

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: May 23, 2024

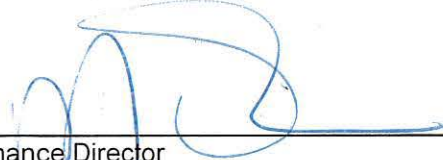
Re: List of Warrants for Ratification

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>
347589 - 347852 (Vendor Checks)	\$ 2,354,573.58
EFT57515 - 57825 (Vendor EFTs)	\$ 1,071,972.25
WIRE2104 (Vendor Wire Transfers)	\$ 1,089,278.78
329594 - 347640 (Void Checks)	\$ (711,974.03)

GRAND TOTAL	\$ 3,803,850.58
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Respectfully submitted,



Finance Director

Council Warrants 06/04/24

BILLS #5-B
6/4/2024

TYLER MUNIS - FINANCIALS

DATE: 05/08/24

TIME: 11:34:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:240508EC

ACCOUNTING PERIOD:

2024/11

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	05/10/24	RETIREES	MEDICAL REIMBURSEMENT	283,786.45

TOTAL FUND

283,786.45

TOTAL REPORT

283,786.45

TYLER MUNIS - FINANCIALS

DATE: 05/08/24

TIME: 11:34:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

CHECK RUN:240508EC

ACCOUNTING PERIOD:

2024/11

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	05/10/24	RETIREEES	MEDICAL REIMBURSEMENT	16,921.40

TOTAL FUND

16,921.40

TOTAL REPORT

16,921.40

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41872 AAA FIRE PROTECTION SERVICES	03/27/24		347608	P	05/09/24	10032210 52130	Buildng Repair/Maintenanc	590.00
INVOICE: 12486098	03/28/24		347608	P	05/09/24	10032210 52130	Buildng Repair/Maintenanc	590.00
INVOICE: 12486114								
VENDOR TOTALS		4,130.00	YTD INVOICED			1,180.00	YTD PAID	1,180.00
38522 ABAG POWER PURCHASING POOL	05/01/24		347609	P	05/09/24	10032210 58030	Gas	1,795.64
INVOICE: AR035102	05/01/24		347609	P	05/09/24	21052300 58030	Gas	416.68
INVOICE: AR035102	05/01/24		347609	P	05/09/24	60341590 58030	Gas	7,095.77
INVOICE: AR035102	05/01/24		347609	P	05/09/24	10051450 58030	Gas	1,026.64
INVOICE: AR035102	05/01/24		347609	P	05/09/24	10031130 58030	Gas	1,384.16
INVOICE: AR035102								
VENDOR TOTALS		112,992.23	YTD INVOICED			11,718.89	YTD PAID	11,718.89
46306 ACCELA INC	04/02/24	2400096	347610	P	05/09/24	10032220 52010	Professional Services	10,040.65
INVOICE: INV-ACC59534								
VENDOR TOTALS		146,988.82	YTD INVOICED			10,040.65	YTD PAID	10,040.65
70755 KRISTINA EDDY	04/23/24		347611	P	05/09/24	60341590 52140	Maintenance Contracts	264.00
INVOICE: 6266								
VENDOR TOTALS		5,695.00	YTD INVOICED			264.00	YTD PAID	264.00
58748 GLOBAL PAYMENTS INC	05/01/24		347612	P	05/09/24	10051413 34450	Recreation Fee	33.00
INVOICE: CB202404_002_85	05/01/24		347612	P	05/09/24	10051412 34450	Recreation Fee	150.00
INVOICE: CB202404_002_85	05/01/24		347612	P	05/09/24	10051412 34450	Recreation Fee	69.00
INVOICE: CB202404_002_85								
VENDOR TOTALS		252.00	YTD INVOICED			252.00	YTD PAID	252.00
45621 ALAMEDA ALLIANCE FOR HEALTH	04/30/24		347613	P	05/09/24	10032210 34230	Ambulance Patient Fee	1,253.66
INVOICE: 2302971								
VENDOR TOTALS		2,091.66	YTD INVOICED			1,253.66	YTD PAID	1,253.66
71541 ALAMEDA AUTO BODY & SERVICES								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/07/24		347614	P	05/09/24	100 23340	Public Works Permit Depos	1,091.10
	LLA21-0003							
VENDOR TOTALS		1,091.10	YTD INVOICED			1,091.10	YTD PAID	1,091.10
278 ALAMEDA COUNTY TREASURER								
INVOICE:	04/10/24	2400095	347615	P	05/09/24	10031140 57060	Equipment Rental	4,255.90
	112-2403015							
VENDOR TOTALS		37,945.53	YTD INVOICED			4,255.90	YTD PAID	4,255.90
43287 ALAMEDA COUNTY FIRE DEPARTMENT								
INVOICE:	04/24/24	2400041	347617	P	05/09/24	10032210 52100	Dispatch Services	44,038.42
	D089-2023-24							
INVOICE:	02/29/24		347616	P	05/09/24	60141580 51180	Sweeper/Fire/Oth Vehicle	121.80
	2023-24-202							
VENDOR TOTALS		434,448.70	YTD INVOICED			44,160.22	YTD PAID	44,160.22
44546 ALAMEDA COUNTY FIRE PREVENTION								
INVOICE:	04/01/24		347618	P	05/09/24	10032220 54010	Professional Development	250.00
	24-0149							
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
37900 ALAMEDA COUNTY SHERIFFS OFFICE								
INVOICE:	10/13/23		347619	P	05/09/24	10031100 54010	Professional Development	1,000.00
	290131-1023-8039							
INVOICE:	08/07/23	2400909	347619	P	05/09/24	10031100 53040	Tests	12,000.00
	290131-0823-7933							
INVOICE:	08/18/23	2400908	347619	P	05/09/24	10031100 53040	Tests	7,452.00
	290131-0823-7967							
VENDOR TOTALS		64,746.00	YTD INVOICED			20,452.00	YTD PAID	20,452.00
49657 ALAMEDA FAMILY SERVICES								
INVOICE:	04/30/24	2300079	347620	P	05/09/24	10021830 52010	Professional Services	14,798.15
	AFS04302024							
INVOICE:	04/30/24		347621	P	05/09/24	10032270 52010	Professional Services	40,007.11
	030124-033124							
INVOICE:	04/18/24	2400919	347622	P	05/09/24	10032270 52010	Professional Services	52,652.58
	Settlement Agmt 2024							
VENDOR TOTALS		622,339.40	YTD INVOICED			107,457.84	YTD PAID	107,457.84
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	04/17/24		347623	P	05/09/24	10041560 58020	Electricity	139.78
	2676-02 041724							
INVOICE:	04/17/24		347623	P	05/09/24	29041590 58020	Electricity	10,956.57
	6009-00							
INVOICE:	04/17/24		347623	P	05/09/24	29041590 58020	Electricity	471.40

