 11/02/23 | 60626070 58060 | Telecom and Internet | 46.70 |
| VENDOR TOTALS | 47,365.91 YTD INVOICED | | | | 46.70 YTD PAID | | | 46.70 |
| 49556 AT&T MOBILITY II LLC | | | | | | | | |
| INVOICE: 287315150255X1016202 | 10/08/23 | 2400046 | 344292 | P | 11/02/23 | 10031130 52180 | Cellular Phone | 7,922.06 |
| VENDOR TOTALS | 42,317.05 YTD INVOICED | | | | 7,922.06 YTD PAID | | | 7,922.06 |
| 57711 AUTOMATIC DOOR SYSTEMS INC | | | | | | | | |
| | 10/04/23 | | 344293 | P | 11/02/23 | 60341590 52130 | Buildng Repair/Maintenanc | 1,112.88 |

# PAID INVOICES REPORT

CHECK RUN:231101RS TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 58114 | | | | | | | | |
| VENDOR TOTALS | | 1,112.88 YTD INVOICED | | | | 1,112.88 YTD PAID | | | 1,112.88 |
| 55449 AXON ENTERPRISE INC | | | | | | | | | |
| | 10/20/23 | | 344294 | P | 11/02/23 | 10031110 | 52140 | Maintenance Contracts | 829.38 |
| INVOICE: | INUS196609 | | | | | | | | |
| VENDOR TOTALS | | 67,342.95 YTD INVOICED | | | | 829.38 YTD PAID | | | 829.38 |
| 55487 BENEFIT COORDINATORS CORPORATI | | | | | | | | | |
| | 10/01/23 | | 344295 | P | 11/02/23 | 100 | 21200 | Dental | 71,613.50 |
| INVOICE: | OCT 2023 BOBC95 | | | | | | | | |
| | 10/01/23 | | 344295 | P | 11/02/23 | 100 | 21220 | Health/Dental/Vision (COB | 133.50 |
| INVOICE: | OCT 2023 BOBC95 | | | | | | | | |
| | 10/01/23 | | 344295 | P | 11/02/23 | 61331100 | 56130 | Post Employment Dental Be | 10,167.30 |
| INVOICE: | OCT 2023 BOBC95 | | | | | | | | |
| | 10/01/23 | | 344295 | P | 11/02/23 | 61332200 | 56130 | Post Employment Dental Be | 10,522.80 |
| INVOICE: | OCT 2023 BOBC95 | | | | | | | | |
| | 10/01/23 | | 344295 | P | 11/02/23 | 61300001 | 56130 | Post Employment Dental Be | 71.10 |
| INVOICE: | OCT 2023 BOBC95 | | | | | | | | |
| | 10/01/23 | | 344295 | P | 11/02/23 | 61300001 | 56130 | Post Employment Dental Be | 71.10 |
| INVOICE: | OCT 2023 BOBC95 | | | | | | | | |
| | 10/01/23 | | 344295 | P | 11/02/23 | 100 | 21210 | Vision | 4,956.60 |
| INVOICE: | OCT 2023 BOBC95 | | | | | | | | |
| | 10/01/23 | | 344295 | P | 11/02/23 | 100 | 21220 | Health/Dental/Vision (COB | 85.00 |
| INVOICE: | OCT 2023 BOBC95 | | | | | | | | |
| | 10/24/23 | | 344295 | P | 11/02/23 | 100 | 21340 | Life Insurance (Voluntary | 6,972.10 |
| INVOICE: | EIA00001-13512 | | | | | | | | |
| | 10/24/23 | | 344295 | P | 11/02/23 | 100 | 21350 | Other Voluntary Deduction | 3,607.86 |
| INVOICE: | EIA00001-13512 | | | | | | | | |
| | 10/24/23 | | 344295 | P | 11/02/23 | 100 | 21260 | LTD | 3,319.63 |
| INVOICE: | EIA00001-13512 | | | | | | | | |
| VENDOR TOTALS | | 442,559.71 YTD INVOICED | | | | 111,520.49 YTD PAID | | | 111,520.49 |
| 53987 EAST BAY BICYCLE COALITION | | | | | | | | | |
| | 10/03/23 | | 344296 | P | 11/02/23 | 20962742 | 52010 | Professional Services | 662.00 |
| INVOICE: | 6 | | | | | | | | |
| VENDOR TOTALS | | 12,698.00 YTD INVOICED | | | | 662.00 YTD PAID | | | 662.00 |
| 46537 BOUND TREE MEDICAL LLC | | | | | | | | | |
| | 09/20/23 | 2400104 | 344297 | P | 11/02/23 | 10032260 | 51060 | Medical Supplies | 297.62 |
| INVOICE: | 65477875 | | | | | | | | |
| | 10/04/23 | 2400104 | 344297 | P | 11/02/23 | 10032260 | 51060 | Medical Supplies | 249.00 |
| INVOICE: | 85111238 | | | | | | | | |
| | 10/04/23 | 2400104 | 344297 | P | 11/02/23 | 10032260 | 51060 | Medical Supplies | 249.00 |
| INVOICE: | 85111244 | | | | | | | | |
| | 10/04/23 | 2400104 | 344297 | P | 11/02/23 | 10032260 | 51060 | Medical Supplies | 249.00 |
| INVOICE: | 85111245 | | | | | | | | |

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## PAID INVOICES REPORT

CHECK RUN:231101RS    TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 10/04/23 | 2400104 | 344297 | P | 11/02/23 | 10032260 51060 | Medical Supplies | 249.00 |
| INVOICE: | 85111242 | | | | | | | |
| | 10/04/23 | 2400104 | 344297 | P | 11/02/23 | 10032260 51060 | Medical Supplies | 249.00 |
| INVOICE: | 85111241 | | | | | | | |
| | 10/04/23 | 2400104 | 344297 | P | 11/02/23 | 10032260 51060 | Medical Supplies | 249.00 |
| INVOICE: | 85111239 | | | | | | | |
| | 10/04/23 | 2400104 | 344297 | P | 11/02/23 | 10032260 51060 | Medical Supplies | 124.50 |
| INVOICE: | 85111243 | | | | | | | |
| | 10/04/23 | 2400104 | 344297 | P | 11/02/23 | 10032260 51060 | Medical Supplies | 249.00 |
| INVOICE: | 85111240 | | | | | | | |
| | 10/16/23 | 2400104 | 344297 | P | 11/02/23 | 10032260 51060 | Medical Supplies | 35.39 |
| INVOICE: | 85122581 | | | | | | | |
| | 10/18/23 | 2400104 | 344297 | P | 11/02/23 | 10032260 51060 | Medical Supplies | 35.42 |
| INVOICE: | 85125739 | | | | | | | |
| VENDOR TOTALS | | 8,460.97 YTD INVOICED | | | | 2,235.93 YTD PAID | | 2,235.93 |
| 52156 STATE OF CALIFORNIA DEPT OF | | | | | | | | |
| | 10/19/23 | | 344298 | P | 11/02/23 | 310C5620 83040 | Professional Services - C | 567.86 |
| INVOICE: | 23SM1119 | | | | | | | |
| VENDOR TOTALS | | 82,208.67 YTD INVOICED | | | | 567.86 YTD PAID | | 567.86 |
| 37308 CALPERS LONG-TERM CARE PROGRAM | | | | | | | | |
| | 10/09/23 | | 344299 | P | 11/02/23 | 100 21280 | Life Insurance | 418.50 |
| INVOICE: | 15114343 OCT 2023 | | | | | | | |
| VENDOR TOTALS | | 1,674.00 YTD INVOICED | | | | 418.50 YTD PAID | | 418.50 |
| 39947 CALTRONICS BUSINESS SYSTEMS | | | | | | | | |
| | 10/23/23 | | 344300 | P | 11/02/23 | 10032200 52140 | Maintenance Contracts | 92.19 |
| INVOICE: | 3908844 | | | | | | | |
| | 10/23/23 | 2400010 | 344300 | P | 11/02/23 | 20962700 52140 | Maintenance Contracts | 156.31 |
| INVOICE: | 3908838 | | | | | | | |
| VENDOR TOTALS | | 4,523.48 YTD INVOICED | | | | 248.50 YTD PAID | | 248.50 |
| 44695 CDW GOVERNMENT INC | | | | | | | | |
| | 10/12/23 | 2400034 | 344301 | P | 11/02/23 | 21052300 51040 | Computer Software and Har | 351.79 |
| INVOICE: | MM62477 | | | | | | | |
| | 10/12/23 | 2400034 | 344301 | P | 11/02/23 | 21052300 51040 | Computer Software and Har | 182.57 |
| INVOICE: | MM61270 | | | | | | | |
| VENDOR TOTALS | | 4,131.37 YTD INVOICED | | | | 534.36 YTD PAID | | 534.36 |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| | 10/15/23 | 2400154 | 344303 | P | 11/02/23 | 10032200 52140 | Maintenance Contracts | 352.82 |
| INVOICE: | 43359105 | | | | | | | |
| | 08/10/23 | 2400434 | 344304 | P | 11/02/23 | 21052300 52140 | Maintenance Contracts | 366.97 |
| INVOICE: | 42942286 | | | | | | | |
| | 08/10/23 | 2400434 | 344304 | P | 11/02/23 | 21052320 52140 | Maintenance Contracts | 183.48 |

