

**CITY OF ALAMEDA**

**Memorandum**

To: Honorable Mayor and  
Members of the City Council

From: Margaret O'Brien  
Finance Director

Date: February 22, 2024

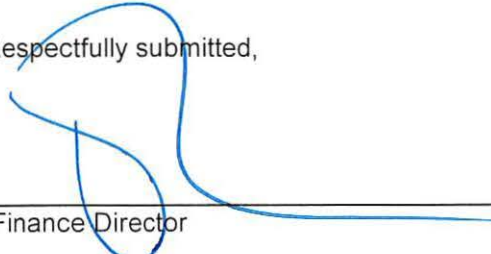
Re: List of Warrants for Ratification

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

| <u>Check Numbers</u>                    | <u>Amount</u>   |
|-----------------------------------------|-----------------|
| 345826 - 346143 (Vendor Checks)         | \$ 3,200,289.15 |
| EFT56383 - 56702 (Vendor EFTs)          | \$ 2,740,295.80 |
| WIRE2086 - 2087 (Vendor Wire Transfers) | \$ 1,114,705.18 |
| 345453 - 345949 (Void Checks)           | \$ (127,091.34) |

GRAND TOTAL \$ 6,928,198.79

Respectfully submitted,

  
\_\_\_\_\_  
Finance Director

Council Warrants 03/05/24

BILLS #5-B  
3/5/2024

TYLER MUNIS - FINANCIALS

DATE: 02/07/24

TIME: 11:09:00

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:240207EC

ACCOUNTING PERIOD:

2024/08

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT    |
|-----------|-------------|------------------|-----------------------|-----------|
| 11000     | 02/09/24    | RETIREEES        | MEDICAL REIMBURSEMENT | 28,623.06 |

TOTAL FUND

28,623.06

TOTAL REPORT

28,623.06

TYLER MUNIS - FINANCIALS

DATE: 02/07/24

TIME: 11:09:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:240207EC

ACCOUNTING PERIOD:

2024/08

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT     |
|-----------|-------------|------------------|-----------------------|------------|
| 11000     | 02/09/24    | RETIREEES        | MEDICAL REIMBURSEMENT | 283,056.39 |

TOTAL FUND

283,056.39

TOTAL REPORT

283,056.39

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240208EC

TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                           | INV DATE     | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|---------------------------------------|--------------|--------------|----------|---|----------|----------------|---------------------------|------------|
| 38878 ANDREW M JORDAN INC             | 12/01/23     |              | 345846   | P | 02/08/24 | 301C7500 83040 | Professional Services - C | 336,212.03 |
| INVOICE: Pay App 20 - Dec 23          |              |              |          |   |          |                |                           |            |
| VENDOR TOTALS                         | 4,724,798.04 | YTD INVOICED |          |   |          | 336,212.03     | YTD PAID                  | 336,212.03 |
| 51357 A T WEBER PLUMBING & MECHANICA  | 11/20/23     | 2400552      | 345847   | P | 02/08/24 | 60341590 52130 | Buildng Repair/Maintenanc | 6,500.00   |
| INVOICE: 13504-144                    |              |              |          |   |          |                |                           |            |
| VENDOR TOTALS                         | 22,280.73    | YTD INVOICED |          |   |          | 6,500.00       | YTD PAID                  | 6,500.00   |
| 38522 ABAG POWER PURCHASING POOL      | 02/01/24     |              | 345848   | P | 02/08/24 | 10032210 58030 | Gas                       | 1,551.40   |
| INVOICE: AR034411                     | 02/01/24     |              | 345848   | P | 02/08/24 | 21052300 58030 | Gas                       | 3,273.63   |
| INVOICE: AR034411                     | 02/01/24     |              | 345848   | P | 02/08/24 | 60341590 58030 | Gas                       | 1,830.92   |
| INVOICE: AR034411                     | 02/01/24     |              | 345848   | P | 02/08/24 | 10051450 58030 | Gas                       | 353.37     |
| INVOICE: AR034411                     | 02/01/24     |              | 345848   | P | 02/08/24 | 10031130 58030 | Gas                       | 4,709.57   |
| VENDOR TOTALS                         | 77,835.56    | YTD INVOICED |          |   |          | 11,718.89      | YTD PAID                  | 11,718.89  |
| 35508 AIRGAS NCN                      | 01/23/24     | 2400206      | 345849   | P | 02/08/24 | 10032260 51060 | Medical Supplies          | 610.22     |
| INVOICE: 9146227239                   |              |              |          |   |          |                |                           |            |
| VENDOR TOTALS                         | 8,038.64     | YTD INVOICED |          |   |          | 610.22         | YTD PAID                  | 610.22     |
| 71355 AJKA FEJZIC                     | 01/30/24     |              | 345850   | P | 02/08/24 | 10051431 36210 | Rental/Lease Income       | 500.00     |
| INVOICE: 2011740.015                  |              |              |          |   |          |                |                           |            |
| VENDOR TOTALS                         | 500.00       | YTD INVOICED |          |   |          | 500.00         | YTD PAID                  | 500.00     |
| 70082 ALAMEDA BOYS AND GIRLS CLUB INC | 01/23/24     | 2300502      | 345851   | P | 02/08/24 | 20361843 52010 | Professional Services     | 6,251.01   |
| INVOICE: 621                          |              |              |          |   |          |                |                           |            |
| VENDOR TOTALS                         | 220,845.41   | YTD INVOICED |          |   |          | 6,251.01       | YTD PAID                  | 6,251.01   |
| 43287 ALAMEDA COUNTY FIRE DEPARTMENT  | 01/29/24     | 2400041      | 345852   | P | 02/08/24 | 10032210 52100 | Dispatch Services         | 37,213.42  |
| INVOICE: D063-2023-24                 |              |              |          |   |          |                |                           |            |
| VENDOR TOTALS                         | 315,861.68   | YTD INVOICED |          |   |          | 37,213.42      | YTD PAID                  | 37,213.42  |
| 23 ALAMEDA ELECTRICAL DISTRIBUTOR     |              |              |          |   |          |                |                           |            |

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                     | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
|                                 | 12/31/23 | 2400190    | 345853       | P | 02/08/24 | 10041560 51130 | Small Tools               | 155.07    |
| INVOICE: 383-NOV/DEC23          | 12/31/23 | 2400190    | 345853       | P | 02/08/24 | 21141550 51120 | Machinery/Equipment Suppl | 87.82     |
| INVOICE: 383-NOV/DEC23          | 12/31/23 | 2400190    | 345853       | P | 02/08/24 | 26441610 51100 | Building Maintenance Supp | 114.45    |
| INVOICE: 383-NOV/DEC23          | 12/31/23 | 2400190    | 345853       | P | 02/08/24 | 50141600 51120 | Machinery/Equipment Suppl | 717.93    |
| INVOICE: 383-NOV/DEC23          | 12/31/23 | 2400190    | 345853       | P | 02/08/24 | 60341590 51120 | Machinery/Equipment Suppl | 1,340.94  |
| VENDOR TOTALS                   |          | 11,528.12  | YTD INVOICED |   |          | 2,416.21       | YTD PAID                  | 2,416.21  |
| 49657 ALAMEDA FAMILY SERVICES   | 01/18/24 | 2400510    | 345854       | P | 02/08/24 | 20321844 52010 | Professional Services     | 17,328.74 |
| INVOICE: OCT-DEC 2023           | 01/26/24 |            | 345854       | P | 02/08/24 | 10032270 52010 | Professional Services     | 61,263.72 |
| INVOICE: 12/1/23 - 12/31/23     | 01/26/24 | 2300079    | 345854       | P | 02/08/24 | 10061832 52010 | Professional Services     | 16,222.29 |
| INVOICE: AFS01262024            |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                   |          | 350,309.43 | YTD INVOICED |   |          | 94,814.75      | YTD PAID                  | 94,814.75 |
| 28573 ALAMEDA HISTORICAL MUSEUM | 01/01/24 | 2400685    | 345855       | P | 02/08/24 | 10000001 57080 | Property Rental           | 3,550.00  |
| INVOICE: 010124                 |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                   |          | 24,850.00  | YTD INVOICED |   |          | 3,550.00       | YTD PAID                  | 3,550.00  |
| 48859 ALAMEDA LODGE N 1015 BPOE | 02/01/24 | 2400630    | 345856       | P | 02/08/24 | 10031130 57080 | Property Rental           | 3,375.00  |
| INVOICE: 250                    |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                   |          | 27,000.00  | YTD INVOICED |   |          | 3,375.00       | YTD PAID                  | 3,375.00  |
| 92 ALAMEDA MUNICIPAL POWER      | 01/17/24 |            | 345857       | P | 02/08/24 | 28151450 58020 | Electricity               | 35.51     |
| INVOICE: 42344-01 011724        | 01/17/24 |            | 345857       | P | 02/08/24 | 10051430 58020 | Electricity               | 1.02      |
| INVOICE: 1089-00 122123         | 01/17/24 |            | 345857       | P | 02/08/24 | 27751450 58020 | Electricity               | 44.78     |
| INVOICE: 19207-00 010324        | 01/17/24 |            | 345857       | P | 02/08/24 | 10051450 58020 | Electricity               | 11.05     |
| INVOICE: 23198-00 122123        | 01/17/24 |            | 345857       | P | 02/08/24 | 10051431 58020 | Electricity               | 150.51    |
| INVOICE: 29662-00 122123        | 01/17/24 |            | 345857       | P | 02/08/24 | 10051400 58020 | Electricity               | 715.47    |
| INVOICE: 29663-01 011724        | 01/17/24 |            | 345857       | P | 02/08/24 | 10051450 58020 | Electricity               | 6.01      |
| INVOICE: 33272-00 122123        | 01/17/24 |            | 345857       | P | 02/08/24 | 10051450 58020 | Electricity               | 12.46     |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN: 240208EC

TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME              | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |          |
|--------------------------|----------|----|----------|---|----------|----------------|------------------------|----------|
| INVOICE: 33850-00 122123 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 46.20    |
| INVOICE: 33875-00 122123 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051430 58020 | Electricity            | 4.24     |
| INVOICE: 33877-00 122123 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 253.19   |
| INVOICE: 33894-00 011724 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 4.44     |
| INVOICE: 33906-00 122123 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051431 58020 | Electricity            | 80.76    |
| INVOICE: 33915-00 010224 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 46.96    |
| INVOICE: 33927-00 122123 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 274.76   |
| INVOICE: 33934-00 122723 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 33.64    |
| INVOICE: 33943-00 122123 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 2.01     |
| INVOICE: 33959-00 122123 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 4.60     |
| INVOICE: 33960-00 122123 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051430 58020 | Electricity            | 1,864.43 |
| INVOICE: 33961-00 122623 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051430 58020 | Electricity            | 24.37    |
| INVOICE: 33973-00 122123 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 189.19   |
| INVOICE: 33976-00 011724 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 153.13   |
| INVOICE: 34015-00 011724 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 12.87    |
| INVOICE: 34020-00 122123 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 13.27    |
| INVOICE: 40819-00 122123 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051450 58020 | Electricity            | 25.78    |
| INVOICE: 40820-00 122123 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051431 58020 | Electricity            | 354.23   |
| INVOICE: 41356-00 011724 | 01/17/24 |    | 345857   | P | 02/08/24 | 27951450 58020 | Electricity            | 623.44   |
| INVOICE: 42324-01 011724 | 01/17/24 |    | 345857   | P | 02/08/24 | 10051431 58020 | Electricity            | 266.39   |
| INVOICE: 6017-00 010224  | 01/16/24 |    | 345857   | P | 02/08/24 | 28141530 58020 | Electricity            | 108.70   |
| INVOICE: 43398-00 011624 | 01/16/24 |    | 345857   | P | 02/08/24 | 28141530 58020 | Electricity            | 112.39   |
| INVOICE: 43399-00 011624 | 01/16/24 |    | 345857   | P | 02/08/24 | 28141530 58020 | Electricity            | 100.19   |
| INVOICE: 43400-00 011624 | 01/17/24 |    | 345857   | P | 02/08/24 | 21052300 58020 | Electricity            | 1,493.43 |
| INVOICE: 33904-00 011724 | 01/23/24 |    | 345857   | P | 02/08/24 | 10021833 52010 | Professional Services  | 312.28   |
| INVOICE: 41331-01 012324 |          |    |          |   |          |                |                        |          |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                         | INV DATE             | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------------------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE:                            | 01/25/24             |                         | 345857   | P | 02/08/24 | 10021833 52010     | Professional Services     | 630.95    |
|                                     | 6070-01 012524       |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |                      | 581,206.84 YTD INVOICED |          |   |          | 8,012.65 YTD PAID  |                           | 8,012.65  |
| 46264 ALAMEDA POINT COLLABORATIVE   | 01/22/24             | 2400665                 | 345858   | P | 02/08/24 | 20321810 52010     | Professional Services     | 24,040.00 |
| INVOICE:                            | JULY-SEPT 2023       |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |                      | 24,748.00 YTD INVOICED  |          |   |          | 24,040.00 YTD PAID |                           | 24,040.00 |
| 31921 ALTEC INC                     | 12/29/23             |                         | 345859   | P | 02/08/24 | 60141580 51180     | Sweeper/Fire/Oth Vehicle  | 215.32    |
| INVOICE:                            | 12461436             |                         |          |   |          |                    |                           |           |
|                                     | 12/12/23             |                         | 345860   | P | 02/08/24 | 60141580 51180     | Sweeper/Fire/Oth Vehicle  | 609.31    |
| INVOICE:                            | 12450794             |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |                      | 229,030.08 YTD INVOICED |          |   |          | 824.63 YTD PAID    |                           | 824.63    |
| 70629 AMAZON CAPITAL SERVICES INC   | 01/08/24             |                         | 345861   | P | 02/08/24 | 60626074 51040     | Computer Software and Har | 7.74      |
| INVOICE:                            | 1VWN-WRJQ-HXDC       |                         |          |   |          |                    |                           |           |
|                                     | 01/08/24             |                         | 345861   | P | 02/08/24 | 60626074 51040     | Computer Software and Har | 544.73    |
| INVOICE:                            | 1FNR-LMJK-HNNR       |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |                      | 50,103.15 YTD INVOICED  |          |   |          | 552.47 YTD PAID    |                           | 552.47    |
| 58979 AMERICAN NATIONAL RED CROSS   | 01/30/24             |                         | 345862   | P | 02/08/24 | 10051413 52240     | Other Services            | 770.00    |
| INVOICE:                            | 22658922             |                         |          |   |          |                    |                           |           |
|                                     | 01/30/24             |                         | 345862   | P | 02/08/24 | 10051413 52240     | Other Services            | 138.00    |
| INVOICE:                            | 22652852             |                         |          |   |          |                    |                           |           |
|                                     | 01/30/24             |                         | 345862   | P | 02/08/24 | 10051414 52240     | Other Services            | 88.00     |
| INVOICE:                            | 22650390             |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |                      | 8,592.00 YTD INVOICED   |          |   |          | 996.00 YTD PAID    |                           | 996.00    |
| 30632 AT&T                          | 01/11/24             |                         | 345865   | P | 02/08/24 | 10031120 52240     | Other Services            | 770.00    |
| INVOICE:                            | 494000               |                         |          |   |          |                    |                           |           |
|                                     | 01/22/24             |                         | 345864   | P | 02/08/24 | 60626070 58060     | Telecom and Internet      | 962.34    |
| INVOICE:                            | 8310007250708 012224 |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |                      | 104,317.49 YTD INVOICED |          |   |          | 10,643.71 YTD PAID |                           | 1,732.34  |
| 1160 PACIFIC BELL TELEPHONE COMPANY | 01/22/24             |                         | 345863   | P | 02/08/24 | 60626070 58060     | Telecom and Internet      | 1,273.05  |
| INVOICE:                            | 51083522674765 0124  |                         |          |   |          |                    |                           |           |
|                                     | 01/07/24             |                         | 345863   | P | 02/08/24 | 60626070 58060     | Telecom and Internet      | 15.82     |
| INVOICE:                            | 23384133143496 0124  |                         |          |   |          |                    |                           |           |

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                    | INV DATE             | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|--------------------------------|----------------------|------------|--------------|---|----------|----------------|---------------------------|------------|
| VENDOR TOTALS                  |                      | 9,096.64   | YTD INVOICED |   |          | 1,288.87       | YTD PAID                  | 1,288.87   |
| 30632 AT&T                     |                      |            |              |   |          |                |                           |            |
|                                | 01/22/24             |            | 345864       | P | 02/08/24 | 60626070 58060 | Telecom and Internet      | 253.40     |
| INVOICE:                       | 8310007250713 012224 |            |              |   |          |                |                           |            |
|                                | 01/22/24             |            | 345864       | P | 02/08/24 | 60626070 58060 | Telecom and Internet      | 367.92     |
| INVOICE:                       | 8310007250732 012224 |            |              |   |          |                |                           |            |
|                                | 01/22/24             |            | 345864       | P | 02/08/24 | 60626070 58060 | Telecom and Internet      | 1,975.03   |
| INVOICE:                       | 8310007250700 012224 |            |              |   |          |                |                           |            |
|                                | 01/22/24             |            | 345864       | P | 02/08/24 | 60626070 58060 | Telecom and Internet      | 3,539.16   |
| INVOICE:                       | 8310007250686 012224 |            |              |   |          |                |                           |            |
|                                | 01/22/24             |            | 345864       | P | 02/08/24 | 60626070 58060 | Telecom and Internet      | 2,682.40   |
| INVOICE:                       | 8310007250676 012224 |            |              |   |          |                |                           |            |
|                                | 01/24/24             |            | 345866       | P | 02/08/24 | 60626070 58060 | Telecom and Internet      | 46.73      |
| INVOICE:                       | 0519319930001 012424 |            |              |   |          |                |                           |            |
|                                | 01/18/24             |            | 345866       | P | 02/08/24 | 60626070 58060 | Telecom and Internet      | 46.73      |
| INVOICE:                       | 0519327729001 011824 |            |              |   |          |                |                           |            |
| VENDOR TOTALS                  |                      | 104,317.49 | YTD INVOICED |   |          | 10,643.71      | YTD PAID                  | 8,911.37   |
| 49556 AT&T MOBILITY II LLC     |                      |            |              |   |          |                |                           |            |
|                                | 01/02/24             |            | 345867       | P | 02/08/24 | 20723849 52180 | Cellular Phone            | 50.10      |
| INVOICE:                       | 287319820402X011024  |            |              |   |          |                |                           |            |
|                                | 01/17/24             |            | 345868       | P | 02/08/24 | 10032270 52180 | Cellular Phone            | 11.16      |
| INVOICE:                       | 83X01252024          |            |              |   |          |                |                           |            |
|                                | 01/08/24             | 2400046    | 345869       | P | 02/08/24 | 10031130 52180 | Cellular Phone            | 8,033.13   |
| INVOICE:                       | 287315150255X011624  |            |              |   |          |                |                           |            |
| VENDOR TOTALS                  |                      | 93,809.93  | YTD INVOICED |   |          | 8,094.39       | YTD PAID                  | 8,094.39   |
| 55449 AXON ENTERPRISE INC      |                      |            |              |   |          |                |                           |            |
|                                | 12/01/23             |            | 345870       | P | 02/08/24 | 10031110 52140 | Maintenance Contracts     | 225,995.39 |
| INVOICE:                       | INUS207605           |            |              |   |          |                |                           |            |
| VENDOR TOTALS                  |                      | 300,696.64 | YTD INVOICED |   |          | 225,995.39     | YTD PAID                  | 225,995.39 |
| 252 BAKER & TAYLOR COMPANY INC |                      |            |              |   |          |                |                           |            |
|                                | 01/08/24             | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 148.15     |
| INVOICE:                       | 5018708386           |            |              |   |          |                |                           |            |
|                                | 01/11/24             | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 200.11     |
| INVOICE:                       | 5018696734           |            |              |   |          |                |                           |            |
|                                | 01/08/24             | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 1,531.34   |
| INVOICE:                       | 5018688858           |            |              |   |          |                |                           |            |
|                                | 01/15/24             | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 1,218.88   |
| INVOICE:                       | 5018700920           |            |              |   |          |                |                           |            |
|                                | 01/10/24             | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 1,670.88   |
| INVOICE:                       | 5018693315           |            |              |   |          |                |                           |            |
|                                | 01/02/24             | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 140.22     |
| INVOICE:                       | 5018701361           |            |              |   |          |                |                           |            |
|                                | 12/14/23             | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 22.09      |



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240208EC

TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                         | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: 5018654177                 | 12/19/23 | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 88.83     |
| INVOICE: 5018671596                 | 12/28/23 | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 379.00    |
| INVOICE: 5018684577                 | 12/27/23 | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 619.71    |
| INVOICE: 5018679499                 | 12/26/23 | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 1,686.46  |
| INVOICE: 5018692032                 | 12/21/23 | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 440.61    |
| INVOICE: 5018674717                 | 12/20/23 | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 633.53    |
| INVOICE: 5018665361                 | 12/19/23 | 2400065    | 345871       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 1,794.09  |
| INVOICE: 5018660275                 |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                       |          | 143,198.97 | YTD INVOICED |   |          | 10,573.90      | YTD PAID                  | 10,573.90 |
| 70042 BARBARA M ANSCHER             | 01/12/24 | 2400462    | 345872       | P | 02/08/24 | 20723849 52010 | Professional Services     | 3,100.00  |
| INVOICE: TP2023-189339,189585       |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                       |          | 11,560.00  | YTD INVOICED |   |          | 3,100.00       | YTD PAID                  | 3,100.00  |
| 52737 BENNETT, GELINI & GELINI, APC | 01/08/24 | 2400179    | 345873       | P | 02/08/24 | 61123042 52030 | Legal/Litigation Services | 6,357.98  |
| INVOICE: 53022-53026                |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                       |          | 38,763.53  | YTD INVOICED |   |          | 6,357.98       | YTD PAID                  | 6,357.98  |
| 58912 JEREMY CASTRO                 | 05/31/23 |            | 345874       | P | 02/08/24 | 10051411 51020 | Recreation Supplies       | 1,989.00  |
| INVOICE: 9271                       | 05/31/23 |            | 345874       | P | 02/08/24 | 10051411 51020 | Recreation Supplies       | 4.50      |
| INVOICE: 9271                       | 05/31/23 |            | 345874       | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -4.50     |
| INVOICE: 9271                       | 05/31/23 |            | 345874       | P | 02/08/24 | 10051412 52240 | Other Services            | 1,989.00  |
| INVOICE: 9273                       | 05/31/23 |            | 345874       | P | 02/08/24 | 10051412 52240 | Other Services            | 4.50      |
| INVOICE: 9273                       | 05/31/23 |            | 345874       | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -4.50     |
| INVOICE: 9273                       | 05/31/23 |            | 345874       | P | 02/08/24 | 10051412 51020 | Recreation Supplies       | 1,989.00  |
| INVOICE: 9274                       | 05/31/23 |            | 345874       | P | 02/08/24 | 10051412 51020 | Recreation Supplies       | 4.50      |
| INVOICE: 9274                       | 05/31/23 |            | 345874       | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -4.50     |
| INVOICE: 9274                       | 05/31/23 |            | 345874       | P | 02/08/24 | 10051411 51020 | Recreation Supplies       | 1,989.00  |
| INVOICE: 9272                       |          |            |              |   |          |                |                           |           |

# City of Alameda

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| VENDOR NAME                       | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|----------|
|                                   | 05/31/23 |            | 345874       | P | 02/08/24 | 10051411 51020 | Recreation Supplies       | 4.50     |
| INVOICE: 9272                     | 05/31/23 |            | 345874       | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -4.50    |
| INVOICE: 9272                     |          |            |              |   |          |                |                           |          |
| VENDOR TOTALS                     |          | 7,956.00   | YTD INVOICED |   |          | 7,956.00       | YTD PAID                  | 7,956.00 |
| 107 BUCHANAN AUTO ELECTRIC INC    |          |            |              |   |          |                |                           |          |
|                                   | 01/11/24 |            | 345875       | P | 02/08/24 | 60141580 51180 | Sweeper/Fire/Oth Vehicle  | 1,382.71 |
| INVOICE: C63859                   | 01/22/24 |            | 345876       | P | 02/08/24 | 60141580 51180 | Sweeper/Fire/Oth Vehicle  | 430.96   |
| INVOICE: C63889                   |          |            |              |   |          |                |                           |          |
| VENDOR TOTALS                     |          | 5,417.89   | YTD INVOICED |   |          | 1,813.67       | YTD PAID                  | 1,813.67 |
| 47086 CA ROBBERY INVESTIGATORS    |          |            |              |   |          |                |                           |          |
|                                   | 01/25/24 |            | 345877       | P | 02/08/24 | 10031100 54010 | Professional Development  | 1,050.00 |
| INVOICE: FEB13-15 2024            |          |            |              |   |          |                |                           |          |
| VENDOR TOTALS                     |          | 1,050.00   | YTD INVOICED |   |          | 1,050.00       | YTD PAID                  | 1,050.00 |
| 57279 TRI-VALLEY MOTO             |          |            |              |   |          |                |                           |          |
|                                   | 01/18/24 |            | 345878       | P | 02/08/24 | 60141580 52170 | Outside Veh/Equip Repair  | 838.76   |
| INVOICE: 3032776/1                | 01/18/24 |            | 345878       | P | 02/08/24 | 60141580 52170 | Outside Veh/Equip Repair  | .77      |
| INVOICE: 3032776/1                | 01/18/24 |            | 345878       | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -.77     |
| INVOICE: 3032776/1                |          |            |              |   |          |                |                           |          |
| VENDOR TOTALS                     |          | 1,417.17   | YTD INVOICED |   |          | 838.76         | YTD PAID                  | 838.76   |
| 39947 CALTRONICS BUSINESS SYSTEMS |          |            |              |   |          |                |                           |          |
|                                   | 01/22/24 | 2400010    | 345879       | P | 02/08/24 | 20962700 52140 | Maintenance Contracts     | 112.36   |
| INVOICE: 3981883                  | 01/22/24 | 2400010    | 345879       | P | 02/08/24 | 20962700 52140 | Maintenance Contracts     | 115.08   |
| INVOICE: 3981882                  | 01/26/24 |            | 345879       | P | 02/08/24 | 10032200 52140 | Maintenance Contracts     | 473.33   |
| INVOICE: 3985926                  | 01/26/24 |            | 345879       | P | 02/08/24 | 60532210 52140 | Maintenance Contracts     | 12.69    |
| INVOICE: 3985926                  | 01/23/24 |            | 345879       | P | 02/08/24 | 10032200 52140 | Maintenance Contracts     | 46.10    |
| INVOICE: 3982876                  |          |            |              |   |          |                |                           |          |
| VENDOR TOTALS                     |          | 8,429.54   | YTD INVOICED |   |          | 759.56         | YTD PAID                  | 759.56   |
| 55904 CDM SMITH INC               |          |            |              |   |          |                |                           |          |
|                                   | 12/05/23 |            | 345880       | P | 02/08/24 | 310c6520 83040 | Professional Services - C | 1,894.73 |
| INVOICE: 90193361                 |          |            |              |   |          |                |                           |          |
| VENDOR TOTALS                     |          | 376,196.16 | YTD INVOICED |   |          | 1,894.73       | YTD PAID                  | 1,894.73 |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                               | INV DATE  | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------------|-----------|--------------|----------|---|----------|----------------|---------------------------|-----------|
| 44695 CDW GOVERNMENT INC                  | 01/30/24  | 2400580      | 345881   | P | 02/08/24 | 60626070 51040 | Computer Software and Har | 313.70    |
| INVOICE: NV13908                          |           |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 12,924.22 | YTD INVOICED |          |   |          | 313.70         | YTD PAID                  | 313.70    |
| 58747 CHRIST EPISCOPAL CHURCH             | 01/15/24  | 2400664      | 345882   | P | 02/08/24 | 10021833 52010 | Professional Services     | 10,728.35 |
| INVOICE: 1054                             |           |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 10,728.35 | YTD INVOICED |          |   |          | 10,728.35      | YTD PAID                  | 10,728.35 |
| 55466 CINTAS CORPORATION NO 3             | 12/31/23  |              | 345883   | P | 02/08/24 | 10051401 51010 | Janitorial Supplies       | 648.45    |
| INVOICE: 15945088                         | 12/31/23  |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 21,813.32 | YTD INVOICED |          |   |          | 648.45         | YTD PAID                  | 648.45    |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY | 01/24/24  | 2400154      | 345884   | P | 02/08/24 | 10032200 52140 | Maintenance Contracts     | 277.38    |
| INVOICE: 44052855                         |           |              |          |   |          |                |                           |           |
| INVOICE: 44052855b                        | 01/24/24  | 2400103      | 345884   | P | 02/08/24 | 60532210 52140 | Maintenance Contracts     | 69.35     |
| VENDOR TOTALS                             | 38,212.37 | YTD INVOICED |          |   |          | 346.73         | YTD PAID                  | 346.73    |
| 59012 CLEAN SOLUTION SERVICES INC         | 09/28/23  | 2400593      | 345885   | P | 02/08/24 | 20962743 52010 | Professional Services     | 14,025.00 |
| INVOICE: 1999                             |           |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 14,025.00 | YTD INVOICED |          |   |          | 14,025.00      | YTD PAID                  | 14,025.00 |
| 70839 COAST COMMUNITY COLLEGE DISTRICT    | 01/25/24  |              | 345886   | P | 02/08/24 | 10031100 54010 | Professional Development  | 347.00    |
| INVOICE: APR15-MAY3                       |           |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 1,035.00  | YTD INVOICED |          |   |          | 347.00         | YTD PAID                  | 347.00    |
| 70108 OAKLAND PAPER & SUPPLY INC          | 01/31/24  | 2400266      | 345887   | P | 02/08/24 | 10032210 51010 | Janitorial Supplies       | 1,109.35  |
| INVOICE: 446020                           | 13124     |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 18,603.41 | YTD INVOICED |          |   |          | 1,109.35       | YTD PAID                  | 1,109.35  |
| 45536 COMCAST                             | 01/08/24  |              | 345889   | P | 02/08/24 | 60626070 52190 | Internet Services         | 75.37     |
| INVOICE: 0424560                          | 010824    |              |          |   |          |                |                           |           |
| INVOICE: 190196210                        | 01/08/24  |              | 345888   | P | 02/08/24 | 60626070 52190 | Internet Services         | 107.40    |
| INVOICE: 187663175                        | 01/08/24  |              | 345888   | P | 02/08/24 | 60626070 52190 | Internet Services         | 199.24    |