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TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6012-02	04/04/24		347623	P	05/09/24	10041560 58020	Electricity	95.43
INVOICE: 33329-01	04/04/24		347623	P	05/09/24	60341590 58020	Electricity	243.59
INVOICE: 33910-00	04/04/24		347623	P	05/09/24	60341590 58020	Electricity	219.41
INVOICE: 33911-02	03/28/24		347623	P	05/09/24	26941570 58020	Electricity	92.40
INVOICE: 33993-01	03/28/24		347623	P	05/09/24	27041530 58020	Electricity	46.41
INVOICE: 34000-01	04/03/24		347623	P	05/09/24	26441610 58020	Electricity	1,556.21
INVOICE: 35941-00	04/03/24		347623	P	05/09/24	26441610 58020	Electricity	183.90
INVOICE: 40731-00	04/03/24		347623	P	05/09/24	26441610 58020	Electricity	269.64
INVOICE: 40792-00	04/03/24		347623	P	05/09/24	26441610 58020	Electricity	200.85
INVOICE: 40794-00	04/17/24		347623	P	05/09/24	28141530 58020	Electricity	1,318.58
INVOICE: 41344-00	04/04/24		347623	P	05/09/24	27941530 58020	Electricity	124.98
INVOICE: 42368-01	04/09/24		347623	P	05/09/24	21141550 58020	Electricity	48.09
INVOICE: 43113-00	04/17/24		347623	P	05/09/24	10032210 58020	Electricity	1,038.07
INVOICE: 5998-00 041724	04/17/24		347623	P	05/09/24	10032210 58020	Electricity	1,651.29
INVOICE: 33831-00 041724	04/17/24		347623	P	05/09/24	10032210 58020	Electricity	757.67
INVOICE: 33849-00 041724	04/17/24		347623	P	05/09/24	10032210 58020	Electricity	892.82
INVOICE: 33979-00 041724	04/17/24		347623	P	05/09/24	10032210 58020	Electricity	215.04
INVOICE: 5997-00 041724								
VENDOR TOTALS		1,001,702.27 YTD INVOICED				20,522.13 YTD PAID		20,522.13
34 ALAMEDA UNIFIED SCHOOL DISTRIC								
INVOICE: 05/01/24			347624	P	05/09/24	10051431 51020	Recreation Supplies	210.00
INVOICE: PO24-01333	05/01/24		347624	P	05/09/24	10051431 51020	Recreation Supplies	413.00
INVOICE: PO24-01326	05/01/24		347624	P	05/09/24	10051431 51020	Recreation Supplies	60.00
INVOICE: PO24-01332								
VENDOR TOTALS		3,194,151.34 YTD INVOICED				683.00 YTD PAID		683.00
71521 ALAN GLOVER								
INVOICE: 04/30/24			347625	P	05/09/24	10032210 34230	Ambulance Patient Fee	138.58
INVOICE: 75242								

