

**CITY OF ALAMEDA**  
Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Margaret O'Brien  
Finance Director

Date: July 3, 2024

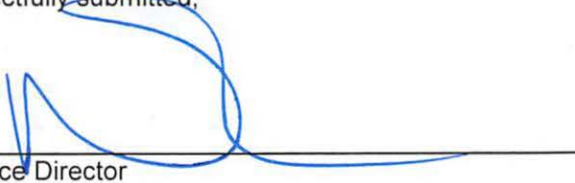
Re: List of Warrants for Ratification

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>
348365 - 348671 (Vendor Checks)	\$ 4,652,544.47
EFT58192 - 58245 (Vendor EFTs)	\$ 3,154,335.82
WIRE2107 - 2108 (Vendor Wire Transfers)	\$ 1,153,773.29
329986 - 348461 (Void Checks & EFTS)	\$ (12,190.19)

GRAND TOTAL \$ 8,948,463.39

Respectfully submitted,



A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke, is written over a solid black horizontal line.

Finance Director

Council Warrants 07/16/2024

BILLS #5-B  
7/16/2024

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70810 600 TOWER ROAD OPERATIONS LLC	05/03/24	2300655	348365	P	06/20/24	262G2121 52010	Professional Services	43.10
INVOICE: 45-0005293 7								
VENDOR TOTALS		5,635.15	YTD INVOICED			43.10	YTD PAID	43.10
38878 ANDREW M JORDAN INC	04/30/24		348366	P	06/20/24	301C7500 83040	Professional Services - C	360,912.60
INVOICE: Pay App 24								
VENDOR TOTALS		6,659,405.86	YTD INVOICED			360,912.60	YTD PAID	360,912.60
51357 A T WEBER PLUMBING & MECHANICA	01/11/24		348367	P	06/20/24	27341530 52010	Professional Services	4,750.00
INVOICE: 16218-101	04/18/24		348367	P	06/20/24	27241530 52010	Professional Services	1,840.00
INVOICE: 16218-104	04/10/24	2400890	348367	P	06/20/24	60341590 52130	Buildng Repair/Maintenanc	5,525.00
INVOICE: 13504-159								
VENDOR TOTALS		44,751.18	YTD INVOICED			12,115.00	YTD PAID	12,115.00
30855 AC TRANSIT	06/07/24		348368	P	06/20/24	20962741 52010	Professional Services	19,072.18
INVOICE: ARO0002301								
VENDOR TOTALS		159,297.82	YTD INVOICED			19,072.18	YTD PAID	19,072.18
54715 AKERMAN LLP	06/10/24		348369	P	06/20/24	10000001 52010	Professional Services	10,000.00
INVOICE: 6-Jun-24								
VENDOR TOTALS		110,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
278 ALAMEDA COUNTY TREASURER	05/08/24	2400006	348370	P	06/20/24	10031130 52160	Equip Repair/Maintenance	207.51
INVOICE: 163276								
VENDOR TOTALS		42,485.94	YTD INVOICED			207.51	YTD PAID	207.51
43252 ALAMEDA COUNTY INDUSTRIES	05/29/24		348371	P	06/20/24	10021833 52010	Professional Services	115.88
INVOICE: 1710366								
VENDOR TOTALS		46,924.78	YTD INVOICED			115.88	YTD PAID	115.88
46321 ALAMEDA FRIENDS OF THE PARKS FOUNDATION	06/09/24		348372	P	06/20/24	10061812 52010	Professional Services	2,500.00
INVOICE: PRIDE 2024 - 001								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
28573 ALAMEDA HISTORICAL MUSEUM	06/01/24	2400685	348373	P	06/20/24	10000001 57080	Property Rental	3,550.00
INVOICE: 060124								
VENDOR TOTALS		42,600.00	YTD INVOICED			3,550.00	YTD PAID	3,550.00
34893 ALAMEDA MUNICIPAL POWER	06/06/24		348376	P	06/20/24	209 21460	Owed to AMP Reconnect Fee	2,975.96
INVOICE: RECONNECT FEES 5/24								
VENDOR TOTALS		54,499.52	YTD INVOICED			2,975.96	YTD PAID	2,975.96
92 ALAMEDA MUNICIPAL POWER	06/10/24		348375	P	06/20/24	60626070 52010	Professional Services	16,557.00
INVOICE: IN03759	06/10/24		348375	P	06/20/24	60626070 52010	Professional Services	16,557.00
INVOICE: IN03760	06/03/24		348374	P	06/20/24	10021833 52010	Professional Services	997.89
INVOICE: 6070-01 060324	05/29/24		348374	P	06/20/24	10021833 52010	Professional Services	286.86
INVOICE: 41331-00 052924	06/03/24		348374	P	06/20/24	10031130 58020	Electricity	98.05
INVOICE: 5982-00-060324	06/04/24		348374	P	06/20/24	10031130 58020	Electricity	7,630.27
INVOICE: 33823-00-060424	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	55.89
INVOICE: 00033934-00 060424	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	69.61
INVOICE: 00034015-00 060424	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	1,547.00
INVOICE: 00033961-00 060424	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	104.71
INVOICE: 00033894-00 060424	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	76.06
INVOICE: 00033875-00 052924	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	45.60
INVOICE: 00033973-00 052924	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	74.41
INVOICE: 00033976-00 060324	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	54.07
INVOICE: 00033875-00 052924	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	728.38
INVOICE: 00001089-00 052924	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	91.15
INVOICE: 00033839-00 052924	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	79.24
INVOICE: 00033850-00 052924	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	357.22
INVOICE: 00023198-01 052924	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	00033841-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	48.82
INVOICE:	00033926-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	52.06
INVOICE:	00033908-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	112.32
INVOICE:	00033907-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	106.67
INVOICE:	00033927-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	118.18
INVOICE:	00033960-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	74.81
INVOICE:	00033906-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	333.01
INVOICE:	00033892-00	052924						
	06/04/24		348374	P	06/20/24	10051430 58020	Electricity	498.42
INVOICE:	00040752-00	052924						
	06/04/24		348374	P	06/20/24	28051450 58020	Electricity	119.00
INVOICE:	00035196-00	052924						
	06/04/24		348374	P	06/20/24	10051401 58020	Electricity	2,035.52
INVOICE:	00033909-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	184.74
INVOICE:	00040820-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	96.39
INVOICE:	00040819-00	052924						
	06/04/24		348374	P	06/20/24	10051431 58020	Electricity	50.24
INVOICE:	00033924-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	215.81
INVOICE:	00033943-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	143.80
INVOICE:	00034020-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	817.14
INVOICE:	00006015-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	47.82
INVOICE:	00033959-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	113.33
INVOICE:	00033272-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	73.19
INVOICE:	00033877-00	052924						
	06/04/24		348374	P	06/20/24	10051431 58020	Electricity	744.51
INVOICE:	00029662-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	182.93
INVOICE:	00033876-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	49.64
INVOICE:	00033925-00	052924						
	06/04/24		348374	P	06/20/24	10051450 58020	Electricity	113.18
INVOICE:	00006016-00	052924						
	06/04/24		348374	P	06/20/24	10051431 58020	Electricity	103.85
INVOICE:	00033878-00	052924						
	06/04/24		348374	P	06/20/24	10051431 58020	Electricity	135.84
INVOICE:	00041356-00	052824						

PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/04/24		348374	P	06/20/24	28151450 58020	Electricity	295.58
	00042344-01 052124							
VENDOR TOTALS		1,118,318.21	YTD INVOICED			52,277.21	YTD PAID	52,277.21
34 ALAMEDA UNIFIED SCHOOL DISTRIC	06/06/24		348377	P	06/20/24	209 21430	Owed to AUSD School Tax	20,854.31
INVOICE:	SCHOOL FEES MAY 24							
VENDOR TOTALS		3,229,506.75	YTD INVOICED			20,854.31	YTD PAID	20,854.31
71379 ALEXIS KRIEG	05/23/24		348378	P	06/20/24	29061822 51030	Office Supplies	20.00
INVOICE:	AK05202024							
VENDOR TOTALS		40.00	YTD INVOICED			20.00	YTD PAID	20.00
49841 DS SERVICES OF AMERICA INC	05/23/24		348379	P	06/20/24	29061822 51330	Bottled water Service	39.96
INVOICE:	24176075 052324							
INVOICE:	05/23/24		348379	P	06/20/24	10061810 51330	Bottled water Service	39.96
INVOICE:	24176075 052324							
INVOICE:	05/23/24		348379	P	06/20/24	10021833 51140	Meeting Refreshments	39.95
INVOICE:	24176075 052324							
INVOICE:	06/02/24		348379	P	06/20/24	10032220 51330	Bottled water Service	2.48
INVOICE:	12212846 060224							
INVOICE:	06/02/24		348379	P	06/20/24	60532210 51330	Bottled water Service	4.96
INVOICE:	12212846 060224							
INVOICE:	06/02/24		348379	P	06/20/24	10032200 51330	Bottled water Service	13.43
INVOICE:	12212846 060224							
INVOICE:	06/02/24		348379	P	06/20/24	10032260 51330	Bottled water Service	10.95
INVOICE:	13823140 060224							
INVOICE:	06/02/24		348379	P	06/20/24	10032230 51390	Other operating Supplies	39.23
INVOICE:	16884014 060224							
VENDOR TOTALS		3,638.43	YTD INVOICED			190.92	YTD PAID	190.92
56072 ALL CITY MANAGEMENT SERVICES I	05/29/24	2400339	348380	P	06/20/24	10031110 52010	Professional Services	18,106.75
INVOICE:	93814							
VENDOR TOTALS		331,657.02	YTD INVOICED			18,106.75	YTD PAID	18,106.75
58694 ALTA LANGUAGE SERVICES INC	05/20/24		348381	P	06/20/24	10061810 52010	Professional Services	825.00
INVOICE:	IT719668							
VENDOR TOTALS		2,149.52	YTD INVOICED			825.00	YTD PAID	825.00
54132 ALTARAMA INFORMATION SYSTEMS	05/31/24		348382	P	06/20/24	21052300 51300	Library Databases	1,024.85

PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 45004								
VENDOR TOTALS		2,019.85	YTD INVOICED			1,024.85	YTD PAID	1,024.85
70629 AMAZON CAPITAL SERVICES INC								
	06/03/24		348383	P	06/20/24	60626070 51030	Office Supplies	12.86
INVOICE: 1QRJ-19RQ-RFFD	06/06/24		348383	P	06/20/24	10032220 51200	Books/Manual/Periodicals/	1,299.30
INVOICE: 164K-J16J-7P4H	05/27/24		348383	P	06/20/24	10031130 51040	Computer Software and Har	7.73
INVOICE: 1CJW-CXQ4-P4TX	05/27/24		348383	P	06/20/24	10031130 51040	Computer Software and Har	8.80
INVOICE: 1CJW-CXQ4-P4TX	05/27/24		348383	P	06/20/24	10031130 51040	Computer Software and Har	24.02
INVOICE: 1CJW-CXQ4-P4TX	05/13/24		348383	P	06/20/24	10031130 51390	Other Operating Supplies	52.16
INVOICE: 1HRN-TDGR-YHR4	05/13/24		348383	P	06/20/24	10031130 51250	Copying Supplies	510.08
INVOICE: 1NWH-JV4V-1471	05/13/24		348383	P	06/20/24	10031130 51040	Computer Software and Har	26.03
INVOICE: 1QJG-KGPN-3XWT	05/13/24		348383	P	06/20/24	10031130 51390	Other Operating Supplies	29.84
INVOICE: 1RLM-FN1Y-1VHN	05/13/24		348383	P	06/20/24	10031130 51030	Office Supplies	56.31
INVOICE: 1VVR-FLG1-3RKW	05/27/24		348383	P	06/20/24	10031130 51200	Books/Manual/Periodicals/	46.47
INVOICE: 13ML-XHQF-NRY6	05/27/24		348383	P	06/20/24	10031130 51030	Office Supplies	17.16
INVOICE: 1LD4-PQTD-PQKP	05/27/24		348383	P	06/20/24	10031130 51100	Building Maintenance Supp	90.00
INVOICE: 1LD4-PQTD-PQKP	05/13/24		348383	P	06/20/24	10031130 51200	Books/Manual/Periodicals/	460.62
INVOICE: 1YNG-7GNN-4HY9	06/11/24		348383	P	06/20/24	60626070 51040	Computer Software and Har	42.18
INVOICE: 1M9N-6KV4-CVHP								
VENDOR TOTALS		124,863.38	YTD INVOICED			2,683.56	YTD PAID	2,683.56
54258 AMAZON.COM LLC								
	05/27/24		348384	P	06/20/24	29061822 51030	Office Supplies	493.66
INVOICE: 167X-J1GV-1NYL	05/27/24		348384	P	06/20/24	10061810 51030	Office Supplies	493.65
INVOICE: 167X-J1GV-1NYL	05/27/24		348384	P	06/20/24	29061822 51030	Office Supplies	401.98
INVOICE: 1FFR-K4KM-1KVD	05/27/24		348384	P	06/20/24	10061810 51030	Office Supplies	401.97
INVOICE: 1FFR-K4KM-1KVD	06/09/24		348384	P	06/20/24	29061822 51030	Office Supplies	29.88
INVOICE: 1VP1-7L3N-WP4M	06/05/24		348384	P	06/20/24	29061822 51030	Office Supplies	105.16
INVOICE: 1WGC-LLXH-949C								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,494.35	YTD INVOICED		1,926.30	YTD PAID		1,926.30
43120 AMERICAN SWING PRODUCTS INC	06/10/24		348385	P	06/20/24	10051450 51090	Grounds Maintenance Suppl	6,094.66
INVOICE: 74140	06/10/24		348385	P	06/20/24	10051450 51090	Grounds Maintenance Suppl	55.53
INVOICE: 74140	06/10/24		348385	P	06/20/24	100 21040	Sales and Use Tax Payable	-55.53
INVOICE: 74140								
VENDOR TOTALS		8,731.40	YTD INVOICED		6,094.66	YTD PAID		6,094.66
53584 AMY WOOLDRIDGE	06/10/24		348386	P	06/20/24	10021030 54000	Travel and Education	10.00
INVOICE: AWOOLDRIDGE MAY24								
VENDOR TOTALS		115.78	YTD INVOICED		10.00	YTD PAID		10.00
50306 DONNA ANGLIM-HULA	02/09/24		348387	P	06/20/24	60341590 51100	Building Maintenance Supp	1,576.31
INVOICE: 8123	02/09/24		348387	P	06/20/24	60341590 51100	Building Maintenance Supp	7.01
INVOICE: 8123	02/09/24		348387	P	06/20/24	100 21040	Sales and Use Tax Payable	-7.01
INVOICE: 8123								
VENDOR TOTALS		3,454.53	YTD INVOICED		1,576.31	YTD PAID		1,576.31
30632 AT&T	05/28/24		348388	P	06/20/24	10031130 52010	Professional Services	345.00
INVOICE: 513472								
VENDOR TOTALS		152,479.65	YTD INVOICED		345.00	YTD PAID		345.00
49556 AT&T MOBILITY II LLC	06/02/24		348389	P	06/20/24	29061822 52180	Cellular Phone	90.06
INVOICE: 287318165514X061024	06/11/24		348390	P	06/20/24	10022020 52180	Cellular Phone	50.06
INVOICE: 287318165401X061024	06/02/24		348391	P	06/20/24	20723849 52180	Cellular Phone	45.03
INVOICE: 287318165615X061024	06/02/24		348391	P	06/20/24	10023043 52180	Cellular Phone	42.43
INVOICE: 287318165615X061024	06/02/24		348391	P	06/20/24	10023040 52180	Cellular Phone	50.06
INVOICE: 287318165615X061024								
VENDOR TOTALS		155,901.27	YTD INVOICED		277.64	YTD PAID		277.64
71545 BA LE FRENCH COFFEE SHOP INC	06/04/24		348392	P	06/20/24	21052300 51140	Meeting Refreshments	456.84

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 28055								
VENDOR TOTALS		456.84	YTD INVOICED			456.84	YTD PAID	456.84
252 BAKER & TAYLOR COMPANY INC	05/16/24	2400065	348393	P	06/20/24	21052300 51200	Books/Manual/Periodicals/	131.51
INVOICE: 5018885924								
VENDOR TOTALS		198,937.63	YTD INVOICED			131.51	YTD PAID	131.51
54410 ALEX BARBOUR	06/02/24		348394	P	06/20/24	10032210 51160	Fuel/oil/Lubricants	75.00
INVOICE: AB Fuel Reimb 2024								
VENDOR TOTALS		75.00	YTD INVOICED			75.00	YTD PAID	75.00
57619 BAY AREA DRIVING SCHOOL INC	06/03/24		348395	P	06/20/24	10051412 52240	Other Services	353.08
INVOICE: 24046 5/21/24								
VENDOR TOTALS		2,121.20	YTD INVOICED			353.08	YTD PAID	353.08
71309 BAY CITIES PAVING & GRADING INC	06/11/24		348396	P	06/20/24	310C6520 83040	Professional Services - C	1,076,641.08
INVOICE: Pay App 3								
VENDOR TOTALS		1,225,339.43	YTD INVOICED			1,076,641.08	YTD PAID	1,076,641.08
26945 BAY ISLAND OFFICIALS ASSOCIATI	05/31/23	2401044	348397	P	06/20/24	10051412 52240	Other Services	7,740.00
INVOICE: OFFICIATING MAY 2024								
VENDOR TOTALS		37,349.00	YTD INVOICED			7,740.00	YTD PAID	7,740.00
42904 BELLECCI & ASSOCIATES INC	06/06/24		348398	P	06/20/24	310 21480	Owed to Contractor/Develo	1,980.00
INVOICE: 240055.00-0000001								
VENDOR TOTALS		37,882.00	YTD INVOICED			1,980.00	YTD PAID	1,980.00
52737 BENNETT, GELINI & GELINI, APC	06/06/24	2400179	348399	P	06/20/24	61123042 52030	Legal/Litigation Services	22,163.51
INVOICE: 53483-85/-96/-88-89								
VENDOR TOTALS		128,087.44	YTD INVOICED			22,163.51	YTD PAID	22,163.51
71307 BRIGHTVIEW LANDSCAPE DEVELOPMENT	06/06/24		348400	P	06/20/24	310C1700 83040	Professional Services - C	512.16
INVOICE: 8865500-1								



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		455,804.23	YTD INVOICED			512.16	YTD PAID	512.16
70636 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC	04/30/24		348401	P	06/20/24	603C4100 83040	Professional Services - C	2,558.96
INVOICE: 00038037								
VENDOR TOTALS		32,351.25	YTD INVOICED			2,558.96	YTD PAID	2,558.96
39220 BURR PLUMBING & PUMPING INC	05/30/24		348402	P	06/20/24	25151401 51010	Janitorial Supplies	180.00
INVOICE: 118730								
VENDOR TOTALS		360.00	YTD INVOICED			180.00	YTD PAID	180.00
1117 CALIF PARK & RECREATION SOCIET	06/04/24		348403	P	06/20/24	10051450 54030	Training and Conferences	150.00
INVOICE: 131595								
INVOICE: 06/04/24			348403	P	06/20/24	10051450 54030	Training and Conferences	3,800.00
INVOICE: MMS2024								
VENDOR TOTALS		4,415.00	YTD INVOICED			3,950.00	YTD PAID	3,950.00
39947 CALTRONICS BUSINESS SYSTEMS	06/04/24		348404	P	06/20/24	10032200 52140	Maintenance Contracts	68.53
INVOICE: 4094217								
INVOICE: 06/04/24			348404	P	06/20/24	10032230 52140	Maintenance Contracts	302.80
INVOICE: 4094217								
INVOICE: 06/11/24		2400003	348404	P	06/20/24	10012010 52140	Maintenance Contracts	41.23
INVOICE: 4096191								
INVOICE: 06/11/24		2400003	348404	P	06/20/24	10022020 52140	Maintenance Contracts	41.23
INVOICE: 4096191								
VENDOR TOTALS		12,383.14	YTD INVOICED			453.79	YTD PAID	453.79
44695 CDW GOVERNMENT INC	05/21/24	2400704	348405	P	06/20/24	310C4300 83040	Professional Services - C	4,066.75
INVOICE: RK28210								
INVOICE: 06/10/24		2400940	348405	P	06/20/24	60626074 51040	Computer Software and Har	35,266.50
INVOICE: RM36990								
INVOICE: 06/10/24		2400940	348405	P	06/20/24	60626074 51040	Computer Software and Har	6,600.00
INVOICE: RM80159								
INVOICE: 06/04/24		2400901	348405	P	06/20/24	10051401 52010	Professional Services	210.78
INVOICE: RK93525								
VENDOR TOTALS		115,956.30	YTD INVOICED			46,144.03	YTD PAID	46,144.03
71599 DONNA GATTS AND HER ATTORNEYS	06/07/24		348406	P	06/20/24	61123042 55100	Liability Claims	5,000.00
INVOICE: Settlement 6-11-24								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
70165 FIRST CITIZENS BANK & TRUST COMPANY	05/30/24	2400154	348407	P	06/20/24	10032200 52140	Maintenance Contracts	508.87
INVOICE: 44881436	05/24/24	2400009	348408	P	06/20/24	20962700 52010	Professional Services	290.69
INVOICE: 44851026	06/04/24	2400154	348409	P	06/20/24	10032200 52140	Maintenance Contracts	451.51
INVOICE: 44921675								
VENDOR TOTALS		63,526.91	YTD INVOICED			1,251.07	YTD PAID	1,251.07
58874 PARTS WAREHOUSE DISTRIBUTORS I	05/23/24		348410	P	06/20/24	60141580 51180	Sweeper/Fire/Oth Vehicle	2,392.70
INVOICE: 7170 - MAY24								
VENDOR TOTALS		18,452.77	YTD INVOICED			2,392.70	YTD PAID	2,392.70
58980 CLARISSE JOAN BAYANI	05/27/24		348411	P	06/20/24	10061812 52010	Professional Services	296.05
INVOICE: 24006	06/02/24		348412	P	06/20/24	10061810 52010	Professional Services	1,433.55
INVOICE: 24004								
VENDOR TOTALS		4,740.62	YTD INVOICED			1,729.60	YTD PAID	1,729.60
71504 CLAYPEOPLE INC	05/30/24		348413	P	06/20/24	25151401 51030	Office Supplies	23.15
INVOICE: 61091	05/30/24		348413	P	06/20/24	25151401 51030	Office Supplies	.11
INVOICE: 61091	05/30/24		348413	P	06/20/24	100 21040	Sales and Use Tax Payable	-.11
INVOICE: 61091								
VENDOR TOTALS		1,455.38	YTD INVOICED			23.15	YTD PAID	23.15
58578 CONGER MOSS GUILLARD	05/16/24		348414	P	06/20/24	310C7130 83040	Professional Services - C	29,754.74
INVOICE: 20192915	05/16/24		348414	P	06/20/24	310C7110 83040	Professional Services - C	109,621.68
INVOICE: 20192916								
VENDOR TOTALS		1,145,740.16	YTD INVOICED			139,376.42	YTD PAID	139,376.42
71484 CODY LIM	04/23/24		348415	P	06/20/24	31041500 54010	Professional Development	402.00
INVOICE: CLIM REIMB OCT24								
VENDOR TOTALS		1,799.50	YTD INVOICED			402.00	YTD PAID	402.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
45536 COMCAST	05/21/24		348418	P	06/20/24	10021030 52190	Internet Services	25.16
INVOICE: 0630664561 050924	05/21/24		348418	P	06/20/24	10021030 52190	Internet Services	25.15
INVOICE: 0630664561 050924	06/03/24		348419	P	06/20/24	60626070 52190	Internet Services	65.37
INVOICE: 0424560 050824	06/03/24		348420	P	06/20/24	60626070 52190	Internet Services	127.32
INVOICE: 0424578 051224	06/13/24		348416	P	06/20/24	60626070 58060	Telecom and Internet	214.80
INVOICE: 202447824	06/13/24		348417	P	06/20/24	60626070 58060	Telecom and Internet	214.80
INVOICE: 202448834								
VENDOR TOTALS		63,572.08	YTD INVOICED			672.60	YTD PAID	672.60
55340 COMMUNITY ACTION FOR A	06/11/24		348421	P	06/20/24	10062032 52010	Professional Services	3,000.00
INVOICE: CI-2								
VENDOR TOTALS		14,485.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
53559 DORIS WALKER	06/05/24	2400165	348422	P	06/20/24	10051400 52240	Other Services	2,337.50
INVOICE: 3267								
VENDOR TOTALS		7,182.50	YTD INVOICED			2,337.50	YTD PAID	2,337.50
46001 CONTRA COSTA CO SHERIFFS	01/16/24	2400263	348423	P	06/20/24	10031100 54010	Professional Development	850.00
INVOICE: 23-3591								
VENDOR TOTALS		14,220.00	YTD INVOICED			850.00	YTD PAID	850.00
51479 CSG CONSULTANTS INC	06/03/24		348424	P	06/20/24	20962720 52010	Professional Services	27,314.30
INVOICE: B240861	06/03/24		348424	P	06/20/24	20962720 52010	Professional Services	2,610.00
INVOICE: F240654								
VENDOR TOTALS		348,367.69	YTD INVOICED			29,924.30	YTD PAID	29,924.30
71560 DATA GENOMIX LLC	06/03/24	2400995	348425	P	06/20/24	10000001 52010	Professional Services	6,000.00
INVOICE: 1786								
VENDOR TOTALS		6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
34026 DELL MARKETING LP	06/11/24	2401014	348426	P	06/20/24	10051401 54030	Training and Conferences	3,486.53
INVOICE: 10753685177								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/10/24	2400992	348426	P	06/20/24	20723849 51030	Office Supplies	3,112.08
INVOICE:	10753663279							
VENDOR TOTALS		200,911.12	YTD INVOICED			6,598.61	YTD PAID	6,598.61
272 DEMCO SUPPLY INC	05/28/24	2400071	348427	P	06/20/24	21052300 51100	Building Maintenance Supp	532.46
INVOICE:	7489337							
INVOICE:	06/04/24	2400071	348427	P	06/20/24	21052300 51100	Building Maintenance Supp	159.13
INVOICE:	7492099							
VENDOR TOTALS		8,963.43	YTD INVOICED			691.59	YTD PAID	691.59
45688 DLT SOLUTIONS LLC	05/16/24	2401052	348428	P	06/20/24	31041520 51040	Computer Software and Har	8,740.89
INVOICE:	5238527							
INVOICE:	05/16/24	2401052	348428	P	06/20/24	310C1100 83040	Professional Services - C	1,572.52
INVOICE:	5238527							
INVOICE:	05/16/24	2401052	348428	P	06/20/24	501C2100 83040	Professional Services - C	4,023.35
INVOICE:	5238527							
INVOICE:	05/16/24	2401052	348428	P	06/20/24	310C3100 83040	Professional Services - C	1,351.08
INVOICE:	5238527							
INVOICE:	05/16/24	2401052	348428	P	06/20/24	310C6100 83040	Professional Services - C	1,974.84
INVOICE:	5238527							
VENDOR TOTALS		34,387.27	YTD INVOICED			17,662.68	YTD PAID	17,662.68
52470 DREAM RIDE ENGINEERING INC	05/02/24		348429	P	06/20/24	310C4400 83040	Professional Services - C	2,326.00
INVOICE:	37475							
VENDOR TOTALS		35,466.60	YTD INVOICED			2,326.00	YTD PAID	2,326.00
33672 E B M U D	05/09/24	2401024	348430	P	06/20/24	501C2100 83040	Professional Services - C	45,042.21
INVOICE:	10186121							
INVOICE:	05/09/24	2401024	348430	P	06/20/24	501C2100 83040	Professional Services - C	110,957.79
INVOICE:	10186121							
VENDOR TOTALS		1,122,635.85	YTD INVOICED			156,000.00	YTD PAID	156,000.00
676 EBMUD	05/23/24		348431	P	06/20/24	27141530 58010	Water	65.40
INVOICE:	63333776110 052324							
INVOICE:	05/23/24		348431	P	06/20/24	27141530 58010	Water	89.44
INVOICE:	71669370360 052324							
INVOICE:	05/28/24		348431	P	06/20/24	27141530 58010	Water	105.82
INVOICE:	56373500001 052824							
INVOICE:	05/23/24		348431	P	06/20/24	60341590 58010	Water	110.60
INVOICE:	24238000001 052324							
INVOICE:	05/28/24		348431	P	06/20/24	60341590 58010	Water	339.56

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	53944300001	052824						
	05/28/24		348431	P	06/20/24	60341590 58010	Water	603.98
INVOICE:	24225600001	052824						
	05/28/24		348431	P	06/20/24	27141530 58010	Water	663.74
INVOICE:	56885500001	052824						
	06/03/24		348431	P	06/20/24	50141600 58010	Water	65.40
INVOICE:	52479400001	060324						
	05/30/24		348431	P	06/20/24	27141530 58010	Water	112.84
INVOICE:	56240500001	053024						
	05/30/24		348431	P	06/20/24	28141530 58010	Water	182.32
INVOICE:	90353767449	053024						
	05/31/24		348431	P	06/20/24	27241530 58010	Water	425.11
INVOICE:	53060500001	053124						
	05/31/24		348431	P	06/20/24	60341590 58010	Water	461.92
INVOICE:	66395577519	053124						
	05/30/24		348431	P	06/20/24	28141530 58010	Water	823.34
INVOICE:	95572807473	053024						
	05/31/24		348431	P	06/20/24	29041590 58010	Water	1,052.78
INVOICE:	96622868727	053124						
	05/31/24		348431	P	06/20/24	28141530 58010	Water	1,272.62
INVOICE:	23531280205	053124						
	05/30/24		348431	P	06/20/24	301c7500 83040	Professional Services - C	2,812.22
INVOICE:	49821281189	053024						
	05/31/24		348431	P	06/20/24	29041590 58010	Water	16,151.39
INVOICE:	27356800001	053124						
	05/30/24		348431	P	06/20/24	29041590 58010	Water	20,118.81
INVOICE:	49032666831	053024						
	05/31/24		348431	P	06/20/24	29041590 58010	Water	54,278.47
INVOICE:	49794464913	053124						
	06/05/24		348431	P	06/20/24	10051450 58010	Water	364.84
INVOICE:	36619600001	060524						
	06/05/24		348431	P	06/20/24	10051431 58010	Water	282.46
INVOICE:	36622500001	060424						
	06/05/24		348431	P	06/20/24	10051450 58010	Water	2,998.40
INVOICE:	20838500001	060324						
	06/05/24		348431	P	06/20/24	27951450 58010	Water	1,595.76
INVOICE:	77505507212	053124						
	06/05/24		348431	P	06/20/24	28151450 58010	Water	2,345.20
INVOICE:	73604633494	053124						
	06/05/24		348431	P	06/20/24	28151450 58010	Water	313.56
INVOICE:	59007854038	053124						
	06/05/24		348431	P	06/20/24	28151450 58010	Water	255.60
INVOICE:	51018957763	053124						
	06/05/24		348431	P	06/20/24	27951450 58010	Water	221.20
INVOICE:	15988906256	053124						
	06/05/24		348431	P	06/20/24	28151450 58010	Water	1,467.70
INVOICE:	60012240841	053024						
	06/05/24		348431	P	06/20/24	10051450 58010	Water	182.32
INVOICE:	55159400001	053024						
	06/07/24		348431	P	06/20/24	50141600 58010	Water	50.28
INVOICE:	36735600001	060724						

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/05/24		348431	P	06/20/24	27241530 58010	Water	221.20
INVOICE:	52985300001 060524							
	06/04/24		348431	P	06/20/24	27241530 58010	Water	282.46
INVOICE:	36723300001 060424							
	06/04/24		348431	P	06/20/24	27241530 58010	Water	282.46
INVOICE:	36723400001 060424							
	06/07/24		348431	P	06/20/24	27341530 58010	Water	1,517.98
INVOICE:	27365500001 060724							
	06/07/24		348431	P	06/20/24	27341530 58010	Water	2,025.10
INVOICE:	51959700001 060724							
	06/11/24		348431	P	06/20/24	10032210 58010	Water	650.56
INVOICE:	34817000001 061124							
VENDOR TOTALS		2,079,963.07	YTD INVOICED			114,792.84	YTD PAID	114,792.84
127 ECONOLITE CONTROL PRODUCTS INC								
	07/05/23	2400923	348432	P	06/20/24	21141550 51120	Machinery/Equipment Suppl	7,590.82
INVOICE:	217441							
	03/27/24	2400923	348432	P	06/20/24	21141550 51120	Machinery/Equipment Suppl	755.60
INVOICE:	221974							
VENDOR TOTALS		166,092.73	YTD INVOICED			8,346.42	YTD PAID	8,346.42
26842 EDEN I & R INC								
	06/03/24		348433	P	06/20/24	10021833 52010	Professional Services	1,442.48
INVOICE:	24-155							
	06/10/24		348433	P	06/20/24	20962741 52010	Professional Services	4,048.00
INVOICE:	24-153							
	05/08/24		348433	P	06/20/24	20962741 52010	Professional Services	3,423.00
INVOICE:	24-133							
VENDOR TOTALS		80,416.06	YTD INVOICED			8,913.48	YTD PAID	8,913.48
52539 EMS TECHNOLOGY SOLUTIONS LLC								
	06/01/24	2400241	348434	P	06/20/24	10032260 52010	Professional Services	430.00
INVOICE:	60750							
VENDOR TOTALS		5,160.00	YTD INVOICED			430.00	YTD PAID	430.00
128 ENCINAL HARDWARE								
	06/10/24		348435	P	06/20/24	10051450 51090	Grounds Maintenance Suppl	952.29
INVOICE:	MAY 2024							
VENDOR TOTALS		7,298.51	YTD INVOICED			952.29	YTD PAID	952.29
48113 ENGENO INC								
	05/24/24		348436	P	06/20/24	301C7500 83040	Professional Services - C	15,925.80
INVOICE:	291939							
VENDOR TOTALS		144,074.05	YTD INVOICED			15,925.80	YTD PAID	15,925.80

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49143 ERIC FONSTEIN	06/12/24		348437	P	06/20/24	10061810 52010	Professional Services	127.50
INVOICE: EFONSTEIN REIMB 0524								
VENDOR TOTALS		451.93	YTD INVOICED			127.50	YTD PAID	127.50
53746 FARELLA BRAUN + MARTEL LLP	06/10/24	2401043	348438	P	06/20/24	10021030 52010	Professional Services	13,040.50
INVOICE: 401816								
VENDOR TOTALS		818,063.83	YTD INVOICED			13,040.50	YTD PAID	13,040.50
70432 FARMERS & MERCHANTS BANK OF CENTRAL	04/30/24	2201211	348439	P	06/20/24	301C7500 83040	Professional Services - C	18,995.40
INVOICE: Pay App 24								
VENDOR TOTALS		344,740.84	YTD INVOICED			18,995.40	YTD PAID	18,995.40
712 FEDERAL EXPRESS CORPORATION	06/07/24		348440	P	06/20/24	10031130 52210	Messenger	30.21
INVOICE: 8-524-00267								
VENDOR TOTALS		2,004.31	YTD INVOICED			30.21	YTD PAID	30.21
57415 FUN EXPRESS LLC	10/05/23		348441	P	06/20/24	10051419 52240	Other Services	99.65
INVOICE: 726932965-02	10/05/23		348441	P	06/20/24	10051419 52240	Other Services	577.95
INVOICE: 726932965-01	09/05/23		348441	P	06/20/24	10051420 51020	Recreation Supplies	88.58
INVOICE: 726185867-02	09/05/23		348441	P	06/20/24	10051420 51020	Recreation Supplies	51.52
INVOICE: 726185867-01								
VENDOR TOTALS		872.96	YTD INVOICED			817.70	YTD PAID	817.70
133 GALLAGHER & BURK INC	05/01/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	324.12
INVOICE: Q4-059477	05/01/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	1.47
INVOICE: Q4-059477	05/01/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-1.47
INVOICE: Q4-059477	05/10/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	186.06
INVOICE: Q4-059652	05/10/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	.84
INVOICE: Q4-059652	05/10/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-.84
INVOICE: Q4-059652	04/22/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	149.72
INVOICE: Q4-059276								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/22/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	.68
	Q4-059276							
INVOICE:	04/22/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-.68
	Q4-059276							
INVOICE:	04/19/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	338.20
	Q4-059247							
INVOICE:	04/19/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	1.53
	Q4-059247							
INVOICE:	04/19/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-1.53
	Q4-059247							
INVOICE:	04/30/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	646.38
	Q4-059460							
INVOICE:	04/30/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	2.93
	Q4-059460							
INVOICE:	04/30/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-2.93
	Q4-059460							
INVOICE:	03/21/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	672.90
	Q4-058856							
INVOICE:	03/21/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	3.05
	Q4-058856							
INVOICE:	03/21/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-3.05
	Q4-058856							
INVOICE:	03/28/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	115.05
	Q4-058932							
INVOICE:	03/28/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	.52
	Q4-058932							
INVOICE:	03/28/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-.52
	Q4-058932							
INVOICE:	04/01/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	331.25
	Q4-058953							
INVOICE:	04/01/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	1.50
	Q4-058953							
INVOICE:	04/01/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-1.50
	Q4-058953							
INVOICE:	04/05/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	181.34
	Q4-059003							
INVOICE:	04/05/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	.82
	Q4-059003							
INVOICE:	04/05/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-.82
	Q4-059003							
INVOICE:	05/23/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	284.00
	Q4-059886							
INVOICE:	05/23/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	1.29
	Q4-059886							
INVOICE:	05/23/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-1.29
	Q4-059886							
INVOICE:	05/24/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	215.24
	Q4-059912							
INVOICE:	05/24/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	.98
	Q4-059912							
INVOICE:	05/24/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-.98



PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	Q4-059912							
	04/11/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	156.87
INVOICE:	Q4-059125							
	04/11/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	.71
INVOICE:	Q4-059125							
	04/11/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-.71
INVOICE:	Q4-059125							
	04/23/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	142.59
INVOICE:	Q4-059305							
	04/23/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	.65
INVOICE:	Q4-059305							
	04/23/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-.65
INVOICE:	Q4-059305							
	05/09/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	167.31
INVOICE:	Q4-059632							
	05/09/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	.76
INVOICE:	Q4-059632							
	05/09/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-.76
INVOICE:	Q4-059632							
	04/03/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	323.09
INVOICE:	Q4-058975							
	04/03/24		348442	P	06/20/24	50141600 51390	Other Operating Supplies	1.47
INVOICE:	Q4-058975							
	04/03/24		348442	P	06/20/24	100 21040	Sales and Use Tax Payable	-1.47
INVOICE:	Q4-058975							
VENDOR TOTALS		14,440.17	YTD INVOICED			4,234.12	YTD PAID	4,234.12
49545 GALLS LLC								
INVOICE:	05/30/24	2400261	348443	P	06/20/24	10031100 51150	Uniforms and Clothing	907.08
	028086833							
VENDOR TOTALS		39,870.01	YTD INVOICED			907.08	YTD PAID	907.08
53462 GREATAMERICA LEASING CORP								
INVOICE:	05/06/24	2400374	348444	P	06/20/24	26441610 52140	Maintenance Contracts	286.42
	36499551							
INVOICE:	05/06/24	2400374	348444	P	06/20/24	31041520 52140	Maintenance Contracts	286.41
	36499551							
INVOICE:	05/09/24	2400376	348444	P	06/20/24	50141600 52140	Maintenance Contracts	255.47
	36534759							
VENDOR TOTALS		29,466.53	YTD INVOICED			828.30	YTD PAID	828.30
27597 HOBART CORPORATION								
INVOICE:	05/22/24		348445	P	06/20/24	10051401 51010	Janitorial Supplies	1,023.06
	36071192							
VENDOR TOTALS		1,023.06	YTD INVOICED			1,023.06	YTD PAID	1,023.06
71509 IMG TECHNOLOGIES INC								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/03/24	2400955	348446	P	06/20/24	60626070 52010	Professional Services	1,376.36
INVOICE:	10-235681							
VENDOR TOTALS		1,376.36	YTD INVOICED			1,376.36	YTD PAID	1,376.36
54893 IPS GROUP INC	05/29/24		348447	P	06/20/24	26541642 52010	Professional Services	5,508.23
INVOICE:	97363							
VENDOR TOTALS		97,228.06	YTD INVOICED			5,508.23	YTD PAID	5,508.23
56064 IRON MOUNTAIN INC	05/31/24		348448	P	06/20/24	21052300 52240	Other Services	396.07
INVOICE:	JMBW984							
VENDOR TOTALS		3,551.34	YTD INVOICED			396.07	YTD PAID	396.07
434 JEFFERY EMMITT - PETTY CASH	07/06/23		348449	P	06/20/24	10031100 54000	Travel and Education	7.00
INVOICE:	PC-JAN-JUNE-2023							
	07/06/23		348449	P	06/20/24	10031130 51210	Postage and Mailing	28.75
INVOICE:	PC-JAN-JUNE-2023							
	07/06/23		348449	P	06/20/24	10031130 51160	Fuel/Oil/Lubricants	79.46
INVOICE:	PC-JAN-JUNE-2023							
	07/06/23		348449	P	06/20/24	10031130 51140	Meeting Refreshments	13.18
INVOICE:	PC-JAN-JUNE-2023							
	07/06/23		348449	P	06/20/24	10031130 51030	Office Supplies	41.77
INVOICE:	PC-JAN-JUNE-2023							
	07/06/23		348449	P	06/20/24	10031130 51390	Other Operating Supplies	156.47
INVOICE:	PC-JAN-JUNE-2023							
	07/06/23		348449	P	06/20/24	10031130 51270	Forms Printing	28.76
INVOICE:	PC-JAN-JUNE-2023							
	07/06/23		348449	P	06/20/24	10031110 52170	Outside Veh/Equip Repair	24.34
INVOICE:	PC-JAN-JUNE-2023							
	07/06/23		348449	P	06/20/24	10031110 51390	Other Operating Supplies	5.50
INVOICE:	PC-JAN-JUNE-2023							
	07/06/23		348449	P	06/20/24	100 21040	Sales and Use Tax Payable	-5.50
INVOICE:	PC-JAN-JUNE-2023							
	06/10/24		348449	P	06/20/24	10031130 51140	Meeting Refreshments	36.35
INVOICE:	PC-FY23-24							
	06/10/24		348449	P	06/20/24	10031130 54000	Travel and Education	103.00
INVOICE:	PC-FY23-24							
VENDOR TOTALS		139.35	YTD INVOICED			519.08	YTD PAID	519.08
50109 JOHNSON ROBERTS & ASSOCIATES I	05/01/24		348450	P	06/20/24	10031100 52240	Other Services	136.50
INVOICE:	153582							
VENDOR TOTALS		661.50	YTD INVOICED			136.50	YTD PAID	136.50

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71593 JOSEPH SPOONER	05/23/24	2401075	348451	P	06/20/24	21052300 52240	Other Services	4,000.00
INVOICE: 22								
VENDOR TOTALS		4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
71592 JUSTIN BRONTEZ PURNELL	06/11/24		348452	P	06/20/24	21052300 52240	Other Services	1,000.00
INVOICE: 1								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
43137 KEVIN KENNEDY	06/04/24		348453	P	06/20/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2012304.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
53805 KIMLEY-HORN AND ASSOCIATES INC	04/30/24		348454	P	06/20/24	310C5810 83040	Professional Services - C	1,825.00
INVOICE: 28013071								
VENDOR TOTALS		625,014.36	YTD INVOICED			1,825.00	YTD PAID	1,825.00
52945 KRONOS INCORPORATED	05/24/24		348455	P	06/20/24	10032210 52010	Professional Services	10.45
INVOICE: 12248311								
VENDOR TOTALS		14,677.63	YTD INVOICED			10.45	YTD PAID	10.45
53837 KYLE GARCIA	05/31/24		348456	P	06/20/24	10032270 54030	Training and Conferences	609.70
INVOICE: KG Reimb 053124								
INVOICE: KG Reimb 053124			348456	P	06/20/24	10032270 54070	Meals and Lodging	189.00
VENDOR TOTALS		1,119.08	YTD INVOICED			798.70	YTD PAID	798.70
58776 MATTHEW W LAMPO	06/01/24	2400031	348457	P	06/20/24	10031100 53040	Tests	450.00
INVOICE: 2260								
VENDOR TOTALS		12,150.00	YTD INVOICED			450.00	YTD PAID	450.00
46145 CORPORATE TRANSLATION SERVICES	05/01/24		348458	P	06/20/24	223C9930 52010	Professional Services	40.11
INVOICE: 268676								
VENDOR TOTALS		4,308.49	YTD INVOICED			40.11	YTD PAID	40.11
70023 LAURA LOPARO								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/05/24		348459	P	06/20/24	10051420 51020	Recreation Supplies	224.53
INVOICE:	REIMBURSE 6/10/24							
VENDOR TOTALS		306.11	YTD INVOICED			224.53	YTD PAID	224.53
71442 INT'L BUSINESS INFORMATION TECH INC								
	04/01/24		348460	P	06/20/24	10031110 52140	Maintenance Contracts	1,250.00
INVOICE:	003056							
VENDOR TOTALS		18,802.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
1367 LIFE-ASSIST INC								
	05/31/24	2400106	348461	P	06/20/24	10032260 51060	Medical Supplies	8,958.55
INVOICE:	94501_053124							
VENDOR TOTALS		157,529.93	YTD INVOICED			8,958.55	YTD PAID	8,958.55
55895 LOIS BUTLER								
	05/24/24		348462	P	06/20/24	10061810 52010	Professional Services	17.10
INVOICE:	LBUTLER REIMB 052424							
VENDOR TOTALS		1,056.85	YTD INVOICED			17.10	YTD PAID	17.10
46556 MALISSA THOMAS - PETTY CASH								
	06/12/24		348463	P	06/20/24	10023043 51030	Office Supplies	8.99
INVOICE:	Petty Cash Apr-Jun24							
	06/12/24		348463	P	06/20/24	61023041 54030	Training and Conferences	80.00
INVOICE:	Petty Cash Apr-Jun24							
	06/12/24		348463	P	06/20/24	61123042 54010	Professional Development	50.30
INVOICE:	Petty Cash Apr-Jun24							
	06/12/24		348463	P	06/20/24	61123042 51030	Office Supplies	6.63
INVOICE:	Petty Cash Apr-Jun24							
	06/12/24		348463	P	06/20/24	10023043 54010	Professional Development	84.96
INVOICE:	Petty Cash Apr-Jun24							
	06/12/24		348463	P	06/20/24	61123042 52040	Litigation Costs	13.30
INVOICE:	Petty Cash Apr-Jun24							
VENDOR TOTALS		1,283.25	YTD INVOICED			244.18	YTD PAID	244.18
70418 MARTIN MARIETTA MATERIALS INC								
	03/25/24		348464	P	06/20/24	50141600 51110	Other Repair/Mtce Supplie	694.10
INVOICE:	42001684							
	03/25/24		348464	P	06/20/24	50141600 51110	Other Repair/Mtce Supplie	3.15
INVOICE:	42001684							
	03/25/24		348464	P	06/20/24	100 21040	Sales and Use Tax Payable	-3.15
INVOICE:	42001684							
VENDOR TOTALS		4,878.12	YTD INVOICED			694.10	YTD PAID	694.10
70166 MATTHEW CAMPOS								
	06/10/24		348465	P	06/20/24	10032220 54040	Mileage Reimbursement	183.10

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MC Reimb 061024								
VENDOR TOTALS		756.99	YTD INVOICED			183.10	YTD PAID	183.10
53467 MICHAEL TANGATAEVAHA	06/10/24		348466	P	06/20/24	10031100 54070	Meals and Lodging	102.04
INVOICE: MTANG APR14-17 (2)								
VENDOR TOTALS		5,711.69	YTD INVOICED			102.04	YTD PAID	102.04
56568 CANDICE MILLER	06/01/24		348467	P	06/20/24	20962710 52010	Professional Services	450.00
INVOICE: 01-2024-COA-AICP								
	06/18/24	2401059	348467	P	06/20/24	603C4100 83040	Professional Services - C	5,400.00
INVOICE: 01-2024-COA-PW								
	06/18/24	2401059	348467	P	06/20/24	603C4100 83040	Professional Services - C	2,520.00
INVOICE: 02-2024-COA-PW								
VENDOR TOTALS		21,135.00	YTD INVOICED			8,370.00	YTD PAID	8,370.00
57361 MOBILE LIVING TRUCK ACCESSORIE	02/15/23		348468	P	06/20/24	10032210 51070	Firefighting Supplies	1,316.98
INVOICE: 132732								
	02/15/23		348468	P	06/20/24	10032210 51070	Firefighting Supplies	12.00
INVOICE: 132732								
	02/15/23		348468	P	06/20/24	100 21040	Sales and Use Tax Payable	-12.00
INVOICE: 132732								
VENDOR TOTALS		7,382.30	YTD INVOICED			1,316.98	YTD PAID	1,316.98
56751 MODERN LEASING INC OF IOWA	06/07/24		348469	P	06/20/24	10032260 52010	Professional Services	165.00
INVOICE: 59131507								
VENDOR TOTALS		3,075.00	YTD INVOICED			165.00	YTD PAID	165.00
58532 MUNICIPAL EMERGENCY SERVICES I	06/06/24	2401057	348470	P	06/20/24	10032231 51150	Uniforms and Clothing	35,602.92
INVOICE: SO1918854								
VENDOR TOTALS		214,352.00	YTD INVOICED			35,602.92	YTD PAID	35,602.92
57474 DANIEL WAI WING MARK	06/04/24	2401063	348471	P	06/20/24	10051424 52010	Professional Services	5,153.55
INVOICE: 23983								
VENDOR TOTALS		19,208.31	YTD INVOICED			5,153.55	YTD PAID	5,153.55
43901 PROLITERACY	06/10/24		348472	P	06/20/24	21052320 51200	Books/Manual/Periodicals/	845.55
INVOICE: 26411								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/10/24		348472	P	06/20/24	21052320 51200	Books/Manual/Periodicals/	1,064.81
INVOICE:	46189							
VENDOR TOTALS		3,137.11	YTD INVOICED			1,910.36	YTD PAID	1,910.36
44096 NICHOLS CONSULTING ENGINEERS C	03/14/23		348473	P	06/20/24	10051450 52010	Professional Services	1,227.00
INVOICE:	773155501							
VENDOR TOTALS		201,378.55	YTD INVOICED			1,227.00	YTD PAID	1,227.00
47392 OMEGA PEST CONTROL INC	06/06/24		348474	P	06/20/24	60341590 52130	Buildng Repair/Maintenanc	198.00
INVOICE:	172109							
VENDOR TOTALS		24,674.87	YTD INVOICED			198.00	YTD PAID	198.00
44247 OPERATION DIGNITY INC	04/24/24		348475	P	06/20/24	223C9930 52010	Professional Services	14,319.36
INVOICE:	RUA 17-22/25							
	05/21/24		348475	P	06/20/24	223C9930 52010	Professional Services	13,522.67
INVOICE:	RUA 18-22/25							
VENDOR TOTALS		200,392.04	YTD INVOICED			27,842.03	YTD PAID	27,842.03
71559 PACIFIC PRINT RESOURCES	06/03/24	2400996	348476	P	06/20/24	10000001 52010	Professional Services	19,661.05
INVOICE:	33874							
	06/03/24	2400996	348476	P	06/20/24	10000001 52010	Professional Services	49.81
INVOICE:	33874							
	06/03/24	2400996	348476	P	06/20/24	100 21040	Sales and Use Tax Payable	-49.81
INVOICE:	33874							
VENDOR TOTALS		19,661.05	YTD INVOICED			19,661.05	YTD PAID	19,661.05
51002 JANOTH INC	06/13/24		348477	P	06/20/24	60626070 52010	Professional Services	78.00
INVOICE:	2123120							
VENDOR TOTALS		3,061.80	YTD INVOICED			78.00	YTD PAID	78.00
52055 PAGANO'S TC LLC	05/25/24		348478	P	06/20/24	10051450 51090	Grounds Maintenance Suppl	139.35
INVOICE:	2315 052524							
VENDOR TOTALS		8,505.17	YTD INVOICED			139.35	YTD PAID	139.35
50320 FRANK ALEXANDER PETERSEN	06/10/24		348479	P	06/20/24	10031100 54070	Meals and Lodging	320.70
INVOICE:	FPETERSEN JUL10-13							
	06/10/24		348479	P	06/20/24	10031100 54070	Meals and Lodging	225.75

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FPETERSEN JUL10-13								
VENDOR TOTALS		2,185.80	YTD INVOICED			546.45	YTD PAID	546.45
53163 PETERSON TRUCKS INC								
INVOICE: 04/05/24			348480	P	06/20/24	60141580 51180	Sweeper/Fire/Oth Vehicle	176.82
INVOICE: 04/19/24			348480	P	06/20/24	60141580 51180	Sweeper/Fire/Oth Vehicle	476.23
INVOICE: 387169S								
VENDOR TOTALS		1,960.75	YTD INVOICED			653.05	YTD PAID	653.05
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 03/28/24		2401029	348481	P	06/20/24	60341590 52130	Buildng Repair/Maintenanc	7,251.00
INVOICE: 107272		2401030	348481	P	06/20/24	60341590 52130	Buildng Repair/Maintenanc	4,910.00
INVOICE: 05/14/24		2401031	348481	P	06/20/24	60341590 52130	Buildng Repair/Maintenanc	7,103.91
INVOICE: 107552								
INVOICE: 03/26/24								
INVOICE: 107247								
VENDOR TOTALS		213,537.28	YTD INVOICED			19,264.91	YTD PAID	19,264.91
57801 WEHOPE								
INVOICE: 05/07/24			348482	P	06/20/24	10021833 52010	Professional Services	3,700.00
INVOICE: CAVOL 04-2024			348482	P	06/20/24	10021833 52010	Professional Services	3,700.00
INVOICE: 05/31/24								
INVOICE: CAVOL 05-2024								
VENDOR TOTALS		46,250.00	YTD INVOICED			7,400.00	YTD PAID	7,400.00
59027 PUBLIC SAFETY FAMILY COUNSELING								
INVOICE: 06/06/24		2400060	348483	P	06/20/24	10031110 52140	Maintenance Contracts	1,250.00
INVOICE: P2405-101								
VENDOR TOTALS		15,750.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
30509 SECURITY CENTRAL INC								
INVOICE: 06/05/24			348484	P	06/20/24	10031130 51100	Building Maintenance Supp	3,424.78
INVOICE: 341277								
VENDOR TOTALS		4,160.16	YTD INVOICED			3,424.78	YTD PAID	3,424.78
57864 RGM BUILDERS INC								
INVOICE: 06/10/24		2401069	348485	P	06/20/24	10051450 52010	Professional Services	15,500.00
INVOICE: 267								
VENDOR TOTALS		542,700.00	YTD INVOICED			15,500.00	YTD PAID	15,500.00
70410 RISE HOUSING SOLUTIONS INC								
INVOICE: 05/31/24			348486	P	06/20/24	20621840 52010	Professional Services	5,000.00
INVOICE: Alameda-025								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		53,300.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
71047 ROADS SAFE TRAFFIC SYSTEMS INC	05/25/24	2401006	348487	P	06/20/24	10051450 51270	Forms Printing	2,853.50
INVOICE: 0354507194-95	05/25/24	2401006	348487	P	06/20/24	10051450 51270	Forms Printing	26.00
INVOICE: 0354507194-95	05/25/24	2401006	348487	P	06/20/24	100 21040	Sales and Use Tax Payable	-26.00
INVOICE: 0354507194-95								
VENDOR TOTALS		2,853.50	YTD INVOICED			2,853.50	YTD PAID	2,853.50
71271 S. GRONER ASSOCIATES INC	06/11/24		348488	P	06/20/24	10000001 52010	Professional Services	1,476.25
INVOICE: 3694								
VENDOR TOTALS		42,529.41	YTD INVOICED			1,476.25	YTD PAID	1,476.25
70877 SAFE BUSINESS SOLUTIONS LLC	05/31/24		348489	P	06/20/24	10051450 54030	Training and Conferences	600.00
INVOICE: 240034								
VENDOR TOTALS		3,375.00	YTD INVOICED			600.00	YTD PAID	600.00
52739 SAL'S INFLATABLE SERVICES INC	05/31/24		348490	P	06/20/24	10032210 51120	Machinery/Equipment Suppl	38.76
INVOICE: 18794								
VENDOR TOTALS		1,858.38	YTD INVOICED			38.76	YTD PAID	38.76
56886 SARANI INC	06/04/24		348491	P	06/20/24	10032210 52010	Professional Services	1,050.00
INVOICE: 1277								
VENDOR TOTALS		3,275.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
57019 SDI PRESENCE LLC	06/13/24		348492	P	06/20/24	606C8040 83040	Professional Services - C	4,095.00
INVOICE: 16163								
VENDOR TOTALS		50,372.50	YTD INVOICED			4,095.00	YTD PAID	4,095.00
50017 SHARP ELECTRONICS CORPORATION	06/05/24	2400387	348493	P	06/20/24	61123042 52140	Maintenance Contracts	14.46
INVOICE: 9004872553								
VENDOR TOTALS		5,937.90	YTD INVOICED			14.46	YTD PAID	14.46
45056 SHI INTERNATIONAL CORP	06/11/24		348494	P	06/20/24	60626070 51040	Computer Software and Har	56,680.70



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B18351402-A								
VENDOR TOTALS		611,804.29	YTD INVOICED			56,680.70	YTD PAID	56,680.70
52268 SING TAO NEWSPAPERS SF LTD								
	04/30/24		348495	P	06/20/24	20321841 52010	Professional Services	450.00
INVOICE: 162287								
VENDOR TOTALS		1,620.00	YTD INVOICED			450.00	YTD PAID	450.00
53850 SNOWY RIVER EMS PRODUCTIONS LL								
	06/07/24		348496	P	06/20/24	10032260 54010	Professional Development	295.00
INVOICE: 201534								
	06/03/24		348496	P	06/20/24	10032260 54010	Professional Development	490.00
INVOICE: 201533								
VENDOR TOTALS		12,815.00	YTD INVOICED			785.00	YTD PAID	785.00
56151 ERICSON OWENS ENTERPRISES								
	05/30/24	2400166	348497	P	06/20/24	10051416 52010	Professional Services	571.67
INVOICE: 19652								
VENDOR TOTALS		23,399.67	YTD INVOICED			571.67	YTD PAID	571.67
52853 SPENCER MOUNTAIN								
	06/10/24		348498	P	06/20/24	10031100 54070	Meals and Lodging	664.31
INVOICE: SMOUNTAIN AUG19-23								
	06/10/24		348498	P	06/20/24	10031100 54070	Meals and Lodging	230.00
INVOICE: SMOUNTAIN AUG19-23								
VENDOR TOTALS		3,084.70	YTD INVOICED			894.31	YTD PAID	894.31
54164 SRM MARINA INVESTORS LLC								
	05/22/24		348499	P	06/20/24	27341530 58020	Electricity	109.51
INVOICE: 4461								
VENDOR TOTALS		1,238.95	YTD INVOICED			109.51	YTD PAID	109.51
33742 STATE WATER RESOURCES CONTROL								
	05/21/24		348500	P	06/20/24	29061822 52010	Professional Services	4,875.53
INVOICE: SC-142779								
VENDOR TOTALS		75,272.97	YTD INVOICED			4,875.53	YTD PAID	4,875.53
43133 STERICYCLE INC								
	06/03/24		348501	P	06/20/24	10032210 52010	Professional Services	174.95
INVOICE: 8007303818								
	05/18/24	2400210	348501	P	06/20/24	10032210 52240	Other Services	657.15
INVOICE: 8007142358								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,952.14	YTD INVOICED		832.10	YTD PAID		832.10
54373 T-MOBILE USA INC	06/03/24		348503	P	06/20/24	60626070 52180	Cellular Phone	101.70
INVOICE: 987692400 - Jun 2024	03/01/24		348502	P	06/20/24	10031100 53020	Background Services	625.00
INVOICE: 9561475527								
VENDOR TOTALS		9,897.10	YTD INVOICED		726.70	YTD PAID		726.70
57430 THE SOHAGI LAW GROUP PLC	05/31/24	2400441	348504	P	06/20/24	10023040 52030	Legal/Litigation Services	720.00
INVOICE: 18520								
VENDOR TOTALS		54,964.49	YTD INVOICED		720.00	YTD PAID		720.00
71550 TODAY'S BUSINESS SOLUTIONS	04/12/24	2401041	348505	P	06/20/24	21052300 52240	Other Services	9,600.00
INVOICE: 16213								
VENDOR TOTALS		9,600.00	YTD INVOICED		9,600.00	YTD PAID		9,600.00
58918 ALYSSA TOMFOHRDE	06/05/24		348506	P	06/20/24	10061810 52010	Professional Services	2,275.00
INVOICE: No.13								
VENDOR TOTALS		12,425.00	YTD INVOICED		2,275.00	YTD PAID		2,275.00
71602 TRISTAN WILEY	06/04/24		348507	P	06/20/24	10051417 51020	Recreation Supplies	65.91
INVOICE: TWILEY REIMB 060424								
VENDOR TOTALS		65.91	YTD INVOICED		65.91	YTD PAID		65.91
52129 ULINE INC	05/07/24	2400251	348508	P	06/20/24	60341590 51100	Building Maintenance Supp	126.39
INVOICE: 177884107	03/27/24	2400251	348508	P	06/20/24	60341590 51100	Building Maintenance Supp	925.87
INVOICE: 176148429	05/01/24		348508	P	06/20/24	50141600 51100	Building Maintenance Supp	448.19
INVOICE: 177598429	03/18/24		348508	P	06/20/24	26541642 51030	Office Supplies	243.13
INVOICE: 175771663	03/18/24		348508	P	06/20/24	26541643 51030	Office Supplies	243.12
INVOICE: 175771663	03/18/24		348508	P	06/20/24	26541642 51030	Office Supplies	122.58
INVOICE: 175775329	03/18/24		348508	P	06/20/24	26541643 51030	Office Supplies	122.58
INVOICE: 175775329								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,970.37	YTD INVOICED		2,231.86	YTD PAID		2,231.86
47711 UNIQUE MANAGEMENT SERVICES INC	06/01/24	2400075	348509	P	06/20/24	21052300 52240	Other Services	474.76
INVOICE: 6127163								
VENDOR TOTALS		6,842.85	YTD INVOICED		474.76	YTD PAID		474.76
50400 US BANCORP CARD SERVICES INC	05/22/24		348510	P	06/20/24	20723849 51390	Other Operating Supplies	104.95
INVOICE: 1292 MAY24 RENT								
	05/22/24		348510	P	06/20/24	20723849 51030	Office Supplies	321.96
INVOICE: 1292 MAY24 RENT								
	05/22/24		348510	P	06/20/24	20723849 51030	Office Supplies	16.60
INVOICE: 1292 MAY24 RENT								
	05/22/24		348511	P	06/20/24	10025060 52010	Professional Services	242.38
INVOICE: 9254 MAY24 HR								
	05/22/24		348511	P	06/20/24	10061810 53000	Recruitment Expense	1,096.84
INVOICE: 9254 MAY24 HR								
	05/22/24		348510	P	06/20/24	10023044 52010	Professional Services	1,458.51
INVOICE: 9205 MAY24 COA								
	05/22/24		348510	P	06/20/24	10023044 51000	Supplies	50.96
INVOICE: 9205 MAY24 COA								
	05/22/24		348510	P	06/20/24	61023041 52160	Equip Repair/Maintenance	5.00
INVOICE: 9205 MAY24 COA								
	05/22/24		348510	P	06/20/24	61023041 52210	Messenger	20.13
INVOICE: 9205 MAY24 COA								
	05/22/24		348510	P	06/20/24	61123042 51040	Computer Software and Har	44.90
INVOICE: 9205 MAY24 COA								
	05/22/24		348510	P	06/20/24	61123042 52040	Litigation Costs	1,840.00
INVOICE: 9205 MAY24 COA								
	05/22/24		348510	P	06/20/24	61123042 52210	Messenger	30.78
INVOICE: 9205 MAY24 COA								
	05/22/24		348510	P	06/20/24	61123042 56100	Notices/Publications	51.00
INVOICE: 9205 MAY24 COA								
	05/22/24		348510	P	06/20/24	61123042 58060	Telecom and Internet	.99
INVOICE: 9205 MAY24 COA								
VENDOR TOTALS		702,430.73	YTD INVOICED		5,285.00	YTD PAID		5,285.00
53147 US BANK EQUIPMENT FINANCE	06/01/24		348512	P	06/20/24	10025060 51040	Computer Software and Har	220.43
INVOICE: 530482892								
	05/12/24		348513	P	06/20/24	29061822 51250	Copying Supplies	502.51
INVOICE: 529038051								
	05/12/24		348513	P	06/20/24	10061810 51250	Copying Supplies	502.51
INVOICE: 529038051								
	05/12/24		348513	P	06/20/24	10021833 51030	office supplies	502.51
INVOICE: 529038051								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,268.85 YTD INVOICED			1,727.96 YTD PAID			1,727.96
71146 VALMIS INVESTIGATIONS INC	05/29/24	2400427	348514	P	06/20/24	10031100 53020	Background Services	2,127.00
INVOICE: 2024-0007	05/29/24	2400427	348514	P	06/20/24	10031100 53020	Background Services	1,200.00
INVOICE: 2024-0006								
VENDOR TOTALS		12,467.89 YTD INVOICED			3,327.00 YTD PAID			3,327.00
50716 CELLCO PARTNERSHIP	06/18/24		348515	P	06/20/24	50141600 52180	Cellular Phone	2,169.99
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	26141630 52180	Cellular Phone	109.39
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	26441610 52180	Cellular Phone	274.93
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	10012010 52180	Cellular Phone	611.02
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	10021030 52180	Cellular Phone	257.76
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	10023044 52010	Professional Services	57.82
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	10023040 52180	Cellular Phone	40.02
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	10024051 52180	Cellular Phone	115.64
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	60626070 52180	Cellular Phone	466.20
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	31041500 52180	Cellular Phone	1,349.49
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	31041520 52180	Cellular Phone	585.94
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	26441540 52180	Cellular Phone	206.90
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	10025060 52180	Cellular Phone	51.57
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	21141550 52180	Cellular Phone	168.63
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	20962720 52180	Cellular Phone	814.70
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	20962710 52180	Cellular Phone	374.07
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	10051400 52180	Cellular Phone	1,992.07
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	10051450 52180	Cellular Phone	1,992.07
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	61123042 58060	Telecom and Internet	177.21
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	10023043 52180	Cellular Phone	218.78

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	60341590 52180	Cellular Phone	51.57
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	61023041 52180	Cellular Phone	67.82
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	61123042 52180	Cellular Phone	130.16
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	24161823 52180	Cellular Phone	338.91
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	10021833 52180	oCellular Phone	104.26
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	60141580 52180	Cellular Phone	10.67
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	29061822 52180	Cellular Phone	452.27
INVOICE: 9965186954	06/18/24		348515	P	06/20/24	29061822 52180	Cellular Phone	452.27
VENDOR TOTALS			146,272.77	YTD INVOICED		13,189.86	YTD PAID	13,189.86
51634 SAFEWAY INC								
INVOICE: 06/07/24			348516	P	06/20/24	10051401 51010	Janitorial Supplies	30.96
INVOICE: Safeway 060724	06/07/24		348516	P	06/20/24	10051401 52010	Professional Services	74.36
INVOICE: Safeway 060724	06/07/24		348516	P	06/20/24	10051416 51020	Recreation Supplies	106.29
INVOICE: Safeway 060724	06/07/24		348516	P	06/20/24	10051417 51020	Recreation Supplies	221.89
INVOICE: Safeway 060724	06/07/24		348516	P	06/20/24	10051419 51020	Recreation Supplies	16.57
INVOICE: Safeway 060724	06/07/24		348516	P	06/20/24	10051420 51020	Recreation Supplies	212.84
INVOICE: Safeway 060724	06/07/24		348516	P	06/20/24	10051420 51020	Recreation Supplies	212.84
VENDOR TOTALS			6,072.97	YTD INVOICED		662.91	YTD PAID	662.91
46511 WEST MARINE PRODUCTS INC								
INVOICE: 05/31/24			348517	P	06/20/24	10032210 51120	Machinery/Equipment Suppl	29.88
INVOICE: 007385								
VENDOR TOTALS			13,648.53	YTD INVOICED		29.88	YTD PAID	29.88
58408 WESTERN EXTRICATION SPECIALIST								
INVOICE: 05/30/24			348518	P	06/20/24	10032210 52170	Outside Veh/Equip Repair	3,465.40
INVOICE: 2703								
VENDOR TOTALS			153,673.54	YTD INVOICED		3,465.40	YTD PAID	3,465.40
REPORT TOTALS								2,549,694.18

COUNT AMOUNT

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/20/2024 TO 06/20/2024

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

TOTAL PRINTED CHECKS 154 2,549,694.18

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

PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/21/2024 TO 06/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54927 ROCKRIDGE INC	06/04/24	2400040	58192	T	06/21/24	21052300 51250	Copying Supplies	151.72
INVOICE:	7264							
VENDOR TOTALS		2,714.22	YTD INVOICED			151.72	YTD PAID	151.72
39771 BLAISDELL 'S	05/28/24		58193	T	06/21/24	10025060 51030	Office Supplies	22.09
INVOICE:	1887548-0							
INVOICE:	1889831-0	2400011	58193	T	06/21/24	20962700 51030	Office Supplies	70.39
INVOICE:	1887075-2	2400011	58193	T	06/21/24	20962700 51030	Office Supplies	222.50
INVOICE:	1887075-2							
INVOICE:	1888099-0	2400011	58193	T	06/21/24	20962700 51030	Office Supplies	215.39
INVOICE:	1888099-0							
INVOICE:	1888099-0	2400001	58193	T	06/21/24	20962700 51030	Office Supplies	-215.39
INVOICE:	1889848-0	2400035	58193	T	06/21/24	10022020 51030	Office Supplies	59.79
INVOICE:	1890992-0	2400035	58193	T	06/21/24	21052300 51030	Office Supplies	22.09
INVOICE:	1890828-0							
INVOICE:	1890828-1							
INVOICE:	1890828-1	2400055	58193	T	06/21/24	10021833 51030	Office Supplies	184.90
INVOICE:	1890828-0	2400055	58193	T	06/21/24	10021833 51030	Office Supplies	129.54
INVOICE:	1888102-0	2400055	58193	T	06/21/24	21052320 51030	Office Supplies	525.36
INVOICE:	1888102-0	2400055	58193	T	06/21/24	21052320 51250	Copying Supplies	59.79
INVOICE:	1888102-0	2400055	58193	T	06/21/24	21052320 51030	Office Supplies	4.20
INVOICE:	1888102-1	2400055	58193	T	06/21/24	21052320 51030	Office Supplies	64.27
INVOICE:	1888102-2	2400055	58193	T	06/21/24	21052320 51030	Office Supplies	146.80
INVOICE:	1888102-3	2400055	58193	T	06/21/24	21052320 51030	Office Supplies	60.18
INVOICE:	1890980-0	2400011	58193	T	06/21/24	21052320 51030	Office Supplies	165.00
INVOICE:	1877539-0	2400055	58193	T	06/21/24	21052320 51030	Office Supplies	106.76
INVOICE:	1888102-4							
VENDOR TOTALS		150,630.08	YTD INVOICED			1,621.16	YTD PAID	1,621.16
44639 CORNERSTONE COMMUNITY DEVELOPM	06/06/24	2400666	58194	T	06/21/24	10021833 52010	Professional Services	15,189.96
INVOICE:	ALWS-0524	2401055	58194	T	06/21/24	20321843 52010	Professional Services	9,500.00
INVOICE:	0430-AL							

PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/21/2024 TO 06/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		461,367.50	YTD INVOICED			24,689.96	YTD PAID	24,689.96
49854 CARLSON BARBEE & GIBSON INC	04/15/24	2201121	58195	T	06/21/24	29061822 52010	Professional Services	380.00
INVOICE: 131342								
VENDOR TOTALS		74,677.69	YTD INVOICED			380.00	YTD PAID	380.00
71304 BALIO SOFTWARE US INC	04/01/24		58196	T	06/21/24	20321841 52010	Professional Services	1,260.00
INVOICE: 93DC53FA-0005								
VENDOR TOTALS		6,020.00	YTD INVOICED			1,260.00	YTD PAID	1,260.00
44134 STATE OF CALIFORNIA	06/05/24		58197	T	06/21/24	224 13060	Accts Recvbl - Other Agen	108,011.85
INVOICE: 1538269600 #3 CY2024								
VENDOR TOTALS		597,572.96	YTD INVOICED			108,011.85	YTD PAID	108,011.85
52440 ACR PARTNERS INC	05/30/24	2400191	58198	T	06/21/24	60141580 52170	Outside Veh/Equip Repair	29,989.05
INVOICE: COA - MAY24								
VENDOR TOTALS		134,547.52	YTD INVOICED			29,989.05	YTD PAID	29,989.05
52856 GOLDFARB & LIPMAN LLP	06/11/24	2400306	58199	T	06/21/24	29023045 52030	Legal/Litigation Services	3,196.00
INVOICE: 473326								
VENDOR TOTALS		79,696.00	YTD INVOICED			3,196.00	YTD PAID	3,196.00
71050 GRIFFIN STRUCTURES INC	05/31/24		58200	T	06/21/24	10021833 52010	Professional Services	2,267.45
INVOICE: GSI-AHDC-01								
VENDOR TOTALS		169,722.45	YTD INVOICED			2,267.45	YTD PAID	2,267.45
57334 IMPERIAL MAINTENANCE SERVICES	06/01/24	2400683	58201	T	06/21/24	21052300 52120	Janitorial Services	2,034.00
INVOICE: 68B								
INVOICE: 05/30/24		2400171	58201	T	06/21/24	10051431 52240	Other Services	4,410.00
INVOICE: COAOC 0051								
VENDOR TOTALS		364,820.85	YTD INVOICED			6,444.00	YTD PAID	6,444.00
54446 IPROMOTEU.COM INC	06/13/24		58202	T	06/21/24	60626070 51030	office Supplies	719.58
INVOICE: 2275581asp								



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/21/2024 TO 06/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,352.69	YTD INVOICED			719.58	YTD PAID	719.58
57377 KANOPY INC	05/31/24	2400070	58203	T	06/21/24	21052300 51200	Books/Manual/Periodicals/	1,470.00
INVOICE: 403487-PPU								
VENDOR TOTALS		17,303.00	YTD INVOICED			1,470.00	YTD PAID	1,470.00
35567 KEYSER MARSTON ASSOCIATES INC	06/07/24		58204	T	06/21/24	70161851 52010	Professional Services	147.50
INVOICE: 38840								
VENDOR TOTALS		112,508.75	YTD INVOICED			147.50	YTD PAID	147.50
116 LN CURTIS & SONS	06/04/24	2400903	58205	T	06/21/24	10031110 51150	Uniforms and Clothing	925.99
INVOICE: INV831015								
VENDOR TOTALS		96,102.92	YTD INVOICED			925.99	YTD PAID	925.99
70915 LONNIE J ELDRIDGE	06/15/24	2400212	58206	T	06/21/24	61123042 52031	Legal Services - AMP	5,752.50
INVOICE: 28								
VENDOR TOTALS		62,010.00	YTD INVOICED			5,752.50	YTD PAID	5,752.50
39361 NBS-GOVERNMENT FINANCE GROUP	06/05/24		58207	T	06/21/24	31041500 52010	Professional Services	1,100.00
INVOICE: 202406-2132								
INVOICE: 202406-2132	06/05/24		58207	T	06/21/24	20962710 52010	Professional Services	20.00
VENDOR TOTALS		101,893.33	YTD INVOICED			1,120.00	YTD PAID	1,120.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	06/06/24	2400518	58208	T	06/21/24	10023040 52030	Legal/Litigation Services	969.00
INVOICE: 563525								
INVOICE: 563891	06/11/24	2400439	58208	T	06/21/24	29023045 52030	Legal/Litigation Services	2,718.73
VENDOR TOTALS		1,165,746.81	YTD INVOICED			3,687.73	YTD PAID	3,687.73
56610 CECILE PECORARO	05/29/24		58209	T	06/21/24	21052320 52010	Professional Services	1,425.00
INVOICE: Pecoraro 052924								
VENDOR TOTALS		14,500.00	YTD INVOICED			1,425.00	YTD PAID	1,425.00
58618 LESLI PRADO	06/05/24		58210	T	06/21/24	10031100 53020	Background Services	2,088.90

PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/21/2024 TO 06/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24-47								
VENDOR TOTALS		28,619.39	YTD INVOICED			2,088.90	YTD PAID	2,088.90
41233 RANGER PIPELINES INC	04/25/24		58211	T	06/21/24	501C2100 83040	Professional Services - C	1,482,945.29
INVOICE: Progress Billing 2	05/25/24		58211	T	06/21/24	501C2100 83040	Professional Services - C	797,063.02
INVOICE: Progress Billing 3								
VENDOR TOTALS		6,480,393.86	YTD INVOICED			2,400,008.75	YTD PAID	2,280,008.31
978 S & S WORLDWIDE INC	06/04/24		58212	T	06/21/24	10051417 52240	Other Services	32.78
INVOICE: IN101406710								
VENDOR TOTALS		9,812.64	YTD INVOICED			32.78	YTD PAID	32.78
70691 SALLY SWANSON ARCHITECTS INC	05/30/24		58213	T	06/21/24	603C4100 83040	Professional Services - C	525.00
INVOICE: 24-0049								
VENDOR TOTALS		15,750.00	YTD INVOICED			525.00	YTD PAID	525.00
53939 RED TIE PRINTING INC	05/28/24		58214	T	06/21/24	25151401 51270	Forms Printing	2,249.00
INVOICE: 7713	03/27/24		58214	T	06/21/24	25151401 51270	Forms Printing	205.24
INVOICE: 7568	06/11/24		58214	T	06/21/24	10061810 52010	Professional Services	697.73
INVOICE: 7741								
VENDOR TOTALS		17,116.84	YTD INVOICED			3,151.97	YTD PAID	3,151.97
53078 SOCIETY OF ST VINCENT DE PAUL	06/11/24	2400457	58215	T	06/21/24	10021833 52010	Professional Services	4,598.08
INVOICE: Invoice 4-2024								
VENDOR TOTALS		19,780.42	YTD INVOICED			4,598.08	YTD PAID	4,598.08
70371 THE VILLAGE OF LOVE FOUNDATION	04/01/24		58216	T	06/21/24	223C9930 52010	Professional Services	52,925.78
INVOICE: HSG 40124	05/01/24		58216	T	06/21/24	223C9930 52010	Professional Services	51,581.15
INVOICE: ESH 50124	05/01/24		58216	T	06/21/24	10021833 52010	Professional Services	78,445.95
INVOICE: DCSP 50124								
VENDOR TOTALS		1,471,846.93	YTD INVOICED			182,952.88	YTD PAID	182,952.88
49636 TRUEPOINT SOLUTIONS LLC								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240620KT

TO FISCAL 2024/12 06/21/2024 TO 06/21/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/31/24		58217	T	06/21/24	10032210 52010	Professional Services	742.50
INVOICE: SI-000727								
VENDOR TOTALS		6,675.00	YTD INVOICED			742.50	YTD PAID	742.50
56841 TURBO DATA SYSTEMS INC	04/30/24		58218	T	06/21/24	26541643 52010	Professional Services	5,531.23
INVOICE: 42887								
VENDOR TOTALS		176,161.19	YTD INVOICED			5,531.23	YTD PAID	5,531.23
58687 UNITY COURIER SERVICE INC	05/31/24	2400074	58219	T	06/21/24	21052300 52240	Other Services	1,409.40
INVOICE: 6169								
VENDOR TOTALS		15,581.73	YTD INVOICED			1,409.40	YTD PAID	1,409.40
REPORT TOTALS								2,674,300.54

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	28	2,674,300.54

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

TYLER MUNIS - FINANCIALS

DATE: 06/20/24  
TIME: 13:15:00 PM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 240620PR  
ACCOUNTING PERIOD: 2024/12

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	06/21/24	PAYROLL	EMPLOYEE DEDUCTIONS	30,582.00

TOTAL FUND 30,582.00

TOTAL REPORT 30,582.00

TYLER MUNIS - FINANCIALS

DATE: 06/20/24  
TIME: 13:15:00 PM

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN: 240620PR  
ACCOUNTING PERIOD: 2024/12

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	06/20/24	PAYROLL	EMPLOYEE DEDUCTIONS	2,533.88

TOTAL FUND 2,533.88

TOTAL REPORT 2,533.88

PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71598 1582 MEDICAL CORPORATION	06/03/24		348524	P	06/27/24	10032210 53030	Medical Examinations	51,000.00
INVOICE: 682								
VENDOR TOTALS		51,000.00	YTD INVOICED			51,000.00	YTD PAID	51,000.00
70639 3DI INC	06/12/24	2400865	348525	P	06/27/24	20723849 52020	Consulting Services	8,470.00
INVOICE: ALA-0624-01								
VENDOR TOTALS		38,470.00	YTD INVOICED			8,470.00	YTD PAID	8,470.00
38878 ANDREW M JORDAN INC	05/31/24		348526	P	06/27/24	301C7500 83040	Professional Services - C	671,131.92
INVOICE: Pay App 25								
VENDOR TOTALS		7,330,537.78	YTD INVOICED			671,131.92	YTD PAID	671,131.92
71332 AARON CHASE	03/29/24		348527	P	06/27/24	61123042 52040	Litigation Costs	326.30
INVOICE: ReimbAC-Jan-Mar24								
VENDOR TOTALS		953.32	YTD INVOICED			326.30	YTD PAID	326.30
71331 ABI ATTACHMENTS INC	04/01/24	2400818	348528	P	06/27/24	60141581 81050	Equipment Replacement > \$	23,848.42
INVOICE: INV77660								
INVOICE: INV77660	04/01/24	2400818	348528	P	06/27/24	262G2121 81020	Field Equipment Acqstn >	14,919.18
INVOICE: INV77660								
INVOICE: INV77660	04/01/24	2400818	348528	P	06/27/24	262G2121 51090	Grounds Maintenance Suppl	10,328.33
INVOICE: INV77660								
INVOICE: INV77660	04/01/24	2400818	348528	P	06/27/24	262G2121 52010	Professional Services	12,000.00
INVOICE: INV77660								
VENDOR TOTALS		61,095.93	YTD INVOICED			61,095.93	YTD PAID	61,095.93
46563 ADAM YOUNG	06/20/24		348529	P	06/27/24	10031110 51150	Uniforms and Clothing	118.94
INVOICE: YOUNG.A-062024								
INVOICE: YOUNG.A-062024	06/20/24		348529	P	06/27/24	10031110 51150	Uniforms and Clothing	2.04
INVOICE: YOUNG.A-062024								
INVOICE: YOUNG.A-062024	06/20/24		348529	P	06/27/24	100 21040	Sales and Use Tax Payable	-2.04
INVOICE: YOUNG.A-062024								
VENDOR TOTALS		118.94	YTD INVOICED			118.94	YTD PAID	118.94
41449 ALACO LADDER COMPANY	05/16/24	2400956	348530	P	06/27/24	10032210 51120	Machinery/Equipment Suppl	8,919.22
INVOICE: 93112								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,919.22	YTD INVOICED			8,919.22	YTD PAID	8,919.22
54668 ALAMEDA ADVERTISING & RECOGNIT	06/20/24		348531	P	06/27/24	10021030 51030	Office Supplies	276.88
INVOICE: 16883	06/20/24		348531	P	06/27/24	10021030 51030	Office Supplies	74.76
INVOICE: 17055								
VENDOR TOTALS		5,653.49	YTD INVOICED			351.64	YTD PAID	351.64
400 ALAMEDA COUNTY	04/01/24		348532	P	06/27/24	43032200 60100	Debt Service - Principal	60,511.35
INVOICE: FY2024-Q4								
VENDOR TOTALS		242,045.40	YTD INVOICED			60,511.35	YTD PAID	60,511.35
42724 ALAMEDA COUNTY TREASURER	06/14/24	2401088	348533	P	06/27/24	10031130 53050	CAL/ID	44,641.00
INVOICE: FY CAL-ID ALAMEDA								
VENDOR TOTALS		44,641.00	YTD INVOICED			44,641.00	YTD PAID	44,641.00
33194 ALAMEDA COUNTY TREASURER	06/12/24		348535	P	06/27/24	10031130 51310	Prisoner Housing/Feeding	5,665.00
INVOICE: 24-05101								
VENDOR TOTALS		5,665.00	YTD INVOICED			5,665.00	YTD PAID	5,665.00
861 ALAMEDA COUNTY TREASURER	06/10/24		348534	P	06/27/24	10031110 52240	Other Services	2,210.50
INVOICE: ACSO-061024								
VENDOR TOTALS		36,559.25	YTD INVOICED			2,210.50	YTD PAID	2,210.50
43252 ALAMEDA COUNTY INDUSTRIES	05/31/24	2400187	348536	P	06/27/24	10041540 52010	Professional Services	4,985.18
INVOICE: 0001710244								
INVOICE: 05/31/24		2400187	348536	P	06/27/24	50141600 52010	Professional Services	.45
INVOICE: 0001710244								
VENDOR TOTALS		51,910.41	YTD INVOICED			4,985.63	YTD PAID	4,985.63
56192 ALAMEDA ELDER SERVICES LLC	06/04/24		348537	P	06/27/24	10051424 52010	Professional Services	416.50
INVOICE: 21191								
VENDOR TOTALS		1,804.55	YTD INVOICED			416.50	YTD PAID	416.50
92 ALAMEDA MUNICIPAL POWER	05/28/24		348538	P	06/27/24	27241530 58020	Electricity	92.40

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1354-00	052824							
	05/28/24		348538	P	06/27/24	27341530 58020	Electricity	206.99
INVOICE: 4163-00	052824							
	05/28/24		348538	P	06/27/24	29041590 58020	Electricity	1,055.31
INVOICE: 6019-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	270.33
INVOICE: 14029-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	91.20
INVOICE: 23183-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	192.46
INVOICE: 23424-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	5.20
INVOICE: 24784-00	052824							
	05/28/24		348538	P	06/27/24	27341530 58020	Electricity	232.40
INVOICE: 25654-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	12.51
INVOICE: 29326-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	230.79
INVOICE: 29328-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	200.54
INVOICE: 29329-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	220.50
INVOICE: 31962-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	199.94
INVOICE: 32409-00	052824							
	05/28/24		348538	P	06/27/24	27241530 58020	Electricity	242.09
INVOICE: 33386-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	215.47
INVOICE: 33806-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	215.26
INVOICE: 33808-00	052824							
	05/28/24		348538	P	06/27/24	50141600 58020	Electricity	846.23
INVOICE: 33809-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	70.04
INVOICE: 33816-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	70.45
INVOICE: 33828-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	57.74
INVOICE: 33848-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	72.07
INVOICE: 33897-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	91.20
INVOICE: 33900-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	63.99
INVOICE: 33901-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	64.41
INVOICE: 33902-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	131.14
INVOICE: 33903-00	052824							
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	89.62
INVOICE: 33905-00	052824							



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	67.23
INVOICE:	33912-00 052824		348538	P	06/27/24	60341590 58020	Electricity	8,383.74
INVOICE:	33913-00 052824		348538	P	06/27/24	21141550 58020	Electricity	100.91
INVOICE:	33918-00 052824		348538	P	06/27/24	21141550 58020	Electricity	98.90
INVOICE:	33919-00 052824		348538	P	06/27/24	21141550 58020	Electricity	73.08
INVOICE:	33928-00 052824		348538	P	06/27/24	10041540 58020	Electricity	93.42
INVOICE:	33930-00 052824		348538	P	06/27/24	21141550 58020	Electricity	90.22
INVOICE:	33931-00 052824		348538	P	06/27/24	21141550 58020	Electricity	87.20
INVOICE:	33937-00 052824		348538	P	06/27/24	21141550 58020	Electricity	112.02
INVOICE:	33944-00 052824		348538	P	06/27/24	50141600 58020	Electricity	372.40
INVOICE:	33963-00 052824		348538	P	06/27/24	27241530 58020	Electricity	.21
INVOICE:	33965-00 052824		348538	P	06/27/24	27241530 58020	Electricity	95.43
INVOICE:	33967-00 052824		348538	P	06/27/24	27241530 58020	Electricity	116.61
INVOICE:	33969-00 052824		348538	P	06/27/24	27241530 58020	Electricity	93.22
INVOICE:	33971-00 052824		348538	P	06/27/24	21141550 58020	Electricity	229.79
INVOICE:	33991-00 052824		348538	P	06/27/24	21141550 58020	Electricity	174.31
INVOICE:	33994-00 052824		348538	P	06/27/24	21141550 58020	Electricity	91.20
INVOICE:	33996-00 052824		348538	P	06/27/24	60341590 58020	Electricity	3,593.06
INVOICE:	33999-00 052824		348538	P	06/27/24	21141550 58020	Electricity	71.50
INVOICE:	34001-00 052824		348538	P	06/27/24	27241530 58020	Electricity	92.81
INVOICE:	34003-00 052824		348538	P	06/27/24	27241530 58020	Electricity	92.82
INVOICE:	34004-00 052824		348538	P	06/27/24	27241530 58020	Electricity	44.34
INVOICE:	34005-00 052824		348538	P	06/27/24	27241530 58020	Electricity	202.94
INVOICE:	34006-00 052824		348538	P	06/27/24	27241530 58020	Electricity	217.88
INVOICE:	34012-00 052824		348538	P	06/27/24	21141550 58020	Electricity	86.12
INVOICE:	34013-00 052824		348538	P	06/27/24	21141550 58020	Electricity	255.40

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34018-00	052824						
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	99.70
INVOICE:	34167-00	052824						
	05/28/24		348538	P	06/27/24	27341530 58020	Electricity	287.10
INVOICE:	34192-00	052824						
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	84.58
INVOICE:	34203-00	052824						
	05/28/24		348538	P	06/27/24	10041540 58020	Electricity	91.20
INVOICE:	35084-00	052824						
	05/28/24		348538	P	06/27/24	50141600 58020	Electricity	156.35
INVOICE:	35349-01	052824						
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	42.55
INVOICE:	35521-00	052824						
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	141.63
INVOICE:	35569-00	052824						
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	103.30
INVOICE:	35706-00	052824						
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	102.73
INVOICE:	40169-01	052824						
	05/28/24		348538	P	06/27/24	26541641 58020	Electricity	6.04
INVOICE:	19347-02	052824						
	05/07/24		348538	P	06/27/24	60341590 58020	Electricity	110.76
INVOICE:	33910-00	050724						
	05/28/24		348538	P	06/27/24	21141550 58020	Electricity	83.16
INVOICE:	33920-00	052824						
	06/03/24		348538	P	06/27/24	26941570 58020	Electricity	46.00
INVOICE:	33995-01	060324						
	05/28/24		348538	P	06/27/24	27941530 58020	Electricity	134.20
INVOICE:	41731-01	052824						
	06/03/24		348538	P	06/27/24	27341530 58020	Electricity	181.36
INVOICE:	43393-00	060324						
	05/30/24		348538	P	06/27/24	28141530 58020	Electricity	31.66
INVOICE:	43416-00	053024						
	06/11/24		348538	P	06/27/24	10051450 58020	Electricity	142.62
INVOICE:	19207-00	061124						
	06/11/24		348538	P	06/27/24	10051450 58020	Electricity	553.94
INVOICE:	29663-01	061124						
	06/11/24		348538	P	06/27/24	10051431 58020	Electricity	101.07
INVOICE:	33915-00	061124						
	06/11/24		348538	P	06/27/24	10051431 58020	Electricity	755.66
INVOICE:	6017-00	061124						
	06/11/24		348538	P	06/27/24	10051431 58020	Electricity	315.99
INVOICE:	42324-01	061124						
	06/05/24		348538	P	06/27/24	21052300 58020	Electricity	6,290.85
INVOICE:	34966-00	060524						
VENDOR TOTALS								
		1,148,357.70	YTD INVOICED			30,039.49	YTD PAID	30,039.49
51994 ALAMEDA SISTER CITY ASSOCIATIO								
	06/17/24		348539	P	06/27/24	10061810 52010	Professional Services	2,500.00
INVOICE:	202401							

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,500.00	YTD INVOICED		2,500.00	YTD PAID		2,500.00
49841 DS SERVICES OF AMERICA INC	06/20/24		348540	P	06/27/24	29061822 51330	Bottled water Service	55.95
INVOICE: 24176075	06/20/24	062024	348540	P	06/27/24	10061810 51330	Bottled water Service	55.95
INVOICE: 24176075	06/20/24	062024	348540	P	06/27/24	10021833 51140	Meeting Refreshments	55.94
INVOICE: 24176075	06/20/24	062024						
VENDOR TOTALS		3,806.27	YTD INVOICED		167.84	YTD PAID		167.84
70629 AMAZON CAPITAL SERVICES INC	06/11/24		348541	P	06/27/24	10032210 52130	Buildng Repair/Maintenanc	238.82
INVOICE: 194Y-7F1K-GKM3	06/12/24		348541	P	06/27/24	10032200 51030	Office Supplies	54.27
INVOICE: 1RT3-7WKG-LVPN	06/11/24		348541	P	06/27/24	10032200 51030	office supplies	7.74
INVOICE: 1PPD-31LL-HQWM	06/11/24		348541	P	06/27/24	10032210 51120	Machinery/Equipment Suppl	4,129.83
INVOICE: 1DKD-3NH9-9Q1K								
VENDOR TOTALS		129,294.04	YTD INVOICED		4,430.66	YTD PAID		4,430.66
54258 AMAZON.COM LLC	06/13/24		348542	P	06/27/24	29061822 51040	Computer Software and Har	43.18
INVOICE: 1RXX-7FH4-7MQK	06/19/24		348542	P	06/27/24	29061822 51030	Office Supplies	385.95
INVOICE: 1NVY-WKCY-P7M9	06/19/24		348542	P	06/27/24	10061810 51030	office supplies	385.94
INVOICE: 1NVY-WKCY-P7M9								
VENDOR TOTALS		4,309.42	YTD INVOICED		815.07	YTD PAID		815.07
57558 ANDREA CULTRERA	06/18/24		348543	P	06/27/24	21052300 54040	Mileage Reimbursement	299.89
INVOICE: June 2024 Mileage								
VENDOR TOTALS		299.89	YTD INVOICED		299.89	YTD PAID		299.89
70490 ANTHONY ANAYA	06/03/24		348544	P	06/27/24	10032210 54015	IAFF Training Reimburseme	272.00
INVOICE: AA Co Off 2C Reimb	06/03/24		348544	P	06/27/24	10032210 54015	IAFF Training Reimburseme	399.00
INVOICE: AA Instruct 1 Reimb								
VENDOR TOTALS		1,795.00	YTD INVOICED		671.00	YTD PAID		671.00
59007 ANTHONY YAN	08/23/21		348545	P	06/27/24	20761840 34350	Rent Review Fee	296.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2111 LINCOLN								
VENDOR TOTALS		620.00	YTD INVOICED			296.00	YTD PAID	296.00
56419 AP TRITON LLC	06/10/24	2201221	348546	P	06/27/24	10032200 52010	Professional Services	3,376.10
INVOICE: 2024-320								
VENDOR TOTALS		24,115.00	YTD INVOICED			3,376.10	YTD PAID	3,376.10
70471 ARTPUSH	06/13/24		348547	P	06/27/24	10061810 52010	Professional Services	5,000.00
INVOICE: 2403								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
30632 AT&T	05/22/24		348548	P	06/27/24	60626070 58060	Telecom and Internet	365.28
INVOICE: 8310007250732 052224								
VENDOR TOTALS		152,844.93	YTD INVOICED			365.28	YTD PAID	365.28
46240 AT&T CALNET	06/20/24		348549	P	06/27/24	60626070 58060	Telecom and Internet	14,556.09
INVOICE: 21886552								
VENDOR TOTALS		155,747.09	YTD INVOICED			14,556.09	YTD PAID	14,556.09
49556 AT&T MOBILITY II LLC	06/08/24		348550	P	06/27/24	10031130 52180	Cellular Phone	8,873.54
INVOICE: 287315150255X061624								
	06/02/24		348551	P	06/27/24	60626070 52180	Cellular Phone	2,426.92
INVOICE: 287315671590X061024								
	06/02/24		348551	P	06/27/24	10061810 52180	Cellular Phone	90.27
INVOICE: 287315671590X061024								
	06/02/24		348551	P	06/27/24	29061822 52180	Cellular Phone	46.82
INVOICE: 287315671590X061024								
	06/02/24		348551	P	06/27/24	10021833 52180	oCellular Phone	45.03
INVOICE: 287315671590X061024								
	06/02/24		348551	P	06/27/24	31041500 52180	Cellular Phone	40.24
INVOICE: 287315671590X061024								
VENDOR TOTALS		167,424.09	YTD INVOICED			11,522.82	YTD PAID	11,522.82
46384 CALIFORNIA NEWSPAPERS PARTNERS	04/30/24	2400809	348552	P	06/27/24	20962700 56100	Notices/Publications	92.96
INVOICE: 0001409072								
	06/03/24	2400809	348553	P	06/27/24	20962700 56100	Notices/Publications	224.56
INVOICE: 0001411886								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,130.02	YTD INVOICED		317.52	YTD PAID		317.52
42904 BELLECCI & ASSOCIATES INC	06/06/24		348554	P	06/27/24	29041590 52010	Professional Services	7,040.00
INVOICE: 240030.00-000002								
VENDOR TOTALS		44,922.00	YTD INVOICED		7,040.00	YTD PAID		7,040.00
71609 BI'ANCA D. WILLIAMS	05/31/24		348555	P	06/27/24	10051411 51020	Recreation Supplies	67.00
INVOICE: 05312024								
VENDOR TOTALS		67.00	YTD INVOICED		67.00	YTD PAID		67.00
70813 CA LOBBY LLC	06/17/24		348556	P	06/27/24	10000001 52010	Professional Services	10,000.00
INVOICE: 1286								
VENDOR TOTALS		144,000.00	YTD INVOICED		10,000.00	YTD PAID		10,000.00
39947 CALTRONICS BUSINESS SYSTEMS	06/11/24		348557	P	06/27/24	10032200 52140	Maintenance Contracts	228.93
INVOICE: 4099658								
	06/14/24		348557	P	06/27/24	10032200 52140	Maintenance Contracts	104.86
INVOICE: 4103240								
	06/19/24	2400010	348557	P	06/27/24	20962700 52140	Maintenance Contracts	354.96
INVOICE: 4106146								
VENDOR TOTALS		13,071.89	YTD INVOICED		688.75	YTD PAID		688.75
44695 CDW GOVERNMENT INC	06/14/24	2400991	348558	P	06/27/24	25251440 52010	Professional Services	873.02
INVOICE: RT72921								
	06/14/24	2401070	348558	P	06/27/24	25251440 52010	Professional Services	770.99
INVOICE: RT72929								
	06/14/24	2400971	348558	P	06/27/24	10051419 52240	Other Services	1,475.92
INVOICE: RL26456								
	06/14/24	2400971	348558	P	06/27/24	10051419 52240	Other Services	127.32
INVOICE: RL85720								
	05/09/24	2400928	348558	P	06/27/24	10031130 51040	Computer Software and Har	381.65
INVOICE: RF60156								
VENDOR TOTALS		119,585.20	YTD INVOICED		3,628.90	YTD PAID		3,628.90
58908 CERTIFIX INC	06/13/24		348559	P	06/27/24	31041500 53010	Fingerprinting	77.00
INVOICE: 89926								
	06/13/24		348559	P	06/27/24	21052300 53010	Fingerprinting	211.00
INVOICE: 89926								
	06/13/24		348559	P	06/27/24	10025060 53010	Fingerprinting	144.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 89926	06/13/24		348559	P	06/27/24	10021030 53010	Fingerprinting	211.00
INVOICE: 89926	06/13/24		348559	P	06/27/24	10023040 53010	Fingerprinting	139.00
INVOICE: 89926	06/13/24		348559	P	06/27/24	10051411 51020	Recreation Supplies	2,314.00
INVOICE: 89926	06/13/24							
<b>VENDOR TOTALS</b>			<b>11,589.00</b>	<b>YTD INVOICED</b>		<b>3,096.00</b>	<b>YTD PAID</b>	<b>3,096.00</b>
71277 CIRCLEUP EDUCATION								
INVOICE: 3786	06/17/24	2400819	348560	P	06/27/24	10000001 52010	Professional Services	17,437.00
INVOICE: 3790	06/17/24		348560	P	06/27/24	10000001 52010	Professional Services	2,703.88
INVOICE: 3742	06/17/24		348560	P	06/27/24	10000001 52010	Professional Services	4,982.00
INVOICE: 3769	06/17/24		348560	P	06/27/24	10000001 52010	Professional Services	24,910.00
INVOICE: 10281	06/17/24		348560	P	06/27/24	10000001 52010	Professional Services	19,928.00
INVOICE: 3741	06/17/24		348560	P	06/27/24	10000001 52010	Professional Services	30,487.00
<b>VENDOR TOTALS</b>			<b>111,362.88</b>	<b>YTD INVOICED</b>		<b>100,447.88</b>	<b>YTD PAID</b>	<b>100,447.88</b>
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 44925079	06/05/24	2400102	348561	P	06/27/24	10032230 52140	Maintenance Contracts	286.82
INVOICE: 44986472	06/14/24	2400154	348562	P	06/27/24	10032200 52140	Maintenance Contracts	352.82
INVOICE: 44730646	05/06/24	2400103	348563	P	06/27/24	60532210 52140	Maintenance Contracts	330.57
INVOICE: 44929289	06/06/24	2400103	348564	P	06/27/24	60532210 52140	Maintenance Contracts	247.50
INVOICE: 44986473	06/16/24	2400009	348565	P	06/27/24	20962700 52010	Professional Services	267.33
INVOICE: 44943812	06/10/24	2400434	348566	P	06/27/24	21052300 52140	Maintenance Contracts	311.58
INVOICE: 44943812	06/10/24	2400434	348566	P	06/27/24	21052320 52140	Maintenance Contracts	155.80
<b>VENDOR TOTALS</b>			<b>65,479.33</b>	<b>YTD INVOICED</b>		<b>1,952.42</b>	<b>YTD PAID</b>	<b>1,952.42</b>
55293 JEREMY JOSEPH CLARK								
INVOICE: 16925	05/23/24		348567	P	06/27/24	27241530 52010	Professional Services	8,282.00
INVOICE: 16904	05/23/24		348567	P	06/27/24	27541530 52010	Professional Services	5,071.33
INVOICE: 16904	05/23/24		348567	P	06/27/24	27141530 52010	Professional Services	8,195.45

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/23/24 16904		348567	P	06/27/24	27341530 52010	Professional Services	7,087.08
VENDOR TOTALS		347,502.09	YTD INVOICED			28,635.86	YTD PAID	28,635.86
58578 CONGER MOSS GUILLARD	06/17/24		348568	P	06/27/24	29061822 52010	Professional Services	7,912.50
INVOICE:	20192954		348568	P	06/27/24	310C5520 83040	Professional Services - C	124,004.05
INVOICE:	06/24/24 20192904							
VENDOR TOTALS		1,277,656.71	YTD INVOICED			131,916.55	YTD PAID	131,916.55
71524 HEATHER COLEMAN	06/18/24		348569	P	06/27/24	310C1700 83040	Professional Services - C	875.00
INVOICE:	ALA-2024-04							
VENDOR TOTALS		875.00	YTD INVOICED			875.00	YTD PAID	875.00
45536 COMCAST	06/17/24		348570	P	06/27/24	10012010 52190	Internet Services	27.53
INVOICE:	0630664561 060924		348570	P	06/27/24	10021030 52190	Internet Services	27.53
INVOICE:	06/17/24 0630664561 060924		348571	P	06/27/24	60532210 51040	Computer Software and Har	203.58
INVOICE:	06/10/24 400631154059 071024							
VENDOR TOTALS		63,830.72	YTD INVOICED			258.64	YTD PAID	258.64
46001 CONTRA COSTA CO SHERIFFS	06/10/24		348572	P	06/27/24	10031100 54010	Professional Development	2,325.00
INVOICE:	24-3665							
VENDOR TOTALS		16,545.00	YTD INVOICED			2,325.00	YTD PAID	2,325.00
34026 DELL MARKETING LP	05/24/24	2400929	348573	P	06/27/24	60626070 51040	Computer Software and Har	4,191.10
INVOICE:	10750431104							
VENDOR TOTALS		205,102.22	YTD INVOICED			4,191.10	YTD PAID	4,191.10
56935 DINA HONDROGEN	06/14/24		348574	P	06/27/24	10051424 52010	Professional Services	2,455.20
INVOICE:	23997							
VENDOR TOTALS		33,570.30	YTD INVOICED			2,455.20	YTD PAID	2,455.20
23369 PARK STREET BUSINESS ASSN (PSB	06/18/24		348575	P	06/27/24	100 23400	BIA Deposit thru B/L	5,294.00
INVOICE:	MAY 2024 BIA PMNT							

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		61,316.13 YTD INVOICED			5,294.00 YTD PAID			5,294.00
71496 RYAN GAVIN DUNNIGAN	06/13/24		348576	P	06/27/24	10031100 53040	Tests	625.00
INVOICE: 1697	06/13/24		348576	P	06/27/24	10031100 53040	Tests	625.00
INVOICE: 1706								
VENDOR TOTALS		3,125.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00
41127 EAST BAY RESTAURANT SUPPLY INC	05/31/24	2400987	348577	P	06/27/24	10032210 51120	Machinery/Equipment Suppl	5,886.36
INVOICE: SI1054967								
VENDOR TOTALS		5,886.36 YTD INVOICED			5,886.36 YTD PAID			5,886.36
676 EBMUD	06/03/24		348578	P	06/27/24	10041540 58010	Water	61.16
INVOICE: 29316600001 060324	06/03/24		348578	P	06/27/24	50141600 58010	Water	65.40
INVOICE: 31207500001 060324	06/05/24		348578	P	06/27/24	27141530 58010	Water	65.40
INVOICE: 32026925263 060524	06/03/24		348578	P	06/27/24	50141600 58010	Water	66.40
INVOICE: 36571000001 060324	06/03/24		348578	P	06/27/24	10041540 58010	Water	66.40
INVOICE: 36571100001 060324	06/05/24		348578	P	06/27/24	50141600 58010	Water	110.60
INVOICE: 31198900001 060524	06/03/24		348578	P	06/27/24	50141600 58010	Water	112.26
INVOICE: 31178700001 060324	06/05/24		348578	P	06/27/24	60141580 58010	Water	124.64
INVOICE: 20836400001 060524	06/05/24		348578	P	06/27/24	50141600 58010	Water	145.88
INVOICE: 36508700001 060524	06/05/24		348578	P	06/27/24	60341590 58010	Water	177.72
INVOICE: 32951300001 060524	06/05/24		348578	P	06/27/24	27241530 58010	Water	303.52
INVOICE: 36723100001 060524	06/05/24		348578	P	06/27/24	10041540 58010	Water	472.00
INVOICE: 36571600001 060524	06/05/24		348578	P	06/27/24	10041540 58010	Water	577.30
INVOICE: 36552500001 060524	06/05/24		348578	P	06/27/24	60341590 58010	Water	663.74
INVOICE: 20838800001 060524	06/05/24		348578	P	06/27/24	60341590 58010	Water	1,012.70
INVOICE: 20838900001 060524	05/06/24		348578	P	06/27/24	310C4420 83040	Professional Services - C	336.48
INVOICE: 52997600001 050624	05/22/24		348578	P	06/27/24	26441540 58010	Water	307.81



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	50699100001	052224						
	05/22/24		348578	P	06/27/24	50141600 58010	Water	241.85
INVOICE:	50699100001	052224						
	05/22/24		348578	P	06/27/24	26441540 58010	Water	235.22
INVOICE:	53635100001	052224						
	05/22/24		348578	P	06/27/24	50141600 58010	Water	184.82
INVOICE:	53635100001	052224						
	05/22/24		348578	P	06/27/24	26441540 58010	Water	307.81
INVOICE:	50698700001	052224						
	05/22/24		348578	P	06/27/24	50141600 58010	Water	241.85
INVOICE:	50698700001	052224						
	05/22/24		348578	P	06/27/24	26441540 58010	Water	404.19
INVOICE:	55413400001	052224						
	05/22/24		348578	P	06/27/24	50141600 58010	Water	317.57
INVOICE:	55413400001	052224						
	05/22/24		348578	P	06/27/24	26441540 58010	Water	455.29
INVOICE:	34235694253	052224						
	05/22/24		348578	P	06/27/24	50141600 58010	Water	357.73
INVOICE:	34235694253	052224						
	05/22/24		348578	P	06/27/24	26441540 58010	Water	426.37
INVOICE:	37283737976	052224						
	05/22/24		348578	P	06/27/24	50141600 58010	Water	335.00
INVOICE:	37283737976	052224						
	05/31/24		348578	P	06/27/24	29041590 58010	Water	51,051.90
INVOICE:	76191540990	053124						
	05/31/24		348578	P	06/27/24	29041590 58010	Water	2,629.21
INVOICE:	41979690479	053124						
	06/14/24		348578	P	06/27/24	10051401 58010	Water	1,915.30
INVOICE:	46296100001	061424						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	625.84
INVOICE:	11566600001	061424						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	4,923.12
INVOICE:	11526400001	061424						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	5,030.92
INVOICE:	17242400001	061424						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	3,144.52
INVOICE:	32957600001	061424						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	3,811.32
INVOICE:	36608900001	061424						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	5,670.62
INVOICE:	37774000001	061424						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	7,256.34
INVOICE:	50463300001	061424						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	6,554.94
INVOICE:	50461600001	061424						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	2,925.74
INVOICE:	39668800001	061424						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	8,770.08
INVOICE:	31208500001	061424						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	5,887.88
INVOICE:	45459600001	061424						

PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/14/24		348578	P	06/27/24	10051450 58010	Water	7,705.56
INVOICE:	37774100001	061424						
	06/14/24		348578	P	06/27/24	28051450 58010	Water	4,958.22
INVOICE:	56511500001	061424						
	06/14/24		348578	P	06/27/24	27751450 58010	Water	3,186.88
INVOICE:	55589300001	061424						
	06/14/24		348578	P	06/27/24	10051430 58010	Water	144.00
INVOICE:	67071730559	061424						
	06/14/24		348578	P	06/27/24	10051430 58010	Water	1,853.08
INVOICE:	18292767305	061324						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	4,317.56
INVOICE:	52613600001	061324						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	196.36
INVOICE:	52624800001	061324						
	06/14/24		348578	P	06/27/24	10051450 58010	Water	177.52
INVOICE:	51781400001	061124						
	06/14/24		348578	P	06/27/24	21052300 58010	Water	1,090.89
INVOICE:	56576600001	061424						
VENDOR TOTALS	2,221,967.98	YTD INVOICED	142,004.91	YTD PAID				142,004.91
50525 EMCOR SERVICES INTEGRATED SOLU								
	06/17/24	2400077	348579	P	06/27/24	21052300 52140	Maintenance Contracts	1,355.00
INVOICE:	940021523							
VENDOR TOTALS	23,794.91	YTD INVOICED	1,355.00	YTD PAID				1,355.00
53952 STATE OF CALIFORNIA								
	05/15/24		348580	P	06/27/24	10032260 54010	Professional Development	37.00
INVOICE:	27665-2310							
	06/14/24		348580	P	06/27/24	10032260 54010	Professional Development	74.00
INVOICE:	27665-2311							
VENDOR TOTALS	891.00	YTD INVOICED	111.00	YTD PAID				111.00
70052 BRIGHTVIEW LANDSCAPE SERVICES								
	05/01/24		348581	P	06/27/24	27241530 52010	Professional Services	17,500.00
INVOICE:	8878775							
	06/01/24		348581	P	06/27/24	27241530 52010	Professional Services	17,500.00
INVOICE:	8918669							
VENDOR TOTALS	221,125.08	YTD INVOICED	35,000.00	YTD PAID				35,000.00
492 EMILY SCHOBER - PETTY CASH								
	12/12/23		348582	P	06/27/24	10032200 51140	Meeting Refreshments	50.32
INVOICE:	Receipts 515-121223							
	12/12/23		348582	P	06/27/24	10032200 54000	Travel and Education	43.03
INVOICE:	Receipts 515-121223							
	12/12/23		348582	P	06/27/24	10032210 53000	Recruitment Expense	26.88
INVOICE:	Receipts 515-121223							

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		120.23	YTD INVOICED		120.23	YTD PAID		120.23
48113 EN GEO INC	04/26/24		348583	P	06/27/24	301C7500 83040	Professional Services - C	16,315.20
INVOICE:	291218							
VENDOR TOTALS		160,389.25	YTD INVOICED		16,315.20	YTD PAID		16,315.20
129 EWING IRRIGATION PRODUCTS	06/17/24	2401002	348584	P	06/27/24	10051450 51090	Grounds Maintenance Suppl	18,909.18
INVOICE:	22476424							
INVOICE:	06/14/24	2401067	348584	P	06/27/24	10051450 51090	Grounds Maintenance Suppl	26,794.19
INVOICE:	22599856							
VENDOR TOTALS		116,097.33	YTD INVOICED		45,703.37	YTD PAID		45,703.37
70432 FARMERS & MERCHANTS BANK OF CENTRAL	06/18/24	2201211	348585	P	06/27/24	301C7500 83040	Professional Services - C	35,322.73
INVOICE:	Pay App 25							
VENDOR TOTALS		380,063.57	YTD INVOICED		35,322.73	YTD PAID		35,322.73
41819 FEDEX KINKO'S OFFICE & PRINT S	05/31/24		348586	P	06/27/24	310C1100 83040	Professional Services - C	3,085.14
INVOICE:	378044 MAY24							
INVOICE:	05/31/24		348586	P	06/27/24	10031130 51270	Forms Printing	431.28
INVOICE:	378044 MAY24							
VENDOR TOTALS		9,293.44	YTD INVOICED		3,516.42	YTD PAID		3,516.42
56762 JOSE FERNANDEZ	06/12/24		348587	P	06/27/24	10061810 52010	Professional Services	7,215.00
INVOICE:	AC_ARW_2024_INV							
INVOICE:	06/12/24		348587	P	06/27/24	10061810 52010	Professional Services	2,340.00
INVOICE:	AC_JUN_2024_INV-2							
VENDOR TOTALS		18,265.00	YTD INVOICED		9,555.00	YTD PAID		9,555.00
71364 FIRST ALARM WELLNESS	06/10/24	2400697	348588	P	06/27/24	10032210 52010	Professional Services	3,693.75
INVOICE:	1701							
VENDOR TOTALS		41,105.11	YTD INVOICED		3,693.75	YTD PAID		3,693.75
52596 FOLGER GRAPHICS	06/17/24	2400138	348589	P	06/27/24	10051400 52240	Other Services	8,845.95
INVOICE:	140203							
INVOICE:	06/17/24		348589	P	06/27/24	10051400 52240	Other Services	1.64
INVOICE:	140203							
INVOICE:	06/17/24		348589	P	06/27/24	100 21040	Sales and Use Tax Payable	-1.64

PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 140203								
VENDOR TOTALS		26,953.69	YTD INVOICED			8,845.95	YTD PAID	8,845.95
71150 GENE DIAZ								
	06/18/24		348590	P	06/27/24	61123042 52040	Litigation Costs	177.77
	INVOICE: Reimb GD 6-18-2024							
VENDOR TOTALS		452.47	YTD INVOICED			177.77	YTD PAID	177.77
57442 GENUINE PARTS COMPANY INC								
	05/31/24	2400197	348591	P	06/27/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,425.93
	INVOICE: 23843060 - MAY24							
VENDOR TOTALS		24,289.05	YTD INVOICED			1,425.93	YTD PAID	1,425.93
54436 GEORGE HILLS COMPANY								
	06/11/24	2400214	348592	P	06/27/24	61123042 55100	Liability Claims	30,027.88
	INVOICE: 5-31-24 Funding							
VENDOR TOTALS		193,617.97	YTD INVOICED			30,027.88	YTD PAID	30,027.88
70193 GROVE GILL ELECTRIC COMPANY								
	04/29/24		348593	P	06/27/24	27341530 52010	Professional Services	1,795.00
	INVOICE: 4-29-968764							
	04/02/24		348593	P	06/27/24	27341530 52010	Professional Services	3,075.00
	INVOICE: 4-2-931657							
VENDOR TOTALS		108,499.27	YTD INVOICED			4,870.00	YTD PAID	4,870.00
53462 GREATAMERICA LEASING CORP								
	06/10/24	2400376	348594	P	06/27/24	50141600 52140	Maintenance Contracts	281.47
	INVOICE: 36759553							
VENDOR TOTALS		29,748.00	YTD INVOICED			281.47	YTD PAID	281.47
54940 HINDERLITER DE LLAMAS & ASSOCI								
	06/12/24		348595	P	06/27/24	10024051 52010	Professional Services	2,604.92
	INVOICE: SIN039102							
VENDOR TOTALS		14,607.43	YTD INVOICED			2,604.92	YTD PAID	2,604.92
71573 HYDROAPPS LLC								
	05/21/24		348596	P	06/27/24	10051415 52010	Professional Services	2,274.60
	INVOICE: 1485							
VENDOR TOTALS		2,274.60	YTD INVOICED			2,274.60	YTD PAID	2,274.60
70255 IE INC								
	06/17/24		348597	P	06/27/24	20962720 33030	Plumbing/Mechanical Permi	473.00
	INVOICE: MW22-0220							

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/17/24		348597	P	06/27/24	209 21450	Owed to Building Standard	1.00
INVOICE:	MW22-0220							
	06/17/24		348597	P	06/27/24	20962710 34050	Community Planning Fee	100.52
INVOICE:	MW22-0220							
VENDOR TOTALS		574.52	YTD INVOICED			574.52	YTD PAID	574.52
49853 INSTRUMENT TECHNOLOGY CORPORAT								
	05/02/24		348598	P	06/27/24	50141600 51110	Other Repair/Mtce Supplie	149.00
INVOICE:	23540							
VENDOR TOTALS		2,408.30	YTD INVOICED			149.00	YTD PAID	149.00
49010 JENNIFER OTT								
	06/20/24		348599	P	06/27/24	10021030 54000	Travel and Education	15.85
INVOICE:	TV - May 2024							
	06/20/24		348599	P	06/27/24	10021030 54000	Travel and Education	31.70
INVOICE:	TV April 2024							
	06/20/24		348599	P	06/27/24	10021030 54000	Travel and Education	15.00
INVOICE:	TV Mar 2024							
VENDOR TOTALS		1,480.35	YTD INVOICED			62.55	YTD PAID	62.55
70620 JOHN SOLA								
	06/06/24		348600	P	06/27/24	10032210 54015	IAFF Training Reimburseme	400.00
INVOICE:	JS Co Off Reimb 2B							
VENDOR TOTALS		1,300.00	YTD INVOICED			400.00	YTD PAID	400.00
50109 JOHNSON ROBERTS & ASSOCIATES I								
	02/09/24		348601	P	06/27/24	10031100 52240	Other Services	52.50
INVOICE:	153027							
VENDOR TOTALS		714.00	YTD INVOICED			52.50	YTD PAID	52.50
70759 JOSEPH CASTANEDA								
	06/18/24		348602	P	06/27/24	10051450 51150	Uniforms and Clothing	344.84
INVOICE:	REIMBURSE 6-18-24							
VENDOR TOTALS		344.84	YTD INVOICED			344.84	YTD PAID	344.84
71181 JOSHUA SKY HOLM								
	06/20/24		348603	P	06/27/24	10031110 51150	Uniforms and Clothing	308.70
INVOICE:	HOLM062024							
	06/20/24		348603	P	06/27/24	10031110 51150	Uniforms and Clothing	1.40
INVOICE:	HOLM062024							
	06/20/24		348603	P	06/27/24	100 21040	Sales and Use Tax Payable	-1.40
INVOICE:	HOLM062024							
VENDOR TOTALS		1,058.70	YTD INVOICED			308.70	YTD PAID	308.70

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70814 JULIA GONZALES	06/05/24		348604	P	06/27/24	61123042 52040	Litigation Costs	122.10
INVOICE:	ReimbJG-Feb-Jun24							
VENDOR TOTALS		271.15	YTD INVOICED			122.10	YTD PAID	122.10
54816 KEN JIAN MA	06/17/24		348605	P	06/27/24	21052300 52010	Professional Services	2,500.00
INVOICE:	2439							
VENDOR TOTALS		10,000.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
437 KEVIN TAM - PETTY CASH	06/18/24		348606	P	06/27/24	21052300 51030	Office Supplies	163.31
INVOICE:	June 2024							
VENDOR TOTALS		243.31	YTD INVOICED			163.31	YTD PAID	163.31
53805 KIMLEY-HORN AND ASSOCIATES INC	04/30/24		348607	P	06/27/24	310C1100 83040	Professional Services - C	1,727.50
INVOICE:	28075392							
INVOICE:	02/29/24		348607	P	06/27/24	310C5810 83040	Professional Services - C	25,100.00
INVOICE:	27559247							
VENDOR TOTALS		651,841.86	YTD INVOICED			26,827.50	YTD PAID	26,827.50
35884 KUTAK ROCK LLP	06/17/24		348608	P	06/27/24	29023045 52030	Legal/Litigation Services	5,279.49
INVOICE:	3408952							
VENDOR TOTALS		8,894.79	YTD INVOICED			5,279.49	YTD PAID	5,279.49
71264 RACHEL ESPINO AND HER ATTORNEYS	06/18/24		348609	P	06/27/24	61123042 55100	Liability Claims	65,000.00
INVOICE:	Settlement 2 Jun2024							
VENDOR TOTALS		80,000.00	YTD INVOICED			65,000.00	YTD PAID	65,000.00
54231 COLENE LEONG	06/14/24		348610	P	06/27/24	10051424 52010	Professional Services	2,208.00
INVOICE:	23921							
VENDOR TOTALS		15,914.99	YTD INVOICED			2,208.00	YTD PAID	2,208.00
71581 LOAN NGYUEN	05/28/24	2401061	348611	P	06/27/24	10061811 52010	Professional Services	4,813.00
INVOICE:	MM05282024							
VENDOR TOTALS		4,813.00	YTD INVOICED			4,813.00	YTD PAID	4,813.00
70244 MABEL ARNOLD								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/10/21		348612	P	06/27/24	10032210 34230	Ambulance Patient Fee	72.19
INVOICE:	622593							
VENDOR TOTALS		72.19	YTD INVOICED			72.19	YTD PAID	72.19
70492 MACKENZIE WHITTON	06/08/24		348613	P	06/27/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE:	MW Co Off 2D 2024							
VENDOR TOTALS		2,463.12	YTD INVOICED			450.00	YTD PAID	450.00
46556 MALISSA THOMAS - PETTY CASH	06/16/24		348614	P	06/27/24	61123042 51030	Office Supplies	71.61
INVOICE:	Petty cash2 4-6/2024							
	06/16/24		348614	P	06/27/24	61123042 52040	Litigation Costs	24.99
INVOICE:	Petty cash2 4-6/2024							
	06/16/24		348614	P	06/27/24	61023041 52160	Equip Repair/Maintenance	35.42
INVOICE:	Petty cash2 4-6/2024							
	06/16/24		348614	P	06/27/24	61023041 51140	Meeting Refreshments	80.95
INVOICE:	Petty cash2 4-6/2024							
VENDOR TOTALS		1,496.22	YTD INVOICED			212.97	YTD PAID	212.97
57103 MARCIA NEISHI	06/05/24		348615	P	06/27/24	10051424 52010	Professional Services	3,336.68
INVOICE:	24780							
	06/14/24	2401085	348615	P	06/27/24	10051424 52010	Professional Services	4,027.40
INVOICE:	24781							
VENDOR TOTALS		45,145.73	YTD INVOICED			7,364.08	YTD PAID	7,364.08
70999 MELANIE SNELL	06/14/24		348616	P	06/27/24	10051424 52010	Professional Services	968.00
INVOICE:	24442							
VENDOR TOTALS		11,348.16	YTD INVOICED			968.00	YTD PAID	968.00
57961 KENDRA MEUSER	06/14/24		348617	P	06/27/24	10051424 52010	Professional Services	633.60
INVOICE:	23905							
VENDOR TOTALS		6,133.61	YTD INVOICED			633.60	YTD PAID	633.60
71439 EREZ MILLER	06/05/24		348618	P	06/27/24	21052300 52240	Other Services	1,319.23
INVOICE:	5283364-Final							
	06/05/24		348618	P	06/27/24	21052300 52240	Other Services	48.52
INVOICE:	5283364-Final							
	06/05/24		348618	P	06/27/24	100 21040	Sales and Use Tax Payable	-48.52
INVOICE:	5283364-Final							

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,638.45	YTD INVOICED			1,319.23	YTD PAID	1,319.23
70257 MORACE MCKAY	06/03/24		348619	P	06/27/24	10051401 51020	Recreation Supplies	122.20
INVOICE:	REIMBURSE 6/3/24							
VENDOR TOTALS		1,653.89	YTD INVOICED			122.20	YTD PAID	122.20
58532 MUNICIPAL EMERGENCY SERVICES I	06/06/24	2401062	348620	P	06/27/24	10032231 51150	Uniforms and Clothing	12,335.58
INVOICE:	S01918856							
VENDOR TOTALS		226,687.58	YTD INVOICED			12,335.58	YTD PAID	12,335.58
54172 OFFICIA IMAGING	06/14/24		348621	P	06/27/24	10024051 51030	Office Supplies	308.97
INVOICE:	AR1128525							
VENDOR TOTALS		5,506.34	YTD INVOICED			308.97	YTD PAID	308.97
71553 ORIN S KERR	05/08/24	2401079	348622	P	06/27/24	61123042 52040	Litigation Costs	28,710.00
INVOICE:	1							
INVOICE:	06/17/24	2401079	348622	P	06/27/24	61123042 52040	Litigation Costs	7,150.00
INVOICE:	2							
VENDOR TOTALS		35,860.00	YTD INVOICED			35,860.00	YTD PAID	35,860.00
48857 PACIFIC FINE FOOD INC	06/20/24	2401089	348623	P	06/27/24	10012010 51140	Meeting Refreshments	4,782.33
INVOICE:	4667b							
VENDOR TOTALS		6,227.62	YTD INVOICED			4,782.33	YTD PAID	4,782.33
55712 PACIFIC PRODUCTS & SERVICE LLC	04/18/24		348624	P	06/27/24	26441540 51110	Other Repair/Mtce Supplie	3,278.85
INVOICE:	33696							
INVOICE:	06/07/24		348624	P	06/27/24	26441540 51110	Other Repair/Mtce Supplie	203.78
INVOICE:	34021							
VENDOR TOTALS		25,942.57	YTD INVOICED			3,482.63	YTD PAID	3,482.63
56070 PARKING CONCEPTS INC	06/30/23		348625	P	06/27/24	26541641 52010	Professional Services	8,817.89
INVOICE:	614 0623							
INVOICE:	08/31/23		348625	P	06/27/24	26541641 52010	Professional Services	7,669.78
INVOICE:	614 0823							
INVOICE:	04/30/24		348625	P	06/27/24	26541641 52010	Professional Services	2,414.32
INVOICE:	614 0424							



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70,235.10	YTD INVOICED			18,901.99	YTD PAID	18,901.99
70163 US BANCORP ASSET MANAGEMNET INC	05/31/24		348626	P	06/27/24	10024051 52010	Professional Services	4,870.66
INVOICE: 14280059								
VENDOR TOTALS		52,310.90	YTD INVOICED			4,870.66	YTD PAID	4,870.66
70411 POWERGEN INC	04/25/24		348627	P	06/27/24	60341590 52130	Buildng Repair/Maintenanc	1,520.00
INVOICE: 24-1511-1								
INVOICE: 24-1236-1			348627	P	06/27/24	60341590 52130	Buildng Repair/Maintenanc	3,593.62
VENDOR TOTALS		57,026.42	YTD INVOICED			5,113.62	YTD PAID	5,113.62
59019 MJT VENTURES CORP	06/17/24	2400023	348628	P	06/27/24	10031130 52010	Professional Services	266.00
INVOICE: 57247								
VENDOR TOTALS		6,384.00	YTD INVOICED			266.00	YTD PAID	266.00
27482 PRUDENTIAL OVERALL SUPPLY	06/11/24		348629	P	06/27/24	10032210 52240	Other Services	84.70
INVOICE: 92052445								
INVOICE: 92052446		2400022	348629	P	06/27/24	10031130 52010	Professional Services	180.73
VENDOR TOTALS		1,572.62	YTD INVOICED			265.43	YTD PAID	265.43
71348 RECYCLE AWAY LLC	03/05/24	2401017	348630	P	06/27/24	26141630 52160	Equip Repair/Maintenance	6,750.93
INVOICE: 00047505								
INVOICE: 00047505		2401017	348630	P	06/27/24	262G2122 81020	Field Equipment Acqstn >	5,000.00
VENDOR TOTALS		11,750.93	YTD INVOICED			11,750.93	YTD PAID	11,750.93
70647 DAMIAN FERNANDEZ	06/03/24		348631	P	06/27/24	27141530 52010	Professional Services	2,025.00
INVOICE: 1359								
VENDOR TOTALS		23,969.48	YTD INVOICED			2,025.00	YTD PAID	2,025.00
71233 REMY MOOSE MANLEY LLP	06/11/24	2400591	348632	P	06/27/24	10023040 52030	Legal/Litigation Services	2,370.00
INVOICE: 122232								
VENDOR TOTALS		121,135.00	YTD INVOICED			2,370.00	YTD PAID	2,370.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71047 ROADS SAFE TRAFFIC SYSTEMS INC	06/11/24		348633	P	06/27/24	10051450 51270	Forms Printing	307.30
INVOICE: 207545	06/11/24		348633	P	06/27/24	10051450 51270	Forms Printing	2.80
INVOICE: 207545	06/11/24		348633	P	06/27/24	100 21040	Sales and Use Tax Payable	-2.80
INVOICE: 207545	06/11/24		348633	P	06/27/24	10051450 51270	Forms Printing	195.90
INVOICE: 207529	06/11/24		348633	P	06/27/24	10051450 51270	Forms Printing	1.79
INVOICE: 207529	06/11/24		348633	P	06/27/24	100 21040	Sales and Use Tax Payable	-1.79
INVOICE: 207529								
VENDOR TOTALS		3,356.70	YTD INVOICED			503.20	YTD PAID	503.20
52467 SAFEWAY SIGN COMPANY	03/22/24	2400494	348634	P	06/27/24	10041540 51120	Machinery/Equipment Suppl	1,207.18
INVOICE: 56390	04/10/24	2400494	348634	P	06/27/24	10041540 51120	Machinery/Equipment Suppl	514.99
INVOICE: 56517	04/26/24	2400494	348634	P	06/27/24	10041540 51120	Machinery/Equipment Suppl	1,373.30
INVOICE: 56631								
VENDOR TOTALS		12,203.72	YTD INVOICED			3,095.47	YTD PAID	3,095.47
70038 SAMANTHA GATTON	04/24/24		348635	P	06/27/24	61123042 52040	Litigation Costs	220.50
INVOICE: ReimbSG-Mar-Apr24								
VENDOR TOTALS		2,295.15	YTD INVOICED			220.50	YTD PAID	220.50
56433 SAN SAEPHAN	06/03/24		348636	P	06/27/24	10051420 51020	Recreation Supplies	115.73
INVOICE: REIMBURSE 6/4/24								
VENDOR TOTALS		167.35	YTD INVOICED			115.73	YTD PAID	115.73
56235 SARAH HENRY	06/11/24		348637	P	06/27/24	10021030 54040	Mileage Reimbursement	82.04
INVOICE: Exp Report Jan-Jun24	06/11/24		348637	P	06/27/24	10021030 51140	Meeting Refreshments	460.90
INVOICE: Exp Report Jan-Jun24	06/11/24		348637	P	06/27/24	10021030 52110	Advertising/Promotion	295.00
INVOICE: Exp Report Jan-Jun24								
VENDOR TOTALS		1,306.22	YTD INVOICED			837.94	YTD PAID	837.94
44945 JUANITA PALKOVIC	06/14/24		348638	P	06/27/24	10051424 52010	Professional Services	520.00
INVOICE: 24015								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,402.56	YTD INVOICED			520.00	YTD PAID	520.00
45056 SHI INTERNATIONAL CORP	06/20/24	2401049	348639	P	06/27/24	60626074 51040	Computer Software and Har	24,892.64
INVOICE: b18455746								
VENDOR TOTALS		636,696.93	YTD INVOICED			24,892.64	YTD PAID	24,892.64
71617 SOHO LAW FIRM APC	06/20/24		348640	P	06/27/24	61123042 55100	Liability Claims	10,000.00
INVOICE: Settlement 6-24-24								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
57428 SOLITUDE LAKE MANAGEMENT LLC	05/01/24		348641	P	06/27/24	28041530 52010	Professional Services	1,305.00
INVOICE: PSI069340								
INVOICE: PSI077539			348641	P	06/27/24	28041530 52010	Professional Services	1,305.00
VENDOR TOTALS		15,660.00	YTD INVOICED			2,610.00	YTD PAID	2,610.00
70506 SPECTRUM COMMUNITY SERVICES INC	06/14/24		348642	P	06/27/24	25151401 51010	Janitorial Supplies	1,289.80
INVOICE: INV 061324								
VENDOR TOTALS		7,310.00	YTD INVOICED			1,289.80	YTD PAID	1,289.80
71457 ST. GEORGE SPIRITS INC	06/13/24	2400952	348643	P	06/27/24	29061822 52010	Professional Services	20,000.00
INVOICE: SG06132024								
VENDOR TOTALS		20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
54971 JOSEPH STACK	06/14/24		348644	P	06/27/24	10051424 52010	Professional Services	528.00
INVOICE: 21188								
VENDOR TOTALS		2,158.88	YTD INVOICED			528.00	YTD PAID	528.00
46137 STEPHEN FLOYD	06/04/24		348645	P	06/27/24	10032260 54010	Professional Development	250.00
INVOICE: SF PL Reimb 2024								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
50691 SUMA LANDSCAPING INC	06/12/24		348646	P	06/27/24	10032210 52240	Other Services	290.00
INVOICE: 56042								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,980.00	YTD INVOICED			290.00	YTD PAID	290.00
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC	03/05/24		348647	P	06/27/24	50141600 51110	Other Repair/Mtce Supplie	16.38
INVOICE: 2403-104491								
VENDOR TOTALS		3,361.96	YTD INVOICED			16.38	YTD PAID	16.38
70158 ANNA GARDNER	06/14/24		348648	P	06/27/24	10051424 52010	Professional Services	704.00
INVOICE: 21258								
VENDOR TOTALS		4,897.90	YTD INVOICED			704.00	YTD PAID	704.00
54373 T-MOBILE USA INC	06/06/24		348649	P	06/27/24	10031100 53020	Background Services	165.00
INVOICE: 9570194270								
INVOICE: 9571504310	06/20/24		348650	P	06/27/24	10031100 53020	Background Services	50.00
VENDOR TOTALS		10,112.10	YTD INVOICED			215.00	YTD PAID	215.00
57757 TELEFLEX LLC	06/07/24		348651	P	06/27/24	10032260 51060	Medical supplies	4,873.00
INVOICE: 9508541049								
VENDOR TOTALS		22,224.21	YTD INVOICED			4,873.00	YTD PAID	4,873.00
57249 TERRAPHASE ENGINEERING INC	06/14/24		348652	P	06/27/24	310C6530 83040	Professional Services - C	15,561.75
INVOICE: 23741								
VENDOR TOTALS		345,208.39	YTD INVOICED			15,561.75	YTD PAID	15,561.75
160 THE ED JONES COMPANY INC	06/15/23		348653	P	06/27/24	10032210 51150	Uniforms and Clothing	929.47
INVOICE: 54047								
VENDOR TOTALS		11,582.48	YTD INVOICED			929.47	YTD PAID	929.47
58949 ADOLF KIEFER & ASSOCIATES LLC	06/05/24		348654	P	06/27/24	10051415 52010	Professional Services	1,562.75
INVOICE: 1424987								
VENDOR TOTALS		1,681.25	YTD INVOICED			1,562.75	YTD PAID	1,562.75
53357 THE PERMANENTE MEDICAL GROUP	06/12/24		348655	P	06/27/24	10025060 52010	Professional Services	540.00
INVOICE: 320901012896 061224								
INVOICE: 06/12/24			348655	P	06/27/24	10025060 52010	Professional Services	964.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	320901012898	6122024						
	06/12/24		348655	P	06/27/24	10025060 52010	Professional Services	295.00
INVOICE:	320901012899	061224						
VENDOR TOTALS		17,483.00	YTD INVOICED			1,799.00	YTD PAID	1,799.00
56843 THIRD DEGREE COMMUNICATIONS INC								
	09/07/21		348656	P	06/27/24	10031100 54010	Professional Development	225.00
INVOICE:	SEPT13 2021							
VENDOR TOTALS		820.00	YTD INVOICED			225.00	YTD PAID	225.00
70612 CROMER INC								
	06/12/24		348657	P	06/27/24	10032230 52140	Maintenance Contracts	771.10
INVOICE:	00308962							
VENDOR TOTALS		3,208.72	YTD INVOICED			771.10	YTD PAID	771.10
52129 ULINE INC								
	05/30/24		348658	P	06/27/24	10051450 51090	Grounds Maintenance Suppl	2,658.00
INVOICE:	178760673							
	05/29/24		348658	P	06/27/24	10051450 51090	Grounds Maintenance Suppl	750.52
INVOICE:	178701295							
	05/29/24		348658	P	06/27/24	10051450 51090	Grounds Maintenance Suppl	2,772.51
INVOICE:	178723004							
	06/06/24		348658	P	06/27/24	10051450 51090	Grounds Maintenance Suppl	3,937.05
INVOICE:	179074013							
	06/06/24		348658	P	06/27/24	10051411 51020	Recreation Supplies	3,369.06
INVOICE:	179073842							
VENDOR TOTALS		53,457.51	YTD INVOICED			13,487.14	YTD PAID	13,487.14
50400 US BANCORP CARD SERVICES INC								
	05/22/24		348659	P	06/27/24	29061822 54030	Training and Conferences	150.00
INVOICE:	9171 MAY24 BRED							
	05/22/24		348659	P	06/27/24	29061822 51030	Office Supplies	155.05
INVOICE:	0720 MAY24 BRED							
	05/22/24		348659	P	06/27/24	29061822 51030	Office Supplies	22.10
INVOICE:	0720 MAY24 BRED							
	05/22/24		348659	P	06/27/24	10061810 56100	Notices/Publications	18.00
INVOICE:	0720 MAY24 BRED							
	05/22/24		348659	P	06/27/24	29061822 51140	Meeting Refreshments	955.22
INVOICE:	0720 MAY24 BRED							
	05/22/24		348659	P	06/27/24	29061822 51030	Office Supplies	18.67
INVOICE:	0720 MAY24 BRED							
	05/22/24		348660	P	06/27/24	10032200 51030	office supplies	213.41
INVOICE:	9197 MAY24 FIRE							
	05/22/24		348660	P	06/27/24	10032200 51140	Meeting Refreshments	874.56
INVOICE:	9197 MAY24 FIRE							
	05/22/24		348660	P	06/27/24	10032200 51210	Postage and Mailing	184.72
INVOICE:	9197 MAY24 FIRE							

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/24		348660	P	06/27/24	10032200 54070	Meals and Lodging	15.00
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032210 51100	Building Maintenance Supp	110.21
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032210 51120	Machinery/Equipment Suppl	510.80
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032210 52010	Professional Services	10.01
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032210 52130	Buildng Repair/Maintenanc	110.74
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032210 52170	Outside Veh/Equip Repair	40.00
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032210 54010	Professional Development	1,167.00
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032210 54070	Meals and Lodging	260.04
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032220 51200	Books/Manual/Periodicals/	631.97
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032220 54040	Mileage Reimbursement	226.42
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032230 51200	Books/Manual/Periodicals/	447.70
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032231 51070	Firefighting Supplies	98.00
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032231 51200	Books/Manual/Periodicals/	55.36
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	60532210 51140	Meeting Refreshments	101.00
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032231 51070	Firefighting Supplies	10.54
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032220 51200	Books/Manual/Periodicals/	8.49
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032210 51120	Machinery/Equipment Suppl	5.03
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032210 52170	Outside Veh/Equip Repair	4.30
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	10032210 51100	Building Maintenance Supp	.50
INVOICE: 9197 MAY24 FIRE	05/22/24		348660	P	06/27/24	100 21040	Sales and Use Tax Payable	-28.86
VENDOR TOTALS		708,806.71 YTD INVOICED				6,375.98 YTD PAID		6,375.98
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 530482629	06/01/24	2400260	348661	P	06/27/24	61123042 51250	Copying Supplies	135.44
INVOICE: 530483072	06/01/24	2400260	348662	P	06/27/24	10023040 51250	Copying Supplies	645.75
VENDOR TOTALS		28,050.04 YTD INVOICED				781.19 YTD PAID		781.19

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71586 VECTOR MECHANICAL LLC	06/17/24		348663	P	06/27/24	10000001 31800	Business License Tax	130.00
INVOICE: BL #833879 Refund								
VENDOR TOTALS		130.00	YTD INVOICED			130.00	YTD PAID	130.00
52490 WATER EMERGENCY TRANSPORTATION	06/19/24	2401086	348664	P	06/27/24	222G3600 52010	Professional Services	97,000.00
INVOICE: 6/20/24 PG 2 OF AGM								
VENDOR TOTALS		615,000.00	YTD INVOICED			97,000.00	YTD PAID	97,000.00
70633 WATERWORKS INDUSTRIES INC	05/15/24		348665	P	06/27/24	27241530 52010	Professional Services	1,210.00
INVOICE: 24124								
VENDOR TOTALS		13,170.00	YTD INVOICED			1,210.00	YTD PAID	1,210.00
56096 WATTS COHN AND PARTNERS INC	04/26/24		348666	P	06/27/24	310C7300 83040	Professional Services - C	9,500.00
INVOICE: 24-WCP-016-1								
VENDOR TOTALS		9,500.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
56954 WESCO DISTRIBUTION INC	05/07/24		348667	P	06/27/24	10041560 51120	Machinery/Equipment Suppl	1,528.35
INVOICE: 576868	04/02/24		348667	P	06/27/24	10041560 51120	Machinery/Equipment Suppl	1,228.74
INVOICE: 1827853	09/02/23		348667	P	06/27/24	310C1600 83040	Professional Services - C	24.10
INVOICE: 1809219								
VENDOR TOTALS		94,275.73	YTD INVOICED			2,781.19	YTD PAID	2,781.19
24582 WEST ALAMEDA BUSINESS ASSOCIAT	06/18/24		348668	P	06/27/24	100 23400	BIA Deposit thru B/L	2,261.00
INVOICE: MAY 2024 BIA PMNT								
VENDOR TOTALS		56,290.28	YTD INVOICED			2,261.00	YTD PAID	2,261.00
54970 WESTERN STATES TOOL & SUPPLY C	06/13/24		348669	P	06/27/24	10032210 51070	Firefighting Supplies	2,247.33
INVOICE: 246592								
VENDOR TOTALS		8,916.39	YTD INVOICED			2,247.33	YTD PAID	2,247.33
46889 WILLIAMS WELDING COMPANY	06/19/24		348670	P	06/27/24	10051450 52010	Professional Services	780.00
INVOICE: 2458								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/27/2024 TO 06/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								11,285.00 YTD INVOICED
								780.00 YTD PAID
53184 YOUNG SUK SUE								780.00
INVOICE: 04/02/24	04/02/24		348671	P	06/27/24	60141580 52170	Outside Veh/Equip Repair	185.00
INVOICE: 38889	04/22/24		348671	P	06/27/24	60141581 81050	Equipment Replacement > \$	286.45
INVOICE: 38913	05/01/24		348671	P	06/27/24	60141580 52170	Outside Veh/Equip Repair	210.00
INVOICE: 38921	05/07/24		348671	P	06/27/24	60141580 52170	Outside Veh/Equip Repair	285.00
INVOICE: 38931	05/07/24		348671	P	06/27/24	60141580 52170	Outside Veh/Equip Repair	280.00
INVOICE: 38933	05/07/24		348671	P	06/27/24	60141580 52170	Outside Veh/Equip Repair	250.00
INVOICE: 38934	05/07/24		348671	P	06/27/24	60141580 52170	Outside Veh/Equip Repair	19.94
INVOICE: 38935	05/13/24		348671	P	06/27/24	60141580 52170	Outside Veh/Equip Repair	288.06
INVOICE: 38938	05/21/24		348671	P	06/27/24	60141580 52170	Outside Veh/Equip Repair	315.00
INVOICE: 39008	05/13/24		348671	P	06/27/24	60141580 52170	Outside Veh/Equip Repair	135.00
INVOICE: 38939								
VENDOR TOTALS								11,670.60 YTD INVOICED
								2,254.45 YTD PAID
								2,254.45
							REPORT TOTALS	2,100,316.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	2,100,316.41

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



PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/28/2024 TO 06/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	06/11/24		58226	T	06/28/24	10032210 51110	Other Repair/Mtce Supplie	94.62
INVOICE: S5829097.001								
VENDOR TOTALS		15,653.04	YTD INVOICED				94.62	YTD PAID
								94.62
39771 BLAISDELL'S	06/11/24	2400057	58227	T	06/28/24	10032200 51030	Office Supplies	779.77
INVOICE: 1890864-0	06/12/24	2400057	58227	T	06/28/24	10032200 51030	office supplies	14.03
INVOICE: 1890864-1	06/12/24	2400057	58227	T	06/28/24	10032200 51030	Office Supplies	128.41
INVOICE: 1890864-2	06/11/24	2400079	58228	T	06/28/24	10031130 51030	Office Supplies	49.89
INVOICE: 1890948-0	04/30/24		58227	T	06/28/24	10061810 51030	office supplies	68.40
INVOICE: 1881469-0	05/09/24		58227	T	06/28/24	10061810 51030	Office Supplies	4.78
INVOICE: 1881469-1	05/01/24		58227	T	06/28/24	10061810 51030	Office Supplies	24.74
INVOICE: 1881768-0	05/08/24		58227	T	06/28/24	10061810 51030	office supplies	58.56
INVOICE: 1883739-0	05/14/24		58227	T	06/28/24	10061810 51030	Office Supplies	750.00
INVOICE: 1884974-0	05/15/24		58227	T	06/28/24	10061810 51030	office supplies	31.01
INVOICE: 1885242-0	05/15/24		58227	T	06/28/24	10061810 51030	office supplies	382.77
INVOICE: 1885300-0	05/21/24		58227	T	06/28/24	10061810 51030	Office Supplies	456.90
INVOICE: 1885300-1	05/24/24		58227	T	06/28/24	10061810 51030	Office Supplies	169.45
INVOICE: 1885300-2	06/12/24	2400079	58228	T	06/28/24	10031130 51030	office supplies	30.40
INVOICE: 1890948-1	06/17/24	2400057	58227	T	06/28/24	10032200 51030	Office Supplies	277.65
INVOICE: 1892190-0	05/24/24	2400981	58227	T	06/28/24	10032200 51030	Office Supplies	981.17
INVOICE: 1887398-0	05/31/24	2400981	58227	T	06/28/24	10032200 51030	office supplies	3,356.83
INVOICE: 1887398-1	06/12/24	2400035	58227	T	06/28/24	21052300 51010	Janitorial Supplies	171.45
INVOICE: 1891277-0	06/12/24	2400011	58227	T	06/28/24	20962741 51030	Office Supplies	8.85
INVOICE: 1891198-1	06/12/24	2400011	58227	T	06/28/24	20962741 51030	office supplies	8.85
INVOICE: 1891198-0	06/13/24		58227	T	06/28/24	61023041 52010	Professional Services	433.97
INVOICE: 1890956-0	06/11/24	2400244	58227	T	06/28/24	10024051 51030	Office Supplies	445.02
INVOICE: 1890922-0								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/28/2024 TO 06/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/12/24	2400244	58227	T	06/28/24	10024051 51030	office supplies	209.31
INVOICE: 1890922-1	06/12/24	2400244	58227	T	06/28/24	10024051 51030	office supplies	629.37
INVOICE: 1890997-0	06/13/24	2400244	58227	T	06/28/24	10024051 51030	office supplies	21.37
INVOICE: 1891401-0	06/13/24	2400244	58227	T	06/28/24	10024051 51030	office supplies	10.32
INVOICE: 1891401-1								
<b>VENDOR TOTALS</b>		<b>160,133.35</b>	<b>YTD INVOICED</b>			<b>9,503.27</b>	<b>YTD PAID</b>	<b>9,503.27</b>
49854 CARLSON BARBEE & GIBSON INC	05/15/24	2201121	58229	T	06/28/24	29061822 52010	Professional Services	940.00
INVOICE: 131832	04/30/24	2201121	58229	T	06/28/24	29061822 52010	Professional Services	1,580.00
INVOICE: 131549								
<b>VENDOR TOTALS</b>		<b>77,197.69</b>	<b>YTD INVOICED</b>			<b>2,520.00</b>	<b>YTD PAID</b>	<b>2,520.00</b>
48985 CENTRAL VALLEY TOXICOLOGY	05/03/24	2400262	58230	T	06/28/24	10031110 52240	Other Services	42.00
INVOICE: 334680	05/03/24	2400262	58230	T	06/28/24	10031110 52240	Other Services	42.00
INVOICE: 334681	05/03/24	2400262	58230	T	06/28/24	10031110 52240	Other Services	42.00
INVOICE: 334682	05/03/24	2400262	58230	T	06/28/24	10031110 52240	Other Services	42.00
INVOICE: 334683	05/28/24	2400262	58230	T	06/28/24	10031110 52240	Other Services	42.00
INVOICE: 335117	05/28/24	2400262	58230	T	06/28/24	10031110 52240	Other Services	187.00
INVOICE: 335118	05/28/24	2400262	58230	T	06/28/24	10031110 52240	Other Services	42.00
INVOICE: 335119	05/28/24	2400262	58230	T	06/28/24	10031110 52240	Other Services	42.00
INVOICE: 335120	05/28/24	2400262	58230	T	06/28/24	10031110 52240	Other Services	42.00
INVOICE: 335121								
<b>VENDOR TOTALS</b>		<b>4,398.00</b>	<b>YTD INVOICED</b>			<b>523.00</b>	<b>YTD PAID</b>	<b>523.00</b>
33827 DOOLEY ENTERPRISES INC	06/12/24	2401046	58231	T	06/28/24	10031100 51080	Ammo/Firearm Supplies	16,452.80
INVOICE: 68138								
<b>VENDOR TOTALS</b>		<b>42,616.60</b>	<b>YTD INVOICED</b>			<b>16,452.80</b>	<b>YTD PAID</b>	<b>16,452.80</b>
52588 DU-ALL SAFETY LLC	04/30/24		58232	T	06/28/24	50141600 52010	Professional Services	403.57
INVOICE: 25327	04/30/24		58232	T	06/28/24	26441610 52010	Professional Services	161.43

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/28/2024 TO 06/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25327	04/30/24		58232	T	06/28/24	10041560 52010	Professional Services	161.43
INVOICE: 25327	04/30/24		58232	T	06/28/24	21141550 52010	Professional Services	161.43
INVOICE: 25327	04/30/24		58232	T	06/28/24	10041540 52010	Professional Services	322.85
INVOICE: 25327	04/30/24		58232	T	06/28/24	60341590 52010	Professional Services	161.43
INVOICE: 25327	04/30/24		58232	T	06/28/24	60141580 52010	Professional Services	161.43
INVOICE: 25327	04/30/24		58232	T	06/28/24	31041500 52010	Professional Services	80.70
INVOICE: 25327	05/31/24		58232	T	06/28/24	50141600 52010	Professional Services	518.87
INVOICE: 25406	05/31/24		58232	T	06/28/24	26441610 52010	Professional Services	207.55
INVOICE: 25406	05/31/24		58232	T	06/28/24	10041560 52010	Professional Services	207.55
INVOICE: 25406	05/31/24		58232	T	06/28/24	21141550 52010	Professional Services	207.55
INVOICE: 25406	05/31/24		58232	T	06/28/24	10041540 52010	Professional Services	415.10
INVOICE: 25406	05/31/24		58232	T	06/28/24	60341590 52010	Professional Services	207.55
INVOICE: 25406	05/31/24		58232	T	06/28/24	60141580 52010	Professional Services	207.55
INVOICE: 25406	05/31/24		58232	T	06/28/24	31041500 52010	Professional Services	103.77
VENDOR TOTALS		29,849.04 YTD INVOICED				3,689.76 YTD PAID		3,689.76
56447 ROBERT DORSETT	06/14/24		58233	T	06/28/24	10051424 52010	Professional Services	1,171.20
INVOICE: 23943								
VENDOR TOTALS		6,292.98 YTD INVOICED				1,171.20 YTD PAID		1,171.20
57334 IMPERIAL MAINTENANCE SERVICES	02/01/24		58234	T	06/28/24	60341590 52120	Janitorial Services	55,399.00
INVOICE: 64A	03/01/24		58234	T	06/28/24	60341590 52120	Janitorial Services	55,399.00
INVOICE: 65A	04/01/24		58234	T	06/28/24	60341590 52120	Janitorial Services	55,922.79
INVOICE: 66A	05/01/24		58234	T	06/28/24	60341590 52120	Janitorial Services	55,922.79
INVOICE: 67A	06/01/24		58234	T	06/28/24	60341590 52120	Janitorial Services	56,169.00
INVOICE: 68A								

PAID INVOICES REPORT

CHECK RUN:240626KT

TO FISCAL 2024/12 06/28/2024 TO 06/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		643,633.43	YTD INVOICED			278,812.58	YTD PAID	278,812.58
70404 BRENDA LANI	CID-IULIO 06/14/24		58235	T	06/28/24	10051424 52010	Professional Services	352.00
	INVOICE: 22709							
VENDOR TOTALS		2,686.95	YTD INVOICED			352.00	YTD PAID	352.00
53685 STOMMEL INC	03/22/24	2400280	58236	T	06/28/24	60141581 81050	Equipment Replacement > \$	28,465.40
	INVOICE: SI100839							
VENDOR TOTALS		88,077.27	YTD INVOICED			28,465.40	YTD PAID	28,465.40
116 LN CURTIS & SONS	06/12/24	2401074	58238	T	06/28/24	10032231 51150	Uniforms and Clothing	21,821.73
	INVOICE: PINV907944							
	05/29/24	2400538	58238	T	06/28/24	10032210 51070	Firefighting Supplies	2,134.54
	INVOICE: INV828763							
VENDOR TOTALS		120,059.19	YTD INVOICED			23,956.27	YTD PAID	23,956.27
49996 KEVIN J MCKELVEY	06/12/24	2400025	58239	T	06/28/24	10031130 51270	Forms Printing	374.94
	INVOICE: 3194							
VENDOR TOTALS		44,865.60	YTD INVOICED			374.94	YTD PAID	374.94
53617 NOSSAMAN LLP	ATTORNEYS AT LAW 06/11/24	2400455	58240	T	06/28/24	25023000 52030	Legal/Litigation Services	75,374.33
	INVOICE: 563890							
VENDOR TOTALS		1,241,121.14	YTD INVOICED			75,374.33	YTD PAID	75,374.33
56087 GLORIA SUE OKADA	06/14/24		58241	T	06/28/24	10051424 52010	Professional Services	991.20
	INVOICE: 23886							
VENDOR TOTALS		26,913.23	YTD INVOICED			991.20	YTD PAID	991.20
830 R & S OVERHEAD GARAGE DOOR INC	06/18/24	2400110	58242	T	06/28/24	10032210 51110	Other Repair/Mtce Supplie	425.00
	INVOICE: 57533							
VENDOR TOTALS		52,788.10	YTD INVOICED			425.00	YTD PAID	425.00
53939 RED TIE PRINTING INC	06/24/24		58243	T	06/28/24	10061810 52010	Professional Services	3,836.91
	INVOICE: 7751							

**PAID INVOICES REPORT**

CHECK RUN:240626KT

TO FISCAL 2024/12 06/28/2024 TO 06/28/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,953.75	YTD INVOICED			3,836.91	YTD PAID	3,836.91
58118 TRI-SIGNAL INTEGRATION INC	05/08/24		58244	T	06/28/24	60341590 52130	Buildng Repair/Maintenanc	585.00
INVOICE: 112689								
VENDOR TOTALS		69,564.98	YTD INVOICED			585.00	YTD PAID	585.00
52331 WEST COAST ARBORIST INC	05/13/24	2400481	58245	T	06/28/24	27441530 52010	Professional Services	1,943.25
INVOICE: 214353	05/13/24		58245	T	06/28/24	26941570 52010	Professional Services	381.75
INVOICE: 214353-1								
VENDOR TOTALS		1,514,010.70	YTD INVOICED			2,325.00	YTD PAID	2,325.00
REPORT TOTALS								449,453.28

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	19	449,453.28

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

**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
2107 05/30/2024 WIRE 32832 STATE OF CALIFORNIA	17546786-JUNE2024	05/14/2024		1,120,373.29
1,048,449.25 100 21180	PERS Health Ins (Medical)			
3,355.04 10025060 42010	Medical			
15,543.00 61300001 56120	Post Employment Health Benefit			
197.38 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			
4.55 61300001 56120	Post Employment Health Benefit			
21,666.00 61331100 56120	Post Employment Health Benefit			
638.65 61331100 56120	Post Employment Health Benefit			
21,666.00 61332200 56120	Post Employment Health Benefit			
587.84 61332200 56120	Post Employment Health Benefit			
7,222.00 61391900 56120	Post Employment Health Benefit			
92.86 61391900 56120	Post Employment Health Benefit			
	CHECK	2107 TOTAL:		1,120,373.29
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		1,120,373.29
TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
	1	1,120,373.29		
	*** GRAND TOTAL ***			1,120,373.29

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
348313	06/13/2024	VOID	71439 EREZ MILLER	5283364-Final	06/05/2024			-2,638.45	
				-2,638.45 21052300 52240			Other Services		
				-48.52 21052300 52240			Other Services		
				48.52 100 21040			Sales and Use Tax Payable		
							CHECK 348313 TOTAL:	-2,638.45	
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***	-2,638.45
				TOTAL VOIDED CHECKS	COUNT	AMOUNT			
					1	2,638.45			
							*** GRAND TOTAL ***	-2,638.45	

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/05/23

TIME: 20:03:52

CITY OF ALAMEDA

MANUAL CHECK

PAGE NUMBER:

DAILY51

ACCOUNTING PERIOD:

1

11/23

FUND - 001 - GENERAL FUND

CHARGE CODE	CHECK NO	VENDOR	1099	INVOICE	TRANSACT	CASH	DESCRIPTION		
3210-37460	329986	MABEL ARNOLD		622593	5/25/2023	00010	REFUND-AMBULANCE	\$	(72.19)
0265-37880	330322	ANTHONY YAN		2111 LINCOLN	5/25/2023	00010	REFUND DUP RENT FEE	\$	(296.00)
3111-61250	330306	THIRD DEGREE COMMUNICATION		SEPT13	5/25/2023	00010	TUITION	\$	(225.00)

TOTAL REPORT CHECK AMOUNT \$ (593.19)

TOTAL REPORT NET PAYABLE \$ (593.19)



**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2108	06/26/2024	WIRE	54928 US BANK PARS - OPEB TRUST	PARS-6746043900	JUN24	06/24/2024		33,400.00
				33,400.00 10000001 59000			Contingency	
							CHECK      2108 TOTAL:	33,400.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	33,400.00
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	33,400.00	
							*** GRAND TOTAL ***	33,400.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
348461	06/20/2024	VOID	1367 LIFE-ASSIST INC	94501_053124 -8,958.55 10032260 51060	05/31/2024	2400106		-8,958.55
							Medical Supplies	
							CHECK 348461 TOTAL:	-8,958.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-8,958.55
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	8,958.55	
							*** GRAND TOTAL ***	-8,958.55