# City of Alameda

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|--------------------------------------|----------|------------------------|----------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 01/08/24                    |          |                        | 345888   | P | 02/08/24 | 60626070 52190    | Internet Services         | 214.80   |
| 190195809                            |          |                        |          |   |          |                   |                           |          |
| INVOICE: 01/08/24                    |          |                        | 345890   | P | 02/08/24 | 60626070 52190    | Internet Services         | 50.31    |
| 0664561 010924                       |          |                        |          |   |          |                   |                           |          |
| INVOICE: 01/07/24                    |          |                        | 345891   | P | 02/08/24 | 25151401 51390    | Other Operating Supplies  | 939.82   |
| 81554006304111120107                 |          |                        |          |   |          |                   |                           |          |
| INVOICE: 02/05/24                    |          |                        | 345892   | P | 02/08/24 | 60626070 52190    | Internet Services         | 137.32   |
| 81554006304245780112                 |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                        |          | 40,978.45 YTD INVOICED |          |   |          | 1,724.26 YTD PAID |                           | 1,724.26 |
| 58780 UNIVERSITY OF CALIFORNIA REGEN |          |                        |          |   |          |                   |                           |          |
| INVOICE: 01/19/24                    |          |                        | 345893   | P | 02/08/24 | 10023040 51200    | Books/Manual/Periodicals/ | 324.27   |
| 11136325                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 01/19/24                    |          |                        | 345893   | P | 02/08/24 | 10023040 51200    | Books/Manual/Periodicals/ | 1.43     |
| 11136325                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 01/19/24                    |          |                        | 345893   | P | 02/08/24 | 100 21040         | Sales and Use Tax Payable | -1.43    |
| 11136325                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 10/23/23                    |          |                        | 345893   | P | 02/08/24 | 10023040 51200    | Books/Manual/Periodicals/ | 481.15   |
| 11129483                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 10/23/23                    |          |                        | 345893   | P | 02/08/24 | 10023040 51200    | Books/Manual/Periodicals/ | 2.14     |
| 11129483                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 10/23/23                    |          |                        | 345893   | P | 02/08/24 | 100 21040         | Sales and Use Tax Payable | -2.14    |
| 11129483                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 11/30/23                    |          |                        | 345893   | P | 02/08/24 | 10023040 51200    | Books/Manual/Periodicals/ | 426.74   |
| 11132702                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 11/30/23                    |          |                        | 345893   | P | 02/08/24 | 10023040 51200    | Books/Manual/Periodicals/ | 1.89     |
| 11132702                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 11/30/23                    |          |                        | 345893   | P | 02/08/24 | 100 21040         | Sales and Use Tax Payable | -1.89    |
| 11132702                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 10/06/23                    |          |                        | 345893   | P | 02/08/24 | 10023040 51200    | Books/Manual/Periodicals/ | 344.00   |
| 11128174                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 10/06/23                    |          |                        | 345893   | P | 02/08/24 | 10023040 51200    | Books/Manual/Periodicals/ | 1.52     |
| 11128174                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 10/06/23                    |          |                        | 345893   | P | 02/08/24 | 100 21040         | Sales and Use Tax Payable | -1.52    |
| 11128174                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 12/28/23                    |          |                        | 345893   | P | 02/08/24 | 10023040 51200    | Books/Manual/Periodicals/ | 575.00   |
| 12491601                             |          |                        |          |   |          |                   |                           |          |
| INVOICE: 12/28/23                    |          |                        | 345893   | P | 02/08/24 | 10023043 51200    | Books/Manual/Periodicals/ | 225.00   |
| 12491601                             |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                        |          | 2,935.26 YTD INVOICED  |          |   |          | 2,376.16 YTD PAID |                           | 2,376.16 |
| 47560 CRIME SCENE CLEANERS INC       |          |                        |          |   |          |                   |                           |          |
| INVOICE: 01/31/24                    |          |                        | 345894   | P | 02/08/24 | 10031120 52240    | Other Services            | 750.00   |
| 88309                                |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                        |          | 1,218.00 YTD INVOICED  |          |   |          | 750.00 YTD PAID   |                           | 750.00   |
| 71291 DAILY GRAPHICS INC             |          |                        |          |   |          |                   |                           |          |
| 12/06/23                             |          |                        | 345895   | P | 02/08/24 | 26141630 51270    | Forms Printing            | 229.54   |

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|--------------------------------------|----------|------------------------|----------|---|----------|--------------------|----------------------------|-----------|
| INVOICE: 11953                       | 12/06/23 |                        | 345895   | P | 02/08/24 | 26141630 51270     | Forms Printing             | 2.19      |
| INVOICE: 11953                       | 12/06/23 |                        | 345895   | P | 02/08/24 | 100 21040          | Sales and Use Tax Payable  | -2.19     |
| INVOICE: 11953                       |          |                        |          |   |          |                    |                            |           |
| VENDOR TOTALS                        |          | 595.48 YTD INVOICED    |          |   |          | 229.54 YTD PAID    |                            | 229.54    |
| 57729 DANIELLE SULLIVAN              | 01/23/24 |                        | 345896   | P | 02/08/24 | 10021833 51140     | Meeting Refreshments       | 51.61     |
| INVOICE: JAN 23 2024                 | 01/23/24 |                        | 345896   | P | 02/08/24 | 10021833 51140     | Meeting Refreshments       | 71.40     |
| INVOICE: JAN 23 2024                 | 01/23/24 |                        | 345896   | P | 02/08/24 | 10021833 51140     | Meeting Refreshments       | 90.00     |
| INVOICE: JAN 23 2024                 |          |                        |          |   |          |                    |                            |           |
| VENDOR TOTALS                        |          | 405.71 YTD INVOICED    |          |   |          | 213.01 YTD PAID    |                            | 213.01    |
| 49600 DE LAGE LANDEN PUBLIC FINANCE  | 01/01/24 | 2400139                | 345897   | P | 02/08/24 | 10051400 52010     | Professional Services      | 588.01    |
| INVOICE: 81768400                    |          |                        |          |   |          |                    |                            |           |
| VENDOR TOTALS                        |          | 4,225.98 YTD INVOICED  |          |   |          | 588.01 YTD PAID    |                            | 588.01    |
| 34026 DELL MARKETING LP              | 01/30/24 | 2400604                | 345898   | P | 02/08/24 | 60626074 81050     | Equipment Replacement > \$ | 24,400.43 |
| INVOICE: 10724102645                 |          |                        |          |   |          |                    |                            |           |
| VENDOR TOTALS                        |          | 52,357.68 YTD INVOICED |          |   |          | 24,400.43 YTD PAID |                            | 24,400.43 |
| 272 DEMCO SUPPLY INC                 | 01/02/24 | 2400071                | 345899   | P | 02/08/24 | 21052300 51280     | Book Processing Supplies   | 43.74     |
| INVOICE: 7416741                     | 01/11/24 | 2400071                | 345899   | P | 02/08/24 | 21052300 51280     | Book Processing Supplies   | 313.16    |
| INVOICE: 7421284                     | 01/18/24 | 2400071                | 345899   | P | 02/08/24 | 21052300 51280     | Book Processing Supplies   | 87.75     |
| INVOICE: 7423940                     |          |                        |          |   |          |                    |                            |           |
| VENDOR TOTALS                        |          | 2,268.88 YTD INVOICED  |          |   |          | 444.65 YTD PAID    |                            | 444.65    |
| 23369 PARK STREET BUSINESS ASSN (PSB | 02/05/24 |                        | 345900   | P | 02/08/24 | 100 23400          | BIA Deposit thru B/L       | 846.00    |
| INVOICE: Jan 2024 BIA Payment        |          |                        |          |   |          |                    |                            |           |
| VENDOR TOTALS                        |          | 45,015.86 YTD INVOICED |          |   |          | 846.00 YTD PAID    |                            | 846.00    |
| 55812 DPREP INC                      | 01/25/24 |                        | 345901   | P | 02/08/24 | 10031100 54010     | Professional Development   | 2,780.00  |
| INVOICE: MAR11-15                    |          |                        |          |   |          |                    |                            |           |

# City of Alameda

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|---------------|---------------------|-------------------------|----------|-------------------|----------|----------------|---------------------------|----------|
| VENDOR TOTALS |                     | 3,579.00 YTD INVOICED   |          | 2,780.00 YTD PAID |          | 2,780.00       |                           |          |
| 58605 DUDEK   | 01/04/24            |                         | 345902   | P                 | 02/08/24 | 310C1700 83040 | Professional Services - C | 6,875.00 |
| INVOICE:      | 202311159           |                         |          |                   |          |                |                           |          |
| VENDOR TOTALS |                     | 107,352.62 YTD INVOICED |          | 6,875.00 YTD PAID |          | 6,875.00       |                           |          |
| 676 EBMUD     | 01/17/24            |                         | 345903   | P                 | 02/08/24 | 26441540 58010 | Water                     | 752.90   |
| INVOICE:      | 34235694253 010524A |                         | 345903   | P                 | 02/08/24 | 50141600 58010 | Water                     | 591.56   |
| INVOICE:      | 34235694253 010524B |                         | 345903   | P                 | 02/08/24 | 26441540 58010 | Water                     | 749.96   |
| INVOICE:      | 37283737976 010524A |                         | 345903   | P                 | 02/08/24 | 50141600 58010 | Water                     | 589.26   |
| INVOICE:      | 37283737976 010524B |                         | 345903   | P                 | 02/08/24 | 26441540 58010 | Water                     | 666.72   |
| INVOICE:      | 50698700001 010524A |                         | 345903   | P                 | 02/08/24 | 50141600 58010 | Water                     | 523.86   |
| INVOICE:      | 50698700001 010524B |                         | 345903   | P                 | 02/08/24 | 26441540 58010 | Water                     | 715.61   |
| INVOICE:      | 50698800001 010524A |                         | 345903   | P                 | 02/08/24 | 50141600 58010 | Water                     | 562.27   |
| INVOICE:      | 50698800001 010524B |                         | 345903   | P                 | 02/08/24 | 26441540 58010 | Water                     | 634.79   |
| INVOICE:      | 50699100001 010524A |                         | 345903   | P                 | 02/08/24 | 50141600 58010 | Water                     | 498.76   |
| INVOICE:      | 50699100001 010524B |                         | 345903   | P                 | 02/08/24 | 26441540 58010 | Water                     | 683.66   |
| INVOICE:      | 53626800001 010524A |                         | 345903   | P                 | 02/08/24 | 50141600 58010 | Water                     | 537.17   |
| INVOICE:      | 53626800001 010524B |                         | 345903   | P                 | 02/08/24 | 26441540 58010 | Water                     | 656.37   |
| INVOICE:      | 54110300001 010524A |                         | 345903   | P                 | 02/08/24 | 50141600 58010 | Water                     | 515.72   |
| INVOICE:      | 54110300001 010524B |                         | 345903   | P                 | 02/08/24 | 26441540 58010 | Water                     | 668.16   |
| INVOICE:      | 55413400001 010524A |                         | 345903   | P                 | 02/08/24 | 50141600 58010 | Water                     | 524.99   |
| INVOICE:      | 55413400001 010524B |                         | 345903   | P                 | 02/08/24 | 60532210 58010 | Water                     | 158.04   |
| INVOICE:      | 04288114708 012324  |                         | 345903   | P                 | 02/08/24 | 10032210 58010 | Water                     | 525.12   |
| INVOICE:      | 29039243199 012324  |                         | 345903   | P                 | 02/08/24 | 10032210 58010 | Water                     | 663.74   |
| INVOICE:      | 72664411339 012324  |                         | 345903   | P                 | 02/08/24 | 10041540 58010 | Water                     | 65.40    |
| INVOICE:      | 22995500001 012324  |                         | 345903   | P                 | 02/08/24 | 10041540 58010 | Water                     | 65.40    |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                 | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |           |
|-----------------------------|----------|----|----------|---|----------|----------------|------------------------|-----------|
| INVOICE: 23003000001 012324 | 12/05/23 |    | 345903   | P | 02/08/24 | 27141530 58010 | Water                  | 67.25     |
| INVOICE: 32026925263 120523 | 12/12/23 |    | 345903   | P | 02/08/24 | 27241530 58010 | Water                  | 780.88    |
| INVOICE: 36641700001 121223 | 12/13/23 |    | 345903   | P | 02/08/24 | 27241530 58010 | Water                  | 849.22    |
| INVOICE: 36702800001 121323 | 12/13/23 |    | 345903   | P | 02/08/24 | 10041540 58010 | Water                  | 922.74    |
| INVOICE: 56317200001 121323 | 01/03/24 |    | 345903   | P | 02/08/24 | 27241530 58010 | Water                  | 955.48    |
| INVOICE: 55602500001 010324 | 11/29/23 |    | 345903   | P | 02/08/24 | 29041590 58010 | Water                  | 1,052.78  |
| INVOICE: 96622868727 112923 | 12/13/23 |    | 345903   | P | 02/08/24 | 27341530 58010 | Water                  | 1,230.16  |
| INVOICE: 51337800001 121323 | 12/14/23 |    | 345903   | P | 02/08/24 | 27341530 58010 | Water                  | 1,306.53  |
| INVOICE: 41358597153 121423 | 12/13/23 |    | 345903   | P | 02/08/24 | 27241530 58010 | Water                  | 1,372.30  |
| INVOICE: 52982900001 121323 | 12/13/23 |    | 345903   | P | 02/08/24 | 27241530 58010 | Water                  | 1,539.04  |
| INVOICE: 36641500001 121323 | 12/13/23 |    | 345903   | P | 02/08/24 | 27241530 58010 | Water                  | 2,108.77  |
| INVOICE: 52817500001 121323 | 12/12/23 |    | 345903   | P | 02/08/24 | 27241530 58010 | Water                  | 2,746.48  |
| INVOICE: 36641600001 121223 | 12/13/23 |    | 345903   | P | 02/08/24 | 27241530 58010 | Water                  | 3,271.12  |
| INVOICE: 55506200001 121323 | 12/13/23 |    | 345903   | P | 02/08/24 | 27241530 58010 | Water                  | 4,010.08  |
| INVOICE: 36723200001 121323 | 12/14/23 |    | 345903   | P | 02/08/24 | 27341530 58010 | Water                  | 4,104.70  |
| INVOICE: 15006018515 121423 | 12/13/23 |    | 345903   | P | 02/08/24 | 29041590 58010 | Water                  | 16,304.49 |
| INVOICE: 21087756841 121323 | 01/19/24 |    | 345903   | P | 02/08/24 | 29041590 58010 | Water                  | 34,606.59 |
| INVOICE: 37903198411 011924 | 01/26/24 |    | 345903   | P | 02/08/24 | 10031130 58010 | Water                  | 528.16    |
| INVOICE: 24247600001-012624 | 01/26/24 |    | 345903   | P | 02/08/24 | 10031130 58040 | Sewer                  | 149.18    |
| INVOICE: 24247600001-012624 | 01/26/24 |    | 345903   | P | 02/08/24 | 10031130 58010 | Water                  | 339.56    |
| INVOICE: 24247800001-012624 | 01/26/24 |    | 345903   | P | 02/08/24 | 21052300 58010 | Water                  | 663.74    |
| INVOICE: 56576700001-012624 | 01/23/24 |    | 345903   | P | 02/08/24 | 10041540 58010 | Water                  | 72.42     |
| INVOICE: 20853200001 012324 | 01/22/24 |    | 345903   | P | 02/08/24 | 10041540 58010 | Water                  | 106.61    |
| INVOICE: 16476575478 012224 | 01/24/24 |    | 345903   | P | 02/08/24 | 27241530 58010 | Water                  | 555.16    |
| INVOICE: 53060500001 012424 | 01/26/24 |    | 345903   | P | 02/08/24 | 27141530 58010 | Water                  | 663.74    |
| INVOICE: 56885500001 012624 |          |    |          |   |          |                |                        |           |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                       | INV DATE     | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|-----------------------------------|--------------|--------------|----------|---|----------|----------------|---------------------------|------------|
| INVOICE: 01/26/24                 |              |              | 345903   | P | 02/08/24 | 60341590 58010 | Water                     | 684.21     |
| 53944300001 012624                |              |              |          |   |          |                |                           |            |
| INVOICE: 12/13/23                 |              |              | 345903   | P | 02/08/24 | 10041540 58010 | water                     | 2,409.52   |
| 36513400001 121323                |              |              |          |   |          |                |                           |            |
| INVOICE: 12/13/23                 |              |              | 345903   | P | 02/08/24 | 10041540 58010 | water                     | 2,479.72   |
| 50434800001 121323                |              |              |          |   |          |                |                           |            |
| INVOICE: 01/26/24                 |              |              | 345903   | P | 02/08/24 | 60341590 58010 | water                     | 4,098.39   |
| 24225600001 012624                |              |              |          |   |          |                |                           |            |
| INVOICE: 01/26/24                 |              |              | 345903   | P | 02/08/24 | 29041590 58010 | water                     | 4,518.39   |
| 17852539278 012624                |              |              |          |   |          |                |                           |            |
| INVOICE: 12/14/23                 |              |              | 345903   | P | 02/08/24 | 27341530 58010 | water                     | 20,570.82  |
| 36734700001 121423                |              |              |          |   |          |                |                           |            |
| INVOICE: 12/14/23                 |              |              | 345903   | P | 02/08/24 | 310C4420 83040 | Professional Services - C | 284.08     |
| 52997600001 010524                |              |              |          |   |          |                |                           |            |
| INVOICE: 12/14/23                 |              |              | 345903   | P | 02/08/24 | 501C2100 83040 | Professional Services - C | 1,638.18   |
| 89840326762 121423                |              |              |          |   |          |                |                           |            |
| VENDOR TOTALS                     | 1,465,028.59 | YTD INVOICED |          |   |          | 128,339.95     | YTD PAID                  | 128,339.95 |
| 25304 EBSCO SUBSCRIPTION SERVICES |              |              |          |   |          |                |                           |            |
| INVOICE: 01/10/24                 | 2400648      |              | 345904   | P | 02/08/24 | 21052300 51260 | Periodicals/Subscriptions | 15,297.25  |
| 0567311                           |              |              |          |   |          |                |                           |            |
| VENDOR TOTALS                     | 35,310.37    | YTD INVOICED |          |   |          | 15,297.25      | YTD PAID                  | 15,297.25  |
| 38960 ECONOMY LUMBER COMPANY INC  |              |              |          |   |          |                |                           |            |
| INVOICE: 10/31/23                 |              |              | 345905   | P | 02/08/24 | 10041540 51110 | Other Repair/Mtce Supplie | 284.03     |
| 1459-OCT23                        |              |              |          |   |          |                |                           |            |
| INVOICE: 10/31/23                 |              |              | 345905   | P | 02/08/24 | 10041540 51110 | Other Repair/Mtce Supplie | 1.28       |
| 1459-OCT23                        |              |              |          |   |          |                |                           |            |
| INVOICE: 10/31/23                 |              |              | 345905   | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -1.28      |
| 1459-OCT23                        |              |              |          |   |          |                |                           |            |
| VENDOR TOTALS                     | 763.81       | YTD INVOICED |          |   |          | 284.03         | YTD PAID                  | 284.03     |
| 26842 EDEN I & R INC              |              |              |          |   |          |                |                           |            |
| INVOICE: 01/22/24                 | 2400473      |              | 345906   | P | 02/08/24 | 20321841 52010 | Professional Services     | 6,500.08   |
| OCT-DEC 2023                      |              |              |          |   |          |                |                           |            |
| INVOICE: 02/06/24                 |              |              | 345906   | P | 02/08/24 | 10021833 52010 | Professional Services     | 1,442.48   |
| 24-086                            |              |              |          |   |          |                |                           |            |
| VENDOR TOTALS                     | 41,918.17    | YTD INVOICED |          |   |          | 7,942.56       | YTD PAID                  | 7,942.56   |
| 46556 ELAINE CHEUNG - PETTY CASH  |              |              |          |   |          |                |                           |            |
| INVOICE: 01/25/24                 |              |              | 345907   | P | 02/08/24 | 10023040 54010 | Professional Development  | 100.00     |
| PETTY CASH                        |              |              |          |   |          |                |                           |            |
| INVOICE: 01/25/24                 |              |              | 345907   | P | 02/08/24 | 61123042 51140 | Meeting Refreshments      | 47.51      |
| PETTY CASH                        |              |              |          |   |          |                |                           |            |
| INVOICE: 01/25/24                 |              |              | 345907   | P | 02/08/24 | 10023044 51000 | Supplies                  | 92.86      |
| PETTY CASH                        |              |              |          |   |          |                |                           |            |



# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                          | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                        |          | 767.43 YTD INVOICED     |          |   |          | 240.37 YTD PAID    |                           | 240.37    |
| 50525 EMCOR SERVICES INTEGRATED SOLU | 01/29/24 | 2400077                 | 345908   | P | 02/08/24 | 21052300 52140     | Maintenance Contracts     | 1,448.00  |
| INVOICE: 940019147                   |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 13,225.91 YTD INVOICED  |          |   |          | 1,448.00 YTD PAID  |                           | 1,448.00  |
| 128 ENCINAL HARDWARE                 | 11/27/23 |                         | 345909   | P | 02/08/24 | 50141600 51110     | Other Repair/Mtce Supplie | 17.16     |
| INVOICE: #5-NOV23                    | 11/27/23 |                         | 345909   | P | 02/08/24 | 60341590 51110     | Other Repair/Mtce Supplie | 81.84     |
| INVOICE: #5-NOV23                    | 11/27/23 |                         | 345909   | P | 02/08/24 | 10041540 51120     | Machinery/Equipment Suppl | 41.66     |
| INVOICE: #5-NOV23                    | 11/27/23 |                         | 345909   | P | 02/08/24 | 26441610 51110     | Other Repair/Mtce Supplie | 57.26     |
| INVOICE: #5-NOV23                    | 11/27/23 |                         | 345909   | P | 02/08/24 | 21141550 51120     | Machinery/Equipment Suppl | 23.78     |
| INVOICE: #5-NOV23                    | 12/27/23 |                         | 345909   | P | 02/08/24 | 50141600 51110     | Other Repair/Mtce Supplie | 132.95    |
| INVOICE: #6-DEC23                    | 12/27/23 |                         | 345909   | P | 02/08/24 | 10041540 51120     | Machinery/Equipment Suppl | 75.67     |
| VENDOR TOTALS                        |          | 4,362.21 YTD INVOICED   |          |   |          | 430.32 YTD PAID    |                           | 430.32    |
| 749 ENCINAL NURSERY INC              | 12/28/23 |                         | 345910   | P | 02/08/24 | 28051450 51090     | Grounds Maintenance Suppl | 12.96     |
| INVOICE: 16898                       |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 1,006.33 YTD INVOICED   |          |   |          | 12.96 YTD PAID     |                           | 12.96     |
| 57515 EQUIFAX INFORMATION SERVICES L | 01/13/24 |                         | 345911   | P | 02/08/24 | 10031100 53020     | Background Services       | 70.50     |
| INVOICE: 2058734569                  |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 523.81 YTD INVOICED     |          |   |          | 70.50 YTD PAID     |                           | 70.50     |
| 37240 FAMILY VIOLENCE LAW CENTER INC | 01/22/24 | 2400460                 | 345912   | P | 02/08/24 | 20321844 52010     | Professional Services     | 4,998.37  |
| INVOICE: OCT-DEC 2023                |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 12,169.21 YTD INVOICED  |          |   |          | 4,998.37 YTD PAID  |                           | 4,998.37  |
| 53746 FARELLA BRAUN + MARTEL LLP     | 12/26/23 | 2400288                 | 345913   | P | 02/08/24 | 29023045 52030     | Legal/Litigation Services | 98,763.99 |
| INVOICE: 396174                      |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 426,387.62 YTD INVOICED |          |   |          | 98,763.99 YTD PAID |                           | 98,763.99 |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                               | INV DATE   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------------|------------|--------------|----------|---|----------|----------------|---------------------------|-----------|
| 70432 FARMERS & MERCHANTS BANK OF CENTRAL | 12/01/23   | 2201211      | 345914   | P | 02/08/24 | 301C7500 83040 | Professional Services - C | 17,695.37 |
| INVOICE: Pay App 20 - Dec 23              |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 246,050.95 | YTD INVOICED |          |   |          | 17,695.37      | YTD PAID                  | 17,695.37 |
| 712 FEDERAL EXPRESS CORPORATION           | 01/19/24   |              | 345915   | P | 02/08/24 | 10031130 52210 | Messenger                 | 30.02     |
| INVOICE: 8-382-11795                      |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 861.63     | YTD INVOICED |          |   |          | 30.02          | YTD PAID                  | 30.02     |
| 41819 FEDEX KINKO'S OFFICE & PRINT S      | 01/01/24   |              | 345916   | P | 02/08/24 | 26541642 51270 | Forms Printing            | 73.95     |
| INVOICE: 378044 DEC23                     |            |              |          |   |          |                |                           |           |
| INVOICE: 01/01/24                         |            |              | 345916   | P | 02/08/24 | 10031130 51270 | Forms Printing            | 615.24    |
| INVOICE: 378044 DEC23                     |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 4,283.98   | YTD INVOICED |          |   |          | 689.19         | YTD PAID                  | 689.19    |
| 56784 FERNANDO MONTOYA                    | 11/17/23   |              | 345917   | P | 02/08/24 | 10041540 51150 | Uniforms and Clothing     | 350.00    |
| INVOICE: 133613                           |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 350.00     | YTD INVOICED |          |   |          | 350.00         | YTD PAID                  | 350.00    |
| 57780 G&G BUILDERS INC                    | 12/31/23   |              | 345918   | P | 02/08/24 | 603C4100 83040 | Professional Services - C | 21,097.37 |
| INVOICE: 010                              |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 123,038.23 | YTD INVOICED |          |   |          | 21,097.37      | YTD PAID                  | 21,097.37 |
| 133 GALLAGHER & BURK INC                  | 11/28/23   |              | 345919   | P | 02/08/24 | 50141600 51390 | Other Operating Supplies  | 1,474.29  |
| INVOICE: #3 NOV23-JAN24                   |            |              |          |   |          |                |                           |           |
| INVOICE: 11/28/23                         |            |              | 345919   | P | 02/08/24 | 50141600 51390 | Other Operating Supplies  | 6.69      |
| INVOICE: #3 NOV23-JAN24                   |            |              |          |   |          |                |                           |           |
| INVOICE: 11/28/23                         |            |              | 345919   | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -6.69     |
| INVOICE: #3 NOV23-JAN24                   |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 9,244.22   | YTD INVOICED |          |   |          | 1,474.29       | YTD PAID                  | 1,474.29  |
| 54436 GEORGE HILLS COMPANY                | 01/29/24   | 2400213      | 345920   | P | 02/08/24 | 61123042 52010 | Professional Services     | 7,695.83  |
| INVOICE: 1027466                          |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                             | 98,926.63  | YTD INVOICED |          |   |          | 7,695.83       | YTD PAID                  | 7,695.83  |
| 29043 GEORGE OREN TIRE SPECIALIST IN      | 11/30/23   |              | 345921   | P | 02/08/24 | 60141580 51190 | Tires                     | 2,873.98  |
| INVOICE: 3753-NOV23                       |            |              |          |   |          |                |                           |           |

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| VENDOR NAME                       | INV DATE  | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------|-----------|--------------|----------|---|----------|----------------|---------------------------|-----------|
|                                   | 11/30/23  |              | 345921   | P | 02/08/24 | 60141580 51190 | Tires                     | 12.90     |
| INVOICE: 3753-NOV23               | 11/30/23  |              | 345921   | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -12.90    |
| INVOICE: 3753-NOV23               |           |              |          |   |          |                |                           |           |
| VENDOR TOTALS                     | 12,938.33 | YTD INVOICED |          |   |          | 2,873.98       | YTD PAID                  | 2,873.98  |
| 70193 GROVE GILL ELECTRIC COMPANY | 12/21/23  |              | 345922   | P | 02/08/24 | 60341590 52130 | Buildng Repair/Maintenanc | 349.50    |
| INVOICE: 12-21-945553             |           |              |          |   |          |                |                           |           |
| VENDOR TOTALS                     | 47,834.84 | YTD INVOICED |          |   |          | 349.50         | YTD PAID                  | 349.50    |
| 528 W W GRAINGER INC              | 01/11/24  | 2400232      | 345924   | P | 02/08/24 | 10041540 51130 | Small Tools               | 1,303.41  |
| INVOICE: 807661608 OCT-DEC23      | 01/11/24  | 2400232      | 345924   | P | 02/08/24 | 10041560 51130 | Small Tools               | 1,083.87  |
| INVOICE: 807661608 OCT-DEC23      | 01/11/24  | 2400232      | 345924   | P | 02/08/24 | 21141550 51120 | Machinery/Equipment Suppl | 1,552.52  |
| INVOICE: 807661608 OCT-DEC23      | 01/11/24  | 2400232      | 345924   | P | 02/08/24 | 26441610 51130 | Small Tools               | 2,174.59  |
| INVOICE: 807661608 OCT-DEC23      | 01/11/24  | 2400232      | 345924   | P | 02/08/24 | 26541642 51110 | Other Repair/Mtce Supplie | 25.91     |
| INVOICE: 807661608 OCT-DEC23      | 01/11/24  | 2400232      | 345924   | P | 02/08/24 | 26941570 51120 | Machinery/Equipment Suppl | 336.37    |
| INVOICE: 807661608 OCT-DEC23      | 01/11/24  | 2400232      | 345924   | P | 02/08/24 | 31041500 51110 | Other Repair/Mtce Supplie | 539.33    |
| INVOICE: 807661608 OCT-DEC23      | 01/11/24  | 2400232      | 345924   | P | 02/08/24 | 50141600 51120 | Machinery/Equipment Suppl | 4,030.11  |
| INVOICE: 807661608 OCT-DEC23      | 01/11/24  | 2400232      | 345924   | P | 02/08/24 | 50141600 51130 | Small Tools               | 3,660.58  |
| INVOICE: 807661608 OCT-DEC23      | 01/11/24  | 2400232      | 345924   | P | 02/08/24 | 60341590 51100 | Building Maintenance Supp | 945.51    |
| INVOICE: 807661608 OCT-DEC23      | 12/27/23  |              | 345923   | P | 02/08/24 | 28051450 51090 | Grounds Maintenance Suppl | 143.54    |
| INVOICE: 9946030849               |           |              |          |   |          |                |                           |           |
| VENDOR TOTALS                     | 29,512.25 | YTD INVOICED |          |   |          | 15,795.74      | YTD PAID                  | 15,795.74 |
| 56961 GRAPHTEK HOSTING LLC        | 02/01/24  |              | 345925   | P | 02/08/24 | 60626070 51040 | Computer Software and Har | 600.00    |
| INVOICE: 5225                     |           |              |          |   |          |                |                           |           |
| VENDOR TOTALS                     | 4,800.00  | YTD INVOICED |          |   |          | 600.00         | YTD PAID                  | 600.00    |
| 424 GRAYBAR ELECTRIC COMPANY INC  | 02/01/24  | 2400507      | 345926   | P | 02/08/24 | 60626070 58060 | Telecom and Internet      | 1,193.30  |
| INVOICE: 9334922067               |           |              |          |   |          |                |                           |           |
| VENDOR TOTALS                     | 1,193.30  | YTD INVOICED |          |   |          | 1,193.30       | YTD PAID                  | 1,193.30  |

# City of Alameda

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| VENDOR NAME                         | INV DATE             | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| 51688 GYM DOCTORS                   |                      |           |              |   |          |                |                           |           |
| INVOICE:                            | 01/26/24             |           | 345927       | P | 02/08/24 | 10032210 51120 | Machinery/Equipment Suppl | 496.75    |
|                                     | 00151174             |           |              |   |          |                |                           |           |
| INVOICE:                            | 01/26/24             |           | 345927       | P | 02/08/24 | 10032210 51120 | Machinery/Equipment Suppl | 807.81    |
|                                     | 00151176             |           |              |   |          |                |                           |           |
| INVOICE:                            | 01/26/24             |           | 345927       | P | 02/08/24 | 10032210 51120 | Machinery/Equipment Suppl | 616.80    |
|                                     | 00151175             |           |              |   |          |                |                           |           |
| VENDOR TOTALS                       |                      | 2,746.20  | YTD INVOICED |   |          | 1,921.36       | YTD PAID                  | 1,921.36  |
| 52466 HD SUPPLY CONSTRUCTION SUPPLY |                      |           |              |   |          |                |                           |           |
| INVOICE:                            | 01/01/24             |           | 345928       | P | 02/08/24 | 50141600 51100 | Building Maintenance Supp | 1,822.50  |
|                                     | 197737-NOV23         |           |              |   |          |                |                           |           |
| VENDOR TOTALS                       |                      | 2,544.58  | YTD INVOICED |   |          | 1,822.50       | YTD PAID                  | 1,822.50  |
| 36455 HILTI CORPORATION             |                      |           |              |   |          |                |                           |           |
| INVOICE:                            | 11/28/23             |           | 345929       | P | 02/08/24 | 26441610 51120 | Machinery/Equipment Suppl | 96.14     |
|                                     | 4622075752           |           |              |   |          |                |                           |           |
| INVOICE:                            | 11/15/23             |           | 345929       | P | 02/08/24 | 10041540 51130 | Small Tools               | 333.30    |
|                                     | 4622037884           |           |              |   |          |                |                           |           |
| VENDOR TOTALS                       |                      | 833.73    | YTD INVOICED |   |          | 429.44         | YTD PAID                  | 429.44    |
| 58713 INFINITY MECHANICAL INC       |                      |           |              |   |          |                |                           |           |
| INVOICE:                            | 01/15/24             |           | 345930       | P | 02/08/24 | 25151401 51090 | Grounds Maintenance Suppl | 420.00    |
|                                     | 3745                 |           |              |   |          |                |                           |           |
| VENDOR TOTALS                       |                      | 1,260.00  | YTD INVOICED |   |          | 420.00         | YTD PAID                  | 420.00    |
| 71131 INTERSPIRO                    |                      |           |              |   |          |                |                           |           |
| INVOICE:                            | 01/10/24             | 2400291   | 345931       | P | 02/08/24 | 220G1206 81020 | Field Equipment Acqstn >  | 65,082.19 |
|                                     | 108811               |           |              |   |          |                |                           |           |
| VENDOR TOTALS                       |                      | 65,082.19 | YTD INVOICED |   |          | 65,082.19      | YTD PAID                  | 65,082.19 |
| 56064 IRON MOUNTAIN INC             |                      |           |              |   |          |                |                           |           |
| INVOICE:                            | 01/30/24             |           | 345932       | P | 02/08/24 | 10051400 51020 | Recreation Supplies       | 301.06    |
|                                     | JCHM357              |           |              |   |          |                |                           |           |
| INVOICE:                            | 01/30/24             |           | 345932       | P | 02/08/24 | 10051400 51020 | Recreation Supplies       | 148.86    |
|                                     | JDSR114              |           |              |   |          |                |                           |           |
| INVOICE:                            | 01/31/24             |           | 345932       | P | 02/08/24 | 10024051 52240 | Other Services            | 146.01    |
|                                     | JDSR546              |           |              |   |          |                |                           |           |
| VENDOR TOTALS                       |                      | 2,022.32  | YTD INVOICED |   |          | 595.93         | YTD PAID                  | 595.93    |
| 52234 RUBBER DUST INC               |                      |           |              |   |          |                |                           |           |
| INVOICE:                            | 11/30/23             |           | 345933       | P | 02/08/24 | 60141580 52170 | Outside Veh/Equip Repair  | 1,657.33  |
|                                     | 9998011183-OCT/NOV23 |           |              |   |          |                |                           |           |
| INVOICE:                            | 11/30/23             |           | 345933       | P | 02/08/24 | 60141580 52170 | Outside Veh/Equip Repair  | 7.88      |
|                                     | 9998011183-OCT/NOV23 |           |              |   |          |                |                           |           |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                          | INV DATE             | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------|----------------------|------------|--------------|---|----------|----------------|---------------------------|----------|
| INVOICE:                             | 11/30/23             |            | 345933       | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -7.88    |
|                                      | 9998011183-OCT/NOV23 |            |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                      | 6,124.85   | YTD INVOICED |   |          | 1,657.33       | YTD PAID                  | 1,657.33 |
| 71352 JOANNE CHAN                    |                      |            |              |   |          |                |                           |          |
| INVOICE:                             | 01/30/24             |            | 345934       | P | 02/08/24 | 10051431 36210 | Rental/Lease Income       | 300.00   |
|                                      | 2011725.015          |            |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                      | 300.00     | YTD INVOICED |   |          | 300.00         | YTD PAID                  | 300.00   |
| 57517 KELLER SUPPLY COMPANY          |                      |            |              |   |          |                |                           |          |
| INVOICE:                             | 12/31/23             |            | 345935       | P | 02/08/24 | 60341590 51100 | Building Maintenance Supp | 1,284.51 |
|                                      | 419887-OCT/NOV/DEC23 |            |              |   |          |                |                           |          |
| INVOICE:                             | 12/31/23             |            | 345935       | P | 02/08/24 | 60341590 51100 | Building Maintenance Supp | 5.75     |
|                                      | 419887-OCT/NOV/DEC23 |            |              |   |          |                |                           |          |
| INVOICE:                             | 12/31/23             |            | 345935       | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -5.75    |
|                                      | 419887-OCT/NOV/DEC23 |            |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                      | 3,902.63   | YTD INVOICED |   |          | 1,284.51       | YTD PAID                  | 1,284.51 |
| 54816 KEN JIAN MA                    |                      |            |              |   |          |                |                           |          |
| INVOICE:                             | 01/31/24             |            | 345936       | P | 02/08/24 | 21052300 52010 | Professional Services     | 2,500.00 |
|                                      | 1703                 |            |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                      | 5,000.00   | YTD INVOICED |   |          | 2,500.00       | YTD PAID                  | 2,500.00 |
| 53805 KIMLEY-HORN AND ASSOCIATES INC |                      |            |              |   |          |                |                           |          |
| INVOICE:                             | 11/30/23             |            | 345937       | P | 02/08/24 | 310C6500 83040 | Professional Services - C | 835.00   |
|                                      | 26784430             |            |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                      | 445,519.80 | YTD INVOICED |   |          | 835.00         | YTD PAID                  | 835.00   |
| 52945 KRONOS INCORPORATED            |                      |            |              |   |          |                |                           |          |
| INVOICE:                             | 01/24/24             |            | 345938       | P | 02/08/24 | 10032210 52010 | Professional Services     | 12.75    |
|                                      | 12192583             |            |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                      | 495.88     | YTD INVOICED |   |          | 12.75          | YTD PAID                  | 12.75    |
| 35884 KUTAK ROCK LLP                 |                      |            |              |   |          |                |                           |          |
| INVOICE:                             | 01/29/24             |            | 345939       | P | 02/08/24 | 21661825 52030 | Legal/Litigation Services | 142.76   |
|                                      | 3329970              |            |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                      | 142.76     | YTD INVOICED |   |          | 142.76         | YTD PAID                  | 142.76   |
| 57728 LAKESHORE EQUIPMENT COMPANY    |                      |            |              |   |          |                |                           |          |
| INVOICE:                             | 01/30/24             |            | 345940       | P | 02/08/24 | 10051420 51020 | Recreation Supplies       | 320.24   |
|                                      | 177618012624         |            |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                      | 678.64     | YTD INVOICED |   |          | 320.24         | YTD PAID                  | 320.24   |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                                                                      | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------------------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| 33749 LC ACTION POLICE SUPPLY<br>01/16/24<br>INVOICE: 460823                     |          | 2400531   | 345941       | P | 02/08/24 | 10031130 51110 | Other Repair/Mtce Supplie | 1,943.24 |
| VENDOR TOTALS                                                                    |          | 9,839.84  | YTD INVOICED |   |          | 1,943.24       | YTD PAID                  | 1,943.24 |
| 73 MATTHEW BENDER & COMPANY INC<br>12/07/23<br>INVOICE: 39555577                 |          |           | 345942       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 796.25   |
| VENDOR TOTALS                                                                    |          | 796.25    | YTD INVOICED |   |          | 796.25         | YTD PAID                  | 796.25   |
| 34449 LIEBERT CASSIDY WHITMORE<br>12/15/23<br>INVOICE: 257435                    |          |           | 345943       | P | 02/08/24 | 61123042 52040 | Litigation Costs          | 2,770.00 |
| VENDOR TOTALS                                                                    |          | 8,385.00  | YTD INVOICED |   |          | 2,770.00       | YTD PAID                  | 2,770.00 |
| 1367 LIFE-ASSIST INC<br>01/15/24<br>INVOICE: 94501_11524                         |          | 2400106   | 345944       | P | 02/08/24 | 10032260 51060 | Medical Supplies          | 4,147.46 |
| VENDOR TOTALS                                                                    |          | 91,174.20 | YTD INVOICED |   |          | 4,147.46       | YTD PAID                  | 4,147.46 |
| 39437 LOOMIS ARMORED US LLC<br>01/31/24<br>INVOICE: 13409665                     |          | 2400249   | 345945       | P | 02/08/24 | 10024051 52010 | Professional Services     | 2,786.21 |
| VENDOR TOTALS                                                                    |          | 18,929.37 | YTD INVOICED |   |          | 2,786.21       | YTD PAID                  | 2,786.21 |
| 70492 MACKENZIE WHITTON<br>01/25/24<br>INVOICE: MW Reimb 0124-012524             |          |           | 345946       | P | 02/08/24 | 10032210 54010 | Professional Development  | 325.00   |
| VENDOR TOTALS                                                                    |          | 325.00    | YTD INVOICED |   |          | 325.00         | YTD PAID                  | 325.00   |
| 57103 MARCIA NEISHI<br>01/30/24<br>INVOICE: 24249                                |          | 2400230   | 345947       | P | 02/08/24 | 10051424 52010 | Professional Services     | 1,071.00 |
| VENDOR TOTALS                                                                    |          | 26,284.55 | YTD INVOICED |   |          | 1,071.00       | YTD PAID                  | 1,071.00 |
| 58967 MARK A CLEMENTI PHD<br>01/15/24<br>INVOICE: 01-15-24                       |          | 2400026   | 345948       | P | 02/08/24 | 10031100 53040 | Tests                     | 774.00   |
| VENDOR TOTALS                                                                    |          | 10,981.00 | YTD INVOICED |   |          | 774.00         | YTD PAID                  | 774.00   |
| 70418 MARTIN MARIETTA MATERIALS INC<br>11/30/23<br>INVOICE: 992078-SEP/OCT/NOV23 |          |           | 345949       | P | 02/08/24 | 50141600 52130 | Buildng Repair/Maintenanc | 1,816.61 |

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| VENDOR NAME                       | INV DATE             | PO                    | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------|----------------------|-----------------------|----------|---|----------|-------------------|---------------------------|-----------|
| INVOICE:                          | 11/30/23             |                       | 345949   | P | 02/08/24 | 50141600 52130    | Buildng Repair/Maintenanc | 8.24      |
|                                   | 992078-SEP/OCT/NOV23 |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 11/30/23             |                       | 345949   | P | 02/08/24 | 100 21040         | Sales and Use Tax Payable | -8.24     |
|                                   | 992078-SEP/OCT/NOV23 |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 01/20/24             |                       | 345949   | P | 02/08/24 | 50141600 52130    | Buildng Repair/Maintenanc | 1,373.61  |
|                                   | 992078 DEC23-JAN24   |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 01/20/24             |                       | 345949   | P | 02/08/24 | 50141600 52130    | Buildng Repair/Maintenanc | 6.23      |
|                                   | 992078 DEC23-JAN24   |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 01/20/24             |                       | 345949   | P | 02/08/24 | 100 21040         | Sales and Use Tax Payable | -6.23     |
|                                   | 992078 DEC23-JAN24   |                       |          |   |          |                   |                           |           |
| VENDOR TOTALS                     |                      | 4,614.36 YTD INVOICED |          |   |          | 3,190.22 YTD PAID |                           | 3,190.22  |
| 57760 ARTHUR MERCADO              |                      |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 01/22/24             |                       | 345950   | P | 02/08/24 | 209 21430         | Owed to AUSD School Tax   | 3,832.00  |
|                                   | ADU23-0080           |                       |          |   |          |                   |                           |           |
| VENDOR TOTALS                     |                      | 3,832.00 YTD INVOICED |          |   |          | 3,832.00 YTD PAID |                           | 3,832.00  |
| 41508 METRO MOBILE COMMUNICATIONS |                      |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 02/01/24             | 2400024               | 345951   | P | 02/08/24 | 10031110 52140    | Maintenance Contracts     | 165.00    |
|                                   | 240212               |                       |          |   |          |                   |                           |           |
| VENDOR TOTALS                     |                      | 5,679.04 YTD INVOICED |          |   |          | 165.00 YTD PAID   |                           | 165.00    |
| 57961 KENDRA MEUSER               |                      |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 01/30/24             |                       | 345952   | P | 02/08/24 | 10051424 52010    | Professional Services     | 183.60    |
|                                   | 23813                |                       |          |   |          |                   |                           |           |
| VENDOR TOTALS                     |                      | 2,967.86 YTD INVOICED |          |   |          | 183.60 YTD PAID   |                           | 183.60    |
| 42072 MIDWEST TAPE LLC            |                      |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 11/30/23             | 2400072               | 345953   | P | 02/08/24 | 21052300 51200    | Books/Manual/Periodicals/ | 2,521.68  |
|                                   | 504721027            |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 12/31/23             | 2400072               | 345953   | P | 02/08/24 | 21052300 51200    | Books/Manual/Periodicals/ | 2,499.89  |
|                                   | 504859805            |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 03/30/22             |                       | 345953   | P | 02/08/24 | 21052300 51200    | Books/Manual/Periodicals/ | -1,801.75 |
|                                   | 226756169            |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 01/11/24             | 2400072               | 345953   | P | 02/08/24 | 21052300 51200    | Books/Manual/Periodicals/ | 23.24     |
|                                   | 504904696            |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 01/11/24             | 2400072               | 345953   | P | 02/08/24 | 21052300 51200    | Books/Manual/Periodicals/ | 16.82     |
|                                   | 504904697            |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 01/11/24             | 2400072               | 345953   | P | 02/08/24 | 21052300 51200    | Books/Manual/Periodicals/ | 48.16     |
|                                   | 504904699            |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 01/11/24             | 2400072               | 345953   | P | 02/08/24 | 21052300 51200    | Books/Manual/Periodicals/ | 92.98     |
|                                   | 504904820            |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 01/11/24             | 2400072               | 345953   | P | 02/08/24 | 21052300 51200    | Books/Manual/Periodicals/ | 35.71     |
|                                   | 504904821            |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 01/11/24             | 2400072               | 345953   | P | 02/08/24 | 21052300 51200    | Books/Manual/Periodicals/ | 24.91     |
|                                   | 504904822            |                       |          |   |          |                   |                           |           |
| INVOICE:                          | 01/18/24             | 2400072               | 345953   | P | 02/08/24 | 21052300 51200    | Books/Manual/Periodicals/ | 37.36     |

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|--------------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: 504931518                   | 01/18/24 | 2400072    | 345953       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 50.64     |
| INVOICE: 504931519                   | 01/18/24 | 2400072    | 345953       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 33.20     |
| INVOICE: 504931991                   | 01/18/24 | 2400072    | 345953       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 24.91     |
| INVOICE: 504931992                   | 01/11/24 | 2400072    | 345953       | P | 02/08/24 | 21052300 51200 | Books/Manual/Periodicals/ | 107.95    |
| INVOICE: 504904695                   |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 24,524.84  | YTD INVOICED |   |          | 3,715.70       | YTD PAID                  | 3,715.70  |
| 56751 MODERN LEASING INC OF IOWA     | 01/08/24 |            | 345954       | P | 02/08/24 | 10032260 52010 | Professional Services     | 930.00    |
| INVOICE: 59112848                    |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 2,250.00   | YTD INVOICED |   |          | 930.00         | YTD PAID                  | 930.00    |
| 50372 NATIONAL LAN EXCHANGE (NLE)    | 01/22/24 |            | 345955       | P | 02/08/24 | 21052300 51040 | Computer Software and Har | 3,605.51  |
| INVOICE: 44161                       | 02/01/24 |            | 345955       | P | 02/08/24 | 21052300 51040 | Computer Software and Har | 262.50    |
| INVOICE: 44166                       |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 5,759.17   | YTD INVOICED |   |          | 3,868.01       | YTD PAID                  | 3,868.01  |
| 44096 NICHOLS CONSULTING ENGINEERS C | 01/10/24 |            | 345956       | P | 02/08/24 | 26441610 52010 | Professional Services     | 17,411.30 |
| INVOICE: 773165506                   |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 177,409.05 | YTD INVOICED |   |          | 17,411.30      | YTD PAID                  | 17,411.30 |
| 468 NORA PON - PETTY CASH            | 01/18/24 |            | 345957       | P | 02/08/24 | 10051420 51020 | Recreation Supplies       | 154.00    |
| INVOICE: 01.18.24                    |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 154.00     | YTD INVOICED |   |          | 154.00         | YTD PAID                  | 154.00    |
| 52491 O'REILLY AUTOMOTIVE STORES INC | 12/28/23 |            | 345958       | P | 02/08/24 | 60141580 51180 | Sweeper/Fire/Oth vehicle  | 496.73    |
| INVOICE: 1092364                     |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 5,447.03   | YTD INVOICED |   |          | 496.73         | YTD PAID                  | 496.73    |
| 57670 KRISTINE COLLEEN O'SHEA        | 01/25/24 |            | 345959       | P | 02/08/24 | 10031100 54070 | Meals and Lodging         | 435.40    |
| INVOICE: FEB13-15                    | 01/25/24 |            | 345959       | P | 02/08/24 | 10031100 54070 | Meals and Lodging         | 163.00    |
| INVOICE: FEB13-15                    | 01/25/24 |            | 345959       | P | 02/08/24 | 10031100 54010 | Professional Development  | 20.00     |
| INVOICE: FEB13-15                    |          |            |              |   |          |                |                           |           |



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|------------------------------------|----------|-----------------------|----------|---|----------|-----------------|---------------------------|--------|
| VENDOR TOTALS                      |          | 3,416.86 YTD INVOICED |          |   |          | 618.40 YTD PAID |                           | 618.40 |
| 54172 OFFICIA IMAGING              | 01/30/24 | 2400089               | 345960   | P | 02/08/24 | 10051400 52010  | Professional Services     | 732.89 |
| INVOICE: AR1051761                 |          |                       |          |   |          |                 |                           |        |
| VENDOR TOTALS                      |          | 3,026.41 YTD INVOICED |          |   |          | 732.89 YTD PAID |                           | 732.89 |
| 70084 OLDCASTLE INFRASTRUCTURE INC | 10/23/23 |                       | 345961   | P | 02/08/24 | 60341590 52010  | Professional Services     | 223.68 |
| INVOICE: 9000000078                |          |                       |          |   |          |                 |                           |        |
| INVOICE: 9000000078                | 10/23/23 |                       | 345961   | P | 02/08/24 | 60341590 52010  | Professional Services     | 24.05  |
| INVOICE: 9000000078                | 10/23/23 |                       | 345961   | P | 02/08/24 | 100 21040       | Sales and Use Tax Payable | -24.05 |
| VENDOR TOTALS                      |          | 223.68 YTD INVOICED   |          |   |          | 223.68 YTD PAID |                           | 223.68 |
| 48589 MICHAEL ANGELO ORTEGA        | 01/25/24 |                       | 345962   | P | 02/08/24 | 10031100 54070  | Meals and Lodging         | 22.00  |
| INVOICE: MAR7                      |          |                       |          |   |          |                 |                           |        |
| INVOICE: MAR7                      | 01/25/24 |                       | 345962   | P | 02/08/24 | 10031100 54040  | Mileage Reimbursement     | 32.96  |
| VENDOR TOTALS                      |          | 1,035.37 YTD INVOICED |          |   |          | 54.96 YTD PAID  |                           | 54.96  |
| 71356 PACIFIC GATEWAY              | 01/29/24 |                       | 345963   | P | 02/08/24 | 20723849 35080  | Other Fines/Forfeiture/Pe | 81.00  |
| INVOICE: 1523 SCHILLER ST ALA      |          |                       |          |   |          |                 |                           |        |
| VENDOR TOTALS                      |          | 81.00 YTD INVOICED    |          |   |          | 81.00 YTD PAID  |                           | 81.00  |
| 206 GIOVANETTI INC                 | 11/25/23 |                       | 345964   | P | 02/08/24 | 60141580 51100  | Building Maintenance Supp | 14.94  |
| INVOICE: 2316-NOV23                |          |                       |          |   |          |                 |                           |        |
| INVOICE: 2307-OCT/NOV23            | 11/25/23 |                       | 345964   | P | 02/08/24 | 50141600 51130  | Small Tools               | 77.79  |
| INVOICE: 2307-OCT/NOV23            | 11/25/23 |                       | 345964   | P | 02/08/24 | 60341590 51100  | Building Maintenance Supp | 227.68 |
| INVOICE: 2307-OCT/NOV23            | 11/25/23 |                       | 345964   | P | 02/08/24 | 21141550 51100  | Building Maintenance Supp | 5.62   |
| INVOICE: 2307-OCT/NOV23            | 11/25/23 |                       | 345964   | P | 02/08/24 | 10041540 51100  | Building Maintenance Supp | 5.60   |
| VENDOR TOTALS                      |          | 6,985.97 YTD INVOICED |          |   |          | 331.63 YTD PAID |                           | 331.63 |
| 52055 PAGANO'S TC LLC              | 11/25/23 |                       | 345966   | P | 02/08/24 | 60341590 51100  | Building Maintenance Supp | 4.98   |
| INVOICE: 2313-NOV23                |          |                       |          |   |          |                 |                           |        |
| INVOICE: 11/25/23                  |          |                       | 345966   | P | 02/08/24 | 26441610 51120  | Machinery/Equipment Suppl | 10.96  |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                           | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 2313-NOV23                   | 11/25/23 |                         | 345966   | P | 02/08/24 | 60341590 51100     | Building Maintenance Supp | 138.75    |
| INVOICE: 2307-OCT/NOV23               | 11/25/23 |                         | 345966   | P | 02/08/24 | 10041540 51100     | Building Maintenance Supp | 96.34     |
| INVOICE: 2307-OCT/NOV23               | 12/25/23 |                         | 345965   | P | 02/08/24 | 10051400 51020     | Recreation Supplies       | 77.64     |
| INVOICE: 2315 122523                  | 12/25/23 |                         | 345965   | P | 02/08/24 | 10051450 51090     | Grounds Maintenance Suppl | 39.83     |
| INVOICE: 2315 122523                  | 12/25/23 |                         | 345965   | P | 02/08/24 | 10051420 51020     | Recreation Supplies       | 25.91     |
| INVOICE: 2315 122523                  | 12/25/23 |                         | 345965   | P | 02/08/24 | 10051400 51020     | Recreation Supplies       | 9.96      |
| INVOICE: 2315 122523                  |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | 4,014.37 YTD INVOICED   |          |   |          | 404.37 YTD PAID    |                           | 404.37    |
| 70896 PARAMETRIX INC                  | 12/28/23 |                         | 345967   | P | 02/08/24 | 310C6570 83040     | Professional Services - C | 17,673.75 |
| INVOICE: 51632                        | 12/28/23 |                         | 345967   | P | 02/08/24 | 310C1100 83040     | Professional Services - C | 2,103.61  |
| INVOICE: 51622                        |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | 240,642.77 YTD INVOICED |          |   |          | 19,777.36 YTD PAID |                           | 19,777.36 |
| 47601 ANDREW T STEIN                  | 07/03/23 |                         | 345968   | P | 02/08/24 | 10051416 51020     | Recreation Supplies       | 923.01    |
| INVOICE: 29083                        | 07/03/23 |                         | 345968   | P | 02/08/24 | 10051416 51020     | Recreation Supplies       | 22.92     |
| INVOICE: 29083                        | 07/03/23 |                         | 345968   | P | 02/08/24 | 100 21040          | Sales and Use Tax Payable | -22.92    |
| INVOICE: 29083                        |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | 923.01 YTD INVOICED     |          |   |          | 923.01 YTD PAID    |                           | 923.01    |
| 70163 US BANCORP ASSET MANAGEMNET INC | 12/31/23 |                         | 345969   | P | 02/08/24 | 10024051 52010     | Professional Services     | 4,823.77  |
| INVOICE: 14062361                     |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | 28,548.37 YTD INVOICED  |          |   |          | 4,823.77 YTD PAID  |                           | 4,823.77  |
| 53855 PITNEY BOWES BANK INC           | 02/05/24 |                         | 345970   | P | 02/08/24 | 10024058 51210     | Postage and Mailing       | 10,000.00 |
| INVOICE: 35938406 FEB24               |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | 30,000.00 YTD INVOICED  |          |   |          | 10,000.00 YTD PAID |                           | 10,000.00 |
| 55692 PREFERRED ALLIANCE INC          | 12/31/23 |                         | 345971   | P | 02/08/24 | 10025060 52010     | Professional Services     | 489.69    |
| INVOICE: 0192210-IN                   | 12/31/23 |                         | 345971   | P | 02/08/24 | 10491900 52010     | Professional Services     | 65.00     |
| INVOICE: 0192210-IN                   |          |                         |          |   |          |                    |                           |           |