City of Alameda

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TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		138.58 YTD INVOICED				138.58 YTD PAID		138.58
70966 ALLISON RIGAU								
INVOICE:	03/27/24		347626	P	05/09/24	10032220 51100	Building Maintenance Supp	101.03
INVOICE:	03/27/24		347626	P	05/09/24	10032220 51140	Meeting Refreshments	116.05
INVOICE:	03/27/24		347626	P	05/09/24	10032200 51140	Meeting Refreshments	.64
INVOICE:	03/27/24		347626	P	05/09/24	100 21040	Sales and Use Tax Payable	-.64
VENDOR TOTALS		217.08 YTD INVOICED				217.08 YTD PAID		217.08
70629 AMAZON CAPITAL SERVICES INC								
INVOICE:	04/30/24		347627	P	05/09/24	10021030 51030	Office Supplies	68.34
INVOICE:	04/30/24		347627	P	05/09/24	10021030 51030	Office Supplies	57.59
INVOICE:	04/30/24		347627	P	05/09/24	60626070 51040	Computer Software and Har	46.50
INVOICE:	04/30/24		347627	P	05/09/24	10021030 51030	Office Supplies	141.20
INVOICE:	04/30/24		347627	P	05/09/24	10021030 51040	Computer Software and Har	80.47
INVOICE:	04/30/24		347627	P	05/09/24	60626070 51040	Computer Software and Har	205.98
INVOICE:	04/01/24		347627	P	05/09/24	10031130 51390	Other Operating Supplies	28.13
INVOICE:	04/01/24		347627	P	05/09/24	10031130 51390	Other Operating Supplies	171.38
INVOICE:	04/01/24		347627	P	05/09/24	10031130 51250	Copying Supplies	265.79
INVOICE:	04/01/24		347627	P	05/09/24	10031130 51100	Building Maintenance Supp	55.48
INVOICE:	04/15/24		347627	P	05/09/24	10031130 51040	Computer Software and Har	37.64
INVOICE:	04/15/24		347627	P	05/09/24	10031130 51040	Computer Software and Har	57.52
INVOICE:	04/15/24		347627	P	05/09/24	10031130 51010	Janitorial Supplies	31.21
INVOICE:	04/01/24		347627	P	05/09/24	10031130 54090	Memberships and Dues	552.64
INVOICE:	04/29/24		347627	P	05/09/24	10031130 51060	Medical Supplies	9.86
INVOICE:	05/02/24		347627	P	05/09/24	10032210 51120	Machinery/Equipment Suppl	221.49
INVOICE:	04/30/24		347627	P	05/09/24	10032260 51120	Machinery/Equipment Suppl	7.74
INVOICE:	04/27/24		347627	P	05/09/24	10032210 51120	Machinery/Equipment Suppl	299.01

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1F6W-3JMC-CT7X							
	03/25/24		347627	P	05/09/24	10032220 51100	Building Maintenance Supp	1,145.00
INVOICE:	1PVF-JN1H-4KHV							
	04/28/24		347627	P	05/09/24	10032210 52130	Buildng Repair/Maintenanc	-143.96
INVOICE:	1196-WW63-JNJ3							
	04/29/24		347627	P	05/09/24	10031130 51040	Computer Software and Har	184.40
INVOICE:	1PJK-LJQQ-ML1H							
	04/26/24		347627	P	05/09/24	10032210 52130	Buildng Repair/Maintenanc	-143.96
INVOICE:	1D1R-1PN7-JLCW							
	04/28/24		347627	P	05/09/24	10032210 52130	Buildng Repair/Maintenanc	-143.96
INVOICE:	1RHC-MXP4-J4XQ							
	04/26/24		347627	P	05/09/24	10032210 52130	Buildng Repair/Maintenanc	-143.96
INVOICE:	1461-NQ6M-JCT3							
	04/29/24		347627	P	05/09/24	10031150 51030	Office Supplies	42.07
INVOICE:	1RHC-MXP4-MCRM							
VENDOR TOTALS		101,259.27	YTD INVOICED			3,133.60	YTD PAID	3,133.60
57145 AMERICAN TEXTILE & SUPPLY INC								
	03/07/24		347628	P	05/09/24	50141600 51130	Small Tools	1,584.74
INVOICE:	124174							
VENDOR TOTALS		3,785.67	YTD INVOICED			1,584.74	YTD PAID	1,584.74
56650 ANTHEM BLUE CROSS								
	04/30/24		347629	P	05/09/24	10032210 34230	Ambulance Patient Fee	129.87
INVOICE:	2307733							
VENDOR TOTALS		2,000.11	YTD INVOICED			129.87	YTD PAID	129.87
71184 APEX REFRIGERATION								
	04/10/24		347630	P	05/09/24	10032210 52240	Other Services	331.37
INVOICE:	22977							
VENDOR TOTALS		1,115.57	YTD INVOICED			331.37	YTD PAID	331.37
1160 PACIFIC BELL TELEPHONE COMPANY								
	04/22/24		347631	P	05/09/24	60626070 58060	Telecom and Internet	1,563.57
INVOICE:	51083522674765 0424							
VENDOR TOTALS		14,079.44	YTD INVOICED			1,563.57	YTD PAID	1,563.57
30632 AT&T								
	04/22/24		347632	P	05/09/24	60626070 58060	Telecom and Internet	3,650.43
INVOICE:	8310007250686 042224							
	04/22/24		347632	P	05/09/24	60626070 58060	Telecom and Internet	251.55
INVOICE:	8310007250713 042224							
	04/22/24		347632	P	05/09/24	60626070 58060	Telecom and Internet	365.28
INVOICE:	8310007250732 042224							
	04/22/24		347632	P	05/09/24	60626070 58060	Telecom and Internet	2,366.74
INVOICE:	8310007250676 042224							

City of Alameda

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TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/24/24 0519319930001 042424			347633	P	05/09/24	60626070 58060	Telecom and Internet	46.23
VENDOR TOTALS	139,122.84	YTD INVOICED				6,680.23	YTD PAID	6,680.23
49556 AT&T MOBILITY II LLC								
INVOICE: 04/17/24 287328219383x042524			347634	P	05/09/24	10032270 52180	Cellular Phone	74.93
VENDOR TOTALS	138,944.64	YTD INVOICED				74.93	YTD PAID	74.93
252 BAKER & TAYLOR COMPANY INC								
INVOICE: 04/08/24 5018814205	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	426.18
INVOICE: 04/02/24 5018825889	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	760.50
INVOICE: 04/01/24 5018802362	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	663.64
INVOICE: 05/27/24 5018796452	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	3,962.86
INVOICE: 04/01/24 5018840832	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	172.29
INVOICE: 04/04/24 5018820637	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	4,224.21
INVOICE: 03/19/24 5018785907	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	785.51
INVOICE: 04/09/24 5018854945	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	540.20
INVOICE: 04/02/24 5018843506	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	192.63
INVOICE: 04/02/24 5018813670	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	1,470.63
INVOICE: 04/08/24 5018824842	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	68.95
INVOICE: 03/27/24 5018835486	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	375.65
INVOICE: 03/26/24 5018799081	2400065		347635	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	61.79
VENDOR TOTALS	190,286.17	YTD INVOICED				13,705.04	YTD PAID	13,705.04
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE: 03/31/24 1406140			347636	P	05/09/24	20321841 52010	Professional Services	301.86
INVOICE: 04/30/24 1409066			347637	P	05/09/24	20321841 52010	Professional Services	219.18
VENDOR TOTALS	4,601.78	YTD INVOICED				521.04	YTD PAID	521.04
42904 BELLECCI & ASSOCIATES INC								
INVOICE: 04/08/24			347638	P	05/09/24	29041590 52010	Professional Services	330.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 240030.00-0000001								
VENDOR TOTALS		35,462.00	YTD INVOICED			330.00	YTD PAID	330.00
45191 AUDREY EUGENE BUTLER								
	03/14/24		347639	P	05/09/24	10032210 52240	Other Services	254.59
INVOICE: 31245								
	04/04/24		347639	P	05/09/24	10032210 52240	Other Services	437.52
INVOICE: 31252								
VENDOR TOTALS		692.11	YTD INVOICED			692.11	YTD PAID	692.11
71452 CANVA US INC								
	04/30/24	2400906	347640	P	05/09/24	60626070 51040	Computer Software and Har	1,050.00
INVOICE: INV18537								
VENDOR TOTALS		1,050.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
55904 CDM SMITH INC								
	04/04/24	2400224	347641	P	05/09/24	310C6560 83040	Professional Services - C	14,473.88
INVOICE: 90202512								
VENDOR TOTALS		503,878.42	YTD INVOICED			14,473.88	YTD PAID	14,473.88
57159 COLT ALEXANDER CHING								
	05/01/24		347642	P	05/09/24	10031100 54070	Meals and Lodging	110.00
INVOICE: CCHING JUN17-21 24								
	05/01/24		347642	P	05/09/24	10031100 54040	Mileage Reimbursement	87.77
INVOICE: CCHING JUN17-21 24								
VENDOR TOTALS		197.77	YTD INVOICED			197.77	YTD PAID	197.77
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	04/22/24	2400154	347643	P	05/09/24	10032200 52140	Maintenance Contracts	279.51
INVOICE: 44648908								
	04/22/24	2400103	347644	P	05/09/24	60532210 52140	Maintenance Contracts	69.88
INVOICE: 44648908b								
VENDOR TOTALS		55,235.26	YTD INVOICED			349.39	YTD PAID	349.39
55293 JEREMY JOSEPH CLARK								
	03/23/24	2400132	347645	P	05/09/24	28141530 52010	Professional Services	805.00
INVOICE: 16741								
	04/23/24	2400132	347645	P	05/09/24	28141530 52010	Professional Services	805.00
INVOICE: 16850								
VENDOR TOTALS		290,870.37	YTD INVOICED			1,610.00	YTD PAID	1,610.00
70108 OAKLAND PAPER & SUPPLY INC								
	04/30/24	2400266	347646	P	05/09/24	10032210 51010	Janitorial Supplies	2,556.51
INVOICE: 446020_043024								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,498.16	YTD INVOICED			2,556.51	YTD PAID	2,556.51
45536 COMCAST								
INVOICE:	04/04/24		347647	P	05/09/24	60626070 58060	Telecom and Internet	274.64
	0424578 031224							
INVOICE:	04/18/24	2400028	347648	P	05/09/24	10031130 58060	Telecom and Internet	308.74
	0022554-041824							
VENDOR TOTALS		56,968.33	YTD INVOICED			583.38	YTD PAID	583.38
58976 COOKE & ASSOCIATES INC								
INVOICE:	04/04/24	2400904	347649	P	05/09/24	10032210 53000	Recruitment Expense	6,254.56
	195497							
VENDOR TOTALS		53,944.92	YTD INVOICED			6,254.56	YTD PAID	6,254.56
58589 CSAA INSURANCE EXCHANGE								
INVOICE:	04/30/24		347650	P	05/09/24	10032210 34230	Ambulance Patient Fee	393.00
	2300255							
VENDOR TOTALS		393.00	YTD INVOICED			393.00	YTD PAID	393.00
49600 DE LAGE LANDEN PUBLIC FINANCE								
INVOICE:	05/01/24	2400139	347651	P	05/09/24	10051400 52010	Professional Services	588.01
	82361309							
VENDOR TOTALS		5,990.01	YTD INVOICED			588.01	YTD PAID	588.01
34026 DELL MARKETING LP								
INVOICE:	04/30/24	2400872	347653	P	05/09/24	60626074 51040	Computer Software and Har	24,228.19
	10744606745							
INVOICE:	04/20/24	2400864	347652	P	05/09/24	10024051 51040	Computer Software and Har	1,524.34
	10744058777							
VENDOR TOTALS		190,775.67	YTD INVOICED			25,752.53	YTD PAID	25,752.53
34416 DISCOUNT SCHOOL SUPPLY								
INVOICE:	05/01/24		347654	P	05/09/24	10051418 51020	Recreation Supplies	199.33
	P42831830101							
INVOICE:	05/01/24		347654	P	05/09/24	10051420 51020	Recreation Supplies	1,566.91
	P42823930101							
VENDOR TOTALS		3,016.83	YTD INVOICED			1,766.24	YTD PAID	1,766.24
55610 DIXON RESOURCES UNLIMITED								
INVOICE:	03/31/24		347655	P	05/09/24	26541643 52010	Professional Services	56.25
	4028							
VENDOR TOTALS		2,283.75	YTD INVOICED			56.25	YTD PAID	56.25

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50319 SCOTT HENRY DOLE	05/01/24		347656	P	05/09/24	10031100 54070	Meals and Lodging	427.58
INVOICE: SDOLE JUN3-6 24	05/01/24		347656	P	05/09/24	10031100 54070	Meals and Lodging	310.50
INVOICE: SDOLE JUN3-6 24								
VENDOR TOTALS		1,652.05	YTD INVOICED			738.08	YTD PAID	738.08
71496 RYAN GAVIN DUNNIGAN	05/01/24		347657	P	05/09/24	10031100 53040	Tests	625.00
INVOICE: 1661	04/12/24		347657	P	05/09/24	10031100 53040	Tests	625.00
INVOICE: 1623	04/11/24		347657	P	05/09/24	10031100 53040	Tests	625.00
INVOICE: 1624								
VENDOR TOTALS		1,875.00	YTD INVOICED			1,875.00	YTD PAID	1,875.00
676 EBMUD	04/25/24		347658	P	05/09/24	10032210 58010	Water	619.44
INVOICE: 43329400001 042524	04/23/24		347658	P	05/09/24	10041540 58010	Water	65.40
INVOICE: 43351900001 042324	04/24/24		347658	P	05/09/24	10041540 58010	Water	182.32
INVOICE: 51021600001 042424	04/25/24		347658	P	05/09/24	10041540 58010	Water	182.32
INVOICE: 51036500001 042524	04/17/24		347658	P	05/09/24	501C2100 83040	Professional Services - C	287.75
INVOICE: 89840326762 041724								
VENDOR TOTALS		1,913,751.09	YTD INVOICED			1,337.23	YTD PAID	1,337.23
52539 EMS TECHNOLOGY SOLUTIONS LLC	05/01/24	2400241	347659	P	05/09/24	10032260 52010	Professional Services	430.00
INVOICE: 60024								
VENDOR TOTALS		4,730.00	YTD INVOICED			430.00	YTD PAID	430.00
58624 HOSCHETTE ENTERPRISES INC	04/23/24	2400868	347660	P	05/09/24	27341530 52010	Professional Services	374.18
INVOICE: 69884								
VENDOR TOTALS		374.18	YTD INVOICED			374.18	YTD PAID	374.18
712 FEDERAL EXPRESS CORPORATION	02/16/24		347661	P	05/09/24	310C7300 83040	Professional Services - C	12.59
INVOICE: 9-668-79322	03/15/24		347661	P	05/09/24	310C1210 83040	Professional Services - C	29.55
INVOICE: 8-439-62938	03/15/24		347661	P	05/09/24	310C1210 83040	Professional Services - C	29.55
INVOICE: 8-439-62938								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/15/24		347661	P	05/09/24	310C1300 83040	Professional Services - C	46.78
	8-439-62938							
VENDOR TOTALS		1,810.47	YTD INVOICED			118.47	YTD PAID	118.47
58571 FERRO CONCEPTS USA INC								
INVOICE:	04/26/24		347662	P	05/09/24	10032210 51150	Uniforms and Clothing	1,428.53
	SI-313538							
INVOICE:	04/26/24		347662	P	05/09/24	10032210 51150	Uniforms and Clothing	19.21
	SI-313538							
INVOICE:	04/26/24		347662	P	05/09/24	100 21040	Sales and Use Tax Payable	-19.21
	SI-313538							
VENDOR TOTALS		1,428.53	YTD INVOICED			1,428.53	YTD PAID	1,428.53
70001 FRANCISCAN GLASS COMPANY INC								
INVOICE:	04/22/24		347663	P	05/09/24	10051401 51020	Recreation Supplies	177.72
	W016594							
VENDOR TOTALS		177.72	YTD INVOICED			177.72	YTD PAID	177.72
49545 GALLS LLC								
INVOICE:	04/10/24	2400265	347664	P	05/09/24	10031110 51150	Uniforms and Clothing	18.26
	027622159							
INVOICE:	04/10/24		347664	P	05/09/24	10031110 51150	Uniforms and Clothing	.51
	027622159							
INVOICE:	04/10/24		347664	P	05/09/24	100 21040	Sales and Use Tax Payable	-.51
	027622159							
VENDOR TOTALS		38,962.93	YTD INVOICED			18.26	YTD PAID	18.26
58764 GASHOUSE COVE MARINA INC								
INVOICE:	03/31/24		347665	P	05/09/24	60141580 51160	Fuel/Oil/Lubricants	417.37
	4103							
VENDOR TOTALS		1,382.67	YTD INVOICED			417.37	YTD PAID	417.37
41355 HDL COREN & CONE								
INVOICE:	04/25/24		347666	P	05/09/24	10024051 52010	Professional Services	5,751.96
	SIN038017							
VENDOR TOTALS		23,702.84	YTD INVOICED			5,751.96	YTD PAID	5,751.96
37994 HF&H CONSULTANTS LLC								
INVOICE:	04/12/24		347667	P	05/09/24	26241631 52010	Professional Services	1,758.75
	9721068							
INVOICE:	04/12/24		347667	P	05/09/24	26141630 52010	Professional Services	1,758.75
	9721068							
INVOICE:	12/12/23		347667	P	05/09/24	26241631 52010	Professional Services	2,683.25
	9720809							
INVOICE:	12/12/23		347667	P	05/09/24	26141630 52010	Professional Services	2,683.25

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9720809	01/30/24		347667	P	05/09/24	26241631 52010	Professional Services	2,946.88
INVOICE: 9720895	01/30/24		347667	P	05/09/24	26141630 52010	Professional Services	2,946.87
INVOICE: 9720895	03/15/24		347667	P	05/09/24	26241631 52010	Professional Services	2,897.50
INVOICE: 9721002	03/15/24		347667	P	05/09/24	26141630 52010	Professional Services	2,897.50
INVOICE: 9721002	02/29/24		347667	P	05/09/24	26241631 52010	Professional Services	7,625.71
INVOICE: 9720953	02/29/24		347667	P	05/09/24	26141630 52010	Professional Services	7,625.70
VENDOR TOTALS		50,001.66 YTD INVOICED				35,824.16 YTD PAID		35,824.16
49813 KEVIN TOMIMARO HORIKOSHI	05/01/24		347668	P	05/09/24	10031100 54000	Travel and Education	47.63
INVOICE: KH APR15-17 24 TAXI								
VENDOR TOTALS		4,089.09 YTD INVOICED				47.63 YTD PAID		47.63
56788 IMPACT POWER TECHNOLOGIES LLC	04/17/24		347669	P	05/09/24	10031110 51030	Office Supplies	2,142.63
INVOICE: 12853	04/17/24		347669	P	05/09/24	10031110 51030	Office Supplies	225.75
INVOICE: 12853	04/17/24		347669	P	05/09/24	100 21040	Sales and Use Tax Payable	-225.75
INVOICE: 12853								
VENDOR TOTALS		3,250.21 YTD INVOICED				2,142.63 YTD PAID		2,142.63
71313 INTERNATIONAL PARKING DESIGN INC	03/31/24		347670	P	05/09/24	310C4400 83040	Professional Services - C	10,010.00
INVOICE: 19372								
VENDOR TOTALS		22,010.00 YTD INVOICED				10,010.00 YTD PAID		10,010.00
32522 INTL ASSN OF FIRE CHