

**CITY OF ALAMEDA**

Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Margaret O'Brien  
Finance Director

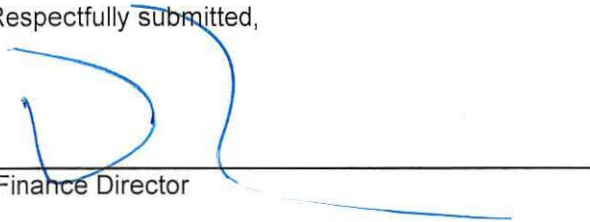
Date: September 5, 2024

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>
349840 - 350093 (Vendor Checks)	\$	3,544,001.45
EFT58958 - 59007 (Vendor EFTs)	\$	1,914,139.44
WIRE2115 - 2122 (Vendor Wire Transfers)	\$	5,939,331.41
CHECK 349607, EFT 58777 (Void Checks & EFTS)	\$	(352.88)
GRAND TOTAL	\$	11,397,119.42

Respectfully submitted,



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Finance Director

Council Warrants 09/17/24

BILLS #5-B  
9/17/2024

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	07/01/24		349840	P	08/22/24	301C7500 83040	Professional Services - C	267,095.35
INVOICE: Pay App 26								
VENDOR TOTALS		267,095.35	YTD INVOICED			267,095.35	YTD PAID	267,095.35
58778 INFO USA MARKETING INC	07/03/24		349841	P	08/22/24	21052300 51300	Library Databases	2,967.00
INVOICE: 10004228494								
VENDOR TOTALS		2,967.00	YTD INVOICED			2,967.00	YTD PAID	2,967.00
71706 A&E EXPRESS TRANSPORT	07/10/24		349842	P	08/22/24	10032230 51100	Building Maintenance Supp	430.00
INVOICE: 681								
VENDOR TOTALS		430.00	YTD INVOICED			430.00	YTD PAID	430.00
71709 ACBL UNIT 502	08/05/24		349843	P	08/22/24	10051401 36210	Rental/Lease Income	500.00
INVOICE: 20026882.040								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
54715 AKERMAN LLP	08/12/24		349844	P	08/22/24	10000001 52010	Professional Services	10,000.00
INVOICE: 9-Aug-24								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
54668 ALAMEDA ADVERTISING & RECOGNIT	07/26/24		349845	P	08/22/24	10062032 51030	Office Supplies	24.95
INVOICE: 17103								
INVOICE: 07/26/24			349845	P	08/22/24	20962743 51030	Office Supplies	24.92
INVOICE: 17103								
INVOICE: 07/26/24			349845	P	08/22/24	20962700 51030	Office Supplies	74.72
INVOICE: 17103								
VENDOR TOTALS		268.01	YTD INVOICED			124.59	YTD PAID	124.59
57634 MATTHEW M NOBUSADA-FLYNN	08/12/24		349846	P	08/22/24	10051414 52240	Other Services	363.95
INVOICE: 24773-24774								
VENDOR TOTALS		682.40	YTD INVOICED			363.95	YTD PAID	363.95
51689 LENKA FEJT	08/01/24		349847	P	08/22/24	10051424 52010	Professional Services	268.80
INVOICE: 22242								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		268.80	YTD INVOICED			268.80	YTD PAID	268.80
35242 ALAMEDA COUNTY ENVIRONMENTAL	07/25/24		349848	P	08/22/24	60341590 52010	Professional Services	789.00
INVOICE: 0365506								
VENDOR TOTALS		789.00	YTD INVOICED			789.00	YTD PAID	789.00
55280 ALAMEDA COMMUNITY SAILING CENT	08/12/24	2500234	349849	P	08/22/24	10051414 52240	Other Services	5,904.58
INVOICE: 24828								
VENDOR TOTALS		8,354.42	YTD INVOICED			5,904.58	YTD PAID	5,904.58
43287 ALAMEDA COUNTY FIRE DEPARTMENT	08/14/24	2500079	349850	P	08/22/24	10032210 52100	Dispatch Services	44,038.42
INVOICE: D011-2024-25								
VENDOR TOTALS		117,754.56	YTD INVOICED			44,038.42	YTD PAID	44,038.42
92 ALAMEDA MUNICIPAL POWER	07/29/24		349851	P	08/22/24	27341530 58020	Electricity	91.50
INVOICE: 4163-00 072924								
INVOICE: 5026-01 072924								
INVOICE: 6019-00 072924								
INVOICE: 33816-00 072924								
INVOICE: 33822-00 072924								
INVOICE: 33828-00 072924								
INVOICE: 33835-00 072924								
INVOICE: 33846-00 072924								
INVOICE: 33848-00 072924								
INVOICE: 33896-00 072924								
INVOICE: 33897-00 072924								
INVOICE: 33900-00 072924								
INVOICE: 33901-00 072924								
INVOICE: 33902-00 072924								

PAID INVOICES REPORT

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TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33903-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	198.80
INVOICE:	33905-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	145.89
INVOICE:	33912-00	072924						
	07/29/24		349851	P	08/22/24	60341590 58020	Electricity	16,995.47
INVOICE:	33913-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	133.87
INVOICE:	33916-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	230.81
INVOICE:	33918-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	222.04
INVOICE:	33919-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	186.56
INVOICE:	33920-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	196.86
INVOICE:	33929-00	072924						
	07/29/24		349851	P	08/22/24	10041540 58020	Electricity	47.89
INVOICE:	33930-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	209.80
INVOICE:	33931-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	183.51
INVOICE:	33936-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	208.59
INVOICE:	33937-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	288.32
INVOICE:	33941-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	422.23
INVOICE:	33942-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	258.73
INVOICE:	33944-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	105.21
INVOICE:	33962-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	168.09
INVOICE:	33963-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	94.70
INVOICE:	33964-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	94.49
INVOICE:	33965-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	98.15
INVOICE:	33966-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	48.91
INVOICE:	33967-00	072924						
	07/29/24		349851	P	08/22/24	10041540 58020	Electricity	96.53
INVOICE:	33968-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	234.64
INVOICE:	33969-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	164.27
INVOICE:	33970-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	47.89
INVOICE:	33971-00	072924						

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	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	236.08
INVOICE:	33972-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	97.70
INVOICE:	34002-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	216.33
INVOICE:	34167-00	072924						
	07/29/24		349851	P	08/22/24	27341530 58020	Electricity	680.29
INVOICE:	34192-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	193.34
INVOICE:	34202-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	191.24
INVOICE:	34203-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	92.66
INVOICE:	35385-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	202.12
INVOICE:	40163-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	247.46
INVOICE:	29621-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	107.44
INVOICE:	31962-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	100.39
INVOICE:	32409-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	47.06
INVOICE:	33384-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	102.51
INVOICE:	33386-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	49.51
INVOICE:	33780-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	273.72
INVOICE:	33799-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	100.39
INVOICE:	33801-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	229.68
INVOICE:	33802-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	540.35
INVOICE:	33803-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	214.14
INVOICE:	33804-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	109.24
INVOICE:	33806-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	150.38
INVOICE:	33807-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	104.17
INVOICE:	33808-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	160.47
INVOICE:	33809-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	211.87
INVOICE:	33810-00	072924						
	07/29/24		349851	P	08/22/24	26441610 58020	Electricity	580.23
INVOICE:	33811-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	91.03

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INVOICE:	33812-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	92.66
INVOICE:	33813-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	193.84
INVOICE:	33974-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	113.42
INVOICE:	33991-00	072924						
	07/29/24		349851	P	08/22/24	60341590 58020	Electricity	1,541.68
INVOICE:	33999-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	182.17
INVOICE:	34001-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	47.68
INVOICE:	34003-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	47.67
INVOICE:	34004-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	165.65
INVOICE:	34005-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	90.05
INVOICE:	34006-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	4,105.19
INVOICE:	34008-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	96.54
INVOICE:	34009-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	94.30
INVOICE:	34010-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	96.52
INVOICE:	34011-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	105.80
INVOICE:	34012-00	072924						
	07/29/24		349851	P	08/22/24	27241530 58020	Electricity	185.50
INVOICE:	34014-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	123.14
INVOICE:	34018-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	104.63
INVOICE:	34019-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	163.31
INVOICE:	34022-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	222.42
INVOICE:	34023-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	176.43
INVOICE:	34024-00	072924						
	07/29/24		349851	P	08/22/24	27341530 58020	Electricity	150.39
INVOICE:	34027-00	072924						
	07/29/24		349851	P	08/22/24	10041540 58020	Electricity	47.06
INVOICE:	35084-00	072924						
	07/29/24		349851	P	08/22/24	50141600 58020	Electricity	84.88
INVOICE:	35349-01	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	101.49
INVOICE:	35521-00	072924						
	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	72.02
INVOICE:	35569-00	072924						

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	07/29/24		349851	P	08/22/24	21141550 58020	Electricity	53.66
INVOICE: 35706-00	07/29/24	072924	349851	P	08/22/24	50141600 58020	Electricity	67.12
INVOICE: 40162-00	07/29/24	072924	349851	P	08/22/24	21141550 58020	Electricity	257.25
INVOICE: 40169-01	07/29/24	072924	349851	P	08/22/24	50141600 58020	Electricity	301.92
INVOICE: 40560-00	07/29/24	072924	349851	P	08/22/24	50141600 58020	Electricity	161.79
INVOICE: 40659-00	07/29/24	072924						
VENDOR TOTALS		44,453.20	YTD INVOICED			38,752.48	YTD PAID	38,752.48
34893 ALAMEDA MUNICIPAL POWER								
	08/14/24		349852	P	08/22/24	209 21460	Owed to AMP Reconnect Fee	3,695.70
INVOICE: AMP RECONNECT		7/2024						
VENDOR TOTALS		3,695.70	YTD INVOICED			3,695.70	YTD PAID	3,695.70
34 ALAMEDA UNIFIED SCHOOL DISTRIC								
	08/14/24		349853	P	08/22/24	209 21430	Owed to AUSD School Tax	115,192.25
INVOICE: SCHOOL FEES		7/2024						
	08/06/24	2500226	349853	P	08/22/24	10051423 52010	Professional Services	48,235.56
INVOICE: INV24-00228								
VENDOR TOTALS		515,051.61	YTD INVOICED			163,427.81	YTD PAID	163,427.81
49841 DS SERVICES OF AMERICA INC								
	08/15/24		349854	P	08/22/24	29061822 51330	Bottled Water Service	60.60
INVOICE: 24176075		081524	349854	P	08/22/24	10061810 51330	Bottled Water Service	60.60
INVOICE: 24176075		081524	349854	P	08/22/24	10021833 51140	Meeting Refreshments	60.60
INVOICE: 24176075		081524						
VENDOR TOTALS		387.19	YTD INVOICED			181.80	YTD PAID	181.80
70629 AMAZON CAPITAL SERVICES INC								
	08/12/24		349855	P	08/22/24	60626070 51040	Computer Software and Har	44.28
INVOICE: 1XCJ-K9PP-7CJF			349855	P	08/22/24	60626070 51040	Computer Software and Har	136.21
INVOICE: 1C1X-7CD7-36L7			349855	P	08/22/24	60626070 51040	Computer Software and Har	44.28
INVOICE: 1XXV-JP7Q-LLNT			349855	P	08/22/24	10012010 51030	Office Supplies	87.49
INVOICE: 1QPV-FLHT-DT1W			349855	P	08/22/24	10032210 52130	Buildng Repair/Maintenanc	54.77
INVOICE: 1JXK-43C6-7XTJ								
VENDOR TOTALS		1,631.55	YTD INVOICED			367.03	YTD PAID	367.03

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58979 AMERICAN NATIONAL RED CROSS	07/31/24		349856	P	08/22/24	10051413 52010	Professional Services	55.00
INVOICE: 22710581	08/14/24		349856	P	08/22/24	10051419 52240	Other services	532.00
INVOICE: 22715789								
VENDOR TOTALS		3,168.00	YTD INVOICED			587.00	YTD PAID	587.00
71434 ASHLEY CAMERON	08/12/24		349857	P	08/22/24	10021030 52110	Advertising/Promotion	385.00
INVOICE: AC_240812_1								
VENDOR TOTALS		385.00	YTD INVOICED			385.00	YTD PAID	385.00
30632 AT&T	07/22/24		349858	P	08/22/24	60626070 58060	Telecom and Internet	347.13
INVOICE: 8310007250702 072224	07/22/24		349858	P	08/22/24	60626070 58060	Telecom and Internet	378.70
INVOICE: 8310007250732 072224								
VENDOR TOTALS		11,336.94	YTD INVOICED			725.83	YTD PAID	725.83
43554 SBC LONG DISTANCE LLC	08/04/24		349859	P	08/22/24	60626070 58060	Telecom and Internet	57.19
INVOICE: 809332469 080424								
VENDOR TOTALS		114.38	YTD INVOICED			57.19	YTD PAID	57.19
49556 AT&T MOBILITY II LLC	08/02/24		349860	P	08/22/24	10032200 52180	Cellular Phone	225.71
INVOICE: 287315683406x081024	08/02/24		349860	P	08/22/24	10032270 52180	Cellular Phone	154.51
INVOICE: 287315683406x081024	08/02/24		349860	P	08/22/24	22032202 52180	Cellular Phone	40.24
INVOICE: 287315683406x081024	08/02/24		349860	P	08/22/24	10032240 52180	Cellular Phone	95.14
INVOICE: 287315683406x081024	08/02/24		349860	P	08/22/24	10032260 52180	Cellular Phone	138.38
INVOICE: 287315683406x081024	08/02/24		349860	P	08/22/24	60532210 52180	Cellular Phone	50.09
INVOICE: 287315683406x081024	08/02/24		349860	P	08/22/24	10032220 52180	Cellular Phone	335.51
INVOICE: 287315683406x081024	08/02/24		349860	P	08/22/24	10032210 52180	Cellular Phone	2,985.14
INVOICE: 287315683406x081024	08/02/24		349860	P	08/22/24	10032230 52180	Cellular Phone	145.23
INVOICE: 287315683406x081024	08/02/24		349861	P	08/22/24	10021833 52180	oCellular Phone	45.05
INVOICE: 287318165514x081024	08/02/24		349861	P	08/22/24	29061822 52180	Cellular Phone	90.10
INVOICE: 287318165514x081024								



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/02/24		349862	P	08/22/24	60626070 52180	Cellular Phone	2,009.37
INVOICE: 287315671590 080224	08/02/24		349862	P	08/22/24	10061810 52180	Cellular Phone	50.09
INVOICE: 287315671590 080224	08/02/24		349862	P	08/22/24	29061822 52180	Cellular Phone	23.24
INVOICE: 287315671590 080224	08/02/24		349862	P	08/22/24	10021833 52180	oCellular Phone	45.05
INVOICE: 287315671590 080224	08/02/24		349862	P	08/22/24	31041500 52180	Cellular Phone	40.24
INVOICE: 287315671590 080224	08/15/24		349863	P	08/22/24	10012010 58060	Telecom and Internet	50.09
INVOICE: 287318165401X081024								
VENDOR TOTALS		7,109.90	YTD INVOICED			6,523.18	YTD PAID	6,523.18
55562 BAE URBAN ECONOMICS INC	08/12/24		349864	P	08/22/24	310C5540 83040	Professional Services - C	3,625.00
INVOICE: 2783-JUL24								
VENDOR TOTALS		3,625.00	YTD INVOICED			3,625.00	YTD PAID	3,625.00
252 BAKER & TAYLOR COMPANY INC	07/17/24	2500211	349865	P	08/22/24	21052300 51200	Books/Manual/Periodicals/	676.01
INVOICE: 5018966104	07/12/24	2500211	349865	P	08/22/24	21052300 51200	Books/Manual/Periodicals/	95.27
INVOICE: 5019000777	07/03/24	2500211	349865	P	08/22/24	21052300 51200	Books/Manual/Periodicals/	244.62
INVOICE: 5018976317	07/09/24	2500211	349865	P	08/22/24	21052300 51200	Books/Manual/Periodicals/	865.09
INVOICE: 5018980824	07/09/24	2500211	349865	P	08/22/24	21052300 51200	Books/Manual/Periodicals/	465.93
INVOICE: 5018971565	07/09/24	2500211	349865	P	08/22/24	21052300 51200	Books/Manual/Periodicals/	14.86
INVOICE: 5019003878	07/15/24	2500211	349865	P	08/22/24	21052300 51200	Books/Manual/Periodicals/	23.62
INVOICE: 5018981660	07/16/24	2500211	349865	P	08/22/24	21052300 51200	Books/Manual/Periodicals/	22.51
INVOICE: 5019003599								
VENDOR TOTALS		2,407.91	YTD INVOICED			2,407.91	YTD PAID	2,407.91
57619 BAY AREA DRIVING SCHOOL INC	08/12/24		349866	P	08/22/24	10051414 52240	Other Services	529.62
INVOICE: 24767								
VENDOR TOTALS		1,393.31	YTD INVOICED			529.62	YTD PAID	529.62
42997 BETTS COMPANY	07/18/24		349867	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	267.79
INVOICE: 04P17204								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		267.79	YTD INVOICED			267.79	YTD PAID	267.79
54637 BLUEPRINT EXPRESS CORP								
	07/30/24		349868	P	08/22/24	603C4100 83040	Professional Services - C	370.45
INVOICE: RICH-53349	05/30/24		349868	P	08/22/24	310C6100 83040	Professional Services - C	272.05
INVOICE: RICH-50852	04/12/24		349868	P	08/22/24	310C5810 83040	Professional Services - C	215.55
INVOICE: RICH-48854	08/14/24		349868	P	08/22/24	310C7540 83040	Professional Services - C	253.85
INVOICE: RICH-54004								
VENDOR TOTALS		1,111.90	YTD INVOICED			1,111.90	YTD PAID	1,111.90
70636 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC								
	02/28/24		349869	P	08/22/24	603C4100 83040	Professional Services - C	7,072.50
INVOICE: 00034323								
VENDOR TOTALS		7,072.50	YTD INVOICED			7,072.50	YTD PAID	7,072.50
52156 STATE OF CALIFORNIA DEPT OF								
	08/02/24		349870	P	08/22/24	29061822 52010	Professional Services	28,426.36
INVOICE: 23SM5609								
VENDOR TOTALS		28,426.36	YTD INVOICED			28,426.36	YTD PAID	28,426.36
39947 CALTRONICS BUSINESS SYSTEMS								
	08/08/24		349871	P	08/22/24	10032210 52140	Maintenance Contracts	140.43
INVOICE: 4145026	08/08/24		349871	P	08/22/24	60532210 52140	Maintenance Contracts	4.04
INVOICE: 4145026	08/06/24		349871	P	08/22/24	10032200 52140	Maintenance Contracts	215.58
INVOICE: 4142740	08/06/24		349871	P	08/22/24	10032230 52140	Maintenance Contracts	63.26
INVOICE: 4142740	08/15/24	2500025	349871	P	08/22/24	10012010 52140	Maintenance Contracts	64.69
INVOICE: 4145016	08/15/24	2500025	349871	P	08/22/24	10022020 52140	Maintenance Contracts	64.69
INVOICE: 4145016								
VENDOR TOTALS		960.17	YTD INVOICED			552.69	YTD PAID	552.69
55809 KEVIN JOSEPH CAMPI								
	08/06/24		349872	P	08/22/24	10031100 54070	Meals and Lodging	26.67
INVOICE: JUL25-26(2)								
VENDOR TOTALS		26.67	YTD INVOICED			26.67	YTD PAID	26.67
56813 CASTAWAY CREATIVE LLC								
	08/12/24		349873	P	08/22/24	10000001 52110	Advertising/Promotion	3,675.00

PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4409								
VENDOR TOTALS		3,675.00	YTD INVOICED			3,675.00	YTD PAID	3,675.00
55466 CINTAS CORPORATION NO 3								
	07/02/24		349874	P	08/22/24	60141580 51150	Uniforms and Clothing	229.64
INVOICE: 4197527784	07/09/24		349874	P	08/22/24	60141580 51150	Uniforms and Clothing	229.64
INVOICE: 4198274955	07/16/24		349874	P	08/22/24	60141580 51150	Uniforms and Clothing	229.64
INVOICE: 4198901002	07/23/24		349874	P	08/22/24	60141580 51150	Uniforms and Clothing	229.64
INVOICE: 4199610282	07/30/24		349874	P	08/22/24	60141580 51150	Uniforms and Clothing	229.64
INVOICE: 4200324164								
VENDOR TOTALS		3,577.97	YTD INVOICED			1,148.20	YTD PAID	1,148.20
42670 CLEARS INC								
	08/06/24		349875	P	08/22/24	10031100 54010	Professional Development	650.00
INVOICE: NOV4-8 2024	08/06/24		349875	P	08/22/24	10031100 54010	Professional Development	650.00
INVOICE: NOV4-8 2024								
VENDOR TOTALS		1,300.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
45536 COMCAST								
	08/12/24		349876	P	08/22/24	60626070 52190	Internet Services	110.01
INVOICE: 207788156	08/12/24		349877	P	08/22/24	60626070 52190	Internet Services	214.80
INVOICE: 207789013	08/12/24		349878	P	08/22/24	60626070 52190	Internet Services	109.01
INVOICE: 207791015	08/12/24		349881	P	08/22/24	60626070 52190	Internet Services	75.37
INVOICE: 0630424560 070824	08/12/24		349879	P	08/22/24	60626070 52190	Internet Services	107.40
INVOICE: 207788788	08/12/24		349880	P	08/22/24	60626070 52190	Internet Services	107.40
INVOICE: 207789585								
VENDOR TOTALS		3,023.21	YTD INVOICED			723.99	YTD PAID	723.99
47269 COMMUNITY OF HARBOR BAY ISLE O								
	07/01/24		349882	P	08/22/24	10051450 52010	Professional Services	2,860.00
INVOICE: 31532								
VENDOR TOTALS		2,860.00	YTD INVOICED			2,860.00	YTD PAID	2,860.00
71679 COORDINATED RESOURCES INC								
	07/26/24	2500214	349883	P	08/22/24	22162310 52010	Professional Services	70,982.43
INVOICE: 63067								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70,982.43	YTD INVOICED			70,982.43	YTD PAID	70,982.43
51479 CSG CONSULTANTS INC	08/01/24		349884	P	08/22/24	20962720 52010	Professional Services	4,205.00
INVOICE: F240935	08/01/24		349884	P	08/22/24	20962720 52010	Professional Services	71,183.10
INVOICE: B241303								
VENDOR TOTALS		75,388.10	YTD INVOICED			75,388.10	YTD PAID	75,388.10
47080 JEFFREY G DAVIDSON	08/12/24		349885	P	08/22/24	10051414 52240	Other Services	942.26
INVOICE: 24799 24800								
VENDOR TOTALS		942.26	YTD INVOICED			942.26	YTD PAID	942.26
71708 DENISE JONES	08/12/24		349886	P	08/22/24	10051431 36210	Rental/Lease Income	750.00
INVOICE: 2013296.015								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
56935 DINA HONDROGEN	08/01/24		349887	P	08/22/24	10051424 52010	Professional Services	3,335.20
INVOICE: 23998								
VENDOR TOTALS		3,335.20	YTD INVOICED			3,335.20	YTD PAID	3,335.20
55610 DIXON RESOURCES UNLIMITED	07/31/24		349888	P	08/22/24	26541643 52010	Professional Services	437.50
INVOICE: 4185	02/29/24		349888	P	08/22/24	26541643 52010	Professional Services	317.50
INVOICE: 3964	06/30/24		349888	P	08/22/24	26541643 52010	Professional Services	131.25
INVOICE: 4136								
VENDOR TOTALS		886.25	YTD INVOICED			886.25	YTD PAID	886.25
676 EBMUD	08/12/24		349889	P	08/22/24	10032210 58010	Water	759.96
INVOICE: 34817000001 081224								
VENDOR TOTALS		225,413.65	YTD INVOICED			759.96	YTD PAID	759.96
57364 EMANUEL RIOS	08/13/24		349890	P	08/22/24	50141600 54070	Meals and Lodging	84.66
INVOICE: ERIOS REIMB JUL24								
VENDOR TOTALS		84.66	YTD INVOICED			84.66	YTD PAID	84.66

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48113 ENGED INC	07/19/24		349891	P	08/22/24	301C7500 83040	Professional Services - C	13,925.40
INVOICE:	293520							
VENDOR TOTALS		13,925.40	YTD INVOICED			13,925.40	YTD PAID	13,925.40
129 EWING IRRIGATION PRODUCTS	08/14/24		349892	P	08/22/24	27951450 51090	Grounds Maintenance Suppl	880.20
INVOICE:	23139604							
VENDOR TOTALS		880.20	YTD INVOICED			880.20	YTD PAID	880.20
59024 EZ TREE INC	08/08/24		349893	P	08/22/24	10051450 52010	Professional Services	700.00
INVOICE:	109570							
VENDOR TOTALS		1,900.00	YTD INVOICED			700.00	YTD PAID	700.00
70432 FARMERS & MERCHANTS BANK OF CENTRAL	07/01/24	2201211	349894	P	08/22/24	301C7500 83040	Professional Services - C	14,057.65
INVOICE:	Pay App 26							
VENDOR TOTALS		14,057.65	YTD INVOICED			14,057.65	YTD PAID	14,057.65
57187 FAST B&P INC	07/12/24		349895	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	987.31
INVOICE:	437390							
VENDOR TOTALS		987.31	YTD INVOICED			987.31	YTD PAID	987.31
71710 FINN LITTLE	08/05/24		349896	P	08/22/24	10051418 51020	Recreation Supplies	116.72
INVOICE:	REIMBURSEMENT 8.8.24							
VENDOR TOTALS		116.72	YTD INVOICED			116.72	YTD PAID	116.72
70986 FORELL ELSESSER ENGINEERS INC	06/04/24		349897	P	08/22/24	603C4100 83040	Professional Services - C	6,000.00
INVOICE:	26708							
VENDOR TOTALS		6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
58723 PATRICIA CARY	08/14/24	2500232	349898	P	08/22/24	24261814 52010	Professional Services	5,000.00
INVOICE:	PC081424							
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
57442 GENUINE PARTS COMPANY INC	07/31/24		349899	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,550.35
INVOICE:	23843060 JULY24							

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/31/24		349899	P	08/22/24	60141580 51160	Fuel/Oil/Lubricants	1,325.76
INVOICE:	23843060	JULY24						
	07/31/24		349899	P	08/22/24	60141580 51100	Building Maintenance Supp	66.41
INVOICE:	23843060	JULY24						
VENDOR TOTALS		2,942.52	YTD INVOICED			2,942.52	YTD PAID	2,942.52
54436 GEORGE HILLS COMPANY								
	08/01/24	2500125	349900	P	08/22/24	61123042 52010	Professional Services	7,695.83
INVOICE:	INV1029193							
VENDOR TOTALS		15,391.66	YTD INVOICED			7,695.83	YTD PAID	7,695.83
29043 GEORGE OREN TIRE SPECIALIST IN								
	07/25/24		349901	P	08/22/24	60141580 51190	Tires	531.75
INVOICE:	OAK50261							
	07/25/24		349901	P	08/22/24	60141580 51190	Tires	2.38
INVOICE:	OAK50261							
	07/25/24		349901	P	08/22/24	100 21040	Sales and Use Tax Payable	-2.38
INVOICE:	OAK50261							
	07/23/24		349901	P	08/22/24	60141580 51190	Tires	177.83
INVOICE:	OAK50213							
	07/23/24		349901	P	08/22/24	60141580 51190	Tires	.80
INVOICE:	OAK50213							
	07/23/24		349901	P	08/22/24	100 21040	Sales and Use Tax Payable	-.80
INVOICE:	OAK50213							
	07/02/24		349901	P	08/22/24	60141580 51190	Tires	263.32
INVOICE:	OAK49944							
	07/02/24		349901	P	08/22/24	60141580 51190	Tires	1.18
INVOICE:	OAK49944							
	07/02/24		349901	P	08/22/24	100 21040	Sales and Use Tax Payable	-1.18
INVOICE:	OAK49944							
	07/29/24		349901	P	08/22/24	60141580 51190	Tires	1,389.89
INVOICE:	OAK50308							
	07/29/24		349901	P	08/22/24	60141580 51190	Tires	6.22
INVOICE:	OAK50308							
	07/29/24		349901	P	08/22/24	100 21040	Sales and Use Tax Payable	-6.22
INVOICE:	OAK50308							
	08/07/24		349901	P	08/22/24	60141580 51190	Tires	346.60
INVOICE:	OAK50476							
	08/07/24		349901	P	08/22/24	60141580 51190	Tires	1.56
INVOICE:	OAK50476							
	08/07/24		349901	P	08/22/24	100 21040	Sales and Use Tax Payable	-1.56
INVOICE:	OAK50476							
	08/13/24		349901	P	08/22/24	60141580 51190	Tires	981.19
INVOICE:	OAK50554							
	08/13/24		349901	P	08/22/24	60141580 51190	Tires	4.39
INVOICE:	OAK50554							
	08/13/24		349901	P	08/22/24	100 21040	Sales and Use Tax Payable	-4.39
INVOICE:	OAK50554							

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,690.58	YTD INVOICED			3,690.58	YTD PAID	3,690.58
46611 GLOBAL EQUIPMENT COMPANY INC	04/01/24		349902	P	08/22/24	10031130 51390	Other Operating Supplies	42.63
INVOICE: 24555839	04/01/24		349902	P	08/22/24	10031130 51390	Other operating supplies	42.63
INVOICE: 24555657								
VENDOR TOTALS		85.26	YTD INVOICED			85.26	YTD PAID	85.26
53462 GREATAMERICA LEASING CORP	08/09/24	2400376	349903	P	08/22/24	50141600 52140	Maintenance Contracts	281.47
INVOICE: 37189250	07/08/24	2400374	349903	P	08/22/24	26441610 52140	Maintenance Contracts	315.06
INVOICE: 36950277	07/08/24	2400374	349903	P	08/22/24	31041520 52140	Maintenance Contracts	315.05
INVOICE: 36950277								
VENDOR TOTALS		1,167.05	YTD INVOICED			911.58	YTD PAID	911.58
70154 GREG WISHNEV	08/12/24		349904	P	08/22/24	10051414 52240	Other Services	407.79
INVOICE: 24801-24802								
VENDOR TOTALS		407.79	YTD INVOICED			407.79	YTD PAID	407.79
52466 HD SUPPLY CONSTRUCTION SUPPLY	07/03/24		349905	P	08/22/24	10041540 51120	Machinery/Equipment Suppl	239.64
INVOICE: 10020170620								
VENDOR TOTALS		239.64	YTD INVOICED			239.64	YTD PAID	239.64
42047 HOFFMEYER CORPORATION	04/26/24		349906	P	08/22/24	50141600 51120	Machinery/Equipment Suppl	665.03
INVOICE: 3057849	04/26/24		349906	P	08/22/24	50141600 51120	Machinery/Equipment Suppl	3.02
INVOICE: 3057849	04/26/24		349906	P	08/22/24	100 21040	Sales and Use Tax Payable	-3.02
INVOICE: 3057849								
VENDOR TOTALS		665.03	YTD INVOICED			665.03	YTD PAID	665.03
54893 IPS GROUP INC	07/31/24		349907	P	08/22/24	26541642 52010	Professional Services	9,334.89
INVOICE: 100002	07/17/24		349907	P	08/22/24	26541642 52010	Professional Services	186.31
INVOICE: 99368								
VENDOR TOTALS		9,521.20	YTD INVOICED			9,521.20	YTD PAID	9,521.20

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70840 JED BUILDING AND LIGHTING LLC	08/10/24		349908	P	08/22/24	10051450 52010	Professional Services	27,060.00
INVOICE: 7								
VENDOR TOTALS		27,060.00	YTD INVOICED			27,060.00	YTD PAID	27,060.00
58211 DEERE & COMPANY	06/26/24	2400968	349909	P	08/22/24	60141581 81050	Equipment Replacement > \$	7,079.85
INVOICE: 117622758								
VENDOR TOTALS		7,079.85	YTD INVOICED			7,079.85	YTD PAID	7,079.85
39769 JONES HALL	08/08/24	2500224	349910	P	08/22/24	10023040 52030	Legal/Litigation Services	17,500.00
INVOICE: 10384								
VENDOR TOTALS		17,500.00	YTD INVOICED			17,500.00	YTD PAID	17,500.00
57342 THE LAW OFFICES OF	08/12/24		349911	P	08/22/24	61123042 55100	Liability Claims	12,000.00
INVOICE: Settlement-20240812								
VENDOR TOTALS		12,000.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
71327 JUAN MANUEL RIVERA	06/12/24	2500166	349912	P	08/22/24	29041590 58010	Water	5,245.00
INVOICE: 8838								
INVOICE: 06/07/24		2500166	349912	P	08/22/24	29041590 58010	Water	375.00
INVOICE: 8803								
VENDOR TOTALS		5,620.00	YTD INVOICED			5,620.00	YTD PAID	5,620.00
71308 KATHRYN BARNES	08/12/24		349913	P	08/22/24	10051414 52240	Other Services	1,150.62
INVOICE: 24886-24887								
VENDOR TOTALS		8,794.61	YTD INVOICED			1,150.62	YTD PAID	1,150.62
53805 KIMLEY-HORN AND ASSOCIATES INC	05/31/24		349914	P	08/22/24	310C6300 83040	Professional Services - C	9,537.50
INVOICE: 28432293								
INVOICE: 05/31/24			349914	P	08/22/24	310C6100 83040	Professional Services - C	1,030.00
INVOICE: 28432293								
VENDOR TOTALS		10,567.50	YTD INVOICED			10,567.50	YTD PAID	10,567.50
71615 KITCHELL CEM INC	08/10/24		349915	P	08/22/24	310C7520 83040	Professional Services - C	8,907.00
INVOICE: 121378								



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,907.00	YTD INVOICED			8,907.00	YTD PAID	8,907.00
52945 KRONOS INCORPORATED	07/31/24							
INVOICE: 12279067	08/12/24		349916	P	08/22/24	10032210 52010	Professional Services	23.24
VENDOR TOTALS		23.24	YTD INVOICED			23.24	YTD PAID	23.24
70478 GEORGE MONTES DE OCA JR	08/12/24							
INVOICE: 24817		2500233	349917	P	08/22/24	10051414 52240	Other Services	5,105.30
VENDOR TOTALS		12,598.56	YTD INVOICED			5,105.30	YTD PAID	5,105.30
35884 KUTAK ROCK LLP	08/08/24							
INVOICE: 3427398		2500126	349918	P	08/22/24	29023045 52030	Legal/Litigation Services	735.00
VENDOR TOTALS		735.00	YTD INVOICED			735.00	YTD PAID	735.00
43768 HALCORE GROUP INC	06/10/24							
INVOICE: 90858669			349919	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	302.85
VENDOR TOTALS		302.85	YTD INVOICED			302.85	YTD PAID	302.85
70515 LEXISNEXIS RISK SOLUTIONS FL INC	06/30/24							
INVOICE: 6951193-20240630			349920	P	08/22/24	10031120 52140	Maintenance Contracts	2,604.65
VENDOR TOTALS		2,604.65	YTD INVOICED			2,604.65	YTD PAID	2,604.65
71473 NANOGAN SCIENCE & SERVICES LLC	08/12/24							
INVOICE: 24940-24941		2500235	349921	P	08/22/24	10051414 52240	Other Services	7,905.31
VENDOR TOTALS		20,467.78	YTD INVOICED			7,905.31	YTD PAID	7,905.31
57103 MARCIA NEISHI	08/01/24							
INVOICE: 24783			349922	P	08/22/24	10051424 52010	Professional Services	268.80
INVOICE: 24782	08/01/24	2500230	349922	P	08/22/24	10051424 52010	Professional Services	4,729.40
VENDOR TOTALS		4,998.20	YTD INVOICED			4,998.20	YTD PAID	4,998.20
70999 MELANIE SNELL	08/01/24							
INVOICE: 24443			349923	P	08/22/24	10051424 52010	Professional Services	968.00

PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		968.00	YTD INVOICED			968.00	YTD PAID	968.00
57961 KENDRA MEUSER								
INVOICE:	08/01/24		349924	P	08/22/24	10051424 52010	Professional Services	302.40
INVOICE:	23906							
VENDOR TOTALS		302.40	YTD INVOICED			302.40	YTD PAID	302.40
71711 MICHAELA WOOD								
INVOICE:	05/11/24		349925	P	08/22/24	10021030 54010	Professional Development	102.60
INVOICE:	1100							
INVOICE:	05/10/24		349925	P	08/22/24	10021030 54010	Professional Development	175.00
INVOICE:	220227063122							
INVOICE:	05/10/24		349925	P	08/22/24	10021030 54010	Professional Development	72.55
INVOICE:	104101991							
VENDOR TOTALS		350.15	YTD INVOICED			350.15	YTD PAID	350.15
70440 MOTION & FLOW CONTROL PRODUCTS INC								
INVOICE:	07/31/24		349926	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	120.95
INVOICE:	9199309							
VENDOR TOTALS		120.95	YTD INVOICED			120.95	YTD PAID	120.95
46655 MUNICIPAL MAINTENANCE EQUIPMEN								
INVOICE:	07/18/24		349927	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	259.44
INVOICE:	024640							
VENDOR TOTALS		259.44	YTD INVOICED			259.44	YTD PAID	259.44
57474 DANIEL WAI WING MARK								
INVOICE:	08/01/24		349928	P	08/22/24	10051424 52010	Professional Services	1,552.00
INVOICE:	23984							
VENDOR TOTALS		1,552.00	YTD INVOICED			1,552.00	YTD PAID	1,552.00
71622 MUSEUM OF CHILDREN'S ART								
INVOICE:	07/26/24		349929	P	08/22/24	21052300 52240	Other Services	3,031.00
INVOICE:	20367							
VENDOR TOTALS		3,031.00	YTD INVOICED			3,031.00	YTD PAID	3,031.00
41564 MYTANA MANUFACTURING COMPANY I								
INVOICE:	07/16/24		349930	P	08/22/24	50141600 51120	Machinery/Equipment Suppl	941.82
INVOICE:	21032							
VENDOR TOTALS		941.82	YTD INVOICED			941.82	YTD PAID	941.82
43449 NELSON/NYGAARD CONSULTING ASSO								
INVOICE:	04/23/24		349931	P	08/22/24	310C6530 83040	Professional Services - C	750.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 87481								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
52491 O'REILLY AUTOMOTIVE STORES INC								
	07/01/24		349932	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,010.86
INVOICE: 1092364 JULY24	07/01/24		349932	P	08/22/24	60141580 51130	Small Tools	22.14
INVOICE: 1092364 JULY24	07/01/24		349932	P	08/22/24	60141580 51160	Fuel/Oil/Lubricants	150.58
INVOICE: 1092364 JULY24								
VENDOR TOTALS		1,183.58	YTD INVOICED			1,183.58	YTD PAID	1,183.58
47392 OMEGA PEST CONTROL INC								
	07/03/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172536	06/15/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 171369	07/16/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172540	07/13/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172542	07/13/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172691	07/09/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172535	07/13/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172544	07/13/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 173221	07/13/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172537	07/13/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172538	07/01/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172539	07/13/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172541	07/13/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172543	07/03/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 173349-1	07/05/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172575	07/16/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172576	07/13/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172690	07/09/24		349933	P	08/22/24	60341590 52010	Professional Services	80.21
INVOICE: 172959								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,000.61	YTD INVOICED			1,443.78	YTD PAID	1,443.78
45235 OUTBOARD MOTOR SHOP	07/22/24		349934	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	261.88
INVOICE: 332725								
VENDOR TOTALS		261.88	YTD INVOICED			261.88	YTD PAID	261.88
52110 PACIFIC OFFICE AUTOMATION INC	07/29/24		349935	P	08/22/24	21052300 52140	Maintenance Contracts	60.10
INVOICE: 408357								
INVOICE: 408357	07/29/24		349935	P	08/22/24	21052320 52140	Maintenance Contracts	30.05
INVOICE: 408357								
VENDOR TOTALS		195.31	YTD INVOICED			90.15	YTD PAID	90.15
56556 THE PAPE GROUP INC	07/10/24		349936	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	995.34
INVOICE: 14760362								
INVOICE: 14782273	07/25/24		349936	P	08/22/24	60141580 51160	Fuel/oil/Lubricants	127.92
INVOICE: 14782273								
VENDOR TOTALS		1,123.26	YTD INVOICED			1,123.26	YTD PAID	1,123.26
50320 FRANK ALEXANDER PETERSEN	08/06/24		349937	P	08/22/24	10031100 54040	Mileage Reimbursement	45.16
INVOICE: AUG8-10 (2)								
VENDOR TOTALS		852.19	YTD INVOICED			45.16	YTD PAID	45.16
202 PETERSON TRACTOR COMPANY	07/18/24		349938	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	767.92
INVOICE: PC001864754								
VENDOR TOTALS		767.92	YTD INVOICED			767.92	YTD PAID	767.92
53163 PETERSON TRUCKS INC	07/15/24		349939	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	388.44
INVOICE: 395794S								
VENDOR TOTALS		388.44	YTD INVOICED			388.44	YTD PAID	388.44
45299 PORT OF OAKLAND	07/01/24		349940	P	08/22/24	31041520 54090	Memberships and Dues	1,000.00
INVOICE: 533469								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
70445 PROFESSIONAL SALES AND SERVICES LLC	08/01/24		349941	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	363.63

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 31374	08/01/24		349941	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	3.89
INVOICE: 31374	08/01/24		349941	P	08/22/24	100 21040	Sales and Use Tax Payable	-3.89
INVOICE: 31374								
VENDOR TOTALS		363.63	YTD INVOICED			363.63	YTD PAID	363.63
71290 PROFESSIONAL SPORTS PUBLICATIONS	04/16/24		349942	P	08/22/24	10031100 53000	Recruitment Expense	3,000.00
INVOICE: 24037483								
VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
71371 RAIMI & ASSOCIATES INC	02/29/24		349943	P	08/22/24	10062032 52010	Professional Services	11,107.26
INVOICE: 24-6230								
VENDOR TOTALS		11,107.26	YTD INVOICED			11,107.26	YTD PAID	11,107.26
71701 RAINS LUCIA STERN ST PHALLE	08/06/24		349944	P	08/22/24	10031100 54010	Professional Development	195.00
INVOICE: OCT4 2024								
VENDOR TOTALS		195.00	YTD INVOICED			195.00	YTD PAID	195.00
71603 RNR PAVING INC	06/24/24		349945	P	08/22/24	310C5810 83040	Professional Services - C	168,129.69
INVOICE: 2728								
VENDOR TOTALS		168,129.69	YTD INVOICED			168,129.69	YTD PAID	168,129.69
71707 ROBERT TRUJILLO	08/07/24		349946	P	08/22/24	21052300 52240	Other Services	815.00
INVOICE: INV-1405								
VENDOR TOTALS		815.00	YTD INVOICED			815.00	YTD PAID	815.00
57456 ROJAS FLORES LANDSCAPE INC	07/16/24		349947	P	08/22/24	26941570 52010	Professional Services	3,950.00
INVOICE: COAMBFI-JUNE24	07/16/24		349947	P	08/22/24	26941570 52010	Professional Services	11,370.17
INVOICE: COAVSMTS-JUNE24	06/19/24		349947	P	08/22/24	26941570 52010	Professional Services	12,219.28
INVOICE: COAWBIM-MAY-24	06/19/24		349947	P	08/22/24	27141530 52150	Annual Maintenance	826.69
INVOICE: COAWBIM-MAY-24	06/19/24		349947	P	08/22/24	26541642 52140	Maintenance Contracts	1,129.13
INVOICE: COAWBIM-MAY-24	06/19/24		349947	P	08/22/24	27741530 52010	Professional Services	544.41
INVOICE: COAWBIM-MAY-24								

PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/19/24		349947	P	08/22/24	60341590 52140	Maintenance Contracts	4,738.35
INVOICE:	COAWBIM-MAY-24							
	06/19/24		349947	P	08/22/24	26941570 52010	Professional Services	13,877.76
INVOICE:	COAWBIM5APRIL23MAR24							
	07/16/24		349947	P	08/22/24	26941570 52010	Professional Services	18,894.93
INVOICE:	COAWBIM^LLOQMTJUNE24							
	07/16/24		349947	P	08/22/24	27141530 52150	Annual Maintenance	826.69
INVOICE:	COAWBIM^LLOQMTJUNE24							
	07/16/24		349947	P	08/22/24	26541642 52140	Maintenance Contracts	1,129.13
INVOICE:	COAWBIM^LLOQMTJUNE24							
	07/16/24		349947	P	08/22/24	60341590 52140	Maintenance Contracts	4,738.36
INVOICE:	COAWBIM^LLOQMTJUNE24							
	07/16/24		349947	P	08/22/24	60341590 52140	Maintenance Contracts	544.41
INVOICE:	COAWBIM^LLOQMTJUNE24							
	07/30/24		349947	P	08/22/24	27951450 52010	Professional Services	3,000.00
INVOICE:	EESDDANDIA7.30.24							
VENDOR TOTALS		100,499.26	YTD INVOICED			80,919.26	YTD PAID	77,789.31
41528 ROTARY CLUB OF ALAMEDA								
	06/04/24		349948	P	08/22/24	10031130 54090	Memberships and Dues	550.00
INVOICE:	105							
	08/14/24		349948	P	08/22/24	10021030 54090	Memberships and Dues	1,000.00
INVOICE:	112							
VENDOR TOTALS		1,550.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
71258 SALINA WIRBICK								
	08/14/24		349949	P	08/22/24	10051418 51020	Recreation Supplies	948.00
INVOICE:	29792							
VENDOR TOTALS		948.00	YTD INVOICED			948.00	YTD PAID	948.00
50087 SCHAAF & WHEELER CONSULTING CI								
	05/31/24		349950	P	08/22/24	310C1600 83040	Professional Services - C	792.00
INVOICE:	39378							
	04/30/24		349950	P	08/22/24	310C1600 83040	Professional Services - C	308.00
INVOICE:	39239							
VENDOR TOTALS		1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
50017 SHARP ELECTRONICS CORPORATION								
	08/03/24	2500136	349951	P	08/22/24	10023043 51250	Copying Supplies	16.60
INVOICE:	9004953004							
VENDOR TOTALS		16.60	YTD INVOICED			16.60	YTD PAID	16.60
54459 SHORELINE CAR WASH LLC								
	07/01/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	37.99
INVOICE:	AS4MHHTQ6Z3C							
	07/11/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	31.99

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5399746CTX9B0	07/17/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	35.99
INVOICE: XAXH3C4AS1VJW	07/23/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	26.99
INVOICE: DZ0X6G7J3K5HM	07/24/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	35.99
INVOICE: 81JAEB5F5CEAY	07/25/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	24.99
INVOICE: Q3JK7Q6Q6SCYR	07/25/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	31.99
INVOICE: 49TFG6DMPGDEW	07/26/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	31.99
INVOICE: DBX2ZVXD5NCRJ	07/26/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	31.99
INVOICE: 6WG30HPQFPSSXA	07/26/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	31.99
INVOICE: VQN7ZF8X6ERBT	07/26/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	29.99
INVOICE: 96FEM0ZGTWKW0	07/26/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	29.99
INVOICE: C3WSG7GMF01N6	07/30/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	29.99
INVOICE: W4HTFPCYNWGFC	08/02/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	29.99
INVOICE: H2ZM329K8QVVJ	08/05/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	29.99
INVOICE: NDBBJYSEQCTVP	08/06/24		349952	P	08/22/24	60141580 52170	Outside Veh/Equip Repair	31.99
INVOICE: ANBZ8PQFHADQE								
VENDOR TOTALS		503.84	YTD INVOICED			503.84	YTD PAID	503.84
53850 SNOWY RIVER EMS PRODUCTIONS LL	08/08/24		349953	P	08/22/24	10032260 54010	Professional Development	415.00
INVOICE: 201553	08/06/24		349953	P	08/22/24	10032260 54010	Professional Development	245.00
INVOICE: 201551	08/12/24		349953	P	08/22/24	10032260 54010	Professional Development	415.00
INVOICE: 201554	08/13/24		349953	P	08/22/24	10032260 54010	Professional Development	245.00
INVOICE: 201556								
VENDOR TOTALS		2,150.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
54971 JOSEPH STACK	08/01/24		349954	P	08/22/24	10051424 52010	Professional Services	440.00
INVOICE: 21189								
VENDOR TOTALS		2,400.96	YTD INVOICED			440.00	YTD PAID	440.00
71572 STARGUARD ELITE LLC								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/20/24		349955	P	08/22/24	10051413 52240	Other Services	3,745.00
INVOICE:	INV/2024/01442							
VENDOR TOTALS		3,745.00	YTD INVOICED			3,745.00	YTD PAID	3,745.00
58832 STATE OF CALIFORNIA DEPT OF	08/14/24		349956	P	08/22/24	26241634 32214	State Grant Other Govt Se	3,006.34
INVOICE:	OPP13-23-0037							
VENDOR TOTALS		3,006.34	YTD INVOICED			3,006.34	YTD PAID	3,006.34
50691 SUMA LANDSCAPING INC	08/06/24		349957	P	08/22/24	10032210 52130	Buildng Repair/Maintenanc	290.00
INVOICE:	56640							
VENDOR TOTALS		290.00	YTD INVOICED			290.00	YTD PAID	290.00
70158 ANNA GARDNER	08/01/24		349958	P	08/22/24	10051424 52010	Professional Services	608.00
INVOICE:	21259							
VENDOR TOTALS		608.00	YTD INVOICED			608.00	YTD PAID	608.00
44255 SYSCO SAN FRANCISCO INC	08/07/24	2500172	349959	P	08/22/24	10051401 51010	Janitorial Supplies	2,688.64
INVOICE:	650741764							
VENDOR TOTALS		2,688.64	YTD INVOICED			2,688.64	YTD PAID	2,688.64
46670 SYSTEMS & SPACE INC	08/08/24	2400747	349960	P	08/22/24	221G2310 81020	Field Equipment Acqstn >	23,780.00
INVOICE:	0015904-IN							
VENDOR TOTALS		23,780.00	YTD INVOICED			23,780.00	YTD PAID	23,780.00
54373 T-MOBILE USA INC	08/12/24		349961	P	08/22/24	60626070 52180	Cellular Phone	101.75
INVOICE:	987692400 JUL24							
VENDOR TOTALS		1,731.75	YTD INVOICED			101.75	YTD PAID	101.75
56196 TATIANA STOLLMAN	08/01/24	2500231	349962	P	08/22/24	10051424 52010	Professional Services	4,735.60
INVOICE:	24039							
VENDOR TOTALS		4,735.60	YTD INVOICED			4,735.60	YTD PAID	4,735.60
49329 FORD STORE SAN LEANDRO	08/02/24		349963	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	10.94
INVOICE:	612875							
	08/07/24		349963	P	08/22/24	60141580 51180	Sweeper/Fire/Oth vehicle	86.52



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 613068	08/12/24		349963	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	30.84
INVOICE: 613397	08/12/24		349963	P	08/22/24	60141580 51180	Sweeper/Fire/Oth Vehicle	24.99
INVOICE: 613376								
VENDOR TOTALS		2,047.94	YTD INVOICED			153.29	YTD PAID	153.29
57430 THE SOHAGI LAW GROUP PLC								
INVOICE: 18620	07/31/24	2500101	349964	P	08/22/24	10023040 52030	Legal/Litigation Services	2,040.00
INVOICE: 18621	07/31/24	2500101	349964	P	08/22/24	10023040 52030	Legal/Litigation Services	1,657.51
VENDOR TOTALS		3,697.51	YTD INVOICED			3,697.51	YTD PAID	3,697.51
44063 WEST PUBLISHING CORPORATION								
INVOICE: 850574491	08/01/24	2500114	349965	P	08/22/24	61123042 52010	Professional Services	4,796.97
INVOICE: 850540331	08/01/24	2500114	349965	P	08/22/24	61123042 51200	Books/Manual/Periodicals/	1,578.98
VENDOR TOTALS		7,954.93	YTD INVOICED			6,375.95	YTD PAID	6,375.95
71681 TAMRIN OLDEN								
INVOICE: OCT22-24 2024	08/06/24		349966	P	08/22/24	10031100 54010	Professional Development	599.00
VENDOR TOTALS		599.00	YTD INVOICED			599.00	YTD PAID	599.00
247 TURF STAR INC								
INVOICE: S0010466	07/02/24		349967	P	08/22/24	60141580 51190	Tires	393.22
INVOICE: S0010466	07/02/24		349967	P	08/22/24	60141580 51190	Tires	1.78
INVOICE: S0010466	07/02/24		349967	P	08/22/24	100 21040	Sales and Use Tax Payable	-1.78
VENDOR TOTALS		393.22	YTD INVOICED			393.22	YTD PAID	393.22
71704 TY ZOLLNER								
INVOICE: TZollner Reimb 08724	08/07/24		349968	P	08/22/24	10032210 54040	Mileage Reimbursement	100.28
VENDOR TOTALS		100.28	YTD INVOICED			100.28	YTD PAID	100.28
40473 UNDERGROUND SERVICE ALERT OF NORTHERN								
INVOICE: 109706USB24	07/26/24	2500222	349969	P	08/22/24	10041560 54090	Memberships and Dues	659.99
INVOICE: 109706USB24	07/26/24	2500222	349969	P	08/22/24	21141550 54090	Memberships and Dues	659.99

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/26/24	2500222	349969	P	08/22/24	50141600 54090	Memberships and Dues	659.99
INVOICE: 109706USB24	07/22/24	2500222	349969	P	08/22/24	10041560 54090	Memberships and Dues	2,191.54
INVOICE: 1097062024	07/22/24	2500222	349969	P	08/22/24	21141550 54090	Memberships and Dues	2,191.53
INVOICE: 1097062024	07/22/24	2500222	349969	P	08/22/24	50141600 54090	Memberships and Dues	2,191.53
INVOICE: 1097062024								
VENDOR TOTALS		8,554.57	YTD INVOICED			8,554.57	YTD PAID	8,554.57
47711 UNIQUE MANAGEMENT SERVICES INC	08/01/24	2500007	349970	P	08/22/24	21052300 52240	Other Services	450.47
INVOICE: 6129407								
VENDOR TOTALS		450.47	YTD INVOICED			450.47	YTD PAID	450.47
50400 US BANCORP CARD SERVICES INC	07/22/24		349971	P	08/22/24	26441610 54030	Training and Conferences	850.00
INVOICE: 9189 JUL24 PW	07/22/24		349971	P	08/22/24	31041500 54070	Meals and Lodging	287.25
INVOICE: 9189 JUL24 PW	07/22/24		349971	P	08/22/24	31041500 54030	Training and Conferences	1,050.00
INVOICE: 9189 JUL24 PW	07/22/24		349971	P	08/22/24	26141630 54030	Training and Conferences	1,050.00
INVOICE: 9189 JUL24 PW	07/22/24		349971	P	08/22/24	26141630 51390	Other Operating Supplies	727.01
INVOICE: 9189 JUL24 PW	07/22/24		349971	P	08/22/24	50141600 51040	Computer Software and Har	670.53
INVOICE: 9189 JUL24 PW	07/22/24		349971	P	08/22/24	21141550 51040	Computer Software and Har	670.53
INVOICE: 9189 JUL24 PW	07/22/24		349971	P	08/22/24	10041560 51040	Computer Software and Har	670.53
INVOICE: 9189 JUL24 PW	07/22/24		349971	P	08/22/24	29041590 58090	Backflow Prevention Progr	250.00
INVOICE: 9189 JUL24 PW	07/22/24		349971	P	08/22/24	26941570 51200	Books/Manual/Periodicals/	135.58
INVOICE: 9189 JUL24 PW	07/22/24		349971	P	08/22/24	31041520 51030	Office Supplies	310.96
INVOICE: 9189 JUL24 PW	07/22/24		349971	P	08/22/24	31041520 51150	Uniforms and Clothing	46.49
INVOICE: 9189 JUL24 PW	07/22/24		349971	P	08/22/24	31041500 51390	Other Operating Supplies	25.19
INVOICE: 9189 JUL24 PW	07/22/24		349972	P	08/22/24	21052300 51040	Computer Software and Har	28.80
INVOICE: 9247 JULY24 LIB	07/22/24		349972	P	08/22/24	21052300 51140	Meeting Refreshments	997.50
INVOICE: 9247 JULY24 LIB	07/22/24		349972	P	08/22/24	21052300 54030	Training and Conferences	1,144.17
INVOICE: 9247 JULY24 LIB	07/22/24		349972	P	08/22/24	21052300 54000	Travel and Education	189.97