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                         | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                       |          | 3,469.56 YTD INVOICED   |          |   |          | 554.69 YTD PAID    |                           | 554.69    |
| 53835 PRIME PUMP CORPORATION        | 11/13/23 |                         | 345972   | P | 02/08/24 | 26441610 51120     | Machinery/Equipment Suppl | 2,985.20  |
| INVOICE: 13812                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 13812                      | 11/13/23 |                         | 345972   | P | 02/08/24 | 26441610 51120     | Machinery/Equipment Suppl | 27.20     |
| INVOICE: 13812                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 13812                      | 11/13/23 |                         | 345972   | P | 02/08/24 | 100 21040          | Sales and Use Tax Payable | -27.20    |
| VENDOR TOTALS                       |          | 35,355.41 YTD INVOICED  |          |   |          | 2,985.20 YTD PAID  |                           | 2,985.20  |
| 59019 MJT VENTURES CORP             | 01/18/24 | 2400023                 | 345973   | P | 02/08/24 | 10031130 52010     | Professional Services     | 266.00    |
| INVOICE: 54723                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 54871                      | 01/29/24 | 2400023                 | 345973   | P | 02/08/24 | 10031130 52010     | Professional Services     | 266.00    |
| VENDOR TOTALS                       |          | 3,724.00 YTD INVOICED   |          |   |          | 532.00 YTD PAID    |                           | 532.00    |
| 27482 PRUDENTIAL OVERALL SUPPLY     | 01/23/24 |                         | 345974   | P | 02/08/24 | 10032210 52240     | Other Services            | 84.70     |
| INVOICE: 92024631                   |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 787.66 YTD INVOICED     |          |   |          | 84.70 YTD PAID     |                           | 84.70     |
| 1456 PUMP REPAIR SERVICE COMPANY IN | 12/19/23 | 2400621                 | 345975   | P | 02/08/24 | 50141600 51110     | Other Repair/Mtce Supplie | 8,155.00  |
| INVOICE: 041827                     |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 23,399.92 YTD INVOICED  |          |   |          | 8,155.00 YTD PAID  |                           | 8,155.00  |
| 71233 REMY MOOSE MANLEY LLP         | 01/11/24 | 2400584                 | 345976   | P | 02/08/24 | 61123042 52040     | Litigation Costs          | 15,490.00 |
| INVOICE: 121093                     |          |                         |          |   |          |                    |                           |           |
| INVOICE: 120804                     | 11/16/23 | 2400591                 | 345976   | P | 02/08/24 | 10023040 52030     | Legal/Litigation Services | 41,285.00 |
| INVOICE: 121092                     | 01/16/24 | 2400591                 | 345976   | P | 02/08/24 | 10023040 52030     | Legal/Litigation Services | 215.00    |
| VENDOR TOTALS                       |          | 118,765.00 YTD INVOICED |          |   |          | 56,990.00 YTD PAID |                           | 56,990.00 |
| 70410 RISE HOUSING SOLUTIONS INC    | 01/31/24 | 2400271                 | 345977   | P | 02/08/24 | 20621840 52010     | Professional Services     | 5,000.00  |
| INVOICE: Alameda-021                |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 33,300.00 YTD INVOICED  |          |   |          | 5,000.00 YTD PAID  |                           | 5,000.00  |
| 71351 ROBERT VESTEY                 | 01/30/24 |                         | 345978   | P | 02/08/24 | 10051431 36210     | Rental/Lease Income       | 300.00    |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                       | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: 2011726.015              |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                     |          | 300.00     | YTD INVOICED |   |          | 300.00         | YTD PAID                  | 300.00    |
| 54297 MICHAEL H ROUSH             |          |            |              |   |          |                |                           |           |
|                                   | 01/29/24 |            | 345979       | P | 02/08/24 | 10023040 54090 | Memberships and Dues      | 522.75    |
| INVOICE: M6CBD6_72456_2024_1      |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                     |          | 522.75     | YTD INVOICED |   |          | 522.75         | YTD PAID                  | 522.75    |
| 57297 SAIF ALI                    |          |            |              |   |          |                |                           |           |
|                                   | 01/25/24 |            | 345980       | P | 02/08/24 | 10031100 54070 | Meals and Lodging         | 435.40    |
| INVOICE: FEB13-15                 |          |            |              |   |          |                |                           |           |
|                                   | 01/25/24 |            | 345980       | P | 02/08/24 | 10031100 54070 | Meals and Lodging         | 163.00    |
| INVOICE: FEB13-15                 |          |            |              |   |          |                |                           |           |
|                                   | 01/25/24 |            | 345980       | P | 02/08/24 | 10031100 54010 | Professional Development  | 20.00     |
| INVOICE: FEB13-15                 |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                     |          | 1,439.29   | YTD INVOICED |   |          | 618.40         | YTD PAID                  | 618.40    |
| 70729 SESAC RIGHTS MANAGEMENT INC |          |            |              |   |          |                |                           |           |
|                                   | 01/30/24 |            | 345981       | P | 02/08/24 | 10051419 51020 | Recreation Supplies       | 944.00    |
| INVOICE: 10703524                 |          |            |              |   |          |                |                           |           |
|                                   | 01/30/24 |            | 345981       | P | 02/08/24 | 10051401 51020 | Recreation Supplies       | 944.00    |
| INVOICE: 10703524                 |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                     |          | 1,888.00   | YTD INVOICED |   |          | 1,888.00       | YTD PAID                  | 1,888.00  |
| 44945 JUANITA PALKOVIC            |          |            |              |   |          |                |                           |           |
|                                   | 01/02/24 |            | 345982       | P | 02/08/24 | 10051424 52010 | Professional Services     | 532.10    |
| INVOICE: 22619                    |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                     |          | 1,763.96   | YTD INVOICED |   |          | 532.10         | YTD PAID                  | 532.10    |
| 45056 SHI INTERNATIONAL CORP      |          |            |              |   |          |                |                           |           |
|                                   | 02/01/24 | 2400276    | 345983       | P | 02/08/24 | 60626070 54030 | Training and Conferences  | 1,006.14  |
| INVOICE: b17339086                |          |            |              |   |          |                |                           |           |
|                                   | 02/01/24 | 2400334    | 345983       | P | 02/08/24 | 60626070 51040 | Computer Software and Har | 17,782.50 |
| INVOICE: B17413940                |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                     |          | 386,898.89 | YTD INVOICED |   |          | 18,788.64      | YTD PAID                  | 18,788.64 |
| 53193 SMILE BUSINESS PRODUCTS INC |          |            |              |   |          |                |                           |           |
|                                   | 11/15/23 | 2400637    | 345984       | P | 02/08/24 | 50141600 52140 | Maintenance Contracts     | 189.89    |
| INVOICE: 1160629                  |          |            |              |   |          |                |                           |           |
|                                   | 11/15/23 | 2400657    | 345984       | P | 02/08/24 | 26441610 52140 | Maintenance Contracts     | 63.30     |
| INVOICE: 1160618                  |          |            |              |   |          |                |                           |           |
|                                   | 11/15/23 | 2400657    | 345984       | P | 02/08/24 | 31041500 52140 | Maintenance Contracts     | 63.30     |
| INVOICE: 1160618                  |          |            |              |   |          |                |                           |           |
|                                   | 11/15/23 | 2400657    | 345984       | P | 02/08/24 | 31041520 52140 | Maintenance Contracts     | 63.29     |
| INVOICE: 1160618                  |          |            |              |   |          |                |                           |           |

# City of Alameda

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|--------------------------------------|----------|----------|--------------|---|----------|----------------|---------------------------|--------|
|                                      | 12/19/23 | 2400657  | 345984       | P | 02/08/24 | 26441610 52140 | Maintenance Contracts     | 127.58 |
| INVOICE: 1167305                     | 12/19/23 | 2400657  | 345984       | P | 02/08/24 | 31041500 52140 | Maintenance Contracts     | 127.58 |
| INVOICE: 1167305                     | 12/19/23 | 2400657  | 345984       | P | 02/08/24 | 31041520 52140 | Maintenance Contracts     | 127.59 |
| INVOICE: 1167305                     | 01/17/24 | 2400657  | 345984       | P | 02/08/24 | 26441610 52140 | Maintenance Contracts     | 63.30  |
| INVOICE: 1173484                     | 01/17/24 | 2400657  | 345984       | P | 02/08/24 | 31041500 52140 | Maintenance Contracts     | 63.30  |
| INVOICE: 1173484                     | 01/17/24 | 2400657  | 345984       | P | 02/08/24 | 31041520 52140 | Maintenance Contracts     | 63.29  |
| VENDOR TOTALS                        |          | 1,552.42 | YTD INVOICED |   |          | 952.42         | YTD PAID                  | 952.42 |
| 55879 SOUTHERN COMPUTER WAREHOUSE IN | 01/24/24 | 2400585  | 345985       | P | 02/08/24 | 10024051 51040 | Computer Software and Har | 19.09  |
| INVOICE: INV00799186                 | 01/23/24 | 2400585  | 345985       | P | 02/08/24 | 10024051 51040 | Computer Software and Har | 522.24 |
| INVOICE: INV00799101                 |          |          |              |   |          |                |                           |        |
| VENDOR TOTALS                        |          | 9,466.82 | YTD INVOICED |   |          | 541.33         | YTD PAID                  | 541.33 |
| 52853 SPENCER MOUNTAIN               | 01/25/24 |          | 345986       | P | 02/08/24 | 10031100 54070 | Meals and Lodging         | 435.40 |
| INVOICE: FEB13-15                    | 01/25/24 |          | 345986       | P | 02/08/24 | 10031100 54070 | Meals and Lodging         | 163.00 |
| INVOICE: FEB13-15                    | 01/25/24 |          | 345986       | P | 02/08/24 | 10031100 54010 | Professional Development  | 20.00  |
| INVOICE: FEB13-15                    |          |          |              |   |          |                |                           |        |
| VENDOR TOTALS                        |          | 2,031.01 | YTD INVOICED |   |          | 618.40         | YTD PAID                  | 618.40 |
| 54131 STAPLES CONTRACT & COMMERCIAL  | 12/09/23 | 2400137  | 345987       | P | 02/08/24 | 10051400 51030 | Office Supplies           | 352.53 |
| INVOICE: 3554469677                  |          |          |              |   |          |                |                           |        |
| VENDOR TOTALS                        |          | 3,666.13 | YTD INVOICED |   |          | 352.53         | YTD PAID                  | 352.53 |
| 50691 SUMA LANDSCAPING INC           | 01/24/24 |          | 345988       | P | 02/08/24 | 10032210 52240 | Other Services            | 290.00 |
| INVOICE: 54635                       |          |          |              |   |          |                |                           |        |
| VENDOR TOTALS                        |          | 2,780.00 | YTD INVOICED |   |          | 290.00         | YTD PAID                  | 290.00 |
| 71354 SUNPOWER CORPORATION           | 01/25/24 |          | 345989       | P | 02/08/24 | 20962720 33010 | Building Permits          | 319.00 |
| INVOICE: SPV22-0001                  | 01/25/24 |          | 345989       | P | 02/08/24 | 20962720 33020 | Electrical Permits        | 300.00 |
| INVOICE: SPV22-0001                  | 01/25/24 |          | 345989       | P | 02/08/24 | 209 21450      | Owed to Building Standard | 2.00   |

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|------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| INVOICE: SPV22-0001                | 01/25/24 |           | 345989       | P | 02/08/24 | 209 21440      | Owed to State Strong Moti | 3.60     |
| INVOICE: SPV22-0001                | 01/25/24 |           | 345989       | P | 02/08/24 | 20962710 34050 | Community Planning Fee    | 138.40   |
| INVOICE: SPV22-0001                | 01/25/24 |           | 345989       | P | 02/08/24 | 20962720 33010 | Building Permits          | 319.00   |
| INVOICE: SPV22-0001-REV1           |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                      |          | 1,082.00  | YTD INVOICED |   |          | 1,082.00       | YTD PAID                  | 1,082.00 |
| 54373 T-MOBILE USA INC             | 01/18/24 |           | 345990       | P | 02/08/24 | 10031100 53020 | Background Services       | 25.00    |
| INVOICE: 9557440629                | 01/31/24 |           | 345991       | P | 02/08/24 | 60626070 52180 | Cellular Phone            | 193.36   |
| INVOICE: 987692400 012124          |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                      |          | 4,679.00  | YTD INVOICED |   |          | 218.36         | YTD PAID                  | 218.36   |
| 55792 TARGETSOLUTIONS LEARNING LLC | 01/15/24 | 2400674   | 345992       | P | 02/08/24 | 10032230 54090 | Memberships and Dues      | 9,600.00 |
| INVOICE: INV87702                  |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                      |          | 9,600.00  | YTD INVOICED |   |          | 9,600.00       | YTD PAID                  | 9,600.00 |
| 57757 TELEFLEX LLC                 | 01/22/24 |           | 345993       | P | 02/08/24 | 10032260 51060 | Medical Supplies          | 3,045.63 |
| INVOICE: 9507942920                |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                      |          | 12,447.21 | YTD INVOICED |   |          | 3,045.63       | YTD PAID                  | 3,045.63 |
| 48729 ROSE CITY LABEL CO           | 01/30/24 |           | 345994       | P | 02/08/24 | 10031130 51270 | Forms Printing            | 299.00   |
| INVOICE: 160363                    | 01/30/24 |           | 345994       | P | 02/08/24 | 10031130 51270 | Forms Printing            | 29.56    |
| INVOICE: 160363                    | 01/30/24 |           | 345994       | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -29.56   |
| INVOICE: 160363                    |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                      |          | 299.00    | YTD INVOICED |   |          | 299.00         | YTD PAID                  | 299.00   |
| 57218 EMBLEMS INC                  | 01/24/24 |           | 345995       | P | 02/08/24 | 10031100 51150 | Uniforms and Clothing     | 1,105.00 |
| INVOICE: 44631                     | 01/24/24 |           | 345995       | P | 02/08/24 | 10031100 51150 | Uniforms and Clothing     | 118.79   |
| INVOICE: 44631                     | 01/24/24 |           | 345995       | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -118.79  |
| INVOICE: 44631                     |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                      |          | 1,105.00  | YTD INVOICED |   |          | 1,105.00       | YTD PAID                  | 1,105.00 |
| 26648 THOMAS & ASSOCIATES          |          |           |              |   |          |                |                           |          |

# City of Alameda

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| VENDOR NAME                        | INV DATE                   | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |            |
|------------------------------------|----------------------------|------------|--------------|---|----------|----------------|----------------------------|------------|
| INVOICE:                           | 01/29/24<br>33838          | 2400330    | 345996       | P | 02/08/24 | 60141581 81050 | Equipment Replacement > \$ | 124,238.47 |
| VENDOR TOTALS                      |                            | 124,238.47 | YTD INVOICED |   |          | 124,238.47     | YTD PAID                   | 124,238.47 |
| 71027 UMPQUA BANK                  |                            |            |              |   |          |                |                            |            |
| INVOICE:                           | 01/30/24<br>65009          |            | 345997       | P | 02/08/24 | 501 21050      | Retention Payable          | 19,611.28  |
| INVOICE:                           | 01/30/24<br>65009          |            | 345997       | P | 02/08/24 | 501 21050      | Retention Payable          | 24,777.65  |
| VENDOR TOTALS                      |                            | 150,701.52 | YTD INVOICED |   |          | 44,388.93      | YTD PAID                   | 44,388.93  |
| 71310 URBAN FIELD STUDIO OAKLAND   |                            |            |              |   |          |                |                            |            |
| INVOICE:                           | 08/31/23<br>2308-01        | 2400647    | 345998       | P | 02/08/24 | 20962710 52010 | Professional Services      | 4,060.00   |
| INVOICE:                           | 09/30/23<br>2308-02        | 2400647    | 345998       | P | 02/08/24 | 20962710 52010 | Professional Services      | 3,030.00   |
| INVOICE:                           | 10/31/23<br>2308-03        | 2400647    | 345998       | P | 02/08/24 | 20962710 52010 | Professional Services      | 6,652.50   |
| VENDOR TOTALS                      |                            | 13,742.50  | YTD INVOICED |   |          | 13,742.50      | YTD PAID                   | 13,742.50  |
| 50400 US BANCORP CARD SERVICES INC |                            |            |              |   |          |                |                            |            |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 50141600 51130 | Small Tools                | 1,802.52   |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 50141600 54090 | Memberships and Dues       | 221.00     |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 50141600 51030 | Office Supplies            | 327.83     |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 50141600 54000 | Travel and Education       | 36.00      |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 50141600 51110 | Other Repair/Mtce Supplie  | 43.66      |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 60141580 51160 | Fuel/Oil/Lubricants        | 35.00      |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 60141580 51130 | Small Tools                | -206.71    |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 60141580 51330 | Bottled Water Service      | 94.45      |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 60141580 51150 | Uniforms and Clothing      | 272.58     |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 60341590 51100 | Building Maintenance Supp  | 1,546.44   |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 60341590 54010 | Professional Development   | 175.00     |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 60341590 51130 | Small Tools                | 668.91     |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 21141550 54010 | Professional Development   | 1,500.00   |
| INVOICE:                           | 11/23/23<br>9148-MSC NOV23 |            | 345999       | P | 02/08/24 | 10041560 51120 | Machinery/Equipment Suppl  | 43.00      |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                         | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------|----------|----|----------|---|----------|----------------|---------------------------|----------|
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 10041540 54010 | Professional Development  | 3,175.00 |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 10041540 51120 | Machinery/Equipment Suppl | 939.74   |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 10041540 54000 | Travel and Education      | 7.00     |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 26541643 51100 | Building Maintenance Supp | 189.62   |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 26541643 51120 | Machinery/Equipment Suppl | 347.28   |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 26541643 51150 | Uniforms and Clothing     | 498.32   |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 26541643 54000 | Travel and Education      | 4.00     |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 60141580 51180 | Sweeper/Fire/Oth Vehicle  | 875.29   |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 60141580 52210 | Messenger                 | 36.97    |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 60141580 54000 | Travel and Education      | 7.00     |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 26441610 51120 | Machinery/Equipment Suppl | 181.97   |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 21141550 54000 | Travel and Education      | 7.00     |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 60141580 51390 | Other Operating Supplies  | 232.28   |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 60141580 51140 | Meeting Refreshments      | 40.00    |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 10041540 51120 | Machinery/Equipment Suppl | 1.47     |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 26541643 51100 | Building Maintenance Supp | .86      |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 50141600 51110 | Other Repair/Mtce Supplie | .20      |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 50141600 51130 | Small Tools               | 7.06     |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 60141580 51180 | Sweeper/Fire/Oth Vehicle  | 8.29     |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 60341590 51100 | Building Maintenance Supp | 4.54     |
| INVOICE: 9148-MSC NOV23<br>11/23/23 |          |    | 345999   | P | 02/08/24 | 100 21040      | Sales and Use Tax Payable | -22.42   |
| INVOICE: 9148-MSC NOV23<br>01/22/24 |          |    | 346000   | P | 02/08/24 | 10025060 51200 | Books/Manual/Periodicals/ | 13.50    |
| INVOICE: 9254 JAN24 HR<br>01/22/24  |          |    | 346000   | P | 02/08/24 | 10061810 53000 | Recruitment Expense       | 1,042.60 |
| INVOICE: 9254 JAN24 HR<br>01/22/24  |          |    | 346000   | P | 02/08/24 | 10025060 51030 | Office Supplies           | 40.97    |
| INVOICE: 9254 JAN24 HR<br>01/22/24  |          |    | 346000   | P | 02/08/24 | 10025060 51140 | Meeting Refreshments      | 22.27    |
| INVOICE: 9254 JAN24 HR              |          |    |          |   |          |                |                           |          |



# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                        | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
|                                    | 01/22/24 |                         | 346000   | P | 02/08/24 | 10032210 53000     | Recruitment Expense       | 1,155.32  |
| INVOICE: 9254 JAN24 HR             | 01/22/24 |                         | 346000   | P | 02/08/24 | 10025060 54030     | Training and Conferences  | 61.00     |
| INVOICE: 9254 JAN24 HR             | 01/22/24 |                         | 346000   | P | 02/08/24 | 10025060 51270     | Forms Printing            | 625.18    |
| INVOICE: 9254 JAN24 HR             | 01/22/24 |                         | 346000   | P | 02/08/24 | 21052300 53000     | Recruitment Expense       | 225.00    |
| INVOICE: 9254 JAN24 HR             | 01/22/24 |                         | 346001   | P | 02/08/24 | 10024051 51330     | Bottled Water Service     | 188.34    |
| INVOICE: 9155 JAN24 FIN            | 01/22/24 |                         | 346001   | P | 02/08/24 | 10024051 54010     | Professional Development  | 205.00    |
| INVOICE: 9155 JAN24 FIN            | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031100 53000     | Recruitment Expense       | 240.00    |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031100 54010     | Professional Development  | 2,495.90  |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031100 54070     | Meals and Lodging         | 1,438.29  |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031110 52170     | Outside Veh/Equip Repair  | 310.94    |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031130 51160     | Fuel/Oil/Lubricants       | 150.03    |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031130 51140     | Meeting Refreshments      | 359.77    |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031130 51390     | Other Operating Supplies  | 531.09    |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031130 51040     | Computer Software and Har | 70.40     |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031130 51030     | Office Supplies           | 316.84    |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031130 51100     | Building Maintenance Supp | 106.44    |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031130 54000     | Travel and Education      | 55.00     |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031130 51010     | Janitorial Supplies       | 215.09    |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 10031130 51390     | Other Operating Supplies  | 6.36      |
| INVOICE: 9163 NOV23 POLICE         | 11/22/23 |                         | 346002   | P | 02/08/24 | 100 21040          | Sales and Use Tax Payable | -6.36     |
| INVOICE: 9163 NOV23 POLICE         |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | 380,090.18 YTD INVOICED |          |   |          | 22,970.12 YTD PAID |                           | 22,970.12 |
| 53147 US BANK EQUIPMENT FINANCE    | 02/01/24 | 2400245                 | 346003   | P | 02/08/24 | 10024051 52010     | Professional Services     | 445.42    |
| INVOICE: 521435008                 |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | 16,903.59 YTD INVOICED  |          |   |          | 445.42 YTD PAID    |                           | 445.42    |
| 70055 US BANK NATIONAL ASSOCIATION | 12/19/23 |                         | 346004   | P | 02/08/24 | 42000001 52240     | Other Services            | 4,870.00  |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                         | INV DATE | PO                        | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------|---------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 7160995                    | 11/25/23 |                           | 346004   | P | 02/08/24 | 80600001 52240     | Other Services            | 2,750.00  |
| INVOICE: 7133477                    | 01/25/24 |                           | 346004   | P | 02/08/24 | 70161853 52010     | Professional Services     | 1,118.33  |
| INVOICE: 7203862                    | 01/25/24 |                           | 346004   | P | 02/08/24 | 70161854 52010     | Professional Services     | 1,118.33  |
| INVOICE: 7203862                    | 01/25/24 |                           | 346004   | P | 02/08/24 | 70161857 52010     | Professional Services     | 1,118.34  |
| INVOICE: 7203862                    |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 5,328,278.80 YTD INVOICED |          |   |          | 10,975.00 YTD PAID |                           | 10,975.00 |
| 54458 VERITEXT CORP                 | 12/14/23 |                           | 346005   | P | 02/08/24 | 61123042 52040     | Litigation Costs          | 1,105.89  |
| INVOICE: 7051583                    |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 1,105.89 YTD INVOICED     |          |   |          | 1,105.89 YTD PAID  |                           | 1,105.89  |
| 50716 CELLCO PARTNERSHIP            | 01/10/24 |                           | 346006   | P | 02/08/24 | 10032210 52180     | Cellular Phone            | 836.24    |
| INVOICE: 9953991618                 |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 74,609.49 YTD INVOICED    |          |   |          | 836.24 YTD PAID    |                           | 836.24    |
| 46771 VERIZON WIRELESS SERVICES LLC | 01/19/24 | 2400047                   | 346007   | P | 02/08/24 | 10031130 52180     | Cellular Phone            | 1,269.80  |
| INVOICE: 9954665105                 | 01/10/24 | 2400050                   | 346008   | P | 02/08/24 | 10031140 52010     | Professional Services     | 5,710.81  |
| INVOICE: 9953884306                 | 02/06/24 |                           | 346009   | P | 02/08/24 | 223C9930 52010     | Professional Services     | 1,926.69  |
| INVOICE: 9954650561                 |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 63,661.51 YTD INVOICED    |          |   |          | 8,907.30 YTD PAID  |                           | 8,907.30  |
| 70054 WELLS FARGO BANK NA           | 02/05/24 |                           | 346010   | P | 02/08/24 | 42000001 52240     | Other Services            | 300.00    |
| INVOICE: ACTREF11205968             |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 85,852.27 YTD INVOICED    |          |   |          | 300.00 YTD PAID    |                           | 300.00    |
| 49561 WELLS FARGO FINANCIAL LEASING | 07/03/23 | 2400140                   | 346011   | P | 02/08/24 | 10051400 52010     | Professional Services     | 1,192.66  |
| INVOICE: 5028225934                 | 01/30/24 | 2400140                   | 346012   | P | 02/08/24 | 10051400 52010     | Professional Services     | 334.32    |
| INVOICE: 5028072312                 |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 7,044.52 YTD INVOICED     |          |   |          | 1,526.98 YTD PAID  |                           | 1,526.98  |
| 56954 WESCO DISTRIBUTION INC        | 12/31/23 | 2400130                   | 346013   | P | 02/08/24 | 10041560 51120     | Machinery/Equipment Suppl | 2,041.23  |
| INVOICE: 26489-NOV/DEC23            |          |                           |          |   |          |                    |                           |           |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/08 02/08/2024 TO 02/08/2024

| VENDOR NAME                          | INV DATE | PO | CHECK NO               | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |              |
|--------------------------------------|----------|----|------------------------|---|----------|-------------------|---------------------------|--------------|
| VENDOR TOTALS                        |          |    | 6,911.98 YTD INVOICED  |   |          | 2,041.23 YTD PAID |                           | 2,041.23     |
| 24582 WEST ALAMEDA BUSINESS ASSOCIAT | 02/05/24 |    | 346014                 | P | 02/08/24 | 100 23400         | BIA Deposit thru B/L      | 6,379.00     |
| INVOICE: Jan 2024 BIA Payment        |          |    |                        |   |          |                   |                           |              |
| VENDOR TOTALS                        |          |    | 51,603.28 YTD INVOICED |   |          | 6,379.00 YTD PAID |                           | 6,379.00     |
| 40350 WEST PUBLISHING CORPORATION    | 01/24/24 |    | 346015                 | P | 02/08/24 | 10031130 51200    | Books/Manual/Periodicals/ | 478.44       |
| INVOICE: 849622831                   |          |    |                        |   |          |                   |                           |              |
| VENDOR TOTALS                        |          |    | 478.44 YTD INVOICED    |   |          | 478.44 YTD PAID   |                           | 478.44       |
| 53184 YOUNG SUK SUE                  | 12/20/23 |    | 346016                 | P | 02/08/24 | 60141580 52170    | Outside Veh/Equip Repair  | 1,128.29     |
| INVOICE: #5 DEC23-JAN24              |          |    |                        |   |          |                   |                           |              |
| VENDOR TOTALS                        |          |    | 8,726.21 YTD INVOICED  |   |          | 1,128.29 YTD PAID |                           | 1,128.29     |
| 39122 ZOLL MEDICAL CORPORATION       | 01/09/24 |    | 346017                 | P | 02/08/24 | 10032260 51060    | Medical Supplies          | 2,295.52     |
| INVOICE: 3889919                     |          |    |                        |   |          |                   |                           |              |
| VENDOR TOTALS                        |          |    | 7,405.09 YTD INVOICED  |   |          | 2,295.52 YTD PAID |                           | 2,295.52     |
| REPORT TOTALS                        |          |    |                        |   |          |                   |                           | 1,735,043.05 |

|                      |       |              |
|----------------------|-------|--------------|
|                      | COUNT | AMOUNT       |
| TOTAL PRINTED CHECKS | 172   | 1,735,043.05 |

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TO FISCAL 2024/08 02/09/2024 TO 02/09/2024

| VENDOR NAME                       | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------------|----------|-------------------------|----------|---|----------|-------------------|---------------------------|----------|
| 58587 ADAM RADINSKY ESQ           | 02/01/24 | 2400180                 | 56646    | T | 02/09/24 | 61123042 52030    | Legal/Litigation Services | 8,620.00 |
| INVOICE: Legal Svcs Jan. 2024     |          |                         |          |   |          |                   |                           |          |
| VENDOR TOTALS                     |          | 49,200.00 YTD INVOICED  |          |   |          | 8,620.00 YTD PAID |                           | 8,620.00 |
| 46169 ALAMEDA EMERGENCY FOOD      | 01/29/24 | 2400459                 | 56647    | T | 02/09/24 | 20321844 52010    | Professional Services     | 6,110.89 |
| INVOICE: OCT-DEC 2023             |          |                         |          |   |          |                   |                           |          |
| VENDOR TOTALS                     |          | 12,633.59 YTD INVOICED  |          |   |          | 6,110.89 YTD PAID |                           | 6,110.89 |
| 55286 BERTRAND FOX ELLIOT OSMAN & | 01/31/24 | 2400400                 | 56648    | T | 02/09/24 | 61123042 52030    | Legal/Litigation Services | 120.50   |
| INVOICE: 43148                    |          |                         |          |   |          |                   |                           |          |
| VENDOR TOTALS                     |          | 434.50 YTD INVOICED     |          |   |          | 120.50 YTD PAID   |                           | 120.50   |
| 51581 BEST BEST & KRIEGER LLP     | 01/03/24 | 2400469                 | 56649    | T | 02/09/24 | 29023045 52030    | Legal/Litigation Services | 4,130.00 |
| INVOICE: 984188                   |          |                         |          |   |          |                   |                           |          |
| VENDOR TOTALS                     |          | 160,280.50 YTD INVOICED |          |   |          | 4,130.00 YTD PAID |                           | 4,130.00 |
| 39771 BLAISDELL'S                 | 01/18/24 | 2400011                 | 56650    | T | 02/09/24 | 20962741 51030    | Office Supplies           | 48.73    |
| INVOICE: 1856620-1                | 01/22/24 | 2400011                 | 56650    | T | 02/09/24 | 20962700 51030    | Office Supplies           | 77.65    |
| INVOICE: 1859162-0                | 01/22/24 | 2400011                 | 56650    | T | 02/09/24 | 20962741 51030    | Office Supplies           | 24.37    |
| INVOICE: 1856620-2                | 01/24/24 | 2400057                 | 56650    | T | 02/09/24 | 10032200 51030    | Office Supplies           | 66.43    |
| INVOICE: 1859833-0                | 01/24/24 |                         | 56650    | T | 02/09/24 | 60532210 51030    | Office Supplies           | 87.61    |
| INVOICE: 1859833-0                | 01/08/24 |                         | 56650    | T | 02/09/24 | 10032200 51030    | Office Supplies           | -40.60   |
| INVOICE: C1849288-0               | 01/18/24 | 2400566                 | 56650    | T | 02/09/24 | 20723849 51030    | Office Supplies           | 1,642.20 |
| INVOICE: 1851107-0                | 01/23/24 | 2400244                 | 56650    | T | 02/09/24 | 10024051 51030    | Office Supplies           | 109.50   |
| INVOICE: 1859557-0                | 01/25/24 |                         | 56650    | T | 02/09/24 | 10021833 51030    | Office Supplies           | 59.79    |
| INVOICE: 1860041-0                | 01/30/24 |                         | 56650    | T | 02/09/24 | 10021833 51030    | Office Supplies           | 9.51     |
| INVOICE: 1861119-0                | 01/30/24 |                         | 56650    | T | 02/09/24 | 10021833 51030    | Office Supplies           | 86.36    |
| INVOICE: 1861119-1                | 01/17/24 | 2400035                 | 56650    | T | 02/09/24 | 21052300 51030    | Office Supplies           | 412.64   |
| INVOICE: 1858041-0                | 01/23/24 | 2400035                 | 56650    | T | 02/09/24 | 21052300 51030    | Office Supplies           | 327.07   |
| INVOICE: 1859237-0                |          |                         |          |   |          |                   |                           |          |

# City of Alameda

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TO FISCAL 2024/08 02/09/2024 TO 02/09/2024

| VENDOR NAME                          | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION   |           |
|--------------------------------------|----------|------------|--------------|---|----------|----------------|--------------------------|-----------|
|                                      | 01/23/24 | 2400035    | 56650        | T | 02/09/24 | 21052300 51030 | Office Supplies          | 65.72     |
| INVOICE: 1859590-0                   | 01/30/24 | 2400035    | 56650        | T | 02/09/24 | 21052300 51030 | Office Supplies          | 17.70     |
| INVOICE: 1860936-0                   | 01/23/24 | 2400079    | 56650        | T | 02/09/24 | 10031130 51030 | Office Supplies          | 122.53    |
| INVOICE: 1859518-0                   | 01/26/24 | 2400079    | 56650        | T | 02/09/24 | 10031130 51030 | Office Supplies          | 134.87    |
| INVOICE: 1860312-0                   | 01/30/24 | 2400079    | 56650        | T | 02/09/24 | 10031130 51030 | Office Supplies          | 206.24    |
| INVOICE: 1861110-0                   | 12/29/23 |            | 56650        | T | 02/09/24 | 10021833 51030 | Office Supplies          | 500.00    |
| INVOICE: 1854145-0                   |          |            |              |   |          |                |                          |           |
| VENDOR TOTALS                        |          | 86,118.67  | YTD INVOICED |   |          | 3,958.32       | YTD PAID                 | 3,958.32  |
| 44639 CORNERSTONE COMMUNITY DEVELOPM | 01/18/24 | 2400606    | 56651        | T | 02/09/24 | 22262410 52010 | Professional Services    | 9,011.62  |
| INVOICE: OCT-DEC 2023                | 11/13/23 |            | 56651        | T | 02/09/24 | 10061833 52010 | Professional Services    | 2,049.04  |
| INVOICE: JULY-SEPT 2023              | 01/23/24 |            | 56651        | T | 02/09/24 | 10061833 52010 | Professional Services    | 21,685.13 |
| INVOICE: OCT - DEC 2023              |          |            |              |   |          |                |                          |           |
| VENDOR TOTALS                        |          | 218,983.73 | YTD INVOICED |   |          | 32,745.79      | YTD PAID                 | 32,745.79 |
| 51856 BURTON'S FIRE INC              | 01/03/24 |            | 56652        | T | 02/09/24 | 60141580 52170 | Outside Veh/Equip Repair | 3,405.21  |
| INVOICE: W 81651                     |          |            |              |   |          |                |                          |           |
| VENDOR TOTALS                        |          | 16,284.18  | YTD INVOICED |   |          | 3,405.21       | YTD PAID                 | 3,405.21  |
| 57198 MARK KWONG                     | 01/25/24 |            | 56653        | T | 02/09/24 | 10031130 51060 | Medical Supplies         | 418.01    |
| INVOICE: 232313                      |          |            |              |   |          |                |                          |           |
| VENDOR TOTALS                        |          | 2,770.51   | YTD INVOICED |   |          | 418.01         | YTD PAID                 | 418.01    |
| 52588 DU-ALL SAFETY LLC              | 12/31/23 |            | 56654        | T | 02/09/24 | 50141600 52010 | Professional Services    | 1,181.88  |
| INVOICE: 25020                       | 12/31/23 |            | 56654        | T | 02/09/24 | 26441610 52010 | Professional Services    | 472.75    |
| INVOICE: 25020                       | 12/31/23 |            | 56654        | T | 02/09/24 | 10041560 52010 | Professional Services    | 472.75    |
| INVOICE: 25020                       | 12/31/23 |            | 56654        | T | 02/09/24 | 21141550 52010 | Professional Services    | 472.75    |
| INVOICE: 25020                       | 12/31/23 |            | 56654        | T | 02/09/24 | 10041540 52010 | Professional Services    | 945.50    |
| INVOICE: 25020                       | 12/31/23 |            | 56654        | T | 02/09/24 | 60341590 52010 | Professional Services    | 472.75    |
| INVOICE: 25020                       | 12/31/23 |            | 56654        | T | 02/09/24 | 60141580 52010 | Professional Services    | 472.75    |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240208EC

TO FISCAL 2024/08 02/09/2024 TO 02/09/2024

| VENDOR NAME                          | INV DATE   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|--------------------------------------|------------|--------------|----------|---|----------|----------------|---------------------------|------------|
| INVOICE: 25020                       | 12/31/23   |              | 56654    | T | 02/09/24 | 31041500 52010 | Professional Services     | 236.38     |
| INVOICE: 25020                       |            |              |          |   |          |                |                           |            |
| VENDOR TOTALS                        | 20,101.51  | YTD INVOICED |          |   |          | 4,727.51       | YTD PAID                  | 4,727.51   |
| 51143 EDEN COUNCIL FOR HOPE & OPPORT | 01/18/24   | 2400467      | 56655    | T | 02/09/24 | 20321844 52010 | Professional Services     | 6,343.59   |
| INVOICE: OCT-DEC 2023                |            |              |          |   |          |                |                           |            |
| VENDOR TOTALS                        | 12,943.73  | YTD INVOICED |          |   |          | 6,343.59       | YTD PAID                  | 6,343.59   |
| 53126 FRIENDS OF THE ALAMEDA         | 01/14/24   | 2400267      | 56656    | T | 02/09/24 | 10031160 52010 | Professional Services     | 105,519.24 |
| INVOICE: 120                         |            |              |          |   |          |                |                           |            |
| VENDOR TOTALS                        | 630,939.73 | YTD INVOICED |          |   |          | 105,519.24     | YTD PAID                  | 105,519.24 |
| 56447 ROBERT DORSETT                 | 12/29/23   |              | 56657    | T | 02/09/24 | 10051424 52010 | Professional Services     | 587.78     |
| INVOICE: 23936                       |            |              |          |   |          |                |                           |            |
| VENDOR TOTALS                        | 2,421.39   | YTD INVOICED |          |   |          | 587.78         | YTD PAID                  | 587.78     |
| 57334 IMPERIAL MAINTENANCE SERVICES  | 09/01/23   | 2400683      | 56658    | T | 02/09/24 | 21052300 52120 | Janitorial Services       | 2,034.00   |
| INVOICE: 59B                         | 10/01/23   | 2400683      | 56658    | T | 02/09/24 | 21052300 52120 | Janitorial Services       | 2,034.00   |
| INVOICE: 60B                         | 11/01/23   | 2400683      | 56658    | T | 02/09/24 | 21052300 52120 | Janitorial Services       | 2,034.00   |
| INVOICE: 61B                         | 12/01/23   | 2400683      | 56658    | T | 02/09/24 | 21052300 52120 | Janitorial Services       | 2,034.00   |
| INVOICE: 62B                         | 01/01/24   | 2400683      | 56658    | T | 02/09/24 | 21052300 52120 | Janitorial Services       | 2,034.00   |
| INVOICE: 63B                         |            |              |          |   |          |                |                           |            |
| VENDOR TOTALS                        | 173,065.50 | YTD INVOICED |          |   |          | 10,170.00      | YTD PAID                  | 10,170.00  |
| 54085 KITTELSON & ASSOCIATES INC     | 01/22/24   |              | 56659    | T | 02/09/24 | 310C6530 83040 | Professional Services - C | 20,207.50  |
| INVOICE: 0142706                     |            |              |          |   |          |                |                           |            |
| VENDOR TOTALS                        | 311,035.00 | YTD INVOICED |          |   |          | 20,207.50      | YTD PAID                  | 20,207.50  |
| 54779 LEGAL ASSISTANCE FOR SENIORS I | 01/22/24   | 2400693      | 56660    | T | 02/09/24 | 20321844 52010 | Professional Services     | 10,798.33  |
| INVOICE: JULY-SEPT 2023              |            |              |          |   |          |                |                           |            |
| VENDOR TOTALS                        | 10,798.33  | YTD INVOICED |          |   |          | 10,798.33      | YTD PAID                  | 10,798.33  |
| 53685 STOMMEL INC                    |            |              |          |   |          |                |                           |            |

## PAID INVOICES REPORT

CHECK RUN:240208EC

TO FISCAL 2024/08 02/09/2024 TO 02/09/2024

| VENDOR NAME                    | INV DATE | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------|----------|--------------|--------------|---|----------|----------------|----------------------------|-----------|
|                                | 12/12/23 | 2300902      | 56661        | T | 02/09/24 | 10032270 81030 | Auto Equipment Acqstn > \$ | 37,567.85 |
| INVOICE: SI96472               | 01/04/24 |              |              |   |          |                |                            |           |
| INVOICE: SI97379               |          | 2400672      | 56661        | T | 02/09/24 | 60141580 52170 | Outside Veh/Equip Repair   | 7,389.71  |
| VENDOR TOTALS                  |          | 48,908.45    | YTD INVOICED |   |          | 44,957.56      | YTD PAID                   | 44,957.56 |
| 116 LN CURTIS & SONS           |          |              |              |   |          |                |                            |           |
|                                | 01/24/24 |              | 56662        | T | 02/09/24 | 10032210 51070 | Firefighting Supplies      | 2,117.06  |
| INVOICE: INV785568             |          |              |              |   |          |                |                            |           |
| VENDOR TOTALS                  |          | 54,395.66    | YTD INVOICED |   |          | 2,117.06       | YTD PAID                   | 2,117.06  |
| 58939 LWP CLAIMS SOLUTIONS INC |          |              |              |   |          |                |                            |           |
|                                | 02/01/24 | 2400215      | 56663        | T | 02/09/24 | 61023041 52010 | Professional Services      | 19,086.00 |
| INVOICE: 22193                 |          |              |              |   |          |                |                            |           |
| VENDOR TOTALS                  |          | 1,673,198.02 | YTD INVOICED |   |          | 19,086.00      | YTD PAID                   | 19,086.00 |
| 30280 MAZE & ASSOCIATES INC    |          |              |              |   |          |                |                            |           |
|                                | 12/29/23 |              | 56664        | T | 02/09/24 | 10024051 52050 | Audit Services             | 7,805.00  |
| INVOICE: 52903                 |          |              |              |   |          |                |                            |           |
|                                | 12/29/23 |              | 56664        | T | 02/09/24 | 31041500 52050 | Audit Services             | 3,190.00  |
| INVOICE: 52903                 |          |              |              |   |          |                |                            |           |
|                                | 12/29/23 |              | 56664        | T | 02/09/24 | 31041500 52050 | Audit Services             | 1,565.00  |
| INVOICE: 52903                 |          |              |              |   |          |                |                            |           |
|                                | 12/29/23 |              | 56664        | T | 02/09/24 | 29061822 52050 | Audit Services             | 1,995.00  |
| INVOICE: 52903                 |          |              |              |   |          |                |                            |           |
| VENDOR TOTALS                  |          | 121,360.00   | YTD INVOICED |   |          | 14,555.00      | YTD PAID                   | 14,555.00 |
| 49996 KEVIN J MCKELVEY         |          |              |              |   |          |                |                            |           |
|                                | 01/30/24 |              | 56665        | T | 02/09/24 | 10032200 51270 | Forms Printing             | 55.30     |
| INVOICE: 3151                  |          |              |              |   |          |                |                            |           |
|                                | 01/30/24 |              | 56665        | T | 02/09/24 | 20962700 51270 | Forms Printing             | 926.87    |
| INVOICE: 3151                  |          |              |              |   |          |                |                            |           |
|                                | 01/30/24 |              | 56665        | T | 02/09/24 | 10023040 51270 | Forms Printing             | 102.10    |
| INVOICE: 3151                  |          |              |              |   |          |                |                            |           |
|                                | 01/30/24 |              | 56665        | T | 02/09/24 | 10024058 51270 | Forms Printing             | 4,230.91  |
| INVOICE: 3151                  |          |              |              |   |          |                |                            |           |
| VENDOR TOTALS                  |          | 23,706.89    | YTD INVOICED |   |          | 5,315.18       | YTD PAID                   | 5,315.18  |
| 56087 GLORIA SUE OKADA         |          |              |              |   |          |                |                            |           |
|                                | 01/30/24 | 2400223      | 56666        | T | 02/09/24 | 10051424 52010 | Professional Services      | 1,744.20  |
| INVOICE: 22718                 |          |              |              |   |          |                |                            |           |
| VENDOR TOTALS                  |          | 15,175.90    | YTD INVOICED |   |          | 1,744.20       | YTD PAID                   | 1,744.20  |
| 58945 TIMOTHY DANA BOWEN       |          |              |              |   |          |                |                            |           |
|                                | 01/30/24 |              | 56667        | T | 02/09/24 | 10051414 52240 | Other Services             | 810.00    |

## PAID INVOICES REPORT

CHECK RUN:240208EC

TO FISCAL 2024/08 02/09/2024 TO 02/09/2024

| VENDOR NAME                          | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 24098                       |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 13,061.09 YTD INVOICED |          |   |          | 810.00 YTD PAID    |                           | 810.00    |
| 58618 LESLI PRADO                    | 01/29/24 | 2400030                | 56668    | T | 02/09/24 | 10031100 53020     | Background Services       | 1,962.80  |
| INVOICE: 24-9                        |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 19,319.82 YTD INVOICED |          |   |          | 1,962.80 YTD PAID  |                           | 1,962.80  |
| 830 R & S OVERHEAD GARAGE DOOR INC   | 10/24/23 |                        | 56669    | T | 02/09/24 | 60341590 52130     | Buildng Repair/Maintenanc | 2,317.49  |
| INVOICE: 111454C                     |          |                        |          |   |          |                    |                           |           |
|                                      | 01/07/24 |                        | 56669    | T | 02/09/24 | 60341590 52130     | Buildng Repair/Maintenanc | 562.50    |
| INVOICE: 51286                       |          |                        |          |   |          |                    |                           |           |
|                                      | 11/15/23 |                        | 56669    | T | 02/09/24 | 60341590 52130     | Buildng Repair/Maintenanc | 1,098.85  |
| INVOICE: 428966G                     |          |                        |          |   |          |                    |                           |           |
|                                      | 11/15/23 |                        | 56669    | T | 02/09/24 | 60341590 52130     | Buildng Repair/Maintenanc | 597.39    |
| INVOICE: 428967G                     |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 34,761.94 YTD INVOICED |          |   |          | 4,576.23 YTD PAID  |                           | 4,576.23  |
| 51764 REVEL ENVIRONMENTAL MANUFACTUR | 01/08/24 |                        | 56670    | T | 02/09/24 | 26441610 52010     | Professional Services     | 31,452.60 |
| INVOICE: 60237                       |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 96,054.60 YTD INVOICED |          |   |          | 31,452.60 YTD PAID |                           | 31,452.60 |
| 70691 SALLY SWANSON ARCHITECTS INC   | 01/12/24 |                        | 56671    | T | 02/09/24 | 603C4100 83040     | Professional Services - C | 5,000.00  |
| INVOICE: ACFH2312                    |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 12,350.00 YTD INVOICED |          |   |          | 5,000.00 YTD PAID  |                           | 5,000.00  |
| 53939 RED TIE PRINTING INC           | 01/26/24 |                        | 56672    | T | 02/09/24 | 20723849 51210     | Postage and Mailing       | 359.94    |
| INVOICE: 7431                        |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 8,376.82 YTD INVOICED  |          |   |          | 359.94 YTD PAID    |                           | 359.94    |
| 33100 SHUTE MIHALY & WEINBERGER      | 12/21/23 |                        | 56673    | T | 02/09/24 | 611 23430          | Gen Liability Reserve     | 110.00    |
| INVOICE: 284079                      |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 4,641.50 YTD INVOICED  |          |   |          | 110.00 YTD PAID    |                           | 110.00    |
| 53078 SOCIETY OF ST VINCENT DE PAUL  | 01/19/24 | 2400457                | 56674    | T | 02/09/24 | 10021833 52010     | Professional Services     | 2,001.86  |
| INVOICE: Invoice 12-2023             |          |                        |          |   |          |                    |                           |           |



## PAID INVOICES REPORT

CHECK RUN:240208EC

TO FISCAL 2024/08 02/09/2024 TO 02/09/2024

| VENDOR NAME                          | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |            |
|--------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|------------|
| VENDOR TOTALS                        |          | 7,683.34 YTD INVOICED   |          |   |          | 2,001.86 YTD PAID  |                           | 2,001.86   |
| 70371 THE VILLAGE OF LOVE FOUNDATION | 01/25/24 |                         | 56675    | T | 02/09/24 | 10061833 52010     | Professional Services     | 8,527.89   |
| INVOICE: OUT-0125                    | 02/06/24 |                         | 56675    | T | 02/09/24 | 223C9930 52010     | Professional Services     | 1,800.00   |
| INVOICE: ESHMOVE-020624              |          |                         |          |   |          |                    |                           |            |
| VENDOR TOTALS                        |          | 710,392.31 YTD INVOICED |          |   |          | 10,327.89 YTD PAID |                           | 10,327.89  |
| 1303 WECO INDUSTRIES LLC             | 11/03/23 | 2400689                 | 56676    | T | 02/09/24 | 50141600 51120     | Machinery/Equipment Suppl | 3,674.13   |
| INVOICE: 0052500-IN                  | 11/15/23 | 2400689                 | 56676    | T | 02/09/24 | 50141600 51120     | Machinery/Equipment Suppl | 432.12     |
| INVOICE: 0052584-IN                  | 01/24/24 | 2400689                 | 56676    | T | 02/09/24 | 50141600 51120     | Machinery/Equipment Suppl | 65.90      |
| INVOICE: 0052965-IN                  |          |                         |          |   |          |                    |                           |            |
| VENDOR TOTALS                        |          | 5,309.18 YTD INVOICED   |          |   |          | 4,172.15 YTD PAID  |                           | 4,172.15   |
| 52331 WEST COAST ARBORIST INC        | 12/27/23 | 2400481                 | 56677    | T | 02/09/24 | 27441530 52010     | Professional Services     | 21,175.00  |
| INVOICE: 208859                      |          |                         |          |   |          |                    |                           |            |
| VENDOR TOTALS                        |          | 686,450.70 YTD INVOICED |          |   |          | 21,175.00 YTD PAID |                           | 21,175.00  |
|                                      |          |                         |          |   |          | REPORT TOTALS      |                           | 387,586.14 |

|                     | COUNT | AMOUNT     |
|---------------------|-------|------------|
| TOTAL EFT TRANSFERS | 32    | 387,586.14 |

\*\* END OF REPORT - Generated by Emily Chan \*\*

TYLER MUNIS - FINANCIALS

DATE: 02/15/24

TIME: 11:59:00

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:240215EC

ACCOUNTING PERIOD:

2024/08

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT    |
|-----------|-------------|------------------|-----------------------|-----------|
| 11000     | 02/15/24    | PAYROLL          | EMPLOYEE DEDUCTIONS   | 19,665.77 |

TOTAL FUND

19,665.77

TOTAL REPORT

19,665.77

TYLER MUNIS - FINANCIALS

DATE: 02/15/24

TIME: 12:01:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:240215EC

ACCOUNTING PERIOD:

2024/08

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | VENDOR  | DESCRIPTION         | AMOUNT    |
|-----------|-------------|---------|---------------------|-----------|
| 11000     | 02/16/24    | PAYROLL | EMPLOYEE DEDUCTIONS | 11,786.12 |

TOTAL FUND

11,786.12

TOTAL REPORT

11,786.12

## PAID INVOICES REPORT

CHECK RUN:240214KT

TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

| VENDOR NAME                          | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| 51357 A T WEBER PLUMBING & MECHANICA | 01/11/24 |                        | 346018   | P | 02/15/24 | 60341590 52130     | Buildng Repair/Maintenanc | 270.94    |
| INVOICE: 13504-150                   | 01/18/24 |                        | 346018   | P | 02/15/24 | 60341590 52130     | Buildng Repair/Maintenanc | 400.00    |
| INVOICE: 13504-152                   | 01/18/24 |                        | 346018   | P | 02/15/24 | 60341590 52130     | Buildng Repair/Maintenanc | 1,314.11  |
| INVOICE: 13504-151                   | 01/29/24 |                        | 346018   | P | 02/15/24 | 60341590 52130     | Buildng Repair/Maintenanc | 250.00    |
| INVOICE: 13504-153                   | 01/18/24 |                        | 346019   | P | 02/15/24 | 100 23340          | Public Works Permit Depos | 2,625.00  |
| INVOICE: EN24-0030                   | 01/18/24 |                        | 346019   | P | 02/15/24 | 50141600 34360     | Sewer Service Fee         | 1,283.00  |
| INVOICE: EN24-0030                   |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 6,143.05 YTD PAID  |                           | 6,143.05  |
| 46306 ACCELA INC                     | 01/03/24 | 2400096                | 346020   | P | 02/15/24 | 10032220 52010     | Professional Services     | 10,040.64 |
| INVOICE: INV-ACC59147                |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 36,748.71 YTD INVOICED |          |   |          | 10,040.64 YTD PAID |                           | 10,040.64 |
| 71340 ACCENT ON LANGUAGES INC        | 02/05/24 |                        | 346021   | P | 02/15/24 | 10031100 52240     | Other Services            | 2,130.00  |
| INVOICE: ACCENTLNVO_COA_2.06         |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 2,130.00 YTD PAID  |                           | 2,130.00  |
| 70393 AUTOMATED HOME SECURITY INC    | 09/27/23 |                        | 346022   | P | 02/15/24 | 603C4100 83040     | Professional Services - C | 588.00    |
| INVOICE: 23.3655                     |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 588.00 YTD PAID    |                           | 588.00    |
| 46136 AIR EXCHANGE INC               | 01/26/24 | 2400112                | 346023   | P | 02/15/24 | 10032210 52130     | Buildng Repair/Maintenanc | 1,423.26  |
| INVOICE: 91611300                    | 07/11/23 | 2400112                | 346023   | P | 02/15/24 | 10032210 52130     | Buildng Repair/Maintenanc | 437.50    |
| INVOICE: 91610007                    |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 1,379.12 YTD INVOICED  |          |   |          | 1,860.76 YTD PAID  |                           | 1,860.76  |
| 35508 AIRGAS NCN                     | 01/31/24 | 2400206                | 346024   | P | 02/15/24 | 10032260 51060     | Medical Supplies          | 293.22    |
| INVOICE: 5505736012                  |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 1,451.65 YTD INVOICED  |          |   |          | 293.22 YTD PAID    |                           | 293.22    |
| 54715 AKERMAN LLP                    | 02/07/24 |                        | 346025   | P | 02/15/24 | 10000001 52010     | Professional Services     | 10,000.00 |
| INVOICE: 00286662                    |          |                        |          |   |          |                    |                           |           |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240214KT

TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

| VENDOR NAME                        | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                      |          | 10,000.00 YTD INVOICED |          |   |          | 10,000.00 YTD PAID |                           | 10,000.00 |
| 35242 ALAMEDA COUNTY ENVIRONMENTAL | 12/21/23 |                        | 346026   | P | 02/15/24 | 60341590 52010     | Professional Services     | 2,088.00  |
| INVOICE: IN0353289                 | 11/06/23 |                        | 346026   | P | 02/15/24 | 60341590 52010     | Professional Services     | 1,044.00  |
| INVOICE: IN0348143                 |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | .00 YTD INVOICED       |          |   |          | 3,132.00 YTD PAID  |                           | 3,132.00  |
| 861 ALAMEDA COUNTY TREASURER       | 12/19/23 | 2400045                | 346027   | P | 02/15/24 | 10031120 52240     | Other Services            | 1,417.75  |
| INVOICE: ASCO-121923               | 02/02/24 | 2400045                | 346027   | P | 02/15/24 | 10031120 52240     | Other Services            | 1,349.75  |
| INVOICE: ACSO-020224               |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | .00 YTD INVOICED       |          |   |          | 2,767.50 YTD PAID  |                           | 2,767.50  |
| 23 ALAMEDA ELECTRICAL DISTRIBUTOR  | 02/05/24 |                        | 346028   | P | 02/15/24 | 10032210 51110     | Other Repair/Mtce Supplie | 66.45     |
| INVOICE: S5748650.001              |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | 112.08 YTD INVOICED    |          |   |          | 66.45 YTD PAID     |                           | 66.45     |
| 34893 ALAMEDA MUNICIPAL POWER      | 02/08/24 |                        | 346030   | P | 02/15/24 | 209 21460          | Owed to AMP Reconnect Fee | 3,753.90  |
| INVOICE: RECONNECT FEES 1/24       |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | 3,608.40 YTD INVOICED  |          |   |          | 3,753.90 YTD PAID  |                           | 3,753.90  |
| 92 ALAMEDA MUNICIPAL POWER         | 02/01/24 |                        | 346029   | P | 02/15/24 | 10051431 58020     | Electricity               | 1,115.68  |
| INVOICE: 6017-00 020124            | 02/01/24 |                        | 346029   | P | 02/15/24 | 10051430 58020     | Electricity               | 56.90     |
| INVOICE: 1089-00 012324            | 02/01/24 |                        | 346029   | P | 02/15/24 | 10051450 58020     | Electricity               | 80.50     |
| INVOICE: 23198-01 012324           | 02/01/24 |                        | 346029   | P | 02/15/24 | 10051431 58020     | Electricity               | 1,675.49  |
| INVOICE: 29662-00 012324           | 02/01/24 |                        | 346029   | P | 02/15/24 | 10051400 58020     | Electricity               | 623.48    |
| INVOICE: 29663-01 020124           | 02/01/24 |                        | 346029   | P | 02/15/24 | 10051450 58020     | Electricity               | 122.65    |
| INVOICE: 33272-00 012324           | 02/01/24 |                        | 346029   | P | 02/15/24 | 10051450 58020     | Electricity               | 96.04     |
| INVOICE: 33850-00 012324           | 02/01/24 |                        | 346029   | P | 02/15/24 | 10051450 58020     | Electricity               | 46.20     |
| INVOICE: 33875-00 012324           | 02/01/24 |                        | 346029   | P | 02/15/24 | 10051430 58020     | Electricity               | 78.88     |
| INVOICE: 33877-00 012324           | 02/01/24 |                        | 346029   | P | 02/15/24 | 10051450 58020     | Electricity               | 91.35     |

# 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 |          |
|-------------------|----------|----|----------|---|----------|----------------|------------------------|----------|
| INVOICE: 33878-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 163.57   |
| INVOICE: 33892-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 144.00   |
| INVOICE: 33894-00 | 013024   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 80.50    |
| INVOICE: 33906-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 96.60    |
| INVOICE: 33907-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 47.01    |
| INVOICE: 33908-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051401 58020 | Electricity            | 2,309.86 |
| INVOICE: 33909-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051431 58020 | Electricity            | 110.51   |
| INVOICE: 33915-00 | 020124   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051431 58020 | Electricity            | 49.64    |
| INVOICE: 33924-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 45.79    |
| INVOICE: 33925-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 47.21    |
| INVOICE: 33926-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 148.88   |
| INVOICE: 33927-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 220.65   |
| INVOICE: 33934-00 | 013024   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 284.84   |
| INVOICE: 33943-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 52.45    |
| INVOICE: 33959-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 109.95   |
| INVOICE: 33960-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051430 58020 | Electricity            | 1,000.90 |
| INVOICE: 33961-00 | 013024   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051430 58020 | Electricity            | 113.38   |
| INVOICE: 33973-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 116.77   |
| INVOICE: 33976-00 | 012924   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 86.10    |
| INVOICE: 34015-00 | 013024   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 171.68   |
| INVOICE: 34020-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 28051450 58020 | Electricity            | 183.12   |
| INVOICE: 35196-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051430 58020 | Electricity            | 607.36   |
| INVOICE: 40752-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 110.96   |
| INVOICE: 40819-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051450 58020 | Electricity            | 233.80   |
| INVOICE: 40820-00 | 012324   |    |          |   |          |                |                        |          |
|                   | 02/01/24 |    | 346029   | P | 02/15/24 | 10051430 58020 | Electricity            | 736.45   |
| INVOICE: 6015-00  | 012324   |    |          |   |          |                |                        |          |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

| VENDOR NAME                        | INV DATE            | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION    |            |
|------------------------------------|---------------------|-------------------------|----------|---|----------|---------------------|---------------------------|------------|
|                                    | 02/01/24            |                         | 346029   | P | 02/15/24 | 10051450 58020      | Electricity               | 30.24      |
| INVOICE:                           | 6016-00 012324      |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                      |                     | 103,205.72 YTD INVOICED |          |   |          | 11,289.39 YTD PAID  |                           | 11,289.39  |
| 34 ALAMEDA UNIFIED SCHOOL DISTRICT | 02/08/24            |                         | 346031   | P | 02/15/24 | 209 21430           | Owed to AUSD School Tax   | 515,655.71 |
| INVOICE:                           | SCHOOL FEES 1/2024  |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                      |                     | 362,537.56 YTD INVOICED |          |   |          | 515,655.71 YTD PAID |                           | 515,655.71 |
| 70629 AMAZON CAPITAL SERVICES INC  | 01/22/24            |                         | 346032   | P | 02/15/24 | 10031130 51040      | Computer Software and Har | 324.63     |
| INVOICE:                           | 1XMQ-LMMX-ND3P      |                         |          |   |          |                     |                           |            |
|                                    | 01/22/24            |                         | 346032   | P | 02/15/24 | 10031130 51110      | Other Repair/Mtce Supplie | 33.18      |
| INVOICE:                           | 174T-YCDM-MXVP      |                         |          |   |          |                     |                           |            |
|                                    | 01/22/24            |                         | 346032   | P | 02/15/24 | 10031130 51390      | Other Operating Supplies  | 49.83      |
| INVOICE:                           | 174T-YCDM-MXVP      |                         |          |   |          |                     |                           |            |
|                                    | 01/22/24            |                         | 346032   | P | 02/15/24 | 10031130 51010      | Janitorial Supplies       | 30.97      |
| INVOICE:                           | 174T-YCDM-MXVP      |                         |          |   |          |                     |                           |            |
|                                    | 01/22/24            |                         | 346032   | P | 02/15/24 | 10031130 51250      | Copying Supplies          | 70.18      |
| INVOICE:                           | 174T-YCDM-MXVP      |                         |          |   |          |                     |                           |            |
|                                    | 01/22/24            |                         | 346032   | P | 02/15/24 | 10031130 51040      | Computer Software and Har | 1,547.17   |
| INVOICE:                           | 174T-YCDM-N4GG      |                         |          |   |          |                     |                           |            |
|                                    | 02/03/24            |                         | 346032   | P | 02/15/24 | 10032200 51030      | Office Supplies           | 152.82     |
| INVOICE:                           | 1PJ1-3VQL-W36H      |                         |          |   |          |                     |                           |            |
|                                    | 02/07/24            |                         | 346032   | P | 02/15/24 | 10012010 54030      | Training and Conferences  | 142.67     |
| INVOICE:                           | 13P4-NHWM-996N      |                         |          |   |          |                     |                           |            |
|                                    | 02/07/24            |                         | 346032   | P | 02/15/24 | 10012010 54030      | Training and Conferences  | 29.58      |
| INVOICE:                           | 19XC-3HF4-MWGM      |                         |          |   |          |                     |                           |            |
|                                    | 02/08/24            |                         | 346032   | P | 02/15/24 | 10012010 54030      | Training and Conferences  | 10.84      |
| INVOICE:                           | 1V94-M9GJ-RL9L      |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                      |                     | 3,594.23 YTD INVOICED   |          |   |          | 2,391.87 YTD PAID   |                           | 2,391.87   |
| 71374 AMY LITTLE                   | 02/07/24            |                         | 346033   | P | 02/15/24 | 10024051 54000      | Travel and Education      | 132.30     |
| INVOICE:                           | Reimb 013024-020224 |                         |          |   |          |                     |                           |            |
|                                    | 02/07/24            |                         | 346033   | P | 02/15/24 | 10024051 54030      | Training and Conferences  | 550.00     |
| INVOICE:                           | Reimb 013024-020224 |                         |          |   |          |                     |                           |            |
|                                    | 02/07/24            |                         | 346033   | P | 02/15/24 | 10024051 54070      | Meals and Lodging         | 991.29     |
| INVOICE:                           | Reimb 013024-020224 |                         |          |   |          |                     |                           |            |
|                                    | 02/07/24            |                         | 346033   | P | 02/15/24 | 10024051 54070      | Meals and Lodging         | 206.00     |
| INVOICE:                           | Reimb 013024-020224 |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                      |                     | .00 YTD INVOICED        |          |   |          | 1,879.59 YTD PAID   |                           | 1,879.59   |
| 70530 ARUP US INC                  | 01/11/24            |                         | 346034   | P | 02/15/24 | 310C6590 83040      | Professional Services - C | 5,225.50   |
| INVOICE:                           | 18-2303092          |                         |          |   |          |                     |                           |            |

## PAID INVOICES REPORT

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| VENDOR NAME                          | INV DATE             | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |          |
|--------------------------------------|----------------------|------------------------|----------|---|----------|-------------------|--------------------------|----------|
| VENDOR TOTALS                        |                      | .00 YTD INVOICED       |          |   |          | 5,225.50 YTD PAID |                          | 5,225.50 |
| 30632 AT&T                           |                      |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 01/22/24             |                        | 346036   | P | 02/15/24 | 10031120 52240    | Other Services           | 270.00   |
|                                      | 495353               |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 02/05/24             |                        | 346035   | P | 02/15/24 | 60626070 58060    | Telecom and Internet     | 3,375.00 |
|                                      | 8310007120794 020524 |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 01/22/24             |                        | 346035   | P | 02/15/24 | 60626070 58060    | Telecom and Internet     | 342.50   |
|                                      | 8310007250702 012224 |                        |          |   |          |                   |                          |          |
| VENDOR TOTALS                        |                      | 17,258.86 YTD INVOICED |          |   |          | 3,987.50 YTD PAID |                          | 3,987.50 |
| 43554 SBC LONG DISTANCE LLC          |                      |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 02/04/24             |                        | 346037   | P | 02/15/24 | 60626070 58060    | Telecom and Internet     | 48.54    |
|                                      | 809332469 020424     |                        |          |   |          |                   |                          |          |
| VENDOR TOTALS                        |                      | 94.50 YTD INVOICED     |          |   |          | 48.54 YTD PAID    |                          | 48.54    |
| 49556 AT&T MOBILITY II LLC           |                      |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 01/02/24             |                        | 346039   | P | 02/15/24 | 10051450 52180    | Cellular Phone           | 44.51    |
|                                      | 287318165223x011024  |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 12/02/23             |                        | 346038   | P | 02/15/24 | 31041500 52180    | Cellular Phone           | 286.76   |
|                                      | 287315592605x121023  |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 12/02/23             |                        | 346038   | P | 02/15/24 | 31041520 52180    | Cellular Phone           | 80.53    |
|                                      | 287315592605x121023  |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 01/02/24             |                        | 346038   | P | 02/15/24 | 31041500 52180    | Cellular Phone           | 286.76   |
|                                      | 287315592605x011024  |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 01/02/24             |                        | 346038   | P | 02/15/24 | 31041520 52180    | Cellular Phone           | 80.53    |
|                                      | 287315592605x011024  |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 02/02/24             |                        | 346040   | P | 02/15/24 | 60626070 58060    | Telecom and Internet     | 2,145.19 |
|                                      | 257315671590 020224  |                        |          |   |          |                   |                          |          |
| VENDOR TOTALS                        |                      | 5,991.17 YTD INVOICED  |          |   |          | 2,924.28 YTD PAID |                          | 2,924.28 |
| 26365 BAUER COMPRESSORS INC          |                      |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 01/22/24             |                        | 346041   | P | 02/15/24 | 10032210 52160    | Equip Repair/Maintenance | 1,376.59 |
|                                      | 0000316951           |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 01/22/24             |                        | 346041   | P | 02/15/24 | 10032210 52160    | Equip Repair/Maintenance | 1,059.69 |
|                                      | 0000316950           |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 01/22/24             |                        | 346041   | P | 02/15/24 | 10032210 52160    | Equip Repair/Maintenance | 2,302.41 |
|                                      | 0000316952           |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 01/22/24             |                        | 346041   | P | 02/15/24 | 10032210 52160    | Equip Repair/Maintenance | 1,376.59 |
|                                      | 0000316949           |                        |          |   |          |                   |                          |          |
| VENDOR TOTALS                        |                      | 2,950.19 YTD INVOICED  |          |   |          | 6,115.28 YTD PAID |                          | 6,115.28 |
| 46384 CALIFORNIA NEWSPAPERS PARTNERS |                      |                        |          |   |          |                   |                          |          |
| INVOICE:                             | 01/31/24             |                        | 346042   | P | 02/15/24 | 20962700 56100    | Notices/Publications     | 103.04   |
|                                      | 0001400842           |                        |          |   |          |                   |                          |          |



# City of Alameda

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| VENDOR NAME                          | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 103.04 YTD PAID    |                           | 103.04    |
| 42904 BELLECCI & ASSOCIATES INC      | 01/11/24 |                         | 346043   | P | 02/15/24 | 310 21480          | Owed to Contractor/Develo | 1,540.00  |
| INVOICE: 230145.00-0000001           | 01/11/24 |                         | 346043   | P | 02/15/24 | 310 21480          | Owed to Contractor/Develo | 8,248.00  |
| INVOICE: 230136.00-0000002           |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 9,788.00 YTD PAID  |                           | 9,788.00  |
| 55487 BENEFIT COORDINATORS CORPORATI | 02/09/24 |                         | 346044   | P | 02/15/24 | 100 21340          | Life Insurance (Voluntary | 7,005.90  |
| INVOICE: EIA00001-14087              | 02/09/24 |                         | 346044   | P | 02/15/24 | 100 21350          | Other Voluntary Deduction | 3,379.24  |
| INVOICE: EIA00001-14087              | 02/09/24 |                         | 346044   | P | 02/15/24 | 100 21260          | LTD                       | 3,344.83  |
| INVOICE: EIA00001-14087              |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 316,622.36 YTD INVOICED |          |   |          | 13,729.97 YTD PAID |                           | 13,729.97 |
| 46537 BOUND TREE MEDICAL LLC         | 01/24/24 | 2400104                 | 346045   | P | 02/15/24 | 10032260 51060     | Medical Supplies          | 197.97    |
| INVOICE: 85227637                    |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 1,144.97 YTD INVOICED   |          |   |          | 197.97 YTD PAID    |                           | 197.97    |
| 48553 CALIFORNIA MARITIME ACADEMY    | 01/19/24 |                         | 346046   | P | 02/15/24 | 10032230 54010     | Professional Development  | 3,000.00  |
| INVOICE: CMA04368                    | 08/31/23 |                         | 346046   | P | 02/15/24 | 10032230 54010     | Professional Development  | 3,000.00  |
| INVOICE: CMA04471                    |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 6,000.00 YTD PAID  |                           | 6,000.00  |
| 39947 CALTRONICS BUSINESS SYSTEMS    | 02/02/24 |                         | 346047   | P | 02/15/24 | 60532210 52140     | Maintenance Contracts     | 25.21     |
| INVOICE: 3992728                     |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 1,840.59 YTD INVOICED   |          |   |          | 25.21 YTD PAID     |                           | 25.21     |
| 70618 CAROLINE RADONICH              | 02/13/24 |                         | 346048   | P | 02/15/24 | 10024051 54000     | Travel and Education      | 327.75    |
| INVOICE: Reimb 013024-020524         | 02/13/24 |                         | 346048   | P | 02/15/24 | 10024051 54030     | Training and Conferences  | 550.00    |
| INVOICE: Reimb 013024-020524         | 02/13/24 |                         | 346048   | P | 02/15/24 | 10024051 54070     | Meals and Lodging         | 991.29    |
| INVOICE: Reimb 013024-020524         | 02/13/24 |                         | 346048   | P | 02/15/24 | 10024051 54070     | Meals and Lodging         | 206.00    |
| INVOICE: Reimb 013024-020524         |          |                         |          |   |          |                    |                           |           |

# City of Alameda

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TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

| VENDOR NAME                               | INV DATE | PO                  | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------------|----------|---------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                             |          | .00 YTD INVOICED    |          |   |          | 2,075.04 YTD PAID  |                           | 2,075.04  |
| 56813 CASTAWAY CREATIVE LLC               | 02/08/24 | 2400702             | 346049   | P | 02/15/24 | 10000001 52110     | Advertising/Promotion     | 4,600.00  |
| INVOICE: 4328                             |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                             |          | .00 YTD INVOICED    |          |   |          | 4,600.00 YTD PAID  |                           | 4,600.00  |
| 44695 CDW GOVERNMENT INC                  | 01/17/24 | 2400628             | 346050   | P | 02/15/24 | 31041500 51040     | Computer Software and Har | 160.02    |
| INVOICE: PC31013                          |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                             |          | .00 YTD INVOICED    |          |   |          | 160.02 YTD PAID    |                           | 160.02    |
| 70379 CENTRIFIED SECURITY SOLUTIONS, INC. | 01/22/24 | 2400537             | 346051   | P | 02/15/24 | 603C4100 83040     | Professional Services - C | 11,714.98 |
| INVOICE: 1989                             |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                             |          | .00 YTD INVOICED    |          |   |          | 11,714.98 YTD PAID |                           | 11,714.98 |
| 46468 CHANDLER ASSET MANAGEMENT INC       | 02/06/24 |                     | 346052   | P | 02/15/24 | 10024051 52010     | Professional Services     | 4,628.76  |
| INVOICE: 2401ALAMEDA                      |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                             |          | .00 YTD INVOICED    |          |   |          | 4,628.76 YTD PAID  |                           | 4,628.76  |
| 44019 CHRISTOPHER DAVIS                   | 12/21/23 |                     | 346053   | P | 02/15/24 | 10032210 54070     | Meals and Lodging         | 88.50     |
| INVOICE: CD Reimb 2024                    |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                             |          | .00 YTD INVOICED    |          |   |          | 88.50 YTD PAID     |                           | 88.50     |
| 55466 CINTAS CORPORATION NO 3             | 12/27/23 |                     | 346054   | P | 02/15/24 | 60141580 51150     | Uniforms and Clothing     | 1,003.70  |
| INVOICE: Statement #11 DEC23              |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                             |          | 583.76 YTD INVOICED |          |   |          | 1,003.70 YTD PAID  |                           | 1,003.70  |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY | 02/03/24 | 2400154             | 346055   | P | 02/15/24 | 10032200 52140     | Maintenance Contracts     | 451.51    |
| INVOICE: 44118324                         |          |                     |          |   |          |                    |                           |           |
|                                           | 01/29/24 | 2400103             | 346055   | P | 02/15/24 | 60532210 52140     | Maintenance Contracts     | 275.55    |
| INVOICE: 44080321                         |          |                     |          |   |          |                    |                           |           |
|                                           | 01/30/24 | 2400154             | 346055   | P | 02/15/24 | 10032200 52140     | Maintenance Contracts     | 591.94    |
| INVOICE: 44083846                         |          |                     |          |   |          |                    |                           |           |
|                                           | 02/06/24 | 2400002             | 346055   | P | 02/15/24 | 10012010 52140     | Maintenance Contracts     | 145.34    |
| INVOICE: 44052856                         |          |                     |          |   |          |                    |                           |           |
|                                           | 02/06/24 | 2400002             | 346055   | P | 02/15/24 | 10022020 52140     | Maintenance Contracts     | 145.35    |
| INVOICE: 44052856                         |          |                     |          |   |          |                    |                           |           |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

| VENDOR NAME                          | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                        |          | 8,677.46 YTD INVOICED  |          |   |          | 1,609.69 YTD PAID  |                           | 1,609.69  |
| 55293 JEREMY JOSEPH CLARK            | 01/23/24 | 2400132                | 346056   | P | 02/15/24 | 28141530 52010     | Professional Services     | 805.00    |
| INVOICE: 16508                       |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 2,196.00 YTD INVOICED  |          |   |          | 805.00 YTD PAID    |                           | 805.00    |
| 58578 CONGER MOSS GUILLARD           | 01/16/24 | 2300738                | 346057   | P | 02/15/24 | 310C5520 83040     | Professional Services - C | 94,425.84 |
| INVOICE: 20192738                    |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 17,752.80 YTD INVOICED |          |   |          | 94,425.84 YTD PAID |                           | 94,425.84 |
| 47269 COMMUNITY OF HARBOR BAY ISLE O | 01/01/24 | 2400247                | 346058   | P | 02/15/24 | 10051450 52140     | Maintenance Contracts     | 2,860.00  |
| INVOICE: 031283                      |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 5,448.00 YTD INVOICED  |          |   |          | 2,860.00 YTD PAID  |                           | 2,860.00  |
| 45909 CONTINUING EDUCATION OF THE    | 11/20/23 |                        | 346059   | P | 02/15/24 | 31041500 51200     | Books/Manual/Periodicals/ | 172.00    |
| INVOICE: 11128271                    |          |                        |          |   |          |                    |                           |           |
| INVOICE: 11128271                    | 11/20/23 |                        | 346059   | P | 02/15/24 | 31041520 51200     | Books/Manual/Periodicals/ | 172.00    |
| INVOICE: 11128271                    |          |                        |          |   |          |                    |                           |           |
| INVOICE: 11128271                    | 11/20/23 |                        | 346059   | P | 02/15/24 | 31041520 51200     | Books/Manual/Periodicals/ | 1.52      |
| INVOICE: 11128271                    |          |                        |          |   |          |                    |                           |           |
| INVOICE: 11128271                    | 11/20/23 |                        | 346059   | P | 02/15/24 | 100 21040          | Sales and Use Tax Payable | -1.52     |
| INVOICE: 11128271                    |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 344.00 YTD PAID    |                           | 344.00    |
| 46001 CONTRA COSTA CO SHERIFFS       | 12/11/23 | 2400696                | 346060   | P | 02/15/24 | 10031120 52240     | Other Services            | 4,500.00  |
| INVOICE: ALPD-2311                   |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 370.00 YTD INVOICED    |          |   |          | 4,500.00 YTD PAID  |                           | 4,500.00  |
| 55754 DALLAS ANDREWS                 | 01/25/24 |                        | 346061   | P | 02/15/24 | 10032210 54070     | Meals and Lodging         | 58.00     |
| INVOICE: DA Reimburse 2024           |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 58.00 YTD PAID     |                           | 58.00     |
| 55610 DIXON RESOURCES UNLIMITED      | 12/31/23 |                        | 346062   | P | 02/15/24 | 26541643 52010     | Professional Services     | 56.25     |
| INVOICE: 3898                        |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 56.25 YTD PAID     |                           | 56.25     |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

| VENDOR NAME                        | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION |           |
|------------------------------------|----------|-------------------------|----------|---|----------|--------------------|------------------------|-----------|
| 52470 DREAM RIDE ENGINEERING INC   | 01/18/24 |                         | 346063   | P | 02/15/24 | 60341590 52010     | Professional Services  | 1,453.50  |
| INVOICE: 36376                     |          |                         |          |   |          |                    |                        |           |
| VENDOR TOTALS                      |          | .00 YTD INVOICED        |          |   |          | 1,453.50 YTD PAID  |                        | 1,453.50  |
| 33672 E B M U D                    | 10/31/23 | 2400425                 | 346064   | P | 02/15/24 | 29041590 52010     | Professional Services  | 6,282.23  |
| INVOICE: 10161202                  |          |                         |          |   |          |                    |                        |           |
| INVOICE: 12/27/23                  |          | 2400425                 | 346064   | P | 02/15/24 | 29041590 52010     | Professional Services  | 2,259.70  |
| INVOICE: EBM-WSO-10169066          |          |                         |          |   |          |                    |                        |           |
| INVOICE: 12/27/23                  |          | 2400425                 | 346064   | P | 02/15/24 | 29041590 52010     | Professional Services  | 7,440.25  |
| INVOICE: EBM-WSO-10169067          |          |                         |          |   |          |                    |                        |           |
| VENDOR TOTALS                      |          | 282,532.56 YTD INVOICED |          |   |          | 15,982.18 YTD PAID |                        | 15,982.18 |
| 71363 EAST BAY NATURAL GROCERS INC | 01/22/24 |                         | 346065   | P | 02/15/24 | 26141630 52240     | Other Services         | 108.00    |
| INVOICE: 0122                      |          |                         |          |   |          |                    |                        |           |
| VENDOR TOTALS                      |          | .00 YTD INVOICED        |          |   |          | 108.00 YTD PAID    |                        | 108.00    |
| 676 EBMUD                          | 02/02/24 |                         | 346066   | P | 02/15/24 | 50141600 58010     | water                  | 5.75      |
| INVOICE: 312075000001 020224       |          |                         |          |   |          |                    |                        |           |
| INVOICE: 01/31/24                  |          |                         | 346066   | P | 02/15/24 | 10041540 58010     | water                  | 6.09      |
| INVOICE: 282935000001 013124       |          |                         |          |   |          |                    |                        |           |
| INVOICE: 02/02/24                  |          |                         | 346066   | P | 02/15/24 | 50141600 58010     | water                  | 7.53      |
| INVOICE: 524794000001 020224       |          |                         |          |   |          |                    |                        |           |
| INVOICE: 02/02/24                  |          |                         | 346066   | P | 02/15/24 | 50141600 58010     | water                  | 14.60     |
| INVOICE: 365710000001 020224       |          |                         |          |   |          |                    |                        |           |
| INVOICE: 01/31/24                  |          |                         | 346066   | P | 02/15/24 | 10041540 58010     | Water                  | 15.86     |
| INVOICE: 283093000001 013124       |          |                         |          |   |          |                    |                        |           |
| INVOICE: 02/02/24                  |          |                         | 346066   | P | 02/15/24 | 10041540 58010     | Water                  | 40.42     |
| INVOICE: 510111000001 020224       |          |                         |          |   |          |                    |                        |           |
| INVOICE: 02/02/24                  |          |                         | 346066   | P | 02/15/24 | 10041540 58010     | Water                  | 40.42     |
| INVOICE: 511285000001 020224       |          |                         |          |   |          |                    |                        |           |
| INVOICE: 01/31/24                  |          |                         | 346066   | P | 02/15/24 | 29041590 58010     | water                  | 50.00     |
| INVOICE: 76191540990 013124        |          |                         |          |   |          |                    |                        |           |
| INVOICE: 01/31/24                  |          |                         | 346066   | P | 02/15/24 | 10041540 58010     | water                  | 65.40     |
| INVOICE: 293166000001 013124       |          |                         |          |   |          |                    |                        |           |
| INVOICE: 02/02/24                  |          |                         | 346066   | P | 02/15/24 | 10041540 58010     | Water                  | 65.40     |
| INVOICE: 365711000001 020224       |          |                         |          |   |          |                    |                        |           |
| INVOICE: 01/31/24                  |          |                         | 346066   | P | 02/15/24 | 28141530 58010     | Water                  | 98.80     |
| INVOICE: 23531280205 013124        |          |                         |          |   |          |                    |                        |           |
| INVOICE: 01/31/24                  |          |                         | 346066   | P | 02/15/24 | 28141530 58010     | Water                  | 98.80     |
| INVOICE: 95572807473 013124        |          |                         |          |   |          |                    |                        |           |
| INVOICE: 02/02/24                  |          |                         | 346066   | P | 02/15/24 | 50141600 58010     | Water                  | 110.60    |
| INVOICE: 311787000001 020224       |          |                         |          |   |          |                    |                        |           |
| INVOICE: 01/31/24                  |          |                         | 346066   | P | 02/15/24 | 10041540 58010     | Water                  | 198.97    |
| INVOICE: 293159000001 013124       |          |                         |          |   |          |                    |                        |           |

# 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    |            |
|-------------------------------------|--------------------|------------|--------------|---|----------|----------------|---------------------------|------------|
|                                     | 01/31/24           |            | 346066       | P | 02/15/24 | 29041590 58010 | Water                     | 1,054.35   |
| INVOICE:                            | 96622868727 013124 |            |              |   |          |                |                           |            |
|                                     | 01/31/24           |            | 346066       | P | 02/15/24 | 29041590 58010 | Water                     | 7,646.53   |
| INVOICE:                            | 49032666831 013124 |            |              |   |          |                |                           |            |
| VENDOR TOTALS                       |                    | 158,367.44 | YTD INVOICED |   |          | 9,519.52       | YTD PAID                  | 9,519.52   |
| 26842 EDEN I & R INC                | 02/06/24           |            | 346067       | P | 02/15/24 | 20962741 52010 | Professional Services     | 3,490.00   |
| INVOICE:                            | 24-087             |            |              |   |          |                |                           |            |
| VENDOR TOTALS                       |                    | 7,250.93   | YTD INVOICED |   |          | 3,490.00       | YTD PAID                  | 3,490.00   |
| 52539 EMS TECHNOLOGY SOLUTIONS LLC  | 02/01/24           | 2400241    | 346068       | P | 02/15/24 | 10032260 52010 | Professional Services     | 430.00     |
| INVOICE:                            | 57916              |            |              |   |          |                |                           |            |
| VENDOR TOTALS                       |                    | 860.00     | YTD INVOICED |   |          | 430.00         | YTD PAID                  | 430.00     |
| 55116 ENGINEERING MAPPING SOLUTIONS | 01/12/24           |            | 346069       | P | 02/15/24 | 50141600 52010 | Professional Services     | 965.00     |
| INVOICE:                            | 5822               |            |              |   |          |                |                           |            |
|                                     | 01/12/24           |            | 346069       | P | 02/15/24 | 26441610 52010 | Professional Services     | 965.00     |
| INVOICE:                            | 5822               |            |              |   |          |                |                           |            |
|                                     | 01/12/24           |            | 346069       | P | 02/15/24 | 10041560 52010 | Professional Services     | 965.00     |
| INVOICE:                            | 5822               |            |              |   |          |                |                           |            |
|                                     | 01/12/24           |            | 346069       | P | 02/15/24 | 21141550 52010 | Professional Services     | 965.00     |
| INVOICE:                            | 5822               |            |              |   |          |                |                           |            |
|                                     | 01/12/24           |            | 346069       | P | 02/15/24 | 10041540 52010 | Professional Services     | 965.00     |
| INVOICE:                            | 5822               |            |              |   |          |                |                           |            |
|                                     | 01/12/24           |            | 346069       | P | 02/15/24 | 29041590 52010 | Professional Services     | 965.00     |
| INVOICE:                            | 5822               |            |              |   |          |                |                           |            |
|                                     | 01/12/24           |            | 346069       | P | 02/15/24 | 60341590 52010 | Professional Services     | 965.00     |
| INVOICE:                            | 5822               |            |              |   |          |                |                           |            |
|                                     | 01/12/24           |            | 346069       | P | 02/15/24 | 26541642 52010 | Professional Services     | 965.00     |
| INVOICE:                            | 5822               |            |              |   |          |                |                           |            |
| VENDOR TOTALS                       |                    | .00        | YTD INVOICED |   |          | 7,720.00       | YTD PAID                  | 7,720.00   |
| 53746 FARELLA BRAUN + MARTEL LLP    | 01/05/24           | 2400288    | 346070       | P | 02/15/24 | 29023045 52030 | Legal/Litigation Services | 122,428.25 |
| INVOICE:                            | 396376             |            |              |   |          |                |                           |            |
| VENDOR TOTALS                       |                    | .00        | YTD INVOICED |   |          | 122,428.25     | YTD PAID                  | 122,428.25 |
| 712 FEDERAL EXPRESS CORPORATION     | 12/15/23           |            | 346071       | P | 02/15/24 | 310C7300 83040 | Professional Services - C | 161.95     |
| INVOICE:                            | 8-348-25162        |            |              |   |          |                |                           |            |
|                                     | 11/17/23           |            | 346071       | P | 02/15/24 | 310C7300 83040 | Professional Services - C | 204.91     |
| INVOICE:                            | 8-321-13131        |            |              |   |          |                |                           |            |
|                                     | 01/12/24           |            | 346071       | P | 02/15/24 | 310C7300 83040 | Professional Services - C | 157.39     |

# City of Alameda

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| VENDOR NAME                         | INV DATE | PO                    | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------|-----------------------|----------|---|----------|-------------------|---------------------------|-----------|
| INVOICE: 8-375-62083                |          |                       |          |   |          |                   |                           |           |
| VENDOR TOTALS                       |          | 83.49 YTD INVOICED    |          |   |          | 524.25 YTD PAID   |                           | 524.25    |
| 56044 FINBERG FENCING INC           | 12/21/23 |                       | 346072   | P | 02/15/24 | 10051450 52010    | Professional Services     | 650.00    |
| INVOICE: 23-122                     |          |                       |          |   |          |                   |                           |           |
| VENDOR TOTALS                       |          | .00 YTD INVOICED      |          |   |          | 650.00 YTD PAID   |                           | 650.00    |
| 71364 FIRST ALARM WELLNESS          | 01/26/24 |                       | 346073   | P | 02/15/24 | 10032210 52010    | Professional Services     | 1,175.00  |
| INVOICE: 1609                       |          |                       |          |   |          |                   |                           |           |
| VENDOR TOTALS                       |          | .00 YTD INVOICED      |          |   |          | 1,175.00 YTD PAID |                           | 1,175.00  |
| 71377 FOTH & VAN DYKE LLC           | 02/06/24 |                       | 346074   | P | 02/15/24 | 100 23340         | Public Works Permit Depos | 636.00    |
| INVOICE: EN18-0345                  |          |                       |          |   |          |                   |                           |           |
| VENDOR TOTALS                       |          | .00 YTD INVOICED      |          |   |          | 636.00 YTD PAID   |                           | 636.00    |
| 45693 PLAYCORE WISCONSIN INC        | 12/15/23 |                       | 346075   | P | 02/15/24 | 10051450 51090    | Grounds Maintenance Suppl | 900.00    |
| INVOICE: PJI-0225592                |          |                       |          |   |          |                   |                           |           |
| VENDOR TOTALS                       |          | .00 YTD INVOICED      |          |   |          | 900.00 YTD PAID   |                           | 900.00    |
| 70232 GRANICUS LLC                  | 02/08/24 | 2400709               | 346076   | P | 02/15/24 | 60626070 51040    | Computer Software and Har | 8,586.75  |
| INVOICE: 179078                     |          |                       |          |   |          |                   |                           |           |
| VENDOR TOTALS                       |          | 8,034.32 YTD INVOICED |          |   |          | 8,586.75 YTD PAID |                           | 8,586.75  |
| 38851 GROUP 4/ARCHITECTURE RESEARCH | 01/31/24 |                       | 346077   | P | 02/15/24 | 310C5550 83040    | Professional Services - C | 1,909.30  |
| INVOICE: 12065                      |          |                       |          |   |          |                   |                           |           |
| VENDOR TOTALS                       |          | .00 YTD INVOICED      |          |   |          | 1,909.30 YTD PAID |                           | 1,909.30  |
| 71341 HENRY WALLACE                 | 02/06/24 |                       | 346078   | P | 02/15/24 | 20962720 54010    | Professional Development  | 595.00    |
| INVOICE: EMPLY REIMB ICC TEST       |          |                       |          |   |          |                   |                           |           |
| VENDOR TOTALS                       |          | .00 YTD INVOICED      |          |   |          | 595.00 YTD PAID   |                           | 595.00    |
| 70657 HNTB CORPORATION              | 01/22/24 |                       | 346079   | P | 02/15/24 | 310C6590 83040    | Professional Services - C | 88,992.57 |
| INVOICE: 0017-79586-DS-001          |          |                       |          |   |          |                   |                           |           |

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| VENDOR NAME                          | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 88,992.57 YTD PAID |                           | 88,992.57 |
| 53101 ITERIS INC                     | 01/16/24 |                        | 346080   | P | 02/15/24 | 310C1300 83040     | Professional Services - C | 1,124.00  |
| INVOICE: 165751                      |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 1,124.00 YTD PAID  |                           | 1,124.00  |
| 53805 KIMLEY-HORN AND ASSOCIATES INC | 12/31/23 |                        | 346081   | P | 02/15/24 | 310C5810 83040     | Professional Services - C | 10,160.00 |
| INVOICE: 27032884                    |          |                        |          |   |          |                    |                           |           |
| INVOICE: 11/30/23                    |          |                        | 346081   | P | 02/15/24 | 310C5810 83040     | Professional Services - C | 28,465.00 |
| INVOICE: 26784433                    |          |                        |          |   |          |                    |                           |           |
| INVOICE: 10/31/23                    |          |                        | 346081   | P | 02/15/24 | 310C6500 83040     | Professional Services - C | 4,042.50  |
| INVOICE: 26330456                    |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 42,667.50 YTD PAID |                           | 42,667.50 |
| 52945 KRONOS INCORPORATED            | 01/18/24 | 2400698                | 346082   | P | 02/15/24 | 10032210 52010     | Professional Services     | 14,142.85 |
| INVOICE: 12191202                    |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 16.60 YTD INVOICED     |          |   |          | 14,142.85 YTD PAID |                           | 14,142.85 |
| 703 LEAGUE OF CALIFORNIA CITIES      | 02/01/24 |                        | 346083   | P | 02/15/24 | 10012010 54090     | Memberships and Dues      | 23,246.00 |
| INVOICE: INV-11805-M8X2S8            |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 23,246.00 YTD PAID |                           | 23,246.00 |
| 50454 LEXIPOL LLC                    | 09/01/23 |                        | 346084   | P | 02/15/24 | 10031100 52010     | Professional Services     | 6,945.60  |
| INVOICE: INVLEX19059                 |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 6,945.60 YTD PAID  |                           | 6,945.60  |
| 1367 LIFE-ASSIST INC                 | 01/31/24 | 2400106                | 346085   | P | 02/15/24 | 10032260 51060     | Medical Supplies          | 6,229.03  |
| INVOICE: 94501_13124                 |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 22,293.10 YTD INVOICED |          |   |          | 6,229.03 YTD PAID  |                           | 6,229.03  |
| 50741 LYNX TECHNOLOGIES INC          | 02/06/24 |                        | 346086   | P | 02/15/24 | 60626070 52010     | Professional Services     | 975.00    |
| INVOICE: 10072                       |          |                        |          |   |          |                    |                           |           |
| INVOICE: 02/06/24                    |          |                        | 346086   | P | 02/15/24 | 60626070 52010     | Professional Services     | 2,550.00  |
| INVOICE: 10010                       |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 3,450.00 YTD INVOICED  |          |   |          | 3,525.00 YTD PAID  |                           | 3,525.00  |

# City of Alameda

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| VENDOR NAME                        | INV DATE | PO                  | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|---------------------|----------|---|----------|-------------------|---------------------------|-----------|
| 49354 MARINA VILLAGE COMMERCIAL    | 01/24/24 | 2400183             | 346087   | P | 02/15/24 | 27341530 58010    | Water                     | 1,391.63  |
| INVOICE: STATEMENT 012424          | 01/24/24 | 2400183             | 346087   | P | 02/15/24 | 27341530 58020    | Electricity               | 28.48     |
| INVOICE: STATEMENT 012424          |          |                     |          |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | .00 YTD INVOICED    |          |   |          | 1,420.11 YTD PAID |                           | 1,420.11  |
| 71358 MATT NOWLEN                  | 11/10/23 |                     | 346088   | P | 02/15/24 | 10051400 54010    | Professional Development  | 2,655.83  |
| INVOICE: REIMB 1106-111023         |          |                     |          |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | .00 YTD INVOICED    |          |   |          | 2,655.83 YTD PAID |                           | 2,655.83  |
| 53467 MICHAEL TANGATAEVAHA         | 02/01/24 |                     | 346089   | P | 02/15/24 | 10031100 54070    | Meals and Lodging         | 787.95    |
| INVOICE: MAR18-22                  | 02/01/24 |                     | 346089   | P | 02/15/24 | 10031100 54070    | Meals and Lodging         | 285.75    |
| INVOICE: MAR18-22                  | 02/01/24 |                     | 346090   | P | 02/15/24 | 10031100 54070    | Meals and Lodging         | 610.94    |
| INVOICE: MAR25-29                  | 02/01/24 |                     | 346090   | P | 02/15/24 | 10031100 54070    | Meals and Lodging         | 285.75    |
| INVOICE: MAR25-29                  |          |                     |          |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | 235.66 YTD INVOICED |          |   |          | 1,970.39 YTD PAID |                           | 1,970.39  |
| 56568 CANDICE MILLER               | 02/01/24 |                     | 346091   | P | 02/15/24 | 10021030 52110    | Advertising/Promotion     | 120.00    |
| INVOICE: F641853-0015              |          |                     |          |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | .00 YTD INVOICED    |          |   |          | 120.00 YTD PAID   |                           | 120.00    |
| 32490 ROBERT NEPTUNE               | 01/29/24 |                     | 346092   | P | 02/15/24 | 10031130 51100    | Building Maintenance Supp | 713.65    |
| INVOICE: 932072                    | 02/05/24 |                     | 346092   | P | 02/15/24 | 10031130 51100    | Building Maintenance Supp | 1,947.43  |
| INVOICE: 932073                    |          |                     |          |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | 700.00 YTD INVOICED |          |   |          | 2,661.08 YTD PAID |                           | 2,661.08  |
| 71362 NOR-CAL OVERHEAD INC         | 01/30/24 | 2400694             | 346093   | P | 02/15/24 | 60341590 52010    | Professional Services     | 9,290.93  |
| INVOICE: 33931955                  |          |                     |          |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | .00 YTD INVOICED    |          |   |          | 9,290.93 YTD PAID |                           | 9,290.93  |
| 303 PACIFIC GAS & ELECTRIC COMPANY | 12/26/23 | 2400692             | 346094   | P | 02/15/24 | 29061822 52010    | Professional Services     | 26,506.12 |
| INVOICE: 5993138662-3 122623       |          |                     |          |   |          |                   |                           |           |



# City of Alameda

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TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

| VENDOR NAME                        | INV DATE | PO                  | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|---------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                      |          | .00 YTD INVOICED    |          |   |          | 26,506.12 YTD PAID |                           | 26,506.12 |
| 206 GIOVANETTI INC                 | 12/25/23 |                     | 346095   | P | 02/15/24 | 10051450 51090     | Grounds Maintenance Suppl | 106.85    |
| INVOICE: 2315 010424               |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | 154.92 YTD INVOICED |          |   |          | 106.85 YTD PAID    |                           | 106.85    |
| 52055 PAGANO'S TC LLC              | 01/25/24 |                     | 346096   | P | 02/15/24 | 10031130 51100     | Building Maintenance Supp | 57.72     |
| INVOICE: 2304-012524 POLICE        |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | 62.73 YTD INVOICED  |          |   |          | 57.72 YTD PAID     |                           | 57.72     |
| 70896 PARAMETRIX INC               | 01/03/24 |                     | 346097   | P | 02/15/24 | 310C1100 83040     | Professional Services - C | 31,549.00 |
| INVOICE: 51754                     |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | .00 YTD INVOICED    |          |   |          | 31,549.00 YTD PAID |                           | 31,549.00 |
| 41549 LORELEY EDMUNDS - PETTY CASH | 07/05/23 |                     | 346098   | P | 02/15/24 | 10041540 53030     | Medical Examinations      | 75.00     |
| INVOICE: PW PETTY CASH 013024      | 07/05/23 |                     | 346098   | P | 02/15/24 | 26441610 53030     | Medical Examinations      | 81.00     |
| INVOICE: PW PETTY CASH 013024      | 07/05/23 |                     | 346098   | P | 02/15/24 | 50141600 53030     | Medical Examinations      | 142.00    |
| INVOICE: PW PETTY CASH 013024      | 07/05/23 |                     | 346098   | P | 02/15/24 | 26441610 54000     | Travel and Education      | 19.00     |
| INVOICE: PW PETTY CASH 013024      | 07/05/23 |                     | 346098   | P | 02/15/24 | 26541643 54000     | Travel and Education      | 10.00     |
| INVOICE: PW PETTY CASH 013024      | 07/05/23 |                     | 346098   | P | 02/15/24 | 26941570 51100     | Building Maintenance Supp | 32.10     |
| INVOICE: PW PETTY CASH 013024      | 07/05/23 |                     | 346098   | P | 02/15/24 | 31041500 51270     | Forms Printing            | 14.00     |
| INVOICE: PW PETTY CASH 013024      | 07/05/23 |                     | 346098   | P | 02/15/24 | 310C1200 51100     | Building Maintenance Supp | 18.31     |
| INVOICE: PW PETTY CASH 013024      |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | 335.62 YTD INVOICED |          |   |          | 391.41 YTD PAID    |                           | 391.41    |
| 46762 PITNEY BOWES GLOBAL          | 02/09/24 |                     | 346099   | P | 02/15/24 | 10024058 51210     | Postage and Mailing       | 2,449.22  |
| INVOICE: 3106524311                |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | .00 YTD INVOICED    |          |   |          | 2,449.22 YTD PAID  |                           | 2,449.22  |
| 41650 LOUISE ELLEN PIERCE          | 01/30/24 |                     | 346100   | P | 02/15/24 | 26941570 52010     | Professional Services     | 140.00    |
| INVOICE: 9133                      |          |                     |          |   |          |                    |                           |           |
| INVOICE: 01/31/24                  |          |                     | 346100   | P | 02/15/24 | 26941570 52140     | Maintenance Contracts     | 70.00     |

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|--------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: 9126                        |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | .00       | YTD INVOICED |   |          | 210.00         | YTD PAID                  | 210.00    |
| 46221 POLICE EXECUTIVE RESEARCH FORU | 02/05/24 |           | 346101       | P | 02/15/24 | 10031130 54090 | Memberships and Dues      | 220.00    |
| INVOICE: 24166                       |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | .00       | YTD INVOICED |   |          | 220.00         | YTD PAID                  | 220.00    |
| 57093 PONDER ENVIRONMENTAL SERVICES  | 02/01/24 |           | 346102       | P | 02/15/24 | 310C3300 83040 | Professional Services - C | 65,490.00 |
| INVOICE: 48245                       |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | .00       | YTD INVOICED |   |          | 65,490.00      | YTD PAID                  | 65,490.00 |
| 57462 PRECISION EMPRISE LLC          | 12/31/23 |           | 346103       | P | 02/15/24 | 310C1400 83040 | Professional Services - C | 5,195.31  |
| INVOICE: 54399                       |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | .00       | YTD INVOICED |   |          | 5,195.31       | YTD PAID                  | 5,195.31  |
| 53606 PRIME MECHANICAL SERVICE INC   | 01/24/24 |           | 346104       | P | 02/15/24 | 60341590 52010 | Professional Services     | 403.00    |
| INVOICE: 106852                      |          |           |              |   |          |                |                           |           |
|                                      | 01/24/24 |           | 346104       | P | 02/15/24 | 60341590 52010 | Professional Services     | 319.00    |
| INVOICE: 106851                      |          |           |              |   |          |                |                           |           |
|                                      | 01/11/24 |           | 346104       | P | 02/15/24 | 60341590 52010 | Professional Services     | 495.00    |
| INVOICE: 106729                      |          |           |              |   |          |                |                           |           |
|                                      | 01/11/24 |           | 346104       | P | 02/15/24 | 60341590 52010 | Professional Services     | 495.00    |
| INVOICE: 106728                      |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 10,945.00 | YTD INVOICED |   |          | 1,712.00       | YTD PAID                  | 1,712.00  |
| 53323 ROBERT CARUTHERS               | 02/07/24 |           | 346105       | P | 02/15/24 | 10032200 52200 | Mail Service              | 19.37     |
| INVOICE: RC Reimb 2024               |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | .00       | YTD INVOICED |   |          | 19.37          | YTD PAID                  | 19.37     |
| 57456 ROJAS FLORES LANDSCAPE INC     | 01/23/24 |           | 346106       | P | 02/15/24 | 10051450 52010 | Professional Services     | 2,383.00  |
| INVOICE: IRRRATCHCHYOP012324         |          |           |              |   |          |                |                           |           |
|                                      | 12/13/23 | 2400545   | 346106       | P | 02/15/24 | 26941570 52010 | Professional Services     | 2,400.00  |
| INVOICE: 1546SCSCCANDR12.1323        |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 1,200.00  | YTD INVOICED |   |          | 4,783.00       | YTD PAID                  | 4,783.00  |
| 57602 JESSICA R ROMEO                | 01/31/24 |           | 346107       | P | 02/15/24 | 10025060 51140 | Meeting Refreshments      | 183.37    |
| INVOICE: JROMERO REIM 013124         |          |           |              |   |          |                |                           |           |

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|--------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS                        |          | .00       | YTD INVOICED |   | 183.37   | YTD PAID       |                           | 183.37   |
| 71045 RON DUPRATT FORD INC           | 12/25/23 |           | 346108       | P | 02/15/24 | 60141580 52170 | Outside Veh/Equip Repair  | 7,304.23 |
| INVOICE: 1533006 DEC23               | 12/25/23 |           | 346108       | P | 02/15/24 | 60141580 52170 | Outside Veh/Equip Repair  | 87.33    |
| INVOICE: 1533006 DEC23               | 12/25/23 |           | 346108       | P | 02/15/24 | 100 21040      | Sales and Use Tax Payable | -87.33   |
| VENDOR TOTALS                        |          | .00       | YTD INVOICED |   | 7,304.23 | YTD PAID       |                           | 7,304.23 |
| 50017 SHARP ELECTRONICS CORPORATION  | 01/04/24 |           | 346109       | P | 02/15/24 | 10061810 51250 | Copying Supplies          | 302.48   |
| INVOICE: 9004656000                  | 01/04/24 |           | 346109       | P | 02/15/24 | 29061822 51250 | Copying Supplies          | 302.48   |
| INVOICE: 9004656000                  | 02/03/24 | 2400387   | 346109       | P | 02/15/24 | 10023040 52140 | Maintenance Contracts     | 16.32    |
| INVOICE: 9004701447                  |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                        |          | 1,241.84  | YTD INVOICED |   | 621.28   | YTD PAID       |                           | 621.28   |
| 45056 SHI INTERNATIONAL CORP         | 11/13/23 | 2400443   | 346110       | P | 02/15/24 | 20962720 51040 | Computer Software and Har | 296.51   |
| INVOICE: B17609220                   | 01/31/24 | 2400662   | 346110       | P | 02/15/24 | 10032270 51040 | Computer Software and Har | 480.84   |
| INVOICE: B17906500                   | 01/31/24 | 2400633   | 346110       | P | 02/15/24 | 10032200 51040 | Computer Software and Har | 230.45   |
| INVOICE: B17906002                   | 02/05/24 | 2400688   | 346110       | P | 02/15/24 | 60341590 51040 | Computer Software and Har | 207.41   |
| INVOICE: B17923606                   |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                        |          | 69,558.92 | YTD INVOICED |   | 1,215.21 | YTD PAID       |                           | 1,215.21 |
| 57390 SITEONE LANDSCAPE SUPPLY HOLDI | 12/08/23 |           | 346111       | P | 02/15/24 | 10051450 51090 | Grounds Maintenance Suppl | 40.34    |
| INVOICE: 137037878-001               |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                        |          | .00       | YTD INVOICED |   | 40.34    | YTD PAID       |                           | 40.34    |
| 57776 HADRONEX                       | 02/02/24 | 2400620   | 346112       | P | 02/15/24 | 50141600 52160 | Equip Repair/Maintenance  | 5,460.00 |
| INVOICE: 30637                       |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                        |          | .00       | YTD INVOICED |   | 5,460.00 | YTD PAID       |                           | 5,460.00 |
| 53193 SMILE BUSINESS PRODUCTS INC    | 01/16/24 | 2400637   | 346113       | P | 02/15/24 | 50141600 52140 | Maintenance Contracts     | 189.89   |
| INVOICE: 1173280                     | 12/19/23 | 2400637   | 346113       | P | 02/15/24 | 50141600 52140 | Maintenance Contracts     | 189.89   |

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|------------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: 1167306                         |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | .00       | YTD INVOICED |   |          | 379.78         | YTD PAID                  | 379.78    |
| 53850 SNOWY RIVER EMS PRODUCTIONS LL     |          |           |              |   |          |                |                           |           |
|                                          | 01/29/24 |           | 346114       | P | 02/15/24 | 10032260 54010 | Professional Development  | 400.00    |
| INVOICE: 201504                          |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | 1,870.00  | YTD INVOICED |   |          | 400.00         | YTD PAID                  | 400.00    |
| 70548 STACY WILEY                        |          |           |              |   |          |                |                           |           |
|                                          | 02/07/24 |           | 346115       | P | 02/15/24 | 10024056 51030 | Office Supplies           | 83.04     |
| INVOICE: SWILEY REIM 020524              |          |           |              |   |          |                |                           |           |
|                                          | 02/07/24 |           | 346115       | P | 02/15/24 | 10024051 51040 | Computer Software and Har | 83.04     |
| INVOICE: SWILEY REIM 020524              |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | .00       | YTD INVOICED |   |          | 166.08         | YTD PAID                  | 166.08    |
| 33742 STATE WATER RESOURCES CONTROL      |          |           |              |   |          |                |                           |           |
|                                          | 11/09/23 | 2400699   | 346116       | P | 02/15/24 | 26441610 56060 | Permit Fees               | 26,498.00 |
| INVOICE: SW-0268440                      |          |           |              |   |          |                |                           |           |
|                                          | 11/29/23 | 2400700   | 346116       | P | 02/15/24 | 50141600 56060 | Permit Fees               | 20,085.00 |
| INVOICE: WD-0229949                      |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | .00       | YTD INVOICED |   |          | 46,583.00      | YTD PAID                  | 46,583.00 |
| 43133 STERICYCLE INC                     |          |           |              |   |          |                |                           |           |
|                                          | 01/18/24 | 2400210   | 346117       | P | 02/15/24 | 10032210 52240 | Other Services            | 625.85    |
| INVOICE: 8005910007                      |          |           |              |   |          |                |                           |           |
|                                          | 02/03/24 |           | 346117       | P | 02/15/24 | 10032210 52010 | Professional Services     | 163.51    |
| INVOICE: 8006155804                      |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | 964.62    | YTD INVOICED |   |          | 789.36         | YTD PAID                  | 789.36    |
| 50855 SUAREZ & MUNOZ CONSTRUCTION IN     |          |           |              |   |          |                |                           |           |
|                                          | 01/18/24 | 2400663   | 346118       | P | 02/15/24 | 10051450 52010 | Professional Services     | 5,738.66  |
| INVOICE: S100320                         |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | 58,346.00 | YTD INVOICED |   |          | 5,738.66       | YTD PAID                  | 5,738.66  |
| 57116 BAY MARINE & INDUSTRIAL SUPPLY LLC |          |           |              |   |          |                |                           |           |
|                                          | 01/26/24 |           | 346119       | P | 02/15/24 | 10032210 51120 | Machinery/Equipment Suppl | 80.80     |
| INVOICE: 2401-096791                     |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | 78.80     | YTD INVOICED |   |          | 80.80          | YTD PAID                  | 80.80     |
| 54373 T-MOBILE USA INC                   |          |           |              |   |          |                |                           |           |
|                                          | 01/26/24 |           | 346120       | P | 02/15/24 | 10031100 53020 | Background Services       | 125.00    |
| INVOICE: 9558186981                      |          |           |              |   |          |                |                           |           |
|                                          | 01/29/24 |           | 346120       | P | 02/15/24 | 10031100 53020 | Background Services       | 25.00     |
| INVOICE: 9558442510                      |          |           |              |   |          |                |                           |           |

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|------------------------------------|----------|-----------------------|----------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 01/29/24                  |          |                       | 346120   | P | 02/15/24 | 10031100 53020    | Background Services       | 125.00   |
| INVOICE: 9558442512                |          |                       | 346120   | P | 02/15/24 | 10031100 53020    | Background Services       | 25.00    |
| INVOICE: 01/29/24                  |          |                       | 346120   | P | 02/15/24 | 10031100 53020    | Background Services       | 415.00   |
| INVOICE: 9558442511                |          |                       | 346120   | P | 02/15/24 | 10031100 53020    | Background Services       | 440.00   |
| INVOICE: 01/30/24                  |          |                       | 346120   | P | 02/15/24 | 10031100 53020    | Background Services       |          |
| INVOICE: 9558542337                |          |                       | 346120   | P | 02/15/24 | 10031100 53020    | Background Services       |          |
| INVOICE: 01/30/24                  |          |                       | 346120   | P | 02/15/24 | 10031100 53020    | Background Services       |          |
| INVOICE: 9558542338                |          |                       |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 101.95 YTD INVOICED   |          |   |          | 1,155.00 YTD PAID |                           | 1,155.00 |
| 55164 T2 SYSTEMS CANADA INC        |          |                       |          |   |          |                   |                           |          |
| INVOICE: 01/25/24                  |          |                       | 346121   | P | 02/15/24 | 26541641 52010    | Professional Services     | 140.00   |
| INVOICE: IRIS0000130862            |          |                       |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 140.00 YTD INVOICED   |          |   |          | 140.00 YTD PAID   |                           | 140.00   |
| 49329 FORD STORE SAN LEANDRO       |          |                       |          |   |          |                   |                           |          |
| INVOICE: 02/01/24                  |          | 2400188               | 346122   | P | 02/15/24 | 60141580 51180    | Sweeper/Fire/Oth Vehicle  | 1,648.64 |
| INVOICE: 1120-4570 DEC/JAN23       |          |                       |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | .00 YTD INVOICED      |          |   |          | 1,648.64 YTD PAID |                           | 1,648.64 |
| 44063 WEST PUBLISHING CORPORATION  |          |                       |          |   |          |                   |                           |          |
| INVOICE: 02/01/24                  |          | 2400398               | 346123   | P | 02/15/24 | 61123042 51200    | Books/Manual/Periodicals/ | 1,579.01 |
| INVOICE: 849731449                 |          |                       |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 4,657.25 YTD INVOICED |          |   |          | 1,579.01 YTD PAID |                           | 1,579.01 |
| 57706 TYLER TECHNOLOGIES INC       |          |                       |          |   |          |                   |                           |          |
| INVOICE: 02/08/24                  |          | 2400710               | 346124   | P | 02/15/24 | 606C8030 83040    | Professional Services - C | 360.00   |
| INVOICE: 045-453053                |          |                       |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 4,160.00 YTD INVOICED |          |   |          | 360.00 YTD PAID   |                           | 360.00   |
| 52129 ULINE INC                    |          |                       |          |   |          |                   |                           |          |
| INVOICE: 12/18/23                  |          |                       | 346125   | P | 02/15/24 | 10051450 51010    | Janitorial Supplies       | 2,482.79 |
| INVOICE: 172261972                 |          |                       |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | .00 YTD INVOICED      |          |   |          | 2,482.79 YTD PAID |                           | 2,482.79 |
| 50400 US BANCORP CARD SERVICES INC |          |                       |          |   |          |                   |                           |          |
| INVOICE: 01/22/24                  |          |                       | 346126   | P | 02/15/24 | 10023040 51260    | Periodicals/Subscriptions | 49.92    |
| INVOICE: 9205 JAN24 CAO            |          |                       | 346126   | P | 02/15/24 | 10023044 51000    | Supplies                  | 150.22   |
| INVOICE: 01/22/24                  |          |                       | 346126   | P | 02/15/24 | 10023044 52010    | Professional Services     | 219.41   |
| INVOICE: 9205 JAN24 CAO            |          |                       | 346126   | P | 02/15/24 | 61123042 51040    | Computer Software and Har | 643.61   |
| INVOICE: 01/22/24                  |          |                       | 346126   | P | 02/15/24 | 61123042 51140    | Meeting Refreshments      | 62.27    |
| INVOICE: 9205 JAN24 CAO            |          |                       |          |   |          |                   |                           |          |
| INVOICE: 01/22/24                  |          |                       |          |   |          |                   |                           |          |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240214KT

TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

| VENDOR NAME                          | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------|----------|----|----------|---|----------|----------------|---------------------------|----------|
| INVOICE: 9205 JAN24 CAO<br>01/22/24  |          |    | 346126   | P | 02/15/24 | 61123042 52040 | Litigation Costs          | 2,200.49 |
| INVOICE: 9205 JAN24 CAO<br>01/22/24  |          |    | 346126   | P | 02/15/24 | 61123042 54000 | Travel and Education      | 75.00    |
| INVOICE: 9205 JAN24 CAO<br>01/22/24  |          |    | 346126   | P | 02/15/24 | 61123042 54040 | Mileage Reimbursement     | 1.25     |
| INVOICE: 9205 JAN24 CAO<br>01/22/24  |          |    | 346126   | P | 02/15/24 | 61123042 58060 | Telecom and Internet      | .99      |
| INVOICE: 9205 JAN24 CAO<br>01/22/24  |          |    | 346126   | P | 02/15/24 | 61023041 51030 | Office Supplies           | 183.20   |
| INVOICE: 9205 JAN24 CAO<br>01/22/24  |          |    | 346126   | P | 02/15/24 | 61123042 51040 | Computer Software and Har | .50      |
| INVOICE: 9205 JAN24 CAO<br>01/22/24  |          |    | 346126   | P | 02/15/24 | 100 21040      | Sales and Use Tax Payable | -.50     |
| INVOICE: 9205 JAN24 CAO<br>01/22/24  |          |    | 346126   | P | 02/15/24 | 20723849 54030 | Training and Conferences  | 9.24     |
| INVOICE: 9205 JAN24 RENT<br>01/22/24 |          |    | 346126   | P | 02/15/24 | 20723849 51390 | Other Operating Supplies  | 111.13   |
| INVOICE: 9205 JAN24 RENT<br>01/22/24 |          |    | 346126   | P | 02/15/24 | 20723849 51210 | Postage and Mailing       | 198.00   |
| INVOICE: 9205 JAN24 RENT<br>01/22/24 |          |    | 346126   | P | 02/15/24 | 20723849 51030 | Office Supplies           | 325.54   |
| INVOICE: 9205 JAN24 RENT<br>01/22/24 |          |    | 346126   | P | 02/15/24 | 20723849 51030 | Office Supplies           | 16.60    |
| INVOICE: 9205 JAN24 RENT<br>02/06/24 |          |    | 346127   | P | 02/15/24 | 10022020 54090 | Memberships and Dues      | 20.99    |
| INVOICE: 4877 JAN24 CC<br>02/06/24   |          |    | 346127   | P | 02/15/24 | 10022020 51140 | Meeting Refreshments      | 280.44   |
| INVOICE: 4877 JAN24 CC<br>02/06/24   |          |    | 346127   | P | 02/15/24 | 10022020 54030 | Training and Conferences  | 130.57   |
| INVOICE: 4877 JAN24 CC<br>02/06/24   |          |    | 346127   | P | 02/15/24 | 10022020 54030 | Training and Conferences  | .14      |
| INVOICE: 4877 JAN24 CC<br>02/06/24   |          |    | 346127   | P | 02/15/24 | 100 21040      | Sales and Use Tax Payable | -.14     |
| INVOICE: 4877 JAN24 CC<br>01/22/24   |          |    | 346128   | P | 02/15/24 | 10032200 51140 | Meeting Refreshments      | 449.94   |
| INVOICE: 9197 JAN24 FIRE<br>01/22/24 |          |    | 346128   | P | 02/15/24 | 10032200 54000 | Travel and Education      | 125.00   |
| INVOICE: 9197 JAN24 FIRE<br>01/22/24 |          |    | 346128   | P | 02/15/24 | 10032210 51120 | Machinery/Equipment Suppl | 213.81   |
| INVOICE: 9197 JAN24 FIRE<br>01/22/24 |          |    | 346128   | P | 02/15/24 | 10032210 52010 | Professional Services     | 10.58    |
| INVOICE: 9197 JAN24 FIRE<br>01/22/24 |          |    | 346128   | P | 02/15/24 | 10032210 53000 | Recruitment Expense       | 673.73   |
| INVOICE: 9197 JAN24 FIRE<br>01/22/24 |          |    | 346128   | P | 02/15/24 | 10032210 54010 | Professional Development  | 450.00   |
| INVOICE: 9197 JAN24 FIRE<br>01/22/24 |          |    | 346128   | P | 02/15/24 | 10032220 54090 | Memberships and Dues      | 175.00   |
| INVOICE: 9197 JAN24 FIRE<br>01/22/24 |          |    | 346128   | P | 02/15/24 | 10032230 51140 | Meeting Refreshments      | 76.61    |
| INVOICE: 9197 JAN24 FIRE             |          |    |          |   |          |                |                           |          |

## PAID INVOICES REPORT

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TO FISCAL 2024/02 02/15/2024 TO 02/15/2024

| VENDOR NAME                     | INV DATE             | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------|----------------------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE:                        | 01/22/24             |                        | 346128   | P | 02/15/24 | 10032260 54010     | Professional Development  | 279.86    |
|                                 | 9197 JAN24 FIRE      |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                   |                      | 45,336.60 YTD INVOICED |          |   |          | 7,133.40 YTD PAID  |                           | 7,133.40  |
| 53147 US BANK EQUIPMENT FINANCE |                      |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 02/01/24             |                        | 346129   | P | 02/15/24 | 10025060 51040     | Computer Software and Har | 240.33    |
|                                 | 521435149            |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 02/07/24             |                        | 346130   | P | 02/15/24 | 10021030 52010     | Professional Services     | 493.47    |
|                                 | 521323261            |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 02/01/24             | 2400260                | 346131   | P | 02/15/24 | 10023040 52140     | Maintenance Contracts     | 704.06    |
|                                 | 521435248            |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 02/01/24             | 2400260                | 346132   | P | 02/15/24 | 61123042 52140     | Maintenance Contracts     | 147.66    |
|                                 | 521435099            |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                   |                      | 4,538.26 YTD INVOICED  |          |   |          | 1,585.52 YTD PAID  |                           | 1,585.52  |
| 71288 USIO INC                  |                      |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/30/24             |                        | 346133   | P | 02/15/24 | 223C9930 52010     | Professional Services     | 1,992.20  |
|                                 | 13024                |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                   |                      | .00 YTD INVOICED       |          |   |          | 1,992.20 YTD PAID  |                           | 1,992.20  |
| 28944 BOSCO OIL COMPANY         |                      |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/31/24             |                        | 346134   | P | 02/15/24 | 60141580 51160     | Fuel/Oil/Lubricants       | 20,826.13 |
|                                 | 4502 Corp Yard-JAN24 |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/31/24             |                        | 346134   | P | 02/15/24 | 60141580 51160     | Fuel/Oil/Lubricants       | 8,199.32  |
|                                 | 4503-Fire JAN24      |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                   |                      | 48,151.61 YTD INVOICED |          |   |          | 29,025.45 YTD PAID |                           | 29,025.45 |
| 50716 CELLCO PARTNERSHIP        |                      |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/24/24             |                        | 346135   | P | 02/15/24 | 10032210 52180     | Cellular Phone            | 132.30    |
|                                 | 9955074932           |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/26/24             |                        | 346136   | P | 02/15/24 | 50141600 52180     | Cellular Phone            | 848.09    |
|                                 | 9955238935           |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/26/24             |                        | 346136   | P | 02/15/24 | 26141630 52180     | Cellular Phone            | 109.57    |
|                                 | 9955238935           |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/26/24             |                        | 346136   | P | 02/15/24 | 26441610 52180     | Cellular Phone            | 305.15    |
|                                 | 9955238935           |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/26/24             |                        | 346136   | P | 02/15/24 | 10012010 52180     | Cellular Phone            | 399.62    |
|                                 | 9955238935           |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/26/24             |                        | 346136   | P | 02/15/24 | 10021030 52180     | Cellular Phone            | 205.64    |
|                                 | 9955238935           |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/26/24             |                        | 346136   | P | 02/15/24 | 10023044 52010     | Professional Services     | 57.99     |
|                                 | 9955238935           |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/26/24             |                        | 346136   | P | 02/15/24 | 10023040 52180     | Cellular Phone            | 118.04    |
|                                 | 9955238935           |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/26/24             |                        | 346136   | P | 02/15/24 | 10024051 52180     | Cellular Phone            | 115.98    |
|                                 | 9955238935           |                        |          |   |          |                    |                           |           |
| INVOICE:                        | 01/26/24             |                        | 346136   | P | 02/15/24 | 60626070 52180     | Cellular Phone            | 333.79    |
|                                 | 9955238935           |                        |          |   |          |                    |                           |           |

# City of Alameda

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|--------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 31041500 52180     | Cellular Phone            | 1,271.62  |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 31041520 52180     | Cellular Phone            | 584.95    |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 26441540 52180     | Cellular Phone            | 192.75    |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 10025060 52180     | Cellular Phone            | 51.58     |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 20962720 52180     | Cellular Phone            | 748.77    |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 20962710 52180     | Cellular Phone            | 1,240.75  |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 10051400 52180     | Cellular Phone            | 1,408.78  |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 10051450 52180     | Cellular Phone            | 1,408.78  |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 61123042 58060     | Telecom and Internet      | 226.58    |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 10023043 52180     | Cellular Phone            | 219.14    |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 60341590 52180     | Cellular Phone            | 51.58     |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 61023041 52180     | Cellular Phone            | 57.99     |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 61123042 52180     | Cellular Phone            | 119.57    |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 24161823 52180     | Cellular Phone            | 332.58    |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 29061822 52180     | Cellular Phone            | 871.60    |
| INVOICE: 9955238935                  | 01/26/24 |                         | 346136   | P | 02/15/24 | 21141550 52180     | Cellular Phone            | 168.64    |
| INVOICE: 9955238935                  |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 11,911.46 YTD INVOICED  |          |   |          | 11,581.83 YTD PAID |                           | 11,581.83 |
| 52490 WATER EMERGENCY TRANSPORTATION | 02/07/24 | 2400707                 | 346137   | P | 02/15/24 | 222G3600 52010     | Professional Services     | 18,000.00 |
| INVOICE: Deposit Est Water Sh        |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 125,000.00 YTD INVOICED |          |   |          | 18,000.00 YTD PAID |                           | 18,000.00 |
| 54970 WESTERN STATES TOOL & SUPPLY C | 01/26/24 |                         | 346138   | P | 02/15/24 | 10032210 51070     | Firefighting Supplies     | 1,849.53  |
| INVOICE: 240870                      |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 389.77 YTD INVOICED     |          |   |          | 1,849.53 YTD PAID  |                           | 1,849.53  |
| 57100 ZOHO CORPORATION               | 02/08/24 | 2400705                 | 346139   | P | 02/15/24 | 60626070 51040     | Computer Software and Har | 606.00    |
| INVOICE: 2393227                     |          |                         |          |   |          |                    |                           |           |



# City of Alameda

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| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----|----------|---|----------|------------|------------------------|

VENDOR TOTALS

1,107.00 YTD INVOICED

606.00 YTD PAID

606.00

REPORT TOTALS

1,416,957.27

TOTAL PRINTED CHECKS

COUNT

AMOUNT

122

1,416,957.27

\*\* END OF REPORT - Generated by Emily Chan \*\*

## PAID INVOICES REPORT

CHECK RUN:240214KT

TO FISCAL 2024/02 02/16/2024 TO 02/16/2024

| VENDOR NAME                          | INV DATE | PO      | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|---------|--------------|---|----------|----------------|---------------------------|-----------|
| 56878 AMERICAN DEBRIS BOX SERVICE IN | 02/01/24 |         | 56678        | T | 02/16/24 | 10021030 59900 | COVID-19 Expense          | 211.76    |
| INVOICE: 108435                      |          |         |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 616.60  | YTD INVOICED |   |          | 211.76         | YTD PAID                  | 211.76    |
| 51581 BEST BEST & KRIEGER LLP        | 02/05/24 | 2400469 | 56679        | T | 02/16/24 | 29023045 52030 | Legal/Litigation Services | 3,745.00  |
| INVOICE: 986737                      |          |         |              |   |          |                |                           |           |
|                                      | 02/05/24 | 2400469 | 56679        | T | 02/16/24 | 61123042 52030 | Legal/Litigation Services | 12,722.50 |
| INVOICE: 986738                      |          |         |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | .00     | YTD INVOICED |   |          | 16,467.50      | YTD PAID                  | 16,467.50 |
| 39771 BLAISDELL'S                    | 12/28/23 |         | 56680        | T | 02/16/24 | 31041500 51030 | Office Supplies           | 57.79     |
| INVOICE: 1853996-0                   |          |         |              |   |          |                |                           |           |
|                                      | 01/09/24 |         | 56680        | T | 02/16/24 | 31041500 51030 | Office Supplies           | 130.22    |
| INVOICE: 1856253-1                   |          |         |              |   |          |                |                           |           |
|                                      | 01/09/24 |         | 56680        | T | 02/16/24 | 31041500 51030 | Office Supplies           | 248.29    |
| INVOICE: 1856253-0                   |          |         |              |   |          |                |                           |           |
|                                      | 01/15/24 |         | 56680        | T | 02/16/24 | 31041520 51390 | Other operating Supplies  | 250.00    |
| INVOICE: 1857458-0                   |          |         |              |   |          |                |                           |           |
|                                      | 01/24/24 |         | 56680        | T | 02/16/24 | 31041500 51030 | Office Supplies           | 36.48     |
| INVOICE: 1859915-0                   |          |         |              |   |          |                |                           |           |
|                                      | 01/29/24 |         | 56680        | T | 02/16/24 | 31041500 51030 | Office Supplies           | 27.67     |
| INVOICE: 1860798-0                   |          |         |              |   |          |                |                           |           |
|                                      | 01/30/24 |         | 56680        | T | 02/16/24 | 31041500 51030 | Office Supplies           | 60.39     |
| INVOICE: 1861142-0                   |          |         |              |   |          |                |                           |           |
|                                      | 02/05/24 | 2400057 | 56680        | T | 02/16/24 | 10032200 51030 | Office Supplies           | 560.02    |
| INVOICE: 1862602-0                   |          |         |              |   |          |                |                           |           |
|                                      | 02/06/24 |         | 56680        | T | 02/16/24 | 10021030 51030 | Office Supplies           | 132.87    |
| INVOICE: 1861305-0                   |          |         |              |   |          |                |                           |           |
|                                      | 01/31/24 | 2400011 | 56680        | T | 02/16/24 | 20962700 51030 | Office Supplies           | 8.48      |
| INVOICE: 1861447-0                   |          |         |              |   |          |                |                           |           |
|                                      | 01/31/24 | 2400011 | 56680        | T | 02/16/24 | 20962700 51030 | Office Supplies           | 37.90     |
| INVOICE: 1861361-0                   |          |         |              |   |          |                |                           |           |
|                                      | 01/31/24 |         | 56680        | T | 02/16/24 | 20962700 51030 | Office Supplies           | -8.48     |
| INVOICE: C1860929-0                  |          |         |              |   |          |                |                           |           |
|                                      | 01/29/24 | 2400011 | 56680        | T | 02/16/24 | 20962700 51030 | Office Supplies           | 44.96     |
| INVOICE: 1860929-0                   |          |         |              |   |          |                |                           |           |
|                                      | 01/25/24 | 2400011 | 56680        | T | 02/16/24 | 20962700 51030 | Office Supplies           | 51.28     |
| INVOICE: 1860197-0                   |          |         |              |   |          |                |                           |           |
|                                      | 02/06/24 | 2400057 | 56680        | T | 02/16/24 | 10032200 51030 | Office Supplies           | 56.35     |
| INVOICE: 1862602-1                   |          |         |              |   |          |                |                           |           |
|                                      | 02/07/24 | 2400079 | 56680        | T | 02/16/24 | 10031130 51030 | Office Supplies           | 180.95    |
| INVOICE: 1863375-0                   |          |         |              |   |          |                |                           |           |
|                                      | 02/06/24 | 2400244 | 56680        | T | 02/16/24 | 10024051 51030 | Office Supplies           | 22.14     |
| INVOICE: 1862977-1                   |          |         |              |   |          |                |                           |           |
|                                      | 02/06/24 | 2400244 | 56680        | T | 02/16/24 | 10024051 51030 | Office Supplies           | 35.30     |
| INVOICE: 1862977-0                   |          |         |              |   |          |                |                           |           |

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| VENDOR NAME                          | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION    |              |
|--------------------------------------|----------|-------------------------|----------|---|----------|---------------------|---------------------------|--------------|
| VENDOR TOTALS                        |          | 14,679.12 YTD INVOICED  |          |   |          | 1,932.61 YTD PAID   |                           | 1,932.61     |
| 44639 CORNERSTONE COMMUNITY DEVELOPM | 01/30/24 |                         | 56681    | T | 02/16/24 | 223C9930 52010      | Professional Services     | 32,969.61    |
| INVOICE: 1223-423                    |          |                         |          |   |          |                     |                           |              |
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 32,969.61 YTD PAID  |                           | 32,969.61    |
| 49854 CARLSON BARBEE & GIBSON INC    | 09/30/23 | 2201121                 | 56682    | T | 02/16/24 | 29061822 52010      | Professional Services     | 4,410.00     |
| INVOICE: 127383                      |          |                         |          |   |          |                     |                           |              |
| VENDOR TOTALS                        |          | 2,330.00 YTD INVOICED   |          |   |          | 4,410.00 YTD PAID   |                           | 4,410.00     |
| 38422 CHRISP COMPANY                 | 12/20/23 |                         | 56683    | T | 02/16/24 | 310C1200 83040      | Professional Services - C | 230,113.73   |
| INVOICE: 27434                       |          |                         |          |   |          |                     |                           |              |
|                                      | 12/31/23 |                         | 56683    | T | 02/16/24 | 310C6100 83040      | Professional Services - C | 3,639.83     |
| INVOICE: 27523                       |          |                         |          |   |          |                     |                           |              |
| VENDOR TOTALS                        |          | 2,417.75 YTD INVOICED   |          |   |          | 233,945.13 YTD PAID |                           | 233,753.56   |
| 70638 DIRECT LINE INC                | 02/01/24 |                         | 56684    | T | 02/16/24 | 20723849 51390      | Other Operating Supplies  | 304.00       |
| INVOICE: 240203688101                |          |                         |          |   |          |                     |                           |              |
| VENDOR TOTALS                        |          | 628.00 YTD INVOICED     |          |   |          | 304.00 YTD PAID     |                           | 304.00       |
| 126 EAST BAY BLUE PRINT & SUPPLY C   | 11/29/23 |                         | 56685    | T | 02/16/24 | 26441610 52140      | Maintenance Contracts     | 40.00        |
| INVOICE: 072862                      |          |                         |          |   |          |                     |                           |              |
|                                      | 12/12/23 |                         | 56685    | T | 02/16/24 | 26441610 52140      | Maintenance Contracts     | 40.00        |
| INVOICE: 073368                      |          |                         |          |   |          |                     |                           |              |
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 80.00 YTD PAID      |                           | 80.00        |
| 70336 FIVE KEYS SCHOOLS AND PROGRAMS | 12/28/23 |                         | 56686    | T | 02/16/24 | 222G4401 52010      | Professional Services     | 140,082.76   |
| INVOICE: OCTOBER 2023                |          |                         |          |   |          |                     |                           |              |
| VENDOR TOTALS                        |          | 227,565.40 YTD INVOICED |          |   |          | 140,082.76 YTD PAID |                           | 140,082.76   |
| 53103 GCS ENVIRONMENTAL EQUIP SVCS I | 12/07/23 | 2400108                 | 56687    | T | 02/16/24 | 60141580 51180      | Sweeper/Fire/Oth Vehicle  | 18,689.71    |
| INVOICE: #3                          |          |                         |          |   |          |                     |                           |              |
| VENDOR TOTALS                        |          | 1,137.00 YTD INVOICED   |          |   |          | 18,689.71 YTD PAID  |                           | 18,689.71    |
| 24747 HOUSING AUTHORITY OF THE       | 02/01/24 | 2400601                 | 56688    | T | 02/16/24 | 70161852 52010      | Professional Services     | 1,443,488.00 |

# City of Alameda

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TO FISCAL 2024/02 02/16/2024 TO 02/16/2024

| VENDOR NAME                          | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |              |
|--------------------------------------|----------|------------------------|----------|---|----------|-----------------------|---------------------------|--------------|
| INVOICE: ROPS FY23-24 #2             |          |                        |          |   |          |                       |                           |              |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 1,443,488.00 YTD PAID |                           | 1,443,488.00 |
| 23677 LARM'S BUILDING & GARDEN SUPPL | 12/31/23 | 2400189                | 56689    | T | 02/16/24 | 50141600 51110        | Other Repair/Mtce Supplie | 835.06       |
| INVOICE: #7-DEC23                    |          |                        |          |   |          |                       |                           |              |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 835.06 YTD PAID       |                           | 835.06       |
| 116 LN CURTIS & SONS                 | 08/14/23 |                        | 56690    | T | 02/16/24 | 10031110 51150        | Uniforms and Clothing     | 9,288.97     |
| INVOICE: INV735787                   |          |                        |          |   |          |                       |                           |              |
| VENDOR TOTALS                        |          | 42,607.39 YTD INVOICED |          |   |          | 9,288.97 YTD PAID     |                           | 9,288.97     |
| 39361 NBS-GOVERNMENT FINANCE GROUP   | 12/20/23 |                        | 56691    | T | 02/16/24 | 27641530 52020        | Consulting Services       | 6,489.57     |
| INVOICE: 202312-3679                 |          |                        |          |   |          |                       |                           |              |
| INVOICE: 202312-3682                 |          |                        | 56691    | T | 02/16/24 | 27641530 52020        | Consulting Services       | 2,589.82     |
| INVOICE: 202312-3685                 |          |                        | 56691    | T | 02/16/24 | 27641530 52020        | Consulting Services       | 1,693.87     |
| VENDOR TOTALS                        |          | 13,405.51 YTD INVOICED |          |   |          | 10,773.26 YTD PAID    |                           | 10,773.26    |
| 830 R & S OVERHEAD GARAGE DOOR INC   | 01/25/24 | 2400110                | 56692    | T | 02/16/24 | 10032210 51110        | Other Repair/Mtce Supplie | 250.00       |
| INVOICE: 52297                       |          |                        |          |   |          |                       |                           |              |
| INVOICE: 53027                       |          | 2400110                | 56692    | T | 02/16/24 | 10032210 51110        | Other Repair/Mtce Supplie | 873.34       |
| VENDOR TOTALS                        |          | 10,514.10 YTD INVOICED |          |   |          | 1,123.34 YTD PAID     |                           | 1,123.34     |
| 33100 SHUTE MIHALY & WEINBERGER      | 01/17/24 |                        | 56693    | T | 02/16/24 | 611 23430             | Gen Liability Reserve     | 220.00       |
| INVOICE: 284474                      |          |                        |          |   |          |                       |                           |              |
| VENDOR TOTALS                        |          | 1,445.50 YTD INVOICED  |          |   |          | 220.00 YTD PAID       |                           | 220.00       |
| 70371 THE VILLAGE OF LOVE FOUNDATION | 01/01/24 | 2400431                | 56694    | T | 02/16/24 | 10021833 52010        | Professional Services     | 70,975.90    |
| INVOICE: DCSP 3-10124                |          |                        |          |   |          |                       |                           |              |
| INVOICE: HSG10124                    |          |                        | 56694    | T | 02/16/24 | 223C9930 52010        | Professional Services     | 68,154.39    |
| VENDOR TOTALS                        |          | 67,465.28 YTD INVOICED |          |   |          | 139,130.29 YTD PAID   |                           | 139,130.29   |
| 52331 WEST COAST ARBORIST INC        | 12/25/23 |                        | 56695    | T | 02/16/24 | 27751450 52010        | Professional Services     | 3,919.30     |
| INVOICE: 206940                      |          |                        |          |   |          |                       |                           |              |

## PAID INVOICES REPORT

CHECK RUN:240214KT

TO FISCAL 2024/02 02/16/2024 TO 02/16/2024

| VENDOR NAME                | INV DATE | PO | CHECK NO               | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |              |
|----------------------------|----------|----|------------------------|---|----------|-------------------|------------------------|--------------|
| VENDOR TOTALS              |          |    | 16,384.60 YTD INVOICED |   |          | 3,919.30 YTD PAID |                        | 3,919.30     |
| 35810 XTRA OIL COMPANY INC | 02/01/24 |    | 56696                  | T | 02/16/24 | 10031110 51160    | Fuel/Oil/Lubricants    | 187.42       |
| INVOICE: 02012024          |          |    |                        |   |          |                   |                        |              |
| VENDOR TOTALS              |          |    | 137.83 YTD INVOICED    |   |          | 187.42 YTD PAID   |                        | 187.42       |
|                            |          |    |                        |   |          | REPORT TOTALS     |                        | 2,057,867.15 |

|                     |       |              |
|---------------------|-------|--------------|
|                     | COUNT | AMOUNT       |
| TOTAL EFT TRANSFERS | 19    | 2,057,867.15 |

\*\* END OF REPORT - Generated by Emmily Chan \*\*

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE    PO

CHECK RUN

NET

|        |            |      |                     |                        |                   |  |         |
|--------|------------|------|---------------------|------------------------|-------------------|--|---------|
| 345478 | 01/11/2024 | VOID | 53466 SHANNON YUNCK | FEB5-9                 | 01/02/2024        |  | -854.10 |
|        |            |      |                     | -538.60 10031100 54070 | Meals and Lodging |  |         |
|        |            |      |                     | -315.50 10031100 54070 | Meals and Lodging |  |         |

CHECK    345478 TOTAL:    -854.10

|        |            |      |                                     |                                |                                 |           |
|--------|------------|------|-------------------------------------|--------------------------------|---------------------------------|-----------|
| 345949 | 02/08/2024 | VOID | 70418 MARTIN MARIETTA MATERIALS INC | 992078-SEP/OCT/NOV2311/30/2023 |                                 | -1,816.61 |
|        |            |      |                                     | -1,816.61 50141600 52130       | Building Repair/Maintenance Svc |           |
|        |            |      |                                     | -8.24 50141600 52130           | Building Repair/Maintenance Svc |           |
|        |            |      |                                     | 8.24 100      21040            | Sales and Use Tax Payable       |           |

|                               |                    |            |                                 |
|-------------------------------|--------------------|------------|---------------------------------|
| MARTIN MARIETTA MATERIALS INC | 992078 DEC23-JAN24 | 01/20/2024 | -1,373.61                       |
|                               |                    |            | -1,373.61 50141600 52130        |
|                               |                    |            | -6.23 50141600 52130            |
|                               |                    |            | 6.23 100      21040             |
|                               |                    |            | Building Repair/Maintenance Svc |
|                               |                    |            | Building Repair/Maintenance Svc |
|                               |                    |            | Sales and Use Tax Payable       |

CHECK    345949 TOTAL:    -3,190.22

NUMBER OF CHECKS    2      \*\*\* CASH ACCOUNT TOTAL \*\*\*    -4,044.32

|                     |       |          |
|---------------------|-------|----------|
|                     | COUNT | AMOUNT   |
| TOTAL VOIDED CHECKS | 2     | 4,044.32 |

\*\*\* GRAND TOTAL \*\*\*    -4,044.32

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

345453 01/11/2024 VOID 70533 MARIA SANCHEZ

FEB5-7  
-411.77 10031100 54070  
-207.00 10031100 5407001/02/2024  
Meals and Lodging  
Meals and Lodging

-618.77

CHECK 345453 TOTAL: -618.77

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* -618.77

|                     | COUNT | AMOUNT |
|---------------------|-------|--------|
| TOTAL VOIDED CHECKS | 1     | 618.77 |

\*\*\* GRAND TOTAL \*\*\* -618.77

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

|                      |                                |              |                              |  |           |
|----------------------|--------------------------------|--------------|------------------------------|--|-----------|
| 2086 02/06/2024 WIRE | 58939 LWP CLAIMS SOLUTIONS INC | JANUARY 2024 | 02/02/2024                   |  | 48,414.16 |
|                      | 43,104.32 61023041 55080       |              | Workers' Compensation Claims |  |           |
|                      | 5,309.84 610 13070             |              | Accts Recvbl - AMP           |  |           |

CHECK 2086 TOTAL: 48,414.16

|                      |                           |                  |                                |          |              |
|----------------------|---------------------------|------------------|--------------------------------|----------|--------------|
| 2087 01/30/2024 WIRE | 32832 STATE OF CALIFORNIA | 17420508-FEB2024 | 01/16/2024                     | WIRE_001 | 1,066,291.02 |
|                      | 994,215.96 100 21180      |                  | PERS Health Ins (Medical)      |          |              |
|                      | 3,181.49 10025060 42010   |                  | Medical                        |          |              |
|                      | 15,072.00 61300001 56120  |                  | Post Employment Health Benefit |          |              |
|                      | 174.53 61300001 56120     |                  | Post Employment Health Benefit |          |              |
|                      | 314.00 61300001 56120     |                  | Post Employment Health Benefit |          |              |
|                      | 7.29 61300001 56120       |                  | Post Employment Health Benefit |          |              |
|                      | 157.00 61300001 56120     |                  | Post Employment Health Benefit |          |              |
|                      | 1.43 61300001 56120       |                  | Post Employment Health Benefit |          |              |
|                      | 471.00 61300001 56120     |                  | Post Employment Health Benefit |          |              |
|                      | 6.78 61300001 56120       |                  | Post Employment Health Benefit |          |              |
|                      | 21,509.00 61331100 56120  |                  | Post Employment Health Benefit |          |              |
|                      | 638.38 61331100 56120     |                  | Post Employment Health Benefit |          |              |
|                      | 22,741.00 61332200 56120  |                  | Post Employment Health Benefit |          |              |
|                      | 647.25 61332200 56120     |                  | Post Employment Health Benefit |          |              |
|                      | 7,065.00 61391900 56120   |                  | Post Employment Health Benefit |          |              |
|                      | 88.91 61391900 56120      |                  | Post Employment Health Benefit |          |              |

CHECK 2087 TOTAL: 1,066,291.02

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,114,705.18

|                      |       |              |
|----------------------|-------|--------------|
|                      | COUNT | AMOUNT       |
| TOTAL WIRE TRANSFERS | 2     | 1,114,705.18 |

\*\*\* GRAND TOTAL \*\*\* 1,114,705.18



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

|                                                         |        |                           |             |
|---------------------------------------------------------|--------|---------------------------|-------------|
| 345748 02/01/2024 VOID 53746 FARELLA BRAUN + MARTEL LLP | 396376 | 01/05/2024 2400288        | -122,428.25 |
| -122,428.25 29023045 52030                              |        | Legal/Litigation Services |             |

CHECK 345748 TOTAL: -122,428.25

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* -122,428.25

|                     | COUNT | AMOUNT     |
|---------------------|-------|------------|
| TOTAL VOIDED CHECKS | 1     | 122,428.25 |

\*\*\* GRAND TOTAL \*\*\* -122,428.25