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# PAID INVOICES REPORT

CHECK RUN:231101RS TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 42942286 | 09/10/23 | 2400434 | 344305 | P | 11/02/23 | 21052300 52140 | Maintenance Contracts | 311.59 |
| INVOICE: 43135859 | 09/10/23 | 2400434 | 344305 | P | 11/02/23 | 21052320 52140 | Maintenance Contracts | 155.79 |
| INVOICE: 43135859 | 10/10/23 | 2400434 | 344306 | P | 11/02/23 | 21052300 52140 | Maintenance Contracts | 334.78 |
| INVOICE: 43344694 | 10/10/23 | 2400434 | 344306 | P | 11/02/23 | 21052320 52140 | Maintenance Contracts | 167.39 |
| INVOICE: 43344694 | 10/25/23 | 2400154 | 344302 | P | 11/02/23 | 10032200 52140 | Maintenance Contracts | 277.38 |
| INVOICE: 43453804 | 10/25/23 | 2400103 | 344302 | P | 11/02/23 | 60532210 52140 | Maintenance Contracts | 69.35 |
| INVOICE: 43453804b | | | | | | | | |
| VENDOR TOTALS | | 21,054.54 YTD INVOICED | | | | 2,219.55 YTD PAID | | 2,219.55 |
| 54522 CITY DATA SERVICES LLC | | | | | | | | |
| INVOICE: 2437 | 08/15/23 | | 344307 | P | 11/02/23 | 20321841 52010 | Professional Services | 1,260.00 |
| VENDOR TOTALS | | 1,260.00 YTD INVOICED | | | | 1,260.00 YTD PAID | | 1,260.00 |
| 45536 COMCAST | | | | | | | | |
| INVOICE: 0664561 100923 | 10/25/23 | | 344308 | P | 11/02/23 | 10012010 51260 | Periodicals/Subscriptions | 25.14 |
| INVOICE: 0664561 100923 | 10/25/23 | | 344308 | P | 11/02/23 | 10021030 51260 | Periodicals/Subscriptions | 25.14 |
| INVOICE: 0424578 101223 | 10/12/23 | | 344309 | P | 11/02/23 | 60626070 58060 | Telecom and Internet | 134.00 |
| INVOICE: 424560100823 | 10/08/23 | | 344309 | P | 11/02/23 | 60626070 58060 | Telecom and Internet | 72.05 |
| VENDOR TOTALS | | 23,641.80 YTD INVOICED | | | | 256.33 YTD PAID | | 256.33 |
| 71231 DANIEL NENNI | | | | | | | | |
| INVOICE: DN Reimb 2023 | 10/17/23 | | 344310 | P | 11/02/23 | 10032230 54010 | Professional Development | 209.70 |
| VENDOR TOTALS | | 209.70 YTD INVOICED | | | | 209.70 YTD PAID | | 209.70 |
| 52470 DREAM RIDE ENGINEERING INC | | | | | | | | |
| INVOICE: 34216 | 06/01/23 | | 344311 | P | 11/02/23 | 60341590 52010 | Professional Services | 2,685.00 |
| VENDOR TOTALS | | 2,685.00 YTD INVOICED | | | | 2,685.00 YTD PAID | | 2,685.00 |
| 57696 ENTERPRISE HOLDINGS INC | | | | | | | | |
| INVOICE: 33589691 | 07/31/23 | | 344312 | P | 11/02/23 | 10031130 54000 | Travel and Education | 227.37 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:231101RS　　　　TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 894.57 YTD INVOICED | | | | 227.37 YTD PAID | | 227.37 |
| 676 EBMUD | | | | | | | | |
| | 10/20/23 | | 344313 | P | 11/02/23 | 10032210 58010 | Water | 577.52 |
| INVOICE: | 43329400001 102023 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 21052300 58010 | Water | 1,081.56 |
| INVOICE: | 56576600001-101223 | | | | | | | |
| | 10/16/23 | | 344313 | P | 11/02/23 | 21052300 58010 | Water | 159.74 |
| INVOICE: | 39614400001-101623 | | | | | | | |
| | 10/09/23 | | 344313 | P | 11/02/23 | 27341530 58010 | Water | 1,918.12 |
| INVOICE: | 27365500001x10-23-23 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 110.60 |
| INVOICE: | 35752900001x10-23-23 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 3,399.34 |
| INVOICE: | 36513400001x10-23-23 | | | | | | | |
| | 10/10/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 65.40 |
| INVOICE: | 36609200001x10-23-23 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 27241530 58010 | Water | 2,044.48 |
| INVOICE: | 36641500001x10-23-23 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 27341530 58010 | Water | 9,436.54 |
| INVOICE: | 36643500001x10-23-23 | | | | | | | |
| | 10/10/23 | | 344313 | P | 11/02/23 | 27241530 58010 | Water | 1,080.56 |
| INVOICE: | 36722500001x10-23-23 | | | | | | | |
| | 10/10/23 | | 344313 | P | 11/02/23 | 27241530 58010 | Water | 1,735.60 |
| INVOICE: | 36722900001x10-23-23 | | | | | | | |
| | 10/10/23 | | 344313 | P | 11/02/23 | 27241530 58010 | Water | 317.56 |
| INVOICE: | 36723000001x10-23-23 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 27241530 58010 | Water | 4,901.62 |
| INVOICE: | 36723200001x10-23-23 | | | | | | | |
| | 10/17/23 | | 344313 | P | 11/02/23 | 27341530 58010 | Water | 17,453.94 |
| INVOICE: | 36734700001x10-23-23 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 27341530 58010 | Water | 2,035.60 |
| INVOICE: | 36734800001x10-23-23 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 27341530 58010 | Water | 2,344.48 |
| INVOICE: | 36735000001x10-23-23 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 26441610 58010 | Water | 65.40 |
| INVOICE: | 36736300001x10-23-23 | | | | | | | |
| | 10/13/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 110.60 |
| INVOICE: | 39618400001x10-23-23 | | | | | | | |
| | 10/13/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 65.40 |
| INVOICE: | 39629900001x10-23-23 | | | | | | | |
| | 10/04/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 46.87 |
| INVOICE: | 40627300001x10-23-23 | | | | | | | |
| | 10/17/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 260.26 |
| INVOICE: | 41525900001x10-23-23 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 3,687.16 |
| INVOICE: | 50434800001x10-23-23 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 724.72 |
| INVOICE: | 50824200001x10-23-23 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 27341530 58010 | Water | 786.04 |

# PAID INVOICES REPORT

CHECK RUN:231101RS TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 51127600001x10-23-23 | 10/17/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 65.40 |
| INVOICE: 51135900001x10-23-23 | 10/12/23 | | 344313 | P | 11/02/23 | 27341530 58010 | Water | 2,156.80 |
| INVOICE: 51337800001x10-23-23 | 10/10/23 | | 344313 | P | 11/02/23 | 27241530 58010 | Water | 65.40 |
| INVOICE: 51697800001x10-23-23 | 10/10/23 | | 344313 | P | 11/02/23 | 27241530 58010 | Water | 182.32 |
| INVOICE: 52256000001x10-23-23 | 09/26/23 | | 344313 | P | 11/02/23 | 27241530 58010 | Water | 296.98 |
| INVOICE: 53060500001x10-23-23 | 10/12/23 | | 344313 | P | 11/02/23 | 27241530 58010 | Water | 3,748.48 |
| INVOICE: 55506200001x10-23-23 | 10/03/23 | | 344313 | P | 11/02/23 | 29041590 58010 | Water | 22,050.46 |
| INVOICE: 27356800001x10-23-23 | 10/13/23 | | 344313 | P | 11/02/23 | 29041590 58010 | Water | 129,498.54 |
| INVOICE: 37903198411x10-23-23 | 10/03/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 217.61 |
| INVOICE: 31178700001x10-23-23 | 10/04/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 214.74 |
| INVOICE: 31198900001x10-23-23 | 10/04/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 276.74 |
| INVOICE: 31199300001x10-23-23 | 10/03/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 190.45 |
| INVOICE: 31207500001x10-23-23 | 10/09/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 189.08 |
| INVOICE: 35735100001x10-23-23 | 10/09/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 253.93 |
| INVOICE: 36486400001x10-23-23 | 10/04/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 348.93 |
| INVOICE: 36508700001x10-23-23 | 10/03/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 184.81 |
| INVOICE: 36571000001x10-23-23 | 10/04/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 276.68 |
| INVOICE: 36572200001x10-23-23 | 10/03/23 | | 344313 | P | 11/02/23 | 50141600 58010 | Water | 183.85 |
| INVOICE: 52479400001x10-23-23 | 10/04/23 | | 344313 | P | 11/02/23 | 60141580 58010 | Water | 305.42 |
| INVOICE: 20836400001x10-23-23 | 10/04/23 | | 344313 | P | 11/02/23 | 60341590 58010 | Water | 1,268.34 |
| INVOICE: 20838800001x10-23-23 | 10/04/23 | | 344313 | P | 11/02/23 | 60341590 58010 | Water | 2,647.20 |
| INVOICE: 20838900001x10-23-23 | 10/04/23 | | 344313 | P | 11/02/23 | 60341590 58010 | Water | 971.63 |
| INVOICE: 32951300001x10-23-23 | 10/04/23 | | 344313 | P | 11/02/23 | 27241530 58010 | Water | 2,229.48 |
| INVOICE: 36723100001x10-23-23 | 09/28/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 188.11 |
| INVOICE: 28293500001x10-23-23 | 09/29/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 311.10 |
| INVOICE: 28309300001x10-23-23 | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:231101RS TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 09/28/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 455.57 |
| INVOICE: | 29316600001x10-23-23 | | | | | | | |
| | 10/09/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 269.80 |
| INVOICE: | 35739500001x10-23-23 | | | | | | | |
| | 10/03/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 125.41 |
| INVOICE: | 36571100001x10-23-23 | | | | | | | |
| | 10/03/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 248.58 |
| INVOICE: | 51011100001x10-23-23 | | | | | | | |
| | 10/03/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 250.27 |
| INVOICE: | 51128500001x10-23-23 | | | | | | | |
| | 10/12/23 | | 344313 | P | 11/02/23 | 10041540 58010 | Water | 362.50 |
| INVOICE: | 51133600001x10-23-23 | | | | | | | |
| | 10/11/23 | | 344313 | P | 11/02/23 | 26441540 58010 | Water | 1,228.94 |
| INVOICE: | 53635100001x10-23-23 | | | | | | | |
| VENDOR TOTALS | | 859,329.48 YTD INVOICED | | | | 225,672.66 YTD PAID | | 225,672.66 |
| 57515 EQUIFAX INFORMATION SERVICES L | | | | | | | | |
| | 10/13/23 | | 344314 | P | 11/02/23 | 10031100 53020 | Background Services | 70.99 |
| INVOICE: | 2057640738 | | | | | | | |
| VENDOR TOTALS | | 308.84 YTD INVOICED | | | | 70.99 YTD PAID | | 70.99 |
| 129 EWING IRRIGATION PRODUCTS | | | | | | | | |
| | 09/30/23 | 2400412 | 344315 | P | 11/02/23 | 10051430 51090 | Grounds Maintenance Suppl | 9,085.70 |
| INVOICE: | 09.30.23 | | | | | | | |
| | 09/30/23 | 2400412 | 344315 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 1,200.43 |
| INVOICE: | 09.30.23 | | | | | | | |
| | 09/30/23 | 2400412 | 344315 | P | 11/02/23 | 27951450 51090 | Grounds Maintenance Suppl | 206.57 |
| INVOICE: | 09.30.23 | | | | | | | |
| VENDOR TOTALS | | 21,724.05 YTD INVOICED | | | | 10,492.70 YTD PAID | | 10,492.70 |
| 712 FEDERAL EXPRESS CORPORATION | | | | | | | | |
| | 10/25/23 | | 344316 | P | 11/02/23 | 10021030 52200 | Mail Service | 63.34 |
| INVOICE: | 8-291-88883 | | | | | | | |
| VENDOR TOTALS | | 509.57 YTD INVOICED | | | | 63.34 YTD PAID | | 63.34 |
| 51147 FH DAILEY | | | | | | | | |
| | 07/31/23 | 2400136 | 344317 | P | 11/02/23 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 1,286.94 |
| INVOICE: | 220-100022-JULY24 | | | | | | | |
| VENDOR TOTALS | | 1,286.94 YTD INVOICED | | | | 1,286.94 YTD PAID | | 1,286.94 |
| 45693 PLAYCORE WISCONSIN INC | | | | | | | | |
| | 10/07/23 | | 344318 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 48.59 |
| INVOICE: | PJI-0219809 | | | | | | | |
| VENDOR TOTALS | | 48.59 YTD INVOICED | | | | 48.59 YTD PAID | | 48.59 |

# PAID INVOICES REPORT

CHECK RUN:231101RS TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 42947 GEOFFREY GRAY | 10/19/23 | | 344319 | P | 11/02/23 | 10032210 51120 | Machinery/Equipment Suppl | 186.30 |
| INVOICE: | GG Reimburse 101923 | | | | | | | |
| VENDOR TOTALS | 747.41 YTD INVOICED | | | | | 186.30 YTD PAID | | 186.30 |
| 54436 GEORGE HILLS COMPANY | 09/06/23 | 2400214 | 344320 | P | 11/02/23 | 61123042 55100 | Liability Claims | 26,322.98 |
| INVOICE: | August 2023 | | | | | | | |
| VENDOR TOTALS | 67,352.83 YTD INVOICED | | | | | 26,322.98 YTD PAID | | 26,322.98 |
| 528 W W GRAINGER INC | 09/29/23 | | 344321 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 196.17 |
| INVOICE: | 9855236528 | | | | | | | |
| VENDOR TOTALS | 13,716.51 YTD INVOICED | | | | | 196.17 YTD PAID | | 196.17 |
| 41355 HDL COREN & CONE | 10/25/23 | | 344322 | P | 11/02/23 | 10024051 52010 | Professional Services | 5,751.96 |
| INVOICE: | SIN032767 | | | | | | | |
| VENDOR TOTALS | 12,198.92 YTD INVOICED | | | | | 5,751.96 YTD PAID | | 5,751.96 |
| 54446 IPROMOTEU.COM INC | 10/19/23 | 2400354 | 344323 | P | 11/02/23 | 10021030 52110 | Advertising/Promotion | 3,979.68 |
| INVOICE: | 2178266ASP | | | | | | | |
| VENDOR TOTALS | 10,828.19 YTD INVOICED | | | | | 3,979.68 YTD PAID | | 3,979.68 |
| 56064 IRON MOUNTAIN INC | 10/31/23 | | 344324 | P | 11/02/23 | 10024051 52240 | Other Services | 146.01 |
| INVOICE: | HYJK778 | | | | | | | |
| VENDOR TOTALS | 1,122.01 YTD INVOICED | | | | | 146.01 YTD PAID | | 146.01 |
| 70782 JOSE LEDESMA | 10/12/23 | | 344325 | P | 11/02/23 | 10051450 51150 | Uniforms and Clothing | 350.00 |
| INVOICE: | 10.12.23 EE REIMB | | | | | | | |
| VENDOR TOTALS | 350.00 YTD INVOICED | | | | | 350.00 YTD PAID | | 350.00 |
| 70814 JULIA GONZALES | 08/16/23 | | 344326 | P | 11/02/23 | 10023043 54030 | Training and Conferences | 62.00 |
| INVOICE: | 8/16/23 | | | | | | | |
| VENDOR TOTALS | 124.00 YTD INVOICED | | | | | 62.00 YTD PAID | | 62.00 |
| 1120 KELLY-MOORE PAINT COMPANY | 09/30/23 | | 344327 | P | 11/02/23 | 28151450 51090 | Grounds Maintenance Suppl | 331.01 |
| INVOICE: | 09.30.23 | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:231101RS TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 1,746.50 YTD INVOICED | | | | 331.01 YTD PAID | | 331.01 |
| 53805 KIMLEY-HORN AND ASSOCIATES INC | | | | | | | | |
| | 08/31/23 INVOICE: 26007849 | | 344328 | P | 11/02/23 | 310C1100 83040 | Professional Services - C | 150,919.07 |
| VENDOR TOTALS | | 256,019.80 YTD INVOICED | | | | 150,919.07 YTD PAID | | 150,919.07 |
| 52945 KRONOS INCORPORATED | | | | | | | | |
| | 10/14/23 INVOICE: 12149726 | | 344329 | P | 11/02/23 | 10032210 52010 | Professional Services | 28.85 |
| VENDOR TOTALS | | 87.66 YTD INVOICED | | | | 28.85 YTD PAID | | 28.85 |
| 58776 MATTHEW W LAMPO | | | | | | | | |
| | 10/16/23 INVOICE: 2-2084 | 2400031 | 344330 | P | 11/02/23 | 10031100 53040 | Tests | 900.00 |
| VENDOR TOTALS | | 3,600.00 YTD INVOICED | | | | 900.00 YTD PAID | | 900.00 |
| 40719 LEGALSHIELD | | | | | | | | |
| | 09/10/23 INVOICE: 26988 SEP 2023 | | 344331 | P | 11/02/23 | 100 21360 | Prepaid Legal Services | 102.80 |
| | 10/10/23 INVOICE: 26988 OCT 2023 | | 344331 | P | 11/02/23 | 100 21360 | Prepaid Legal Services | 102.80 |
| VENDOR TOTALS | | 462.60 YTD INVOICED | | | | 205.60 YTD PAID | | 205.60 |
| 1367 LIFE-ASSIST INC | | | | | | | | |
| | 10/16/23 INVOICE: 94501_101623 | 2400106 | 344332 | P | 11/02/23 | 10032260 51060 | Medical Supplies | 2,931.30 |
| VENDOR TOTALS | | 51,374.87 YTD INVOICED | | | | 2,931.30 YTD PAID | | 2,931.30 |
| 58576 COLLEEN M LOPEZ | | | | | | | | |
| | 10/17/23 INVOICE: 2023-2 | | 344333 | P | 11/02/23 | 20121847 52240 | Other Services | 67.50 |
| | 10/17/23 INVOICE: 2023-2 | | 344333 | P | 11/02/23 | 20621840 52010 | Professional Services | 472.50 |
| VENDOR TOTALS | | 2,700.00 YTD INVOICED | | | | 540.00 YTD PAID | | 540.00 |
| 52597 MARK E MANDELL | | | | | | | | |
| | 06/13/23 INVOICE: 6275 | | 344334 | P | 11/02/23 | 10023040 52030 | Legal/Litigation Services | 2,079.00 |
| | 07/22/23 INVOICE: 6298 | | 344334 | P | 11/02/23 | 10023040 52030 | Legal/Litigation Services | 297.00 |
| VENDOR TOTALS | | 2,376.00 YTD INVOICED | | | | 2,376.00 YTD PAID | | 2,376.00 |

City of Alameda

# PAID INVOICES REPORT

CHECK RUN:231101RS — TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 58967 MARK A CLEMENTI PHD | | | | | | | | |
| INVOICE: 101523 | 10/15/23 | 2400026 | 344335 | P | 11/02/23 | 10031100 53040 | Tests | 2,322.00 |
| INVOICE: 100123 | 10/01/23 | 2400026 | 344335 | P | 11/02/23 | 10031100 53040 | Tests | 774.00 |
| VENDOR TOTALS | | 3,870.00 YTD INVOICED | | | | 3,096.00 YTD PAID | | 3,096.00 |
| 53597 NATIONAL CONSTRUCTION RENTALS | | | | | | | | |
| INVOICE: 7157548 | 09/20/23 | | 344336 | P | 11/02/23 | 310C5550 83040 | Professional Services - C | 156.24 |
| INVOICE: 7138643 | 09/05/23 | | 344336 | P | 11/02/23 | 310C5550 83040 | Professional Services - C | 668.70 |
| INVOICE: 7172663 | 10/03/23 | | 344336 | P | 11/02/23 | 310C5550 83040 | Professional Services - C | 668.70 |
| VENDOR TOTALS | | 3,299.76 YTD INVOICED | | | | 1,493.64 YTD PAID | | 1,493.64 |
| 206 GIOVANETTI INC | | | | | | | | |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 35.64 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 28151450 51090 | Grounds Maintenance Suppl | 36.75 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 27951450 51090 | Grounds Maintenance Suppl | 15.94 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 61.75 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 54.53 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 14.94 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 34.64 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051421 51020 | Recreation Supplies | 4.97 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 28151450 51090 | Grounds Maintenance Suppl | 28.39 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 28151450 51090 | Grounds Maintenance Suppl | 11.44 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 61.72 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051417 51020 | Recreation Supplies | 13.93 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 19.91 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 56.79 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 5.97 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 33.86 |

# PAID INVOICES REPORT

CHECK RUN:231101RS TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 9.96 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 39.86 |
| INVOICE: 2315 092523 ARPD | 09/25/23 | | 344337 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 4.76 |
| INVOICE: 2313-AUG/SEP PW | 09/25/23 | | 344337 | P | 11/02/23 | 60341590 51100 | Building Maintenance Supp | 25.87 |
| INVOICE: 2313-AUG/SEP PW | 09/25/23 | | 344337 | P | 11/02/23 | 10041560 51100 | Building Maintenance Supp | 5.47 |
| INVOICE: 2313-AUG/SEP PW | 09/25/23 | | 344337 | P | 11/02/23 | 26441610 51130 | Small Tools | 39.86 |
| INVOICE: 2309 092523 LIB | 09/25/23 | | 344337 | P | 11/02/23 | 21052300 51100 | Building Maintenance Supp | 29.87 |
| VENDOR TOTALS | | 3,296.72 YTD INVOICED | | | | 646.82 YTD PAID | | 646.82 |
| 52055 PAGANO'S TC LLC | | | | | | | | |
| INVOICE: 2315 092523 SS ARPD | 09/25/23 | | 344338 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 47.81 |
| INVOICE: 2315 092523 SS ARPD | 09/25/23 | | 344338 | P | 11/02/23 | 10051419 51020 | Recreation Supplies | 69.81 |
| INVOICE: 2315 092523 SS ARPD | 09/25/23 | | 344338 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 24.91 |
| INVOICE: 2315 092523 SS ARPD | 09/25/23 | | 344338 | P | 11/02/23 | 10051421 51020 | Recreation Supplies | 26.44 |
| INVOICE: 2315 092523 SS ARPD | 09/25/23 | | 344338 | P | 11/02/23 | 10051450 51090 | Grounds Maintenance Suppl | 27.39 |
| INVOICE: 2315 092523 SS ARPD | 09/25/23 | | 344338 | P | 11/02/23 | 10051417 51020 | Recreation Supplies | 36.85 |
| INVOICE: 2307-AUG/SEP PW | 09/25/23 | | 344339 | P | 11/02/23 | 60341590 51100 | Building Maintenance Supp | 349.38 |
| INVOICE: 2307-AUG/SEP PW | 09/25/23 | | 344339 | P | 11/02/23 | 50141600 51130 | Small Tools | 116.53 |
| INVOICE: 2307-AUG/SEP PW | 09/25/23 | | 344339 | P | 11/02/23 | 10041540 51100 | Building Maintenance Supp | 29.89 |
| INVOICE: 2307-AUG/SEP PW | 09/25/23 | | 344339 | P | 11/02/23 | 21141550 51100 | Building Maintenance Supp | 41.81 |
| VENDOR TOTALS | | 2,301.04 YTD INVOICED | | | | 770.82 YTD PAID | | 770.82 |
| 55179 PATRICIA SPENCER | | | | | | | | |
| INVOICE: Oct Event | 10/26/23 | | 344340 | P | 11/02/23 | 10012010 51360 | Community Events - Oddie | 15.00 |
| VENDOR TOTALS | | 15.00 YTD INVOICED | | | | 15.00 YTD PAID | | 15.00 |
| 70163 US BANCORP ASSET MANAGEMNET INC | | | | | | | | |
| INVOICE: 13929144 | 09/30/23 | | 344341 | P | 11/02/23 | 10024051 52010 | Professional Services | 4,652.61 |

# City of Alameda

## PAID INVOICES REPORT

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| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 14,250.11 YTD INVOICED | | | | | 4,652.61 YTD PAID | | 4,652.61 |
| 71187 P&M HOLDING GROUP LLP | | | | | | | | |
| INVOICE: 141113 | 10/19/23 | | 344342 | P | 11/02/23 | 606C8030 83040 | Professional Services - C | 9,570.00 |
| VENDOR TOTALS | 24,070.00 YTD INVOICED | | | | | 9,570.00 YTD PAID | | 9,570.00 |
| 70411 POWERGEN INC | | | | | | | | |
| INVOICE: 23-1144 | 09/15/23 | 2300639 | 344343 | P | 11/02/23 | 60341590 52130 | Buildng Repair/Maintenanc | 12,286.62 |
| VENDOR TOTALS | 12,286.62 YTD INVOICED | | | | | 12,286.62 YTD PAID | | 12,286.62 |
| 59019 MJT VENTURES CORP | | | | | | | | |
| INVOICE: 53301 | 10/23/23 | 2400023 | 344344 | P | 11/02/23 | 10031130 52010 | Professional Services | 266.00 |
| VENDOR TOTALS | 1,862.00 YTD INVOICED | | | | | 266.00 YTD PAID | | 266.00 |
| 59027 PUBLIC SAFETY FAMILY COUNSELING | | | | | | | | |
| INVOICE: P2309-101 | 10/06/23 | 2400060 | 344345 | P | 11/02/23 | 10031110 52140 | Maintenance Contracts | 1,250.00 |
| VENDOR TOTALS | 3,750.00 YTD INVOICED | | | | | 1,250.00 YTD PAID | | 1,250.00 |
| 70443 REX-CRAFT INC | | | | | | | | |
| INVOICE: 0000867975 | 09/25/23 | | 344346 | P | 11/02/23 | 10051450 51100 | Building Maintenance Supp | 2,370.38 |
| VENDOR TOTALS | 2,370.38 YTD INVOICED | | | | | 2,370.38 YTD PAID | | 2,370.38 |
| 57864 RGM BUILDERS INC | | | | | | | | |
| INVOICE: 209 | 06/21/23 | 2301023 | 344347 | P | 11/02/23 | 10051450 52010 | Professional Services | 24,500.00 |
| INVOICE: 210 | 06/21/23 | 2301024 | 344347 | P | 11/02/23 | 10051416 52240 | Other Services | 24,800.00 |
| VENDOR TOTALS | 310,700.00 YTD INVOICED | | | | | 49,300.00 YTD PAID | | 49,300.00 |
| 57456 ROJAS FLORES LANDSCAPE INC | | | | | | | | |
| INVOICE: PE1-CQML 23 | 10/24/23 | | 344348 | P | 11/02/23 | 60341590 52140 | Maintenance Contracts | 4,415.70 |
| INVOICE: PE1-CQML 23 | 10/24/23 | | 344348 | P | 11/02/23 | 310C4410 83040 | Professional Services - C | 1,633.22 |
| INVOICE: PE1-CQML 23 | 10/24/23 | | 344348 | P | 11/02/23 | 26941570 52010 | Professional Services | 48,479.94 |
| INVOICE: PE1-CQML 23 | 10/24/23 | | 344348 | P | 11/02/23 | 27141530 52150 | Annual Maintenance | 2,480.05 |
| | 10/24/23 | | 344348 | P | 11/02/23 | 26541642 52140 | Maintenance Contracts | 3,387.36 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:231101RS

TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | PE1-CQML 23 | | | | | | | |
| | 10/24/23 | | 344348 | P | 11/02/23 | 27341530 52010 | Professional Services | 32,426.93 |
| INVOICE: | PE1-CQML 23 | | | | | | | |
| | 10/24/23 | | 344348 | P | 11/02/23 | 27741530 52010 | Professional Services | 5,504.52 |
| INVOICE: | PE1-CQML 23 | | | | | | | |
| | 10/24/23 | | 344348 | P | 11/02/23 | 28041530 52010 | Professional Services | 816.60 |
| INVOICE: | PE1-CQML 23 | | | | | | | |
| | 10/24/23 | | 344348 | P | 11/02/23 | 60341590 52140 | Maintenance Contracts | 3,044.62 |
| INVOICE: | PE2-CQML 23 | | | | | | | |
| | 10/24/23 | | 344348 | P | 11/02/23 | 310C4410 83040 | Professional Services - C | 1,088.80 |
| INVOICE: | PE2-CQML 23 | | | | | | | |
| | 10/24/23 | | 344348 | P | 11/02/23 | 26941570 52010 | Professional Services | 38,141.57 |
| INVOICE: | PE2-CQML 23 | | | | | | | |
| | 10/24/23 | | 344348 | P | 11/02/23 | 26541642 52140 | Maintenance Contracts | 2,258.24 |
| INVOICE: | PE2-CQML 23 | | | | | | | |
| | 10/24/23 | | 344348 | P | 11/02/23 | 27141530 52150 | Annual Maintenance | 1,653.36 |
| INVOICE: | PE2-CQML 23 | | | | | | | |
| | 10/24/23 | | 344348 | P | 11/02/23 | 27341530 52010 | Professional Services | 20,682.26 |
| INVOICE: | PE2-CQML 23 | | | | | | | |
| | 10/24/23 | | 344348 | P | 11/02/23 | 27741530 52010 | Professional Services | 3,871.32 |
| INVOICE: | PE2-CQML 23 | | | | | | | |
| | 10/24/23 | | 344348 | P | 11/02/23 | 28041530 52010 | Professional Services | 645.22 |
| INVOICE: | PE2-CQML 23 | | | | | | | |
| | 10/26/23 | | 344348 | P | 11/02/23 | 26941570 52010 | Professional Services | 39,500.00 |
| INVOICE: | COAMBFI DEC-22 | | | | | | | |
| VENDOR TOTALS | | 241,921.96 YTD INVOICED | | | | 219,004.96 YTD PAID | | 210,029.71 |
| 57602 JESSICA R ROMEO | | | | | | | | |
| | 10/23/23 | | 344349 | P | 11/02/23 | 10025060 54010 | Professional Development | 74.76 |
| INVOICE: | 10232023 EE REIMB | | | | | | | |
| | 10/23/23 | | 344349 | P | 11/02/23 | 10025060 54010 | Professional Development | 59.94 |
| INVOICE: | 10232023 EE REIMB | | | | | | | |
| | 10/23/23 | | 344349 | P | 11/02/23 | 10025060 54010 | Professional Development | 167.94 |
| INVOICE: | 10232023 EE REIMB | | | | | | | |
| | 10/23/23 | | 344349 | P | 11/02/23 | 10025060 54010 | Professional Development | 14.48 |
| INVOICE: | 10232023 EE REIMB | | | | | | | |
| | 10/23/23 | | 344349 | P | 11/02/23 | 10025060 54010 | Professional Development | 28.73 |
| INVOICE: | 10232023 EE REIMB | | | | | | | |
| | 10/23/23 | | 344349 | P | 11/02/23 | 10025060 54010 | Professional Development | 81.24 |
| INVOICE: | 10232023 EE REIMB | | | | | | | |
| | 10/23/23 | | 344349 | P | 11/02/23 | 10025060 54010 | Professional Development | 144.68 |
| INVOICE: | 10232023 EE REIMB | | | | | | | |
| | 10/23/23 | | 344349 | P | 11/02/23 | 10025060 54010 | Professional Development | 32.48 |
| INVOICE: | 10232023 EE REIMB | | | | | | | |
| | 10/23/23 | | 344349 | P | 11/02/23 | 10025060 54010 | Professional Development | 47.98 |
| INVOICE: | 10232023 EE REIMB | | | | | | | |
| | 10/23/23 | | 344349 | P | 11/02/23 | 10025060 54010 | Professional Development | 49.37 |
| INVOICE: | 10232023 EE REIMB | | | | | | | |
| | 10/23/23 | | 344349 | P | 11/02/23 | 10025060 54010 | Professional Development | 35.10 |
| INVOICE: | 10232023 EE REIMB | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:231101RS

TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 10/23/23 | | 344349 | P | 11/02/23 | 10025060 54010 | Professional Development | 26.19 |
| INVOICE: | 10232023 EE REIMB | | | | | | | |
| VENDOR TOTALS | | 1,668.14 YTD INVOICED | | | | 762.89 YTD PAID | | 762.89 |
| 50017 SHARP ELECTRONICS CORPORATION | | | | | | | | |
| | 09/03/23 | 2400387 | 344350 | P | 11/02/23 | 10023040 52140 | Maintenance Contracts | 49.88 |
| INVOICE: | 9004480376 | | | | | | | |
| | 10/04/23 | 2400387 | 344350 | P | 11/02/23 | 10023040 52140 | Maintenance Contracts | 54.81 |
| INVOICE: | 9004528620 | | | | | | | |
| VENDOR TOTALS | | 2,019.22 YTD INVOICED | | | | 104.69 YTD PAID | | 104.69 |
| 603 STATE OF CALIFORNIA | | | | | | | | |
| | 09/25/23 | | 344351 | P | 11/02/23 | 61225060 42080 | Unemployment Insurance | 13,843.03 |
| INVOICE: | 944-0106-4 Q2 2023 | | | | | | | |
| VENDOR TOTALS | | 13,843.03 YTD INVOICED | | | | 13,843.03 YTD PAID | | 13,843.03 |
| 71234 STENO AGENCY INC | | | | | | | | |
| | 09/27/23 | | 344352 | P | 11/02/23 | 10023040 52160 | Equip Repair/Maintenance | 482.50 |
| INVOICE: | 720495 | | | | | | | |
| VENDOR TOTALS | | 482.50 YTD INVOICED | | | | 482.50 YTD PAID | | 482.50 |
| 50855 SUAREZ & MUNOZ CONSTRUCTION IN | | | | | | | | |
| | 10/17/23 | 2400309 | 344353 | P | 11/02/23 | 310C5100 83040 | Professional Services - C | 35,000.00 |
| INVOICE: | S100257 | | | | | | | |
| | 10/17/23 | 2400345 | 344353 | P | 11/02/23 | 310C5100 83040 | Professional Services - C | 57,000.00 |
| INVOICE: | S100258 | | | | | | | |
| | 10/17/23 | 2400368 | 344353 | P | 11/02/23 | 310C5100 83040 | Professional Services - C | 38,000.00 |
| INVOICE: | S100259 | | | | | | | |
| | 10/04/23 | 2400413 | 344353 | P | 11/02/23 | 10051430 51090 | Grounds Maintenance Suppl | 6,086.75 |
| INVOICE: | S100252 | | | | | | | |
| | 10/05/23 | 2400414 | 344353 | P | 11/02/23 | 10051430 51090 | Grounds Maintenance Suppl | 7,905.31 |
| INVOICE: | 22A-020 | | | | | | | |
| VENDOR TOTALS | | 207,038.06 YTD INVOICED | | | | 143,992.06 YTD PAID | | 143,992.06 |
| 54373 T-MOBILE USA INC | | | | | | | | |
| | 10/19/23 | | 344354 | P | 11/02/23 | 10031100 53020 | Background Services | 25.00 |
| INVOICE: | 9548719891 | | | | | | | |
| | 10/19/23 | | 344355 | P | 11/02/23 | 10031100 53020 | Background Services | 100.00 |
| INVOICE: | 9548719892 | | | | | | | |
| VENDOR TOTALS | | 964.64 YTD INVOICED | | | | 125.00 YTD PAID | | 125.00 |
| 57757 TELEFLEX LLC | | | | | | | | |
| | 10/03/23 | 2400430 | 344356 | P | 11/02/23 | 10032260 51060 | Medical Supplies | 251.05 |
| INVOICE: | 9507536427 | | | | | | | |
| | 10/03/23 | 2400430 | 344356 | P | 11/02/23 | 10032260 51060 | Medical Supplies | 1,841.02 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:231101RS TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 8507536426 | | | | | | | | |
| | 10/11/23 | 2400430 | 344356 | P | 11/02/23 | 10032260 | 51060 | Medical Supplies | 4,263.88 |
| INVOICE: | 9507567531 | | | | | | | | |
| VENDOR TOTALS | | 9,401.58 | YTD INVOICED | | | 6,355.95 | YTD PAID | | 6,355.95 |
| 38379 THE BANK OF NEW YORK TRUST COM | | | | | | | | | |
| | 10/17/23 | | 344357 | P | 11/02/23 | 40100004 | 52240 | Other Services | 1,750.00 |
| INVOICE: | 252-2585192 | | | | | | | | |
| | 10/17/23 | | 344357 | P | 11/02/23 | 50141601 | 52240 | Other Services | 1,500.00 |
| INVOICE: | 252-2585193 | | | | | | | | |
| VENDOR TOTALS | | 1,851,496.75 | YTD INVOICED | | | 3,250.00 | YTD PAID | | 3,250.00 |
| 57827 THE SCHERER GROUP LLC | | | | | | | | | |
| | 10/16/23 | | 344358 | P | 11/02/23 | 310C7200 | 83040 | Professional Services - C | 800.00 |
| INVOICE: | TSG1713291 | | | | | | | | |
| VENDOR TOTALS | | 7,400.00 | YTD INVOICED | | | 800.00 | YTD PAID | | 800.00 |
| 57430 THE SOHAGI LAW GROUP PLC | | | | | | | | | |
| | 08/31/23 | 2400441 | 344359 | P | 11/02/23 | 10023040 | 52030 | Legal/Litigation Services | 132.50 |
| INVOICE: | 18042 | | | | | | | | |
| | 08/31/23 | 2400441 | 344359 | P | 11/02/23 | 10023040 | 52030 | Legal/Litigation Services | 467.50 |
| INVOICE: | 18066 | | | | | | | | |
| VENDOR TOTALS | | 10,202.00 | YTD INVOICED | | | 600.00 | YTD PAID | | 600.00 |
| 43270 TRUSTMARK VOLUNTARY BENEFIT | | | | | | | | | |
| | 08/24/23 | | 344360 | P | 11/02/23 | 100 | 21530 | Life Insurance (Trustmark | 213.21 |
| INVOICE: | 00254409072023 AUG23 | | | | | | | | |
| | 09/22/23 | | 344360 | P | 11/02/23 | 100 | 21530 | Life Insurance (Trustmark | 213.21 |
| INVOICE: | 00254410072023 SEP23 | | | | | | | | |
| VENDOR TOTALS | | 639.63 | YTD INVOICED | | | 426.42 | YTD PAID | | 426.42 |
| 71049 UC ADVANTAGE INC | | | | | | | | | |
| | 10/16/23 | | 344361 | P | 11/02/23 | 61225060 | 52010 | Professional Services | 500.00 |
| INVOICE: | 7152353 | | | | | | | | |
| VENDOR TOTALS | | 1,500.00 | YTD INVOICED | | | 500.00 | YTD PAID | | 500.00 |
| 52129 ULINE INC | | | | | | | | | |
| | 09/26/23 | | 344362 | P | 11/02/23 | 28151450 | 51010 | Janitorial Supplies | 2,615.80 |
| INVOICE: | 168916505 | | | | | | | | |
| VENDOR TOTALS | | 13,531.17 | YTD INVOICED | | | 2,615.80 | YTD PAID | | 2,615.80 |
| 308 UNITED STATES POST OFFICE | | | | | | | | | |
| | 10/09/23 | 2400092 | 344363 | P | 11/02/23 | 10051400 | 51210 | Postage and Mailing | 6,000.00 |
| INVOICE: | 2024 Winter Guide | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:231101RS

TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 11,500.00 YTD INVOICED | | | | 6,000.00 YTD PAID | | 6,000.00 |
| 50400 US BANCORP CARD SERVICES INC | | | | | | | | |
| INVOICE: 9254 SEPT23 HR | 09/22/23 | | 344364 | P | 11/02/23 | 10025060 51390 | Other Operating Supplies | 846.11 |
| INVOICE: 9254 SEPT23 HR | 09/22/23 | | 344364 | P | 11/02/23 | 10025060 54010 | Professional Development | 398.66 |
| INVOICE: 9254 SEPT23 HR | 09/22/23 | | 344364 | P | 11/02/23 | 10025060 54030 | Training and Conferences | 150.00 |
| INVOICE: 9254 SEPT23 HR | 09/22/23 | | 344364 | P | 11/02/23 | 10025060 51140 | Meeting Refreshments | 234.50 |
| INVOICE: 9254 SEPT23 HR | 09/22/23 | | 344364 | P | 11/02/23 | 10491900 53000 | Recruitment Expense | 500.00 |
| INVOICE: 9254 SEPT23 HR | 09/22/23 | | 344364 | P | 11/02/23 | 10061810 53000 | Recruitment Expense | 1,238.95 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10012010 51350 | Community Events - White | 10.00 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10012010 51030 | Office Supplies | 170.22 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10012010 51340 | Mayor Community Events | 427.50 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10012010 54000 | Travel and Education | 104.40 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10012010 52190 | Internet Services | .99 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10021030 52110 | Advertising/Promotion | 118.88 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10012010 51140 | Meeting Refreshments | 724.10 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10021030 51140 | Meeting Refreshments | 531.35 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10021030 54070 | Meals and Lodging | 339.30 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10021030 54030 | Training and Conferences | 45.00 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10012010 51360 | Community Events - Oddie | 45.00 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10021030 52010 | Professional Services | 349.90 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10021030 51260 | Periodicals/Subscriptions | 52.08 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10021030 52110 | Advertising/Promotion | 1,230.99 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 10021030 54030 | Training and Conferences | -575.00 |
| INVOICE: 9239 SEP23 CMO | 10/26/23 | | 344365 | P | 11/02/23 | 29061812 52010 | Professional Services | 2,553.65 |
| VENDOR TOTALS | | 165,929.18 YTD INVOICED | | | | 9,496.58 YTD PAID | | 9,496.58 |

# PAID INVOICES REPORT

CHECK RUN:231101RS

TO FISCAL 2024/05 11/02/2023 TO 11/02/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 71146 VALMIS INVESTIGATIONS INC | | | | | | | | |
| | 10/05/23 | 2400427 | 344366 | P | 11/02/23 | 10031100 53020 | Background Services | 1,000.00 |
| INVOICE: | 2023-0031 | | | | | | | |
| | 10/05/23 | 2400427 | 344366 | P | 11/02/23 | 10031100 53020 | Background Services | 1,500.00 |
| INVOICE: | 2023-0027 | | | | | | | |
| VENDOR TOTALS | | 2,500.00 YTD INVOICED | | | | 2,500.00 YTD PAID | | 2,500.00 |
| 70554 VISTA ENVIRONMENTAL CONSULTING INC | | | | | | | | |
| | 07/20/23 | 2400437 | 344367 | P | 11/02/23 | 20521846 52010 | Professional Services | 1,500.00 |
| INVOICE: | INV-26365 | | | | | | | |
| | 06/12/23 | 2400437 | 344367 | P | 11/02/23 | 20521846 52010 | Professional Services | 2,400.00 |
| INVOICE: | INV-26058 | | | | | | | |
| | 05/03/23 | 2400437 | 344367 | P | 11/02/23 | 20521846 52010 | Professional Services | 600.00 |
| INVOICE: | INV-25811 | | | | | | | |
| | 04/19/23 | 2400437 | 344367 | P | 11/02/23 | 20521846 52010 | Professional Services | 600.00 |
| INVOICE: | INV-25709 | | | | | | | |
| VENDOR TOTALS | | 5,100.00 YTD INVOICED | | | | 5,100.00 YTD PAID | | 5,100.00 |
| 46540 CRAIG ANDREW VREELAND | | | | | | | | |
| | 10/25/23 | | 344368 | P | 11/02/23 | 10031130 51160 | Fuel/Oil/Lubricants | 28.25 |
| INVOICE: | VREELAND102523 | | | | | | | |
| VENDOR TOTALS | | 1,410.87 YTD INVOICED | | | | 28.25 YTD PAID | | 28.25 |
| 70054 WELLS FARGO BANK NA | | | | | | | | |
| | 11/01/23 | | 344369 | P | 11/02/23 | 42000001 52240 | Other Services | 300.00 |
| INVOICE: | ACTREF11038710 | | | | | | | |
| VENDOR TOTALS | | 84,952.27 YTD INVOICED | | | | 300.00 YTD PAID | | 300.00 |
| 46511 WEST MARINE PRODUCTS INC | | | | | | | | |
| | 10/22/23 | | 344370 | P | 11/02/23 | 10032210 51120 | Machinery/Equipment Suppl | 11.05 |
| INVOICE: | 6691 | | | | | | | |
| VENDOR TOTALS | | 870.59 YTD INVOICED | | | | 11.05 YTD PAID | | 11.05 |
| | | | | | | | REPORT TOTALS | 1,086,025.06 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 88 | 1,086,025.06 |

** END OF REPORT - Generated by Rebecca Selin **

# PAID INVOICES REPORT

CHECK RUN:231101RS TO FISCAL 2024/05 11/03/2023 TO 11/03/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 53060 PAUL AVAKIAN | | | | | | | | |
| INVOICE: 13866 | 10/13/23 | | 55333 | T | 11/03/23 | 10031130 51390 | Other Operating Supplies | 187.33 |
| VENDOR TOTALS | | 858.97 YTD INVOICED | | | | 187.33 YTD PAID | | 187.33 |
| 39771 BLAISDELL'S | | | | | | | | |
| INVOICE: 1838240-0 | 10/12/23 | 2400035 | 55334 | T | 11/03/23 | 21052300 51030 | Office Supplies | 25.46 |
| INVOICE: 1837951-0 | 10/12/23 | 2400035 | 55334 | T | 11/03/23 | 21052300 51010 | Janitorial Supplies | 38.97 |
| INVOICE: 1840789-0 | 10/24/23 | 2400035 | 55334 | T | 11/03/23 | 21052300 51030 | Office Supplies | 71.30 |
| VENDOR TOTALS | | 60,282.00 YTD INVOICED | | | | 135.73 YTD PAID | | 135.73 |
| 44639 CORNERSTONE COMMUNITY DEVELOPM | | | | | | | | |
| INVOICE: 0723-423 | 08/30/23 | | 55335 | T | 11/03/23 | 223C9930 52010 | Professional Services | 5,266.11 |
| VENDOR TOTALS | | 5,561.90 YTD INVOICED | | | | 5,266.11 YTD PAID | | 5,266.11 |
| 49854 CARLSON BARBEE & GIBSON INC | | | | | | | | |
| INVOICE: 126880 | 08/31/23 | | 55336 | T | 11/03/23 | 26441610 52010 | Professional Services | 4,297.69 |
| INVOICE: 126881 | 08/31/23 | | 55336 | T | 11/03/23 | 26441610 52010 | Professional Services | 6,570.00 |
| VENDOR TOTALS | | 14,607.69 YTD INVOICED | | | | 10,867.69 YTD PAID | | 10,867.69 |
| 48985 CENTRAL VALLEY TOXICOLOGY | | | | | | | | |
| INVOICE: 330184 | 08/31/23 | | 55337 | T | 11/03/23 | 10031120 52240 | Other Services | 187.00 |
| INVOICE: 330650 | 09/28/23 | | 55337 | T | 11/03/23 | 10031120 52240 | Other Services | 42.00 |
| INVOICE: 330651 | 09/28/23 | | 55337 | T | 11/03/23 | 10031120 52240 | Other Services | 78.00 |
| INVOICE: 330649 | 09/28/23 | | 55337 | T | 11/03/23 | 10031120 52240 | Other Services | 42.00 |
| VENDOR TOTALS | | 863.00 YTD INVOICED | | | | 349.00 YTD PAID | | 349.00 |
| 126 EAST BAY BLUE PRINT & SUPPLY C | | | | | | | | |
| INVOICE: 070352 | 10/10/23 | | 55338 | T | 11/03/23 | 20962700 51270 | Forms Printing | 102.11 |
| VENDOR TOTALS | | 342.67 YTD INVOICED | | | | 102.11 YTD PAID | | 102.11 |
| 50722 ELOCK TECHNOLOGIES LLC | | | | | | | | |
| INVOICE: 5778 | 10/19/23 | 2400436 | 55339 | T | 11/03/23 | 20962742 52010 | Professional Services | 958.38 |

City of Alameda

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# PAID INVOICES REPORT

CHECK RUN:231101RS                TO FISCAL 2024/05 11/03/2023 TO 11/03/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 09/30/23 | 2400436 | 55339 | T | 11/03/23 | 20962742 52010 | Professional Services | 3,895.00 |
| INVOICE: | 5765 | | | | | | | |
| VENDOR TOTALS | | 4,853.38 YTD INVOICED | | | | 4,853.38 YTD PAID | | 4,853.38 |
| 52856 GOLDFARB & LIPMAN LLP | | | | | | | | |
| | 10/30/23 | 2400306 | 55340 | T | 11/03/23 | 29023045 52030 | Legal/Litigation Services | 6,732.00 |
| INVOICE: | 466897 | | | | | | | |
| VENDOR TOTALS | | 20,264.00 YTD INVOICED | | | | 6,732.00 YTD PAID | | 6,732.00 |
| 54085 KITTELSON & ASSOCIATES INC | | | | | | | | |
| | 10/19/23 | | 55341 | T | 11/03/23 | 310C6550 83040 | Professional Services - C | 270.00 |
| INVOICE: | 0140192 | | | | | | | |
| | 10/19/23 | | 55341 | T | 11/03/23 | 310C6530 83040 | Professional Services - C | 68,181.25 |
| INVOICE: | 0140193 | | | | | | | |
| VENDOR TOTALS | | 183,160.00 YTD INVOICED | | | | 68,451.25 YTD PAID | | 68,451.25 |
| 116 LN CURTIS & SONS | | | | | | | | |
| | 10/17/23 | 2400264 | 55342 | T | 11/03/23 | 10031100 51150 | Uniforms and Clothing | 34.45 |
| INVOICE: | INV756169 | | | | | | | |
| VENDOR TOTALS | | 44,048.41 YTD INVOICED | | | | 34.45 YTD PAID | | 34.45 |
| 830 R & S OVERHEAD GARAGE DOOR INC | | | | | | | | |
| | 10/24/23 | 2400110 | 55343 | T | 11/03/23 | 10032210 51110 | Other Repair/Mtce Supplie | 295.00 |
| INVOICE: | 111468C | | | | | | | |
| VENDOR TOTALS | | 26,777.93 YTD INVOICED | | | | 295.00 YTD PAID | | 295.00 |
| 53939 RED TIE PRINTING INC | | | | | | | | |
| | 10/10/23 | 2400021 | 55344 | T | 11/03/23 | 10031130 51270 | Forms Printing | 855.00 |
| INVOICE: | 7197 | | | | | | | |
| VENDOR TOTALS | | 4,327.40 YTD INVOICED | | | | 855.00 YTD PAID | | 855.00 |
| 70371 THE VILLAGE OF LOVE FOUNDATION | | | | | | | | |
| | 10/01/23 | 2400431 | 55345 | T | 11/03/23 | 10021833 52010 | Professional Services | 2,447.00 |
| INVOICE: | FEM-2-100123 | | | | | | | |
| VENDOR TOTALS | | 276,140.43 YTD INVOICED | | | | 2,447.00 YTD PAID | | 2,447.00 |
| 58118 TRI-SIGNAL INTEGRATION INC | | | | | | | | |
| | 09/07/23 | | 55346 | T | 11/03/23 | 60341590 52140 | Maintenance Contracts | 585.00 |
| INVOICE: | 111100 | | | | | | | |
| VENDOR TOTALS | | 24,398.59 YTD INVOICED | | | | 585.00 YTD PAID | | 585.00 |
| 52331 WEST COAST ARBORIST INC | | | | | | | | |
| | 10/09/23 | | 55347 | T | 11/03/23 | 26941570 52140 | Maintenance Contracts | 51,245.90 |

# PAID INVOICES REPORT

CHECK RUN:231101RS TO FISCAL 2024/05 11/03/2023 TO 11/03/2023

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 205527 | | | | | | | | |
| VENDOR TOTALS | 426,317.60 YTD INVOICED | | | | | 51,245.90 YTD PAID | | 51,245.90 |
| | | | | | | | REPORT TOTALS | 152,406.95 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL EFT TRANSFERS | 15 | 152,406.95 |

** END OF REPORT - Generated by Rebecca Selin **

# City of Alameda

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 343006 | 08/24/2023 | VOID | 57696 ENTERPRISE HOLDINGS INC | | 33589691 | 07/31/2023 | | | -227.37 |
| | | | | -227.37 | 10031130 54000 | Travel and Education | | | |
| | | | | | | CHECK 343006 TOTAL: | | | -227.37 |
| 343270 | 09/07/2023 | VOID | 51147 FH DAILEY | | 220-100022-JULY24 | 07/31/2023 | 2400136 | | -1,286.94 |
| | | | | -1,286.94 | 60141580 51180 | Sweeper/Fire/Oth Vehicle Part | | | |
| | | | | | | CHECK 343270 TOTAL: | | | -1,286.94 |

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -1,514.31

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL VOIDED CHECKS | 2 | 1,514.31 |

*** GRAND TOTAL *** -1,514.31

# City of Alameda

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|
| 344156 | 10/26/2023 | VOID | 37900 ALAMEDA COUNTY SHERIFFS OFFICE | NOV27-DEC8 | 10/19/2023 | | | -850.00 |
| | | | -850.00 10031100 54010 | | Professional Development | | | |
| | | | | | CHECK 344156 TOTAL: | | | -850.00 |

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -850.00

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL VOIDED CHECKS | 1 | 850.00 |

*** GRAND TOTAL *** -850.00