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9247	JULY24	LIB						
	07/22/24		349972	P	08/22/24	21052300 51200	Books/Manual/Periodicals/	355.50
INVOICE: 9247	JULY24	LIB						
	07/22/24		349972	P	08/22/24	21052300 51280	Book Processing Supplies	48.84
INVOICE: 9247	JULY24	LIB						
	07/22/24		349972	P	08/22/24	21052300 51030	Office Supplies	110.74
INVOICE: 9247	JULY24	LIB						
	07/22/24		349972	P	08/22/24	21052320 51210	Postage and Mailing	62.21
INVOICE: 9247	JULY24	LIB						
	07/22/24		349973	P	08/22/24	29061822 51030	Office Supplies	97.39
INVOICE: 9171	JULY24	BRED						
	07/22/24		349973	P	08/22/24	29061822 54030	Training and Conferences	525.00
INVOICE: 9171	JULY24	BRED						
	07/22/24		349973	P	08/22/24	10021030 52110	Advertising/Promotion	29.79
INVOICE: 9171	JULY24	BRED						
	07/22/24		349973	P	08/22/24	10061810 56100	Notices/Publications	29.79
INVOICE: 9171	JULY24	BRED						
	07/22/24		349973	P	08/22/24	10061810 51260	Periodicals/Subscriptions	18.00
INVOICE: 9171	JULY24	BRED						
	07/22/24		349973	P	08/22/24	29061821 52240	Other Services	151.07
INVOICE: 9171	JULY24	BRED						
	07/22/24							
VENDOR TOTALS		15,851.32	YTD INVOICED			10,532.84	YTD PAID	10,532.84
53147 US BANK EQUIPMENT FINANCE								
	08/12/24		349974	P	08/22/24	10021030 52010	Professional Services	516.47
INVOICE: 534793062								
	08/01/24	2500133	349975	P	08/22/24	10023040 52140	Maintenance Contracts	704.06
INVOICE: 534910906								
	08/01/24	2500133	349976	P	08/22/24	10023043 52140	Maintenance Contracts	147.66
INVOICE: 534910526								
VENDOR TOTALS		4,568.88	YTD INVOICED			1,368.19	YTD PAID	1,368.19
50716 CELLCO PARTNERSHIP								
	07/26/24		349977	P	08/22/24	50141600 52180	Cellular Phone	818.94
INVOICE: 9970060747								
	07/26/24		349977	P	08/22/24	26141630 52180	Cellular Phone	109.59
INVOICE: 9970060747								
	07/26/24		349977	P	08/22/24	26441610 52180	Cellular Phone	275.17
INVOICE: 9970060747								
	07/26/24		349977	P	08/22/24	10012010 52180	Cellular Phone	440.64
INVOICE: 9970060747								
	07/26/24		349977	P	08/22/24	10021030 52180	Cellular Phone	257.78
INVOICE: 9970060747								
	07/26/24		349977	P	08/22/24	10023044 52010	Professional Services	58.01
INVOICE: 9970060747								
	07/26/24		349977	P	08/22/24	10023040 52180	Cellular Phone	40.02
INVOICE: 9970060747								
	07/26/24		349977	P	08/22/24	10024051 52180	Cellular Phone	116.02
INVOICE: 9970060747								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/26/24		349977	P	08/22/24	60626070 52180	Cellular Phone	327.96
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	31041500 52180	Cellular Phone	1,369.94
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	31041520 52180	Cellular Phone	630.07
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	26441540 52180	Cellular Phone	206.94
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	10025060 52180	Cellular Phone	51.58
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	21141550 52180	Cellular Phone	168.64
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	20962720 52180	Cellular Phone	750.64
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	20962710 52180	Cellular Phone	388.31
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	10051400 52180	Cellular Phone	1,543.17
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	10051450 52180	Cellular Phone	1,543.17
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	61123042 58060	Telecom and Internet	207.60
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	10023043 52180	Cellular Phone	221.10
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	60341590 52180	Cellular Phone	51.58
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	61023041 52180	Cellular Phone	68.01
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	61123042 52180	Cellular Phone	119.59
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	24161823 52180	Cellular Phone	262.06
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	10021833 52180	oCellular Phone	104.28
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	20962743 52180	Cellular Phone	58.01
INVOICE:	9970060747							
	07/26/24		349977	P	08/22/24	29061822 52180	Cellular Phone	452.50
INVOICE:	9970060747							
VENDOR TOTALS		10,773.64	YTD INVOICED			10,641.32	YTD PAID	10,641.32
47744 WATERTIGHT RESTORATION INC								
	08/15/24		349978	P	08/22/24	27951450 52010	Professional Services	2,000.00
INVOICE:	3705							
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
70633 WATERWORKS INDUSTRIES INC								
	07/15/24		349979	P	08/22/24	27241530 52010	Professional Services	1,210.00
INVOICE:	27561							

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/22/2024 TO 08/22/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,210.00	YTD INVOICED			1,210.00	YTD PAID	1,210.00
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT	08/01/24	2500167	349980	P	08/22/24	24061814 52010	Professional Services	5,000.00
INVOICE: WEAD080124								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
50996 MI'CHELLE W FREDRICK	08/01/24		349981	P	08/22/24	10051424 52010	Professional Services	2,364.80
INVOICE: 24017								
VENDOR TOTALS		2,364.80	YTD INVOICED			2,364.80	YTD PAID	2,364.80
REPORT TOTALS								1,307,682.46

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	142	1,307,682.46

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

PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/23/2024 TO 08/23/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	08/05/24		58958	T	08/23/24	10032210 51110	Other Repair/Mtce Supplie	95.69
INVOICE: S5864093.001								
VENDOR TOTALS		299.29	YTD INVOICED			95.69	YTD PAID	95.69
39771 BLAISDELL'S	08/05/24	2500010	58959	T	08/23/24	21052300 51030	Office Supplies	284.45
INVOICE: 1902011-0	03/11/24	2500089	58959	T	08/23/24	20962743 51030	Office Supplies	77.47
INVOICE: 1870350-1	08/09/24	2400989	58959	T	08/23/24	603C4100 83040	Professional Services - C	830.63
INVOICE: 1889149-1	06/25/24	2400989	58959	T	08/23/24	603C4100 83040	Professional Services - C	3,088.23
INVOICE: 1889149-0	04/30/24	2400780	58959	T	08/23/24	603C4100 83040	Professional Services - C	17,405.91
INVOICE: 1872259-0	04/30/24	2400780	58959	T	08/23/24	603C4100 83040	Professional Services - C	7,222.23
INVOICE: 1872272-0	04/30/24	2400780	58959	T	08/23/24	603C4100 83040	Professional Services - C	2,125.00
INVOICE: 1872254-0	08/05/24	2500089	58959	T	08/23/24	20962700 51030	Office Supplies	49.78
INVOICE: 1901832-1								
VENDOR TOTALS		36,241.59	YTD INVOICED			31,083.70	YTD PAID	31,083.70
57230 CERDA-ZEIN REAL ESTATE INC	08/07/24		58960	T	08/23/24	223C9930 52010	Professional Services	7,116.74
INVOICE: JULY 2024								
VENDOR TOTALS		7,791.74	YTD INVOICED			7,116.74	YTD PAID	7,116.74
38422 CHRISP COMPANY	07/23/24		58961	T	08/23/24	310C1210 83040	Professional Services - C	160,079.54
INVOICE: 1	07/23/24		58961	T	08/23/24	310C1210 83040	Professional Services - C	76,952.46
INVOICE: 2	05/29/24		58961	T	08/23/24	310C1200 83040	Professional Services - C	5,755.57
INVOICE: 29403								
VENDOR TOTALS		382,192.57	YTD INVOICED			242,787.57	YTD PAID	242,787.57
71304 BALIO SOFTWARE US INC	07/01/24		58962	T	08/23/24	20321841 52010	Professional Services	1,260.00
INVOICE: INV-000039								
VENDOR TOTALS		1,260.00	YTD INVOICED			1,260.00	YTD PAID	1,260.00
126 EAST BAY BLUE PRINT & SUPPLY C	07/24/24		58963	T	08/23/24	26441610 52140	Maintenance Contracts	40.00
INVOICE: 084455								

PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/23/2024 TO 08/23/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40.00	YTD INVOICED			40.00	YTD PAID	40.00
56718 MIKHAIL FAIGUENBLAT	08/12/24		58964	T	08/23/24	10051414 52240	Other Services	2,647.52
INVOICE: 24819-20	24823-25							
VENDOR TOTALS		2,647.52	YTD INVOICED			2,647.52	YTD PAID	2,647.52
52440 ACR PARTNERS INC	07/25/24		58965	T	08/23/24	60141580 52170	Outside Veh/Equip Repair	919.50
INVOICE: 57952								
VENDOR TOTALS		919.50	YTD INVOICED			919.50	YTD PAID	919.50
58503 FLEETWORKS INC	07/30/24		58966	T	08/23/24	60141580 52170	Outside Veh/Equip Repair	1,248.73
INVOICE: OS-53450								
INVOICE: 07/30/24			58966	T	08/23/24	60141580 52170	Outside Veh/Equip Repair	1.37
INVOICE: OS-53450								
INVOICE: 07/30/24			58966	T	08/23/24	100 21040	Sales and Use Tax Payable	-1.37
INVOICE: OS-53450								
VENDOR TOTALS		4,780.79	YTD INVOICED			1,248.73	YTD PAID	1,248.73
53103 GCS ENVIRONMENTAL EQUIP SVCS I	07/10/24		58967	T	08/23/24	60141580 51180	Sweeper/Fire/Oth Vehicle	133.00
INVOICE: 28862								
VENDOR TOTALS		133.00	YTD INVOICED			133.00	YTD PAID	133.00
52335 GOLDEN GATE FREIGHTLINER INC	07/01/24		58968	T	08/23/24	60141580 51180	Sweeper/Fire/Oth Vehicle	465.98
INVOICE: FA005274653:01								
INVOICE: 07/15/24			58968	T	08/23/24	60141580 51180	Sweeper/Fire/Oth Vehicle	158.00
INVOICE: FA005277136:01								
INVOICE: 07/16/24			58968	T	08/23/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,196.80
INVOICE: FA005277151:01								
INVOICE: 07/18/24			58968	T	08/23/24	60141580 51180	Sweeper/Fire/Oth Vehicle	354.99
INVOICE: FA005277198:01								
INVOICE: 07/24/24			58968	T	08/23/24	60141580 51180	Sweeper/Fire/Oth Vehicle	319.35
INVOICE: FA005278858:01								
INVOICE: 07/24/24			58968	T	08/23/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1.45
INVOICE: FA005278858:01								
INVOICE: 07/24/24			58968	T	08/23/24	100 21040	Sales and Use Tax Payable	-1.45
INVOICE: FA005278858:01								
INVOICE: 07/30/24			58968	T	08/23/24	60141580 51180	Sweeper/Fire/Oth Vehicle	189.53
INVOICE: FA005280315:01								
INVOICE: 07/31/24			58968	T	08/23/24	60141580 51180	Sweeper/Fire/Oth Vehicle	547.09
INVOICE: FA005280399:01								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/23/2024 TO 08/23/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,231.74	YTD INVOICED			3,231.74	YTD PAID	3,231.74
70232 GRANICUS LLC								
INVOICE:	08/15/24	2500016	58969	T	08/23/24	10012010 52010	Professional Services	639.28
INVOICE:	187597							
INVOICE:	08/15/24	2500016	58969	T	08/23/24	10022020 52010	Professional Services	639.29
INVOICE:	187597							
VENDOR TOTALS		8,411.91	YTD INVOICED			1,278.57	YTD PAID	1,278.57
71050 GRIFFIN STRUCTURES INC								
INVOICE:	07/31/24		58970	T	08/23/24	310C5540 83040	Professional Services - C	4,000.00
INVOICE:	GSI-ACAC-12							
VENDOR TOTALS		4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
56447 ROBERT DORSETT								
INVOICE:	07/31/24		58971	T	08/23/24	10051424 52010	Professional Services	1,296.00
INVOICE:	23944							
VENDOR TOTALS		1,296.00	YTD INVOICED			1,296.00	YTD PAID	1,296.00
57334 IMPERIAL MAINTENANCE SERVICES								
INVOICE:	08/01/24	2500003	58972	T	08/23/24	21052300 52120	Janitorial Services	2,034.00
INVOICE:	70B							
INVOICE:	07/30/24		58972	T	08/23/24	10051431 52240	Other Services	3,192.00
INVOICE:	COAOC 0053							
VENDOR TOTALS		11,208.00	YTD INVOICED			5,226.00	YTD PAID	5,226.00
54446 IPROMOTEU.COM INC								
INVOICE:	08/08/24		58973	T	08/23/24	10021833 52010	Professional Services	267.77
INVOICE:	2303249ASP							
VENDOR TOTALS		1,122.98	YTD INVOICED			267.77	YTD PAID	267.77
57377 KANOPY INC								
INVOICE:	07/31/24	2500188	58974	T	08/23/24	21052300 51200	Books/Manual/Periodicals/	1,467.00
INVOICE:	410736-PPU							
VENDOR TOTALS		1,467.00	YTD INVOICED			1,467.00	YTD PAID	1,467.00
70404 BRENDA LANI								
INVOICE:	CID-IULIO		58975	T	08/23/24	10051424 52010	Professional Services	320.00
INVOICE:	08/01/24							
INVOICE:	22710							
VENDOR TOTALS		320.00	YTD INVOICED			320.00	YTD PAID	320.00
54231 COLENE LEONG								
INVOICE:	08/01/24		58976	T	08/23/24	10051424 52010	Professional Services	2,354.00



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/23/2024 TO 08/23/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23922								
VENDOR TOTALS		2,354.00	YTD INVOICED			2,354.00	YTD PAID	2,354.00
58939 LWP CLAIMS SOLUTIONS INC	08/01/24	2500129	58977	T	08/23/24	61023041 52010	Professional Services	19,563.50
INVOICE: 22808								
VENDOR TOTALS		347,515.82	YTD INVOICED			19,563.50	YTD PAID	19,563.50
53617 NOSSAMAN LLP ATTORNEYS AT LAW	08/14/24		58978	T	08/23/24	10000001 52010	Professional Services	2,000.00
INVOICE: 564469								
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
56087 GLORIA SUE OKADA	07/31/24		58979	T	08/23/24	10051424 52010	Professional Services	3,216.00
INVOICE: 23887								
VENDOR TOTALS		3,216.00	YTD INVOICED			3,216.00	YTD PAID	3,216.00
70691 SALLY SWANSON ARCHITECTS INC	06/14/24		58980	T	08/23/24	603C4100 83040	Professional Services - C	2,625.00
INVOICE: 24-0056								
VENDOR TOTALS		2,625.00	YTD INVOICED			2,625.00	YTD PAID	2,625.00
53939 RED TIE PRINTING INC	07/25/24		58981	T	08/23/24	29061812 52010	Professional Services	159.48
INVOICE: 7809								
VENDOR TOTALS		4,913.02	YTD INVOICED			159.48	YTD PAID	159.48
70371 THE VILLAGE OF LOVE FOUNDATION	08/01/24		58982	T	08/23/24	10021833 52010	Professional Services	12,720.18
INVOICE: HOT 080124	08/01/24		58982	T	08/23/24	10021833 52010	Professional Services	6,971.30
INVOICE: HOT-R-80124	08/01/24		58982	T	08/23/24	223C9930 52010	Professional Services	59,890.03
INVOICE: ESH 80124								
VENDOR TOTALS		79,581.51	YTD INVOICED			79,581.51	YTD PAID	79,581.51
52331 WEST COAST ARBORIST INC	05/31/24		58983	T	08/23/24	10051450 52010	Professional Services	2,137.63
INVOICE: 215496								
VENDOR TOTALS		2,672.08	YTD INVOICED			2,137.63	YTD PAID	2,137.63
REPORT TOTALS								416,056.65

PAID INVOICES REPORT

CHECK RUN:240821KT

TO FISCAL 2025/02 08/23/2024 TO 08/23/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL EFT TRANSFERS	COUNT	AMOUNT
	26	416,056.65

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35508 AIRGAS NCN	07/31/24	2500131	349982	P	08/29/24	10032260 51060	Medical Supplies	282.37
INVOICE:	5510006305							
VENDOR TOTALS		855.80	YTD INVOICED			282.37	YTD PAID	282.37
54668 ALAMEDA ADVERTISING & RECOGNIT	08/19/24		349983	P	08/29/24	60626070 51030	Office Supplies	201.57
INVOICE:	17108							
INVOICE:	08/21/24		349983	P	08/29/24	21052300 51030	Office Supplies	44.30
INVOICE:	17119							
VENDOR TOTALS		513.88	YTD INVOICED			245.87	YTD PAID	245.87
43252 ALAMEDA COUNTY INDUSTRIES	07/31/24		349984	P	08/29/24	10021833 52010	Professional Services	117.41
INVOICE:	1723012							
VENDOR TOTALS		117.41	YTD INVOICED			117.41	YTD PAID	117.41
37900 ALAMEDA COUNTY SHERIFFS OFFICE	08/09/24		349985	P	08/29/24	10031100 53040	Tests	648.00
INVOICE:	290131-0824-8472							
VENDOR TOTALS		1,994.00	YTD INVOICED			648.00	YTD PAID	648.00
48859 ALAMEDA LODGE N 1015 BPOE	08/01/24	2500072	349986	P	08/29/24	10031130 57080	Property Rental	3,375.00
INVOICE:	262							
VENDOR TOTALS		6,750.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
92 ALAMEDA MUNICIPAL POWER	08/13/24		349987	P	08/29/24	60532210 58020	Electricity	3,468.06
INVOICE:	40655-00 081324							
INVOICE:	07/29/24		349987	P	08/29/24	10041560 58020	Electricity	31.05
INVOICE:	2676-02 072924							
INVOICE:	07/29/24		349987	P	08/29/24	50141600 58020	Electricity	110.34
INVOICE:	3145-00 072924							
INVOICE:	07/29/24		349987	P	08/29/24	26441610 58020	Electricity	53.66
INVOICE:	5028-00 072924							
INVOICE:	07/29/24		349987	P	08/29/24	29041590 58020	Electricity	5,320.11
INVOICE:	6009-00 072924							
INVOICE:	07/29/24		349987	P	08/29/24	50141600 58020	Electricity	357.92
INVOICE:	6227-00 072924							
INVOICE:	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	128.12
INVOICE:	14029-00 072924							
INVOICE:	07/29/24		349987	P	08/29/24	27341530 58020	Electricity	314.15
INVOICE:	18589-02 072924							
INVOICE:	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	47.06
INVOICE:	23183-00 072924							

PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	99.54
	23424-00	072924						
	07/29/24		349987	P	08/29/24	10041560 58020	Electricity	129.45
INVOICE:	24704-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	128.17
INVOICE:	24784-00	072924						
	07/29/24		349987	P	08/29/24	27341530 58020	Electricity	118.84
INVOICE:	25654-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	230.99
INVOICE:	25701-00	072924						
	07/29/24		349987	P	08/29/24	50141600 58020	Electricity	391.08
INVOICE:	26242-02	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	182.71
INVOICE:	27398-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	86.86
INVOICE:	27817-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	246.80
INVOICE:	29326-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	114.85
INVOICE:	29328-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	101.41
INVOICE:	29329-00	072924						
	07/29/24		349987	P	08/29/24	26441610 58020	Electricity	151.02
INVOICE:	29620-00	072924						
	07/29/24		349987	P	08/29/24	10041560 58020	Electricity	177.76
INVOICE:	33328-02	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	87.66
INVOICE:	33814-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	223.49
INVOICE:	33815-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	138.46
INVOICE:	33819-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	135.58
INVOICE:	33827-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	66.50
INVOICE:	33829-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	195.09
INVOICE:	33836-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	162.98
INVOICE:	33837-00	072924						
	07/29/24		349987	P	08/29/24	50141600 58020	Electricity	946.38
INVOICE:	33840-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	200.13
INVOICE:	33842-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	158.45
INVOICE:	33847-00	072924						
	07/29/24		349987	P	08/29/24	26441610 58020	Electricity	124.81
INVOICE:	33859-00	072924						
	07/29/24		349987	P	08/29/24	26541642 58020	Electricity	94.25
INVOICE:	33861-00	072924						
	07/29/24		349987	P	08/29/24	10041560 58020	Electricity	434.68

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33864-02	072924						
	07/29/24		349987	P	08/29/24	10041560 58020	Electricity	370.76
INVOICE:	33865-02	072924						
	07/29/24		349987	P	08/29/24	10041560 58020	Electricity	12,530.44
INVOICE:	33869-02	072924						
	07/29/24		349987	P	08/29/24	29041590 58020	Electricity	9,803.19
INVOICE:	33870-02	072924						
	07/29/24		349987	P	08/29/24	10041540 58020	Electricity	212.88
INVOICE:	33874-00	072924						
	07/29/24		349987	P	08/29/24	21141550 58020	Electricity	149.01
INVOICE:	33879-00	072924						
	07/29/24		349987	P	08/29/24	10041560 58020	Electricity	450.27
INVOICE:	34304-00	072924						
	08/06/24		349987	P	08/29/24	10031130 58020	Electricity	99.65
INVOICE:	5982-00-080624							
	08/07/24		349987	P	08/29/24	10031130 58020	Electricity	8,735.76
INVOICE:	33823-00-080724							
	08/08/24		349987	P	08/29/24	21052300 58020	Electricity	7,459.04
INVOICE:	34966-00	080824						
VENDOR TOTALS			99,222.61	YTD INVOICED		54,769.41	YTD PAID	54,769.41
70629 AMAZON CAPITAL SERVICES INC								
	08/19/24		349988	P	08/29/24	60626070 51030	Office Supplies	172.77
INVOICE:	13KR-91GT-YDY1							
	08/20/24		349988	P	08/29/24	60626070 51030	Office Supplies	123.87
INVOICE:	1C74-CNQ1-4WMK							
	08/20/24		349988	P	08/29/24	60626070 51030	Office Supplies	233.39
INVOICE:	16V4-CRY9-6YGQ							
	08/20/24		349988	P	08/29/24	60626070 51030	Office Supplies	28.10
INVOICE:	1NLL-3KQ3-6QLL							
	08/20/24		349988	P	08/29/24	60626070 51030	Office Supplies	29.10
INVOICE:	1TMK-HXXQ-13Y7							
	08/05/24		349988	P	08/29/24	10032210 51120	Machinery/Equipment Suppl	32.94
INVOICE:	1KDD-PWG9-X6DV							
	07/22/24		349988	P	08/29/24	10031110 51110	Other Repair/Mtce Supplie	58.60
INVOICE:	1PQJ-NKYC-YP7J							
	07/22/24		349988	P	08/29/24	10031130 51010	Janitorial Supplies	39.30
INVOICE:	1WGX-P7GC-YH3J							
	07/22/24		349988	P	08/29/24	10031130 51100	Building Maintenance Supp	35.44
INVOICE:	1Y1X-KXL6-YVMX							
	07/22/24		349988	P	08/29/24	10031130 51220	Photographic Supplies	39.05
INVOICE:	144Q-7RTG-3G77							
	08/05/24		349988	P	08/29/24	10031130 51030	Office Supplies	189.45
INVOICE:	1GRF-634W-QCLM							
	08/05/24		349988	P	08/29/24	10031110 51110	Other Repair/Mtce Supplie	203.74
INVOICE:	1T67-WRRN-PT4R							
	08/05/24		349988	P	08/29/24	10031130 51030	Office Supplies	25.27
INVOICE:	1V7T-WW6Q-QQYD							
	08/05/24		349988	P	08/29/24	10031130 51030	Office Supplies	25.27
INVOICE:	1V7T-WW6Q-QQYD							

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/05/24		349988	P	08/29/24	10031130 51030	Office Supplies	22.14
INVOICE: 11WK-VPXY-PXVK	08/05/24		349988	P	08/29/24	10031130 51010	Janitorial Supplies	16.29
INVOICE: 11WK-VPXY-PXVK	08/05/24		349988	P	08/29/24	10031120 51030	Office Supplies	1,017.95
INVOICE: 11WK-VPXY-PXVK	08/05/24		349988	P	08/29/24	10031130 51040	Computer Software and Har	38.75
INVOICE: 11WK-VPXY-PXVK	08/05/24		349988	P	08/29/24	10031130 51040	Computer Software and Har	121.81
INVOICE: 11WK-VPXY-PXVK	08/05/24		349988	P	08/29/24	10031130 51040	Computer Software and Har	121.81
INVOICE: 16NW-DYXV-RXQL	08/05/24		349988	P	08/29/24	10031130 51390	Other Operating Supplies	14.39
INVOICE: 17TY-VH3P-RNNX	08/19/24		349988	P	08/29/24	10031130 51040	Computer Software and Har	150.01
INVOICE: 1RLK-9GHG-RYK4	08/19/24		349988	P	08/29/24	10031130 51100	Building Maintenance Supp	31.55
INVOICE: 14RQ-QJY9-T1J3	08/19/24		349988	P	08/29/24	10031120 51030	Office Supplies	94.46
INVOICE: 14RQ-QJY9-T1J3	08/19/24		349988	P	08/29/24	10031110 51110	Other Repair/Mtce Supplie	98.03
INVOICE: 1HNK-PC7K-RTDH								
VENDOR TOTALS		4,595.03	YTD INVOICED			2,963.48	YTD PAID	2,963.48
70490 ANTHONY ANAYA								
INVOICE: AA CO 2E Reimb 2024	06/24/24		349989	P	08/29/24	10032210 54015	IAFF Training Reimburseme	450.00
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
46240 AT&T CALNET								
INVOICE: 9391032993 082024	08/20/24		349990	P	08/29/24	60626070 58060	Telecom and Internet	14,791.81
VENDOR TOTALS		29,267.71	YTD INVOICED			14,791.81	YTD PAID	14,791.81
49556 AT&T MOBILITY II LLC								
INVOICE: 287319820402X081024	08/02/24		349991	P	08/29/24	20723849 52180	Cellular Phone	50.09
INVOICE: 287315150255X081624	08/08/24	2500066	349992	P	08/29/24	10031130 52180	Cellular Phone	4,487.75
INVOICE: 28718165223X08102024	08/02/24		349993	P	08/29/24	25151401 51390	Other Operating Supplies	40.24
INVOICE: 28718165223X08102024	08/02/24		349993	P	08/29/24	10051450 52180	Cellular Phone	40.24
VENDOR TOTALS		11,728.22	YTD INVOICED			4,618.32	YTD PAID	4,618.32
252 BAKER & TAYLOR COMPANY INC								
INVOICE: 08/05/24		2500211	349994	P	08/29/24	21052300 51200	Books/Manual/Periodicals/	756.08

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5019015220	08/07/24	2500211	349994	P	08/29/24	21052300 51200	Books/Manual/Periodicals/	226.14
INVOICE: 5019024104	07/16/24	2500211	349994	P	08/29/24	21052300 51200	Books/Manual/Periodicals/	391.60
INVOICE: 5018987201	07/15/24	2500211	349994	P	08/29/24	21052300 51200	Books/Manual/Periodicals/	180.52
INVOICE: 5018991751								
VENDOR TOTALS		3,962.25	YTD INVOICED			1,554.34	YTD PAID	1,554.34
52737 BENNETT, GELINI & GELINI, APC	08/07/24	2500109	349995	P	08/29/24	61123042 52030	Legal/Litigation Services	5,031.85
INVOICE: 53664-53667								
VENDOR TOTALS		5,031.85	YTD INVOICED			5,031.85	YTD PAID	5,031.85
71307 BRIGHTVIEW LANDSCAPE DEVELOPMENT	07/31/24		349996	P	08/29/24	310C1700 83040	Professional Services - C	3,085.06
INVOICE: 8985671	07/31/24		349996	P	08/29/24	310C1700 83040	Professional Services - C	3,000.00
INVOICE: 8984433								
VENDOR TOTALS		6,085.06	YTD INVOICED			6,085.06	YTD PAID	6,085.06
70636 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC	06/30/24		349997	P	08/29/24	603C4100 83040	Professional Services - C	3,264.00
INVOICE: INV00040843	05/31/24		349997	P	08/29/24	603C4100 83040	Professional Services - C	2,397.06
INVOICE: VIS66239-005								
VENDOR TOTALS		12,733.56	YTD INVOICED			5,661.06	YTD PAID	5,661.06
70813 CA LOBBY LLC	08/20/24		349998	P	08/29/24	10000001 52010	Professional Services	10,000.00
INVOICE: 1335								
VENDOR TOTALS		20,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
27451 CALIF JOINT POWERS RISK MGMT A	08/12/24	2500123	349999	P	08/29/24	61123042 55070	Other Insurance Premiums	1,115,691.51
INVOICE: PROP-ALAM-24/25								
VENDOR TOTALS		4,276,490.93	YTD INVOICED			1,115,691.51	YTD PAID	1,115,691.51
31045 CALIFORNIA PARK & RECREATION	08/14/24		350000	P	08/29/24	10051400 54010	Professional Development	150.00
INVOICE: 1046								
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
39947 CALTRONICS BUSINESS SYSTEMS								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/16/24		350001	P	08/29/24	10032200 52140	Maintenance Contracts	66.79
INVOICE: 4150951	08/16/24	2500090	350001	P	08/29/24	20962700 52140	Maintenance Contracts	216.20
INVOICE: 4151727	08/21/24	2500090	350001	P	08/29/24	20962700 52140	Maintenance Contracts	113.76
INVOICE: 4155186								
VENDOR TOTALS		1,356.92	YTD INVOICED			396.75	YTD PAID	396.75
55904 CDM SMITH INC	04/09/24		350002	P	08/29/24	310c6520 83040	Professional Services - C	8,160.44
INVOICE: 90202816	07/09/24		350002	P	08/29/24	310c6520 83040	Professional Services - C	6,833.41
INVOICE: 90209806	08/06/24		350002	P	08/29/24	310c6520 83040	Professional Services - C	9,254.98
INVOICE: 90212058								
VENDOR TOTALS		24,248.83	YTD INVOICED			24,248.83	YTD PAID	24,248.83
44695 CDW GOVERNMENT INC	08/20/24	2500155	350003	P	08/29/24	60626070 51040	Computer Software and Har	2,010.50
INVOICE: Sp55086								
VENDOR TOTALS		2,010.50	YTD INVOICED			2,010.50	YTD PAID	2,010.50
48985 CENTRAL VALLEY TOXICOLOGY	07/05/24	2500043	350004	P	08/29/24	10031120 52240	Other Services	44.00
INVOICE: 335901	07/05/24	2500043	350004	P	08/29/24	10031120 52240	Other Services	768.46
INVOICE: 335902	07/05/24	2500043	350004	P	08/29/24	10031120 52240	Other Services	257.00
INVOICE: 335903	07/05/24	2500043	350004	P	08/29/24	10031120 52240	Other Services	44.00
INVOICE: 335904	07/05/24	2500043	350004	P	08/29/24	10031120 52240	Other Services	44.00
INVOICE: 335905	07/17/24	2500043	350004	P	08/29/24	10031120 52240	Other Services	200.00
INVOICE: 336107								
VENDOR TOTALS		1,357.46	YTD INVOICED			1,357.46	YTD PAID	1,357.46
70379 CENTRIFIED SECURITY SOLUTIONS, INC.	07/02/24	2500241	350005	P	08/29/24	60341590 52010	Professional Services	15,469.66
INVOICE: 2135								
VENDOR TOTALS		15,469.66	YTD INVOICED			15,469.66	YTD PAID	15,469.66
70165 FIRST CITIZENS BANK & TRUST COMPANY	08/15/24	2500080	350006	P	08/29/24	10032200 52140	Maintenance Contracts	352.82
INVOICE: 45380767	08/17/24	2500092	350007	P	08/29/24	20962700 52010	Professional Services	267.33



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 45383460	08/08/24	2500070	350009	P	08/29/24	10031130 52140	Maintenance Contracts	359.95
INVOICE: 45330405	08/09/24	2500070	350008	P	08/29/24	10031130 52140	Maintenance Contracts	1,480.17
INVOICE: 45340949								
VENDOR TOTALS		8,653.20	YTD INVOICED			2,460.27	YTD PAID	2,460.27
41970 CITY OF BERKELEY	07/25/24		350010	P	08/29/24	10031130 51310	Prisoner Housing/Feeding	760.00
INVOICE: 2024-Q2								
VENDOR TOTALS		760.00	YTD INVOICED			760.00	YTD PAID	760.00
55293 JEREMY JOSEPH CLARK	07/23/24		350011	P	08/29/24	27241530 52010	Professional Services	8,361.00
INVOICE: 17150								
VENDOR TOTALS		8,361.00	YTD INVOICED			8,361.00	YTD PAID	8,361.00
58578 CONGER MOSS GUILLARD	08/26/24		350012	P	08/29/24	310C5520 83040	Professional Services - C	37,356.00
INVOICE: 20192973								
VENDOR TOTALS		37,356.00	YTD INVOICED			37,356.00	YTD PAID	37,356.00
70108 OAKLAND PAPER & SUPPLY INC	07/31/24	2500240	350013	P	08/29/24	10032210 51010	Janitorial Supplies	3,227.87
INVOICE: 446020_073124								
VENDOR TOTALS		3,227.87	YTD INVOICED			3,227.87	YTD PAID	3,227.87
45536 COMCAST	08/10/24		350019	P	08/29/24	60532210 51040	Computer Software and Har	203.59
INVOICE: 0631154059 081024	08/19/24		350014	P	08/29/24	60626070 58060	Telecom and Internet	1,399.94
INVOICE: 210271387	08/19/24		350020	P	08/29/24	10012010 52190	Internet Services	27.53
INVOICE: 0630664561 080924	08/19/24		350020	P	08/29/24	10021030 52190	Internet Services	27.53
INVOICE: 0630664561 080924	08/20/24		350015	P	08/29/24	60626070 58060	Telecom and Internet	405.33
INVOICE: 210275107	08/20/24		350016	P	08/29/24	60626070 58060	Telecom and Internet	107.40
INVOICE: 210275611	08/20/24		350017	P	08/29/24	60626070 58060	Telecom and Internet	214.80
INVOICE: 210275365	08/20/24		350018	P	08/29/24	60626070 58060	Telecom and Internet	109.01
INVOICE: 210276432								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,518.34	YTD INVOICED			2,495.13	YTD PAID	2,495.13
47269 COMMUNITY OF HARBOR BAY ISLE O	08/01/24		350021	P	08/29/24	10051450 52010	Professional Services	2,860.00
INVOICE: 31569								
VENDOR TOTALS		5,720.00	YTD INVOICED			2,860.00	YTD PAID	2,860.00
46001 CONTRA COSTA CO SHERIFFS	03/04/24	2500056	350022	P	08/29/24	10031100 54010	Professional Development	1,700.00
INVOICE: 24-3617								
VENDOR TOTALS		1,700.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
45726 COUNTY OF SANTA CLARA	08/12/24		350023	P	08/29/24	10031120 52240	Other Services	1,066.30
INVOICE: M241059								
VENDOR TOTALS		1,066.30	YTD INVOICED			1,066.30	YTD PAID	1,066.30
34026 DELL MARKETING LP	08/02/24	2500084	350024	P	08/29/24	60341590 51040	Computer Software and Har	494.41
INVOICE: 10763931747								
VENDOR TOTALS		494.41	YTD INVOICED			494.41	YTD PAID	494.41
35531 DEPARTMENT OF MOTOR VEHICLES	08/19/24		350025	P	08/29/24	60141580 59000	Contingency	594.00
INVOICE: Replacement Titles								
VENDOR TOTALS		594.00	YTD INVOICED			594.00	YTD PAID	594.00
33672 E B M U D	06/01/24	2400425	350026	P	08/29/24	29041590 52010	Professional Services	6,178.04
INVOICE: 10186350								
VENDOR TOTALS		6,178.04	YTD INVOICED			6,178.04	YTD PAID	6,178.04
52622 EAST BAY REGIONAL COMMUNICATIO	07/01/24		350027	P	08/29/24	10031140 57060	Equipment Rental	75,888.00
INVOICE: 20250054								
INVOICE: 20250054	07/01/24		350027	P	08/29/24	10032270 52010	Professional Services	1,080.00
INVOICE: 20250054								
INVOICE: 20250054	07/01/24		350027	P	08/29/24	310C4400 83040	Professional Services - C	483.60
INVOICE: 20250054								
INVOICE: 20250054	07/01/24		350027	P	08/29/24	26441610 52010	Professional Services	6,045.00
INVOICE: 20250054								
INVOICE: 20250054	07/01/24		350027	P	08/29/24	50141600 52140	Maintenance Contracts	8,704.80
INVOICE: 20250054								
INVOICE: 20250054	07/01/24		350027	P	08/29/24	31041500 52010	Professional Services	483.60

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20250054							
	07/01/24		350027	P	08/29/24	21141550 52010	Professional Services	2,418.00
INVOICE:	20250054							
	07/01/24		350027	P	08/29/24	10041540 52010	Professional Services	2,418.00
INVOICE:	20250054							
	07/01/24		350027	P	08/29/24	10041560 52010	Professional Services	483.60
INVOICE:	20250054							
	07/01/24		350027	P	08/29/24	60141580 52170	Outside Veh/Equip Repair	483.60
INVOICE:	20250054							
	07/01/24		350027	P	08/29/24	60341590 52140	Maintenance Contracts	483.60
INVOICE:	20250054							
	07/01/24		350027	P	08/29/24	26541641 58060	Telecom and Internet	725.40
INVOICE:	20250054							
	07/01/24		350027	P	08/29/24	26541642 52150	Annual Maintenance	725.40
INVOICE:	20250054							
	07/01/24		350027	P	08/29/24	26541643 52010	Professional Services	725.40
INVOICE:	20250054							
	07/01/24		350027	P	08/29/24	10032210 52240	Other Services	32,856.00
INVOICE:	20250054							
	07/01/24		350027	P	08/29/24	10032210 54010	Professional Development	44,184.00
INVOICE:	20250054							
VENDOR TOTALS			178,188.00	YTD INVOICED		178,188.00	YTD PAID	178,188.00
676 EBMUD								
INVOICE:	08/06/24		350029	P	08/29/24	50141600 58010	Water	114.90
	31198900001 080624							
INVOICE:	08/06/24		350028	P	08/29/24	27141530 58010	Water	136.46
	32026925263 080624							
INVOICE:	08/06/24		350028	P	08/29/24	50141600 58010	Water	252.39
	36508700001 080624							
INVOICE:	08/06/24		350028	P	08/29/24	27241530 58010	Water	262.91
	52985300001 080624							
INVOICE:	08/06/24		350028	P	08/29/24	60341590 58010	Water	296.28
	32951300001 080624							
INVOICE:	08/06/24		350028	P	08/29/24	27241530 58010	Water	384.12
	36723100001 080624							
INVOICE:	08/06/24		350028	P	08/29/24	10041540 58010	Water	486.60
	36571600001 080624							
INVOICE:	08/06/24		350028	P	08/29/24	60341590 58010	Water	691.95
	20838800001 080624							
INVOICE:	08/06/24		350028	P	08/29/24	10041540 58010	Water	1,101.48
	36552500001 080624							
INVOICE:	08/06/24		350028	P	08/29/24	60341590 58010	Water	1,232.05
	20838900001 080624							
INVOICE:	08/06/24		350028	P	08/29/24	60141580 58010	Water	212.12
	20836400001 080624							
INVOICE:	08/05/24		350029	P	08/29/24	10041540 58010	Water	68.18
	36571100001 080524							
INVOICE:	08/05/24		350028	P	08/29/24	50141600 58010	Water	136.18
	36571000001 080524							

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN: 240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/05/24		350028	P	08/29/24	10041540 58010	Water	172.00
	51011100001 080524							
	08/05/24		350028	P	08/29/24	10041540 58010	Water	172.00
INVOICE:	51128500001 080524							
	08/05/24		350028	P	08/29/24	27241530 58010	Water	294.46
INVOICE:	36723300001 080524							
	08/05/24		350028	P	08/29/24	27241530 58010	Water	294.46
INVOICE:	36723400001 080524							
	08/02/24		350028	P	08/29/24	50141600 58010	Water	136.18
INVOICE:	36733700001 080224							
	07/31/24		350028	P	08/29/24	10041540 58010	Water	202.13
INVOICE:	28309300001 073124							
	08/13/24		350029	P	08/29/24	27241530 58010	Water	69.08
INVOICE:	51697800001 081324							
	08/13/24		350028	P	08/29/24	50141600 58010	Water	136.22
INVOICE:	52479400001 081324							
	08/13/24		350028	P	08/29/24	50141600 58010	Water	136.22
INVOICE:	31207500001 081324							
	08/13/24		350028	P	08/29/24	50141600 58010	Water	136.90
INVOICE:	36609200001 081324							
	08/14/24		350028	P	08/29/24	27341530 58010	Water	137.25
INVOICE:	36734700001 081424							
	08/13/24		350028	P	08/29/24	10041540 58010	Water	164.27
INVOICE:	35739500001 081324							
	08/14/24		350028	P	08/29/24	27241530 58010	Water	192.56
INVOICE:	52256000001 081424							
	08/13/24		350028	P	08/29/24	50141600 58010	Water	244.50
INVOICE:	36486400001 081324							
	08/13/24		350028	P	08/29/24	27241530 58010	Water	297.95
INVOICE:	36641700001 081324							
	08/14/24		350028	P	08/29/24	26441610 58010	Water	346.33
INVOICE:	36511700001 081424							
	08/14/24		350028	P	08/29/24	27241530 58010	Water	610.59
INVOICE:	36641500001 081424							
	08/13/24		350028	P	08/29/24	27241530 58010	Water	648.41
INVOICE:	52982900001 081324							
	08/14/24		350028	P	08/29/24	27241530 58010	Water	996.63
INVOICE:	36722900001 081424							
	08/14/24		350028	P	08/29/24	27241530 58010	Water	1,101.96
INVOICE:	55506200001 081424							
	08/14/24		350028	P	08/29/24	27241530 58010	Water	1,164.58
INVOICE:	36641600001 081424							
	08/14/24		350028	P	08/29/24	27241530 58010	Water	1,350.70
INVOICE:	36702800001 081424							
	08/14/24		350028	P	08/29/24	27241530 58010	Water	2,465.19
INVOICE:	36723000001 081424							
	08/14/24		350028	P	08/29/24	27241530 58010	Water	2,591.45
INVOICE:	36722500001 081424							
	08/14/24		350028	P	08/29/24	27341530 58010	Water	2,856.25
INVOICE:	36652000001 081424							
	08/14/24		350028	P	08/29/24	27341530 58010	Water	3,304.67

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	51337800001	081424						
	08/14/24		350028	P	08/29/24	10041540 58010	Water	4,209.73
INVOICE:	36513400001	081424						
	08/14/24		350028	P	08/29/24	27241530 58010	Water	4,322.96
INVOICE:	52817500001	081424						
	08/14/24		350028	P	08/29/24	10041540 58010	Water	4,446.97
INVOICE:	50434800001	081424						
	08/13/24		350028	P	08/29/24	27241530 58010	Water	8,965.57
INVOICE:	36723200001	081324						
	08/15/24		350029	P	08/29/24	26441610 58010	Water	69.25
INVOICE:	36736300001	081524						
	08/14/24		350029	P	08/29/24	28041530 58010	Water	104.54
INVOICE:	56493300001	081424						
	08/13/24		350029	P	08/29/24	50141600 58010	Water	114.90
INVOICE:	31178700001	081324						
	08/15/24		350028	P	08/29/24	50141600 58010	Water	116.35
INVOICE:	35752900001	081524						
	08/09/24		350028	P	08/29/24	50141600 58010	Water	136.81
INVOICE:	35735100001	080924						
	08/16/24		350028	P	08/29/24	10041540 58010	Water	137.31
INVOICE:	39629900001	081624						
	08/08/24		350028	P	08/29/24	50141600 58010	Water	183.66
INVOICE:	36735600001	080824						
	08/15/24		350028	P	08/29/24	10041540 58010	Water	261.07
INVOICE:	51133600001	081524						
	08/15/24		350028	P	08/29/24	27341530 58010	Water	566.45
INVOICE:	51127500001	081524						
	08/15/24		350028	P	08/29/24	27341530 58010	Water	586.73
INVOICE:	51127600001	081524						
	08/15/24		350028	P	08/29/24	10041540 58010	Water	640.93
INVOICE:	07679298799	081524						
	08/14/24		350028	P	08/29/24	10041540 58010	Water	651.71
INVOICE:	56317200001	081424						
	08/15/24		350028	P	08/29/24	27341530 58010	Water	744.37
INVOICE:	36734900001	081524						
	08/15/24		350028	P	08/29/24	10041540 58010	Water	804.66
INVOICE:	50824200001	081524						
	08/15/24		350028	P	08/29/24	10041540 58010	Water	804.93
INVOICE:	48486034933	081524						
	08/09/24		350028	P	08/29/24	27741530 58010	Water	1,277.34
INVOICE:	55817700001	080924						
	08/15/24		350028	P	08/29/24	27341530 58010	Water	1,467.26
INVOICE:	36652200001	081524						
	08/15/24		350028	P	08/29/24	27341530 58010	Water	1,725.61
INVOICE:	36734800001	081524						
	08/15/24		350028	P	08/29/24	10041540 58010	Water	1,963.45
INVOICE:	57111500001	081524						
	08/14/24		350028	P	08/29/24	27341530 58010	Water	2,230.08
INVOICE:	27365500001	080924						
	08/15/24		350028	P	08/29/24	27341530 58010	Water	2,501.24
INVOICE:	15006018515	081524						

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/15/24		350028	P	08/29/24	27341530 58010	Water	2,648.07
	57111400001 081524							
	08/14/24		350028	P	08/29/24	27241530 58010	Water	2,830.79
INVOICE:	55253700001 081424							
	08/15/24		350028	P	08/29/24	27341530 58010	Water	2,891.93
INVOICE:	36735000001 081524							
	08/15/24		350028	P	08/29/24	27941530 58010	Water	2,979.68
INVOICE:	09975894804 081524							
	08/15/24		350028	P	08/29/24	27341530 58010	Water	11,275.64
INVOICE:	36643500001 081524							
	08/14/24		350028	P	08/29/24	29041590 58010	Water	28,224.52
INVOICE:	21087756841 081424							
	08/09/24		350028	P	08/29/24	27341530 58010	Water	4,124.82
INVOICE:	51959700001 080924							
	08/15/24		350028	P	08/29/24	27341530 58010	Water	1,764.86
INVOICE:	41358597153 081524							
	08/13/24		350028	P	08/29/24	60341590 58010	Water	212.12
INVOICE:	96457513438 081324							
	08/13/24		350028	P	08/29/24	60341590 58010	Water	135.82
INVOICE:	93050268327 081324							
	08/13/24		350028	P	08/29/24	60341590 58010	Water	484.78
INVOICE:	60632873848 081324							
	08/13/24		350028	P	08/29/24	60341590 58010	Water	484.78
INVOICE:	92727643640 081300							
	08/13/24		350028	P	08/29/24	60341590 58010	Water	484.78
INVOICE:	41970310004 081324							
	08/13/24		350028	P	08/29/24	60341590 58010	Water	484.78
INVOICE:	67666519061 081324							
	08/13/24		350028	P	08/29/24	60341590 58010	Water	484.78
INVOICE:	63797967084 081324							
	08/14/24		350028	P	08/29/24	21052300 58010	Water	1,739.66
INVOICE:	56576600001 081424							
	08/15/24		350028	P	08/29/24	10051430 58010	Water	2,028.86
INVOICE:	18292767305 081524							
	08/15/24		350028	P	08/29/24	10051430 58010	Water	151.73
INVOICE:	67071730559 081524							
	08/15/24		350028	P	08/29/24	10051450 58010	Water	9,862.64
INVOICE:	93909977744 081524							
	08/15/24		350028	P	08/29/24	10051450 58010	Water	19,012.47
INVOICE:	52579200001 081424							
	08/15/24		350028	P	08/29/24	10051450 58010	Water	8,025.85
INVOICE:	45459600001 081424							
	08/15/24		350028	P	08/29/24	10051450 58010	Water	11,543.12
INVOICE:	37774100001 081424							
	08/15/24		350028	P	08/29/24	10051450 58010	Water	13,365.34
INVOICE:	31208500001 081424							
	08/15/24		350028	P	08/29/24	10051450 58010	Water	7,928.86
INVOICE:	11526400001 081424							
	08/15/24		350028	P	08/29/24	10051450 58010	Water	828.95
INVOICE:	11566600001 081424							
	08/15/24		350028	P	08/29/24	10051450 58010	Water	6,717.89

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17242400001	081424						
	08/15/24		350028	P	08/29/24	10051450 58010	Water	7,206.29
INVOICE:	32957600001	081424						
	08/15/24		350028	P	08/29/24	10051450 58010	Water	8,186.25
INVOICE:	37774000001	081424						
	08/15/24		350028	P	08/29/24	10051450 58010	Water	8,909.59
INVOICE:	36608900001	081424						
	08/15/24		350028	P	08/29/24	28051450 58010	Water	221.37
INVOICE:	56644600001	081424						
	08/15/24		350028	P	08/29/24	28051450 58010	Water	11,490.26
INVOICE:	56511500001	081424						
	08/15/24		350028	P	08/29/24	27751450 58010	Water	4,185.52
INVOICE:	55589300001	081424						
	08/15/24		350028	P	08/29/24	10051450 58010	Water	4,971.73
INVOICE:	52613600001	081424						
	08/15/24		350028	P	08/29/24	10051450 58010	Water	716.89
INVOICE:	52624800001	081424						
	08/15/24		350028	P	08/29/24	10051450 58010	Water	8,973.77
INVOICE:	50463300001	081424						
	08/15/24		350028	P	08/29/24	10051450 58010	Water	8,022.01
INVOICE:	50461600001	081424						
	08/15/24		350028	P	08/29/24	10051401 58010	Water	2,591.27
INVOICE:	46296100001	081424						
	08/15/24		350028	P	08/29/24	10051450 58010	Water	4,104.06
INVOICE:	39668800001	081424						
	08/15/24		350028	P	08/29/24	10051450 58010	Water	206.97
INVOICE:	51781400001	081224						
	08/15/24		350028	P	08/29/24	10051450 58010	Water	792.13
INVOICE:	36619600001	080624						
	08/15/24		350028	P	08/29/24	10051431 58010	Water	362.46
INVOICE:	36622500001	080524						
VENDOR TOTALS		501,704.18	YTD INVOICED			276,290.53	YTD PAID	276,290.53
53952 STATE OF CALIFORNIA								
	08/15/24		350030	P	08/29/24	10032260 54010	Professional Development	37.00
INVOICE:	27665-2401							
VENDOR TOTALS		37.00	YTD INVOICED			37.00	YTD PAID	37.00
70052 BRIGHTVIEW LANDSCAPE SERVICES								
	07/01/24		350031	P	08/29/24	27241530 52010	Professional Services	17,500.00
INVOICE:	8958570							
	07/30/24		350031	P	08/29/24	27241530 52010	Professional Services	786.00
INVOICE:	9019201							
	08/01/24		350031	P	08/29/24	27241530 52010	Professional Services	17,500.00
INVOICE:	8997834							
	07/30/24		350031	P	08/29/24	27241530 52010	Professional Services	1,250.00
INVOICE:	9019207							

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,036.00	YTD INVOICED			37,036.00	YTD PAID	37,036.00
56390 ERIC SHIMP								
INVOICE:	08/17/24		350032	P	08/29/24	20962720 54090	Memberships and Dues	310.00
INVOICE:	101842675							
VENDOR TOTALS		310.00	YTD INVOICED			310.00	YTD PAID	310.00
129 EWING IRRIGATION PRODUCTS								
INVOICE:	08/14/24	2500243	350033	P	08/29/24	27751450 51090	Grounds Maintenance Suppl	6,000.00
INVOICE:	23145308							
INVOICE:	08/14/24	2500243	350033	P	08/29/24	27951450 51090	Grounds Maintenance Suppl	5,563.69
INVOICE:	23145308							
INVOICE:	08/14/24	2500243	350033	P	08/29/24	28051450 51090	Grounds Maintenance Suppl	5,563.69
INVOICE:	23145308							
INVOICE:	08/14/24	2500243	350033	P	08/29/24	28151450 51090	Grounds Maintenance Suppl	5,563.67
INVOICE:	23145308							
INVOICE:	07/31/24	2500246	350033	P	08/29/24	28051450 51090	Grounds Maintenance Suppl	5,351.16
INVOICE:	STATEMENT 073124							
VENDOR TOTALS		28,922.41	YTD INVOICED			28,042.21	YTD PAID	28,042.21
712 FEDERAL EXPRESS CORPORATION								
INVOICE:	08/16/24		350034	P	08/29/24	10031130 52210	Messenger	9.75
INVOICE:	8-592-36234							
INVOICE:	08/09/24		350034	P	08/29/24	10031130 52210	Messenger	2.69
INVOICE:	9-679-56031							
VENDOR TOTALS		21.64	YTD INVOICED			12.44	YTD PAID	12.44
56762 JOSE FERNANDEZ								
INVOICE:	08/19/24		350035	P	08/29/24	10021030 52110	Advertising/Promotion	1,635.00
INVOICE:	ac_aug-2024							
VENDOR TOTALS		1,635.00	YTD INVOICED			1,635.00	YTD PAID	1,635.00
54436 GEORGE HILLS COMPANY								
INVOICE:	08/12/24	2500125	350036	P	08/29/24	61123042 55100	Liability Claims	4,247.77
INVOICE:	TRUST JUL24							
VENDOR TOTALS		19,639.43	YTD INVOICED			4,247.77	YTD PAID	4,247.77
70953 GERALD D GLENN								
INVOICE:	08/15/24		350037	P	08/29/24	10051450 51150	Uniforms and Clothing	298.98
INVOICE:	BOOT REIMB. 8/15/24							
INVOICE:	08/15/24		350037	P	08/29/24	10051450 51150	Uniforms and Clothing	5.50
INVOICE:	BOOT REIMB. 8/15/24							
INVOICE:	08/15/24		350037	P	08/29/24	100 21040	Sales and Use Tax Payable	-5.50
INVOICE:	BOOT REIMB. 8/15/24							



# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		298.98	YTD INVOICED			298.98	YTD PAID	298.98
70193 GROVE GILL ELECTRIC COMPANY	07/31/24	2500183	350038	P	08/29/24	60341590 52130	Buildng Repair/Maintenanc	2,065.00
INVOICE: 7-31-1026400								
VENDOR TOTALS		2,065.00	YTD INVOICED			2,065.00	YTD PAID	2,065.00
56961 GRAPHTEK HOSTING LLC	08/19/24		350039	P	08/29/24	60626070 51040	Computer Software and Har	600.00
INVOICE: 5296								
VENDOR TOTALS		1,200.00	YTD INVOICED			600.00	YTD PAID	600.00
42435 HI-TECH EMERGENCY VEHICLE SVC	07/08/24	2500245	350040	P	08/29/24	60141580 52170	Outside Veh/Equip Repair	4,941.68
INVOICE: 179351								
VENDOR TOTALS		7,963.03	YTD INVOICED			4,941.68	YTD PAID	4,941.68
57888 HOGG & DAVIS INC	07/09/24	2500219	350041	P	08/29/24	60141580 51180	Sweeper/Fire/Oth Vehicle	7,218.38
INVOICE: 0072148-IN	07/09/24	2500219	350041	P	08/29/24	60141580 51180	Sweeper/Fire/Oth Vehicle	747.51
INVOICE: 0072148-IN	07/09/24	2500219	350041	P	08/29/24	100 21040	Sales and Use Tax Payable	-747.51
INVOICE: 0072148-IN								
VENDOR TOTALS		7,218.38	YTD INVOICED			7,218.38	YTD PAID	7,218.38
54893 IPS GROUP INC	07/02/24		350042	P	08/29/24	26541642 52010	Professional Services	170.56
INVOICE: 98768								
VENDOR TOTALS		9,691.76	YTD INVOICED			170.56	YTD PAID	170.56
70840 JED BUILDING AND LIGHTING LLC	08/10/24		350043	P	08/29/24	310C5100 83040	Professional Services - C	54,120.00
INVOICE: 8								
VENDOR TOTALS		81,180.00	YTD INVOICED			54,120.00	YTD PAID	54,120.00
56350 JODI OWENS	08/19/24		350044	P	08/29/24	10021030 51140	Meeting Refreshments	22.46
INVOICE: REIMBURSEMENT 081524	08/19/24		350044	P	08/29/24	10021030 51030	office Supplies	200.11
INVOICE: REIMBURSEMENT 081524	08/19/24		350044	P	08/29/24	10021030 51140	Meeting Refreshments	.10
INVOICE: REIMBURSEMENT 081524	08/19/24		350044	P	08/29/24	10021030 51030	office Supplies	.27

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REIMBURSEMENT 081524	08/19/24		350044	P	08/29/24	100 21040	Sales and Use Tax Payable	- .37
INVOICE: REIMBURSEMENT 081524								
VENDOR TOTALS		222.57	YTD INVOICED			222.57	YTD PAID	222.57
71715 JUANA AGUILAR								
INVOICE: 08/19/24	2013320.015		350045	P	08/29/24	10051431 36210	Rental/Lease Income	1,500.00
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
71007 KENT DENTAL PRACTICE								
INVOICE: 08/20/24	TK082024	2400817	350046	P	08/29/24	10061811 52010	Professional Services	10,000.00
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
41629 KOFFLER ELECTRICAL MECHANICAL								
INVOICE: 08/20/24	0106205-IN	2500198	350047	P	08/29/24	310C3400 83040	Professional Services - C	14,264.43
VENDOR TOTALS		14,264.43	YTD INVOICED			14,264.43	YTD PAID	14,264.43
52945 KRONOS INCORPORATED								
INVOICE: 08/14/24	12286497		350048	P	08/29/24	10032210 52010	Professional Services	24.35
VENDOR TOTALS		47.59	YTD INVOICED			24.35	YTD PAID	24.35
57603 ALAN L SELTZER								
INVOICE: 08/09/24	2024.3	2500142	350049	P	08/29/24	20723849 52010	Professional Services	4,640.00
VENDOR TOTALS		4,640.00	YTD INVOICED			4,640.00	YTD PAID	4,640.00
70720 LEAH ORLOFF								
INVOICE: 08/01/24	21776		350050	P	08/29/24	10051424 52010	Professional Services	1,686.40
VENDOR TOTALS		1,686.40	YTD INVOICED			1,686.40	YTD PAID	1,686.40
50741 LYNX TECHNOLOGIES INC								
INVOICE: 08/20/24	10207		350051	P	08/29/24	60626070 52010	Professional Services	1,575.00
INVOICE: 08/20/24	10186		350051	P	08/29/24	60626070 52010	Professional Services	975.00
VENDOR TOTALS		2,550.00	YTD INVOICED			2,550.00	YTD PAID	2,550.00
71639 MAD PROMO LLC								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/12/24	2500147	350052	P	08/29/24	10031130 51390	Other Operating Supplies	2,318.44
INVOICE:	30574-9475228							
VENDOR TOTALS		2,318.44	YTD INVOICED			2,318.44	YTD PAID	2,318.44
56751 MODERN LEASING INC OF IOWA	08/07/24		350053	P	08/29/24	10032260 52010	Professional Services	165.00
INVOICE:	59138800							
VENDOR TOTALS		330.00	YTD INVOICED			165.00	YTD PAID	165.00
50372 NATIONAL LAN EXCHANGE (NLE)	08/15/24		350054	P	08/29/24	21052300 51040	Computer Software and Har	175.00
INVOICE:	44316							
VENDOR TOTALS		2,975.00	YTD INVOICED			175.00	YTD PAID	175.00
32490 ROBERT NEPTUNE	08/17/24		350055	P	08/29/24	10031130 51100	Building Maintenance Supp	4,169.98
INVOICE:	932079							
VENDOR TOTALS		4,169.98	YTD INVOICED			4,169.98	YTD PAID	4,169.98
44096 NICHOLS CONSULTING ENGINEERS C	06/11/24		350056	P	08/29/24	310C3500 83040	Professional Services - C	2,000.60
INVOICE:	773175504							
	07/30/24		350056	P	08/29/24	310C1100 83040	Professional Services - C	22,141.25
INVOICE:	773105523							
	07/30/24		350056	P	08/29/24	310C1100 83040	Professional Services - C	6,888.75
INVOICE:	773195501							
VENDOR TOTALS		31,030.60	YTD INVOICED			31,030.60	YTD PAID	31,030.60
57670 KRISTINE COLLEEN O'SHEA	08/12/24		350057	P	08/29/24	10031130 51160	Fuel/Oil/Lubricants	77.21
INVOICE:	OSHEA081224							
VENDOR TOTALS		77.21	YTD INVOICED			77.21	YTD PAID	77.21
54172 OFFICIA IMAGING	08/14/24	2500210	350058	P	08/29/24	25151401 52240	Other Services	749.00
INVOICE:	5030950469							
VENDOR TOTALS		2,182.02	YTD INVOICED			749.00	YTD PAID	749.00
57556 ORCA BOOK PUBLISHERS LTD	08/13/24	2500091	350059	P	08/29/24	21052320 51200	Books/Manual/Periodicals/	8.44
INVOICE:	Orca 468003							
	08/13/24		350059	P	08/29/24	21052320 51200	Books/Manual/Periodicals/	.86
INVOICE:	Orca 468003							
	08/13/24		350059	P	08/29/24	100 21040	Sales and Use Tax Payable	-.86

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Orca 468003								
VENDOR TOTALS		135.00	YTD INVOICED			8.44	YTD PAID	8.44
52110 PACIFIC OFFICE AUTOMATION INC	08/08/24		350060	P	08/29/24	10031130 52140	Maintenance Contracts	181.57
INVOICE: 437829								
VENDOR TOTALS		376.88	YTD INVOICED			181.57	YTD PAID	181.57
51002 JANOTH INC	08/19/24		350061	P	08/29/24	60626070 52010	Professional Services	78.00
INVOICE: 2125519								
VENDOR TOTALS		234.00	YTD INVOICED			78.00	YTD PAID	78.00
71577 DEBBIE GEORGE	08/20/24	2401115	350062	P	08/29/24	24061811 52010	Professional Services	1,584.49
INVOICE: DG082024								
VENDOR TOTALS		1,584.49	YTD INVOICED			1,584.49	YTD PAID	1,584.49
59019 MJT VENTURES CORP	08/12/24	2500027	350063	P	08/29/24	10031130 52010	Professional Services	266.00
INVOICE: 58161								
VENDOR TOTALS		1,064.00	YTD INVOICED			266.00	YTD PAID	266.00
59027 PUBLIC SAFETY FAMILY COUNSELING	08/07/24	2500060	350064	P	08/29/24	10031110 52140	Maintenance Contracts	1,250.00
INVOICE: p2407-101								
VENDOR TOTALS		1,750.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
54327 GRUENDL INC	08/13/24		350065	P	08/29/24	310C1600 83040	Professional Services - C	13,644.98
INVOICE: C01								
VENDOR TOTALS		13,644.98	YTD INVOICED			13,644.98	YTD PAID	13,644.98
71045 RON DUPRATT FORD INC	07/26/24	2500221	350066	P	08/29/24	60141580 52170	Outside Veh/Equip Repair	5,930.88
INVOICE: 553143								
	07/26/24	2500221	350066	P	08/29/24	60141580 52170	Outside Veh/Equip Repair	97.90
INVOICE: 553143								
	07/26/24	2500221	350066	P	08/29/24	100 21040	Sales and Use Tax Payable	-97.90
INVOICE: 553143								
VENDOR TOTALS		7,087.73	YTD INVOICED			5,930.88	YTD PAID	5,930.88
57555 RYAN PALMER								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/24		350067	P	08/29/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE:	RP CO 2C 2024							
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
50087 SCHAAF & WHEELER CONSULTING CI	03/31/24		350068	P	08/29/24	310C1600 83040	Professional Services - C	2,549.00
INVOICE:	39086							
VENDOR TOTALS		3,649.00	YTD INVOICED			2,549.00	YTD PAID	2,549.00
57019 SDI PRESENCE LLC	08/19/24		350069	P	08/29/24	606C8040 83040	Professional Services - C	3,900.00
INVOICE:	16683							
VENDOR TOTALS		3,900.00	YTD INVOICED			3,900.00	YTD PAID	3,900.00
45056 SHI INTERNATIONAL CORP	08/19/24	2500082	350070	P	08/29/24	60626070 51040	Computer Software and Har	52,676.95
INVOICE:	b18395669							
VENDOR TOTALS		367,285.81	YTD INVOICED			52,676.95	YTD PAID	52,676.95
1043 SIX ROBBLEES INC	08/15/24		350071	P	08/29/24	60141580 51190	Tires	160.59
INVOICE:	08P10281							
VENDOR TOTALS		562.69	YTD INVOICED			160.59	YTD PAID	160.59
53850 SNOWY RIVER EMS PRODUCTIONS LL	08/12/24		350072	P	08/29/24	10032260 54010	Professional Development	1,660.00
INVOICE:	2015555							
VENDOR TOTALS		3,810.00	YTD INVOICED			1,660.00	YTD PAID	1,660.00
57428 SOLITUDE LAKE MANAGEMENT LLC	07/30/24		350073	P	08/29/24	28041530 52010	Professional Services	1,305.00
INVOICE:	PSI085838							
	08/01/24		350073	P	08/29/24	28041530 52010	Professional Services	1,305.00
INVOICE:	PSI094526							
VENDOR TOTALS		2,610.00	YTD INVOICED			2,610.00	YTD PAID	2,610.00
54761 MARICELA SPRINGSTEEN	08/13/24		350074	P	08/29/24	221G2311 52010	Professional Services	3,462.51
INVOICE:	SPRINGSTEEN081324							
VENDOR TOTALS		3,462.51	YTD INVOICED			3,462.51	YTD PAID	3,462.51
226 STATE OF CALIFORNIA	08/05/24		350075	P	08/29/24	10031130 53010	Fingerprinting	370.00

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 751725								
VENDOR TOTALS		370.00	YTD INVOICED			370.00	YTD PAID	370.00
43133 STERICYCLE INC	08/03/24		350076	P	08/29/24	10032210 52010	Professional Services	172.06
INVOICE: 8007921752								
VENDOR TOTALS		172.06	YTD INVOICED			172.06	YTD PAID	172.06
50855 SUAREZ & MUNOZ CONSTRUCTION IN	06/21/24	2500242	350077	P	08/29/24	10051450 52010	Professional Services	17,448.00
INVOICE: SI00415								
VENDOR TOTALS		33,273.00	YTD INVOICED			17,448.00	YTD PAID	17,448.00
50691 SUMA LANDSCAPING INC	08/22/24		350078	P	08/29/24	10032210 52130	Buildng Repair/Maintenanc	210.00
INVOICE: 56831								
VENDOR TOTALS		500.00	YTD INVOICED			210.00	YTD PAID	210.00
57426 CENTRALSQUARE TECHNOLOGIES LLC	07/30/24		350079	P	08/29/24	60141580 51040	Computer Software and Har	90.00
INVOICE: 416783								
VENDOR TOTALS		90.00	YTD INVOICED			90.00	YTD PAID	90.00
71003 BRIAN KENT	08/20/24	2301029	350080	P	08/29/24	24061811 52010	Professional Services	10,000.00
INVOICE: BK082024								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
50641 THE HOME DEPOT 1007	08/13/24	081324	350081	P	08/29/24	10032231 51070	Firefighting Supplies	183.39
INVOICE: 322539283287								
VENDOR TOTALS		397.59	YTD INVOICED			183.39	YTD PAID	183.39
57706 TYLER TECHNOLOGIES INC	08/20/24		350082	P	08/29/24	606C8030 83040	Professional Services - C	73,869.25
INVOICE: 045-479416								
VENDOR TOTALS		73,869.25	YTD INVOICED			73,869.25	YTD PAID	73,869.25
52129 ULINE INC	08/02/24		350083	P	08/29/24	28051450 51090	Grounds Maintenance Suppl	1,771.89
INVOICE: 181334347								
INVOICE: 181334278	08/02/24		350083	P	08/29/24	27951450 51090	Grounds Maintenance Suppl	3,798.61

PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,087.18 YTD INVOICED			5,570.50 YTD PAID			5,570.50
50400 US BANCORP CARD SERVICES INC	07/22/24		350084	P	08/29/24	20723849 51390	Other Operating Supplies	108.04
INVOICE: 9205 JUL24 RENT	07/22/24		350084	P	08/29/24	20723849 51030	Office Supplies	42.07
INVOICE: 9205 JUL24 RENT	07/22/24		350084	P	08/29/24	20723849 51030	Office Supplies	33.78
INVOICE: 9205 JUL24 RENT	07/22/24		350084	P	08/29/24	20723849 51030	Office Supplies	16.60
INVOICE: 9205 JUL24 RENT	07/22/24		350084	P	08/29/24	10023044 52010	Professional Services	358.62
INVOICE: 9205 JUL24 COA	07/22/24		350084	P	08/29/24	25023040 52030	Legal/Litigation Services	199.97
INVOICE: 9205 JUL24 COA	07/22/24		350084	P	08/29/24	61023041 54010	Professional Development	51.75
INVOICE: 9205 JUL24 COA	07/22/24		350084	P	08/29/24	61123042 52040	Litigation Costs	2,205.00
INVOICE: 9205 JUL24 COA	07/22/24		350084	P	08/29/24	61123042 56100	Notices/Publications	26.00
INVOICE: 9205 JUL24 COA	07/22/24		350084	P	08/29/24	61123042 52210	Messenger	15.39
INVOICE: 9205 JUL24 COA	07/22/24		350084	P	08/29/24	61123042 58060	Telecom and Internet	.99
INVOICE: 9205 JUL24 COA	07/22/24		350085	P	08/29/24	10032200 51210	Postage and Mailing	37.08
INVOICE: 9197 JUL24 FIRE	07/22/24		350085	P	08/29/24	10032210 51140	Meeting Refreshments	37.15
INVOICE: 9197 JUL24 FIRE	07/22/24		350085	P	08/29/24	10032210 51010	Janitorial Supplies	27.10
INVOICE: 9197 JUL24 FIRE	07/22/24		350085	P	08/29/24	10032210 51160	Fuel/Oil/Lubricants	120.34
INVOICE: 9197 JUL24 FIRE	07/22/24		350085	P	08/29/24	10032210 52010	Professional Services	10.04
INVOICE: 9197 JUL24 FIRE	07/22/24		350085	P	08/29/24	10032210 51160	Fuel/oil/Lubricants	629.54
INVOICE: 9197 JUL24 FIRE	07/22/24		350085	P	08/29/24	10032210 54070	Meals and Lodging	530.18
INVOICE: 9197 JUL24 FIRE	07/22/24		350085	P	08/29/24	10032230 51100	Building Maintenance Supp	2,718.93
INVOICE: 9197 JUL24 FIRE	07/22/24		350085	P	08/29/24	10032230 54010	Professional Development	-810.00
INVOICE: 9197 JUL24 FIRE	07/22/24		350085	P	08/29/24	10032210 52130	Buildng Repair/Maintenanc	50.00
INVOICE: 9197 JUL24 FIRE	07/22/24		350085	P	08/29/24	10032230 51100	Building Maintenance Supp	197.26
INVOICE: 9197 JUL24 FIRE	07/22/24		350085	P	08/29/24	10032210 51160	Fuel/Oil/Lubricants	.12
INVOICE: 9197 JUL24 FIRE	07/22/24		350085	P	08/29/24	100 21040	Sales and Use Tax Payable	-197.38

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN: 240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197	JUL24	FIRE	350086	P	08/29/24	50141600 51120	Machinery/Equipment Suppl	1,072.56
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	50141600 51030	Office Supplies	28.20
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	50141600 51150	Uniforms and Clothing	129.69
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	50141600 51110	Other Repair/Mtce Supplie	1,488.97
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	10041540 51120	Machinery/Equipment Suppl	1,025.85
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	50141600 54070	Meals and Lodging	560.94
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	50141600 53030	Medical Examinations	146.24
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,610.18
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	60141580 52010	Professional Services	2,933.00
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	60141580 51030	Office Supplies	62.72
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	60341590 51100	Building Maintenance Supp	117.38
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	60341590 51040	Computer Software and Har	.99
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	60341590 51130	Small Tools	208.97
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	50141600 51130	Small Tools	139.80
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	60141580 51190	Tires	1,111.91
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	10041560 51120	Machinery/Equipment Suppl	139.94
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	26541642 51150	Uniforms and Clothing	644.53
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	26541643 51040	Computer Software and Har	985.64
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	26541642 52150	Annual Maintenance	201.70
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	26541643 51150	Uniforms and Clothing	194.25
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	26541643 51150	Uniforms and Clothing	61.36
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	26541642 52150	Annual Maintenance	.80
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	10041540 51120	Machinery/Equipment Suppl	1.86
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	50141600 53030	Medical Examinations	1.20
INVOICE: 9148	JUL24	MSC	350086	P	08/29/24	60141580 51180	Sweeper/Fire/Oth Vehicle	2.10



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/22/24		350086	P	08/29/24	10041540 51120	Machinery/Equipment Suppl	1.57
	9148 JUL24 MSC							
INVOICE:	07/22/24		350086	P	08/29/24	60141580 51190	Tires	4.98
	9148 JUL24 MSC							
INVOICE:	07/22/24		350086	P	08/29/24	10041560 51120	Machinery/Equipment Suppl	.63
	9148 JUL24 MSC							
INVOICE:	07/22/24		350086	P	08/29/24	26541642 51150	Uniforms and Clothing	9.60
	9148 JUL24 MSC							
INVOICE:	07/22/24		350086	P	08/29/24	100 21040	Sales and Use Tax Payable	-22.74
	9148 JUL24 MSC							
VENDOR TOTALS		35,124.71	YTD INVOICED			19,273.39	YTD PAID	19,273.39
50716 CELLCO PARTNERSHIP								
INVOICE:	08/10/24		350087	P	08/29/24	10032210 52180	Cellular Phone	874.23
	9971223789							
VENDOR TOTALS		11,647.87	YTD INVOICED			874.23	YTD PAID	874.23
46771 VERIZON WIRELESS SERVICES LLC								
INVOICE:	08/10/24	2500071	350088	P	08/29/24	10031140 52010	Professional Services	5,762.69
	9971145642							
VENDOR TOTALS		14,864.85	YTD INVOICED			5,762.69	YTD PAID	5,762.69
51634 SAFEWAY INC								
INVOICE:	08/07/24		350089	P	08/29/24	10051414 51020	Recreation Supplies	189.67
	Safeway 080724							
INVOICE:	08/07/24		350089	P	08/29/24	10051416 51020	Recreation Supplies	102.34
	Safeway 080724							
INVOICE:	08/07/24		350089	P	08/29/24	10051418 51020	Recreation Supplies	957.26
	Safeway 080724							
INVOICE:	08/07/24		350089	P	08/29/24	10051419 51020	Recreation Supplies	584.70
	Safeway 080724							
INVOICE:	08/07/24		350089	P	08/29/24	10051421 51020	Recreation Supplies	42.17
	Safeway 080724							
INVOICE:	08/07/24		350089	P	08/29/24	25151401 51020	Recreation Supplies	143.09
	Safeway 080724							
INVOICE:	08/07/24		350089	P	08/29/24	10051414 51020	Recreation Supplies	.65
	Safeway 080724							
INVOICE:	08/07/24		350089	P	08/29/24	100 21040	Sales and Use Tax Payable	-.65
	Safeway 080724							
VENDOR TOTALS		2,019.23	YTD INVOICED			2,019.23	YTD PAID	2,019.23
56954 WESCO DISTRIBUTION INC								
INVOICE:	07/29/24	2500204	350090	P	08/29/24	10041560 51120	Machinery/Equipment Suppl	3,357.69
	624293							
VENDOR TOTALS		3,820.22	YTD INVOICED			3,357.69	YTD PAID	3,357.69

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/29/2024 TO 08/29/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57100 ZOH O CORPORATION	08/19/24	2500161	350091	P	08/29/24	60626070 51040	Computer Software and Har	260.00
INVOICE: 2411128								
VENDOR TOTALS		260.00	YTD INVOICED			260.00	YTD PAID	260.00
							REPORT TOTALS	2,236,132.08

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	110	2,236,132.08

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

PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/30/2024 TO 08/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	08/02/24	2500113	58984	T	08/30/24	61123042 52030	Legal/Litigation Services	9,680.00
INVOICE: Legal July 2024								
VENDOR TOTALS		9,680.00	YTD INVOICED			9,680.00	YTD PAID	9,680.00
56878 AMERICAN DEBRIS BOX SERVICE IN	08/02/24		58985	T	08/30/24	10021833 52010	Professional Services	211.76
INVOICE: 119768								
VENDOR TOTALS		748.97	YTD INVOICED			211.76	YTD PAID	211.76
70617 BAY AREA PL SERVICES	07/31/24	2500037	58986	T	08/30/24	10031120 52240	Other Services	1,925.00
INVOICE: 21151								
INVOICE: 06/30/24 20958		2500037	58986	T	08/30/24	10031120 52240	Other Services	1,125.00
VENDOR TOTALS		3,050.00	YTD INVOICED			3,050.00	YTD PAID	3,050.00
51581 BEST BEST & KRIEGER LLP	08/02/24	2500111	58987	T	08/30/24	61123042 52040	Litigation Costs	4,357.50
INVOICE: 1002356								
INVOICE: 08/02/24 1002353		2500111	58987	T	08/30/24	29023045 52030	Legal/Litigation Services	3,384.00
INVOICE: 08/02/24 1002354		2500111	58987	T	08/30/24	29023045 52030	Legal/Litigation Services	8,820.00
INVOICE: 08/02/24 1002355		2500111	58987	T	08/30/24	29023045 52030	Legal/Litigation Services	5,582.50
INVOICE: 08/02/24 1002357		2500111	58987	T	08/30/24	29023045 52030	Legal/Litigation Services	972.00
VENDOR TOTALS		23,116.00	YTD INVOICED			23,116.00	YTD PAID	23,116.00
39771 BLAISDELL'S	08/13/24	2500032	58988	T	08/30/24	10031130 51250	Copying Supplies	33.17
INVOICE: 1903871-0								
INVOICE: 08/13/24 1903872-0		2500032	58988	T	08/30/24	10031130 51030	Office Supplies	62.00
INVOICE: 08/13/24 1903872-0		2500032	58988	T	08/30/24	10031130 51250	Copying Supplies	455.18
INVOICE: 08/13/24 1903872-1		2500032	58988	T	08/30/24	10031130 51030	Office Supplies	26.57
INVOICE: 08/13/24 1903878-0		2500032	58988	T	08/30/24	10031130 51250	Copying Supplies	455.18
INVOICE: 08/07/24 1902692-0		2500032	58988	T	08/30/24	10031130 51250	Copying Supplies	347.72
INVOICE: 08/20/24 1904284-0			58988	T	08/30/24	10021030 51030	Office Supplies	81.93
INVOICE: 08/20/24 1896098-0			58988	T	08/30/24	10021030 51030	Office Supplies	15.94

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/30/2024 TO 08/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/08/24		58988	T	08/30/24	10021833 51030	Office Supplies	89.22
INVOICE: 1902846-0	08/09/24		58988	T	08/30/24	10021833 51030	Office Supplies	28.78
INVOICE: 1902846-1	08/19/24	2500010	58988	T	08/30/24	21052300 51030	office Supplies	60.86
INVOICE: 1905009-0	08/19/24	2500010	58988	T	08/30/24	21052300 51030	Office Supplies	20.99
INVOICE: 1905009-1	08/20/24	2500032	58988	T	08/30/24	10031130 51030	Office Supplies	47.16
INVOICE: 1905413-0	08/20/24	2500032	58988	T	08/30/24	10031130 51250	Copying Supplies	226.53
INVOICE: 1905413-0	07/31/24	2500032	58988	T	08/30/24	10031130 51030	Office Supplies	8.74
INVOICE: 1901038-0	07/31/24	2500032	58988	T	08/30/24	10031130 51250	Copying Supplies	70.69
INVOICE: 1901038-0	07/30/24	2500032	58988	T	08/30/24	10031130 51030	Office Supplies	92.66
INVOICE: 1900802-0	07/30/24	2500032	58988	T	08/30/24	10031130 51250	Copying Supplies	70.69
INVOICE: 1900802-0	07/31/24	2500139	58988	T	08/30/24	10023040 51030	Office Supplies	94.04
INVOICE: 1901048-0	08/19/24		58988	T	08/30/24	22032202 51120	Machinery/Equipment Suppl	180.73
INVOICE: 1905068-0								
VENDOR TOTALS		38,710.37	YTD INVOICED			2,468.78	YTD PAID	2,468.78
70638 DIRECT LINE INC	08/09/24		58989	T	08/30/24	20723849 51390	Other Operating Supplies	316.00
INVOICE: 240803688201								
VENDOR TOTALS		316.00	YTD INVOICED			316.00	YTD PAID	316.00
52440 ACR PARTNERS INC	06/25/24	2500220	58990	T	08/30/24	60141580 52170	Outside Veh/Equip Repair	16,048.72
INVOICE: 57854								
VENDOR TOTALS		16,968.22	YTD INVOICED			16,048.72	YTD PAID	16,048.72
53103 GCS ENVIRONMENTAL EQUIP SVCS I	07/23/24	2500244	58991	T	08/30/24	60141580 51100	Building Maintenance Supp	4,649.27
INVOICE: 28917								
VENDOR TOTALS		4,782.27	YTD INVOICED			4,649.27	YTD PAID	4,649.27
52856 GOLDFARB & LIPMAN LLP	08/12/24	2500107	58992	T	08/30/24	29023045 52030	Legal/Litigation Services	2,244.00
INVOICE: 474733								
VENDOR TOTALS		2,244.00	YTD INVOICED			2,244.00	YTD PAID	2,244.00

PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/30/2024 TO 08/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55811 GREEN HALO SYSTEMS INC	06/06/24		58993	T	08/30/24	26241631 52010	Professional Services	573.00
INVOICE: 4988	07/07/24		58993	T	08/30/24	26241631 52010	Professional Services	573.00
INVOICE: 5056								
VENDOR TOTALS		1,719.00	YTD INVOICED			1,146.00	YTD PAID	1,146.00
24747 HOUSING AUTHORITY OF THE	07/25/24	2500215	58994	T	08/30/24	70161852 52010	Professional Services	1,260,680.00
INVOICE: ROPS FY 24-25, #1								
VENDOR TOTALS		1,260,680.00	YTD INVOICED			1,260,680.00	YTD PAID	1,260,680.00
54446 IPROMOTEU.COM INC	08/20/24		58995	T	08/30/24	60626070 51030	Office Supplies	380.72
INVOICE: 2301598ASP	06/26/24		58995	T	08/30/24	10061812 52010	Professional Services	4,741.83
INVOICE: 2289540ASP								
VENDOR TOTALS		6,245.53	YTD INVOICED			5,122.55	YTD PAID	5,122.55
116 LN CURTIS & SONS	07/15/24	2500054	58996	T	08/30/24	10031110 51150	Uniforms and Clothing	211.50
INVOICE: INV844805	07/15/24		58996	T	08/30/24	10031110 51150	Uniforms and Clothing	.96
INVOICE: INV844805	07/15/24		58996	T	08/30/24	100 21040	Sales and Use Tax Payable	-.96
INVOICE: INV844805	07/26/24	2500054	58997	T	08/30/24	10031110 51150	Uniforms and Clothing	563.32
INVOICE: INV848987	07/26/24		58997	T	08/30/24	10031110 51150	Uniforms and Clothing	2.55
INVOICE: INV848987	07/26/24		58997	T	08/30/24	100 21040	Sales and Use Tax Payable	-2.55
INVOICE: INV848987	07/30/24	2500054	58996	T	08/30/24	10031110 51150	Uniforms and Clothing	121.26
INVOICE: INV849938	07/30/24		58996	T	08/30/24	10031110 51150	Uniforms and Clothing	.55
INVOICE: INV849938	07/30/24		58996	T	08/30/24	100 21040	Sales and Use Tax Payable	-.55
INVOICE: INV849938	08/05/24		58996	T	08/30/24	10032210 51070	Firefighting Supplies	351.68
INVOICE: INV851943								
VENDOR TOTALS		1,369.02	YTD INVOICED			1,247.76	YTD PAID	1,247.76
56238 MAURICE RAMIREZ	07/29/24		58998	T	08/30/24	29061812 52010	Professional Services	2,250.00
INVOICE: 1089								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240828KT

TO FISCAL 2025/02 08/30/2024 TO 08/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,250.00	YTD INVOICED			2,250.00	YTD PAID	2,250.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	08/06/24	2500104	58999	T	08/30/24	29023045 52030	Legal/Litigation Services	8,192.50
INVOICE: 565918	08/06/24	2500104	58999	T	08/30/24	29023045 52030	Legal/Litigation Services	1,370.00
INVOICE: 565920								
VENDOR TOTALS		11,562.50	YTD INVOICED			9,562.50	YTD PAID	9,562.50
55285 NUTE ENGINEERING	07/03/24		59000	T	08/30/24	501c2100 83040	Professional Services - C	103,860.50
INVOICE: 27263								
VENDOR TOTALS		103,860.50	YTD INVOICED			103,860.50	YTD PAID	103,860.50
58618 LESLI PRADO	08/12/24	2500036	59001	T	08/30/24	10031100 53020	Background Services	1,951.06
INVOICE: 24-65								
VENDOR TOTALS		1,951.06	YTD INVOICED			1,951.06	YTD PAID	1,951.06
53939 RED TIE PRINTING INC	07/09/24		59002	T	08/30/24	29061812 52010	Professional Services	449.65
INVOICE: 7780	07/08/24		59002	T	08/30/24	29061812 52010	Professional Services	2,215.00
INVOICE: 7782	07/25/24		59002	T	08/30/24	29061812 52010	Professional Services	171.66
INVOICE: 7812	07/25/24		59002	T	08/30/24	29061812 52010	Professional Services	77.53
INVOICE: 7815	07/30/24		59002	T	08/30/24	29061812 52010	Professional Services	304.56
INVOICE: 7820								
VENDOR TOTALS		8,131.42	YTD INVOICED			3,218.40	YTD PAID	3,218.40
54249 STATEWIDE TRAFFIC SAFETY & SIG	08/21/24		59003	T	08/30/24	310c6520 83040	Professional Services - C	1,000.00
INVOICE: S1155101 JULY 24	08/21/24		59003	T	08/30/24	31041520 51270	Forms Printing	3,787.50
INVOICE: S1155101 JULY 24	08/21/24		59003	T	08/30/24	310c1600 83040	Professional Services - C	500.00
INVOICE: S1155101 JULY 24								
VENDOR TOTALS		5,287.50	YTD INVOICED			5,287.50	YTD PAID	5,287.50
70371 THE VILLAGE OF LOVE FOUNDATION	08/01/24		59004	T	08/30/24	10021833 52010	Professional Services	6,615.01
INVOICE: DCSP-R-80124	08/01/24		59004	T	08/30/24	10021833 52010	Professional Services	5,500.00

**PAID INVOICES REPORT**

CHECK RUN:240828KT

TO FISCAL 2025/02 08/30/2024 TO 08/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: HOT-R1-80124									
VENDOR TOTALS		91,696.52	YTD INVOICED			12,115.01	YTD PAID		12,115.01
57343 WITTMAN ENTERPRISES LLC									
	08/15/24		59005	T	08/30/24	10032260 52090	Ambulance Billing Service		26,931.07
INVOICE: 24070163									
VENDOR TOTALS		26,931.07	YTD INVOICED			26,931.07	YTD PAID		26,931.07
REPORT TOTALS									1,495,156.88

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	22	1,495,156.88

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

TYLER MUNIS - FINANCIALS

DATE: 08/29/24  
TIME: 12:13:00PM

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN: 240829KT  
ACCOUNTING PERIOD: 2025/2

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/29/24	PAYROLL	EMPLOYEE DEDUCTIONS	186.91

TOTAL FUND

186.91

TOTAL REPORT

186.91



TYLER MUNIS - FINANCIALS

DATE: 08/29/24  
TIME: 12:12:00PM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 240829KT  
ACCOUNTING PERIOD: 2025/2

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	08/30/24	PAYROLL	EMPLOYEE DEDUCTIONS	2,925.91

TOTAL FUND

2,925.91

TOTAL REPORT

2,925.91

**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE      INV DATE    PO      CHECK RUN      NET

58877 08/09/2024 VOID 60079 SUSAN SEAVERS      RMED AUGUST 24      08/09/2024      -291.15

-291.15 61331100 56120      Post Employment Health Benefit

CHECK      58877 TOTAL:      -291.15

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      -291.15

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	291.15

\*\*\* GRAND TOTAL \*\*\*      -291.15



**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
2115	08/12/2024	WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD22-1-FY24-3 185,038.51 807 11330	08/12/2024			185,038.51
							Cash w/Fiscal Agent	
							CHECK 2115 TOTAL:	185,038.51
2116	08/12/2024	WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD13-1-FY24-3 166,430.70 805 11330	08/12/2024			166,430.70
							Cash w/Fiscal Agent	
							CHECK 2116 TOTAL:	166,430.70
2117	08/13/2024	WIRE	58939 LWP CLAIMS SOLUTIONS INC	JULY 2024 4,910.68 610 13070 116,599.68 61023041 55080	08/02/2024			121,510.36
							Accts Recvbl - AMP Workers' Compensation Claims	
							CHECK 2117 TOTAL:	121,510.36
2118	08/15/2024	WIRE	48408 CALPERS FISCAL SERVICES DIVISI	6261532335FY24-25 2,250,000.00 72000001 43100	08/15/2024			2,250,000.00
							Contribution to Pension	
							CHECK 2118 TOTAL:	2,250,000.00
2119	08/15/2024	WIRE	54928 US BANK PARS - OPEB TRUST	PARS-6746053800 750,000.00 720 11020	AUG2408/15/2024			750,000.00
							Restricted Cash (City)	
							CHECK 2119 TOTAL:	750,000.00
2120	08/22/2024	WIRE	70055 US BANK NATIONAL ASSOCIATION	2627933 593,396.88 701 11400	08/05/2024			593,396.88
							SA CIC Taxable Bonds 2014B	
							CHECK 2120 TOTAL:	593,396.88
2121	08/22/2024	WIRE	70055 US BANK NATIONAL ASSOCIATION	2627964 587,375.00 701 11390	08/05/2024			587,375.00
							SA CIC Tax Exempt 2014A	
							CHECK 2121 TOTAL:	587,375.00
2122	08/22/2024	WIRE	70055 US BANK NATIONAL ASSOCIATION	2627806 1,285,579.96 701 11400	08/05/2024			1,285,579.96
							SA CIC Taxable Bonds 2014B	
							CHECK 2122 TOTAL:	1,285,579.96



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,939,331.41

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	5,939,331.41

\*\*\* GRAND TOTAL \*\*\* 5,939,331.41

**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
349607	08/08/2024	VOID	48988 SUZETTE MENO	SMENO SEP11 24	08/01/2024			-61.73
				-23.00 10031100 54070	Meals and Lodging			
				-38.73 10031100 54040	Mileage Reimbursement			
					CHECK	349607	TOTAL:	-61.73
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-61.73
				TOTAL VOIDED CHECKS	COUNT	AMOUNT		
					1	61.73		
							*** GRAND TOTAL ***	-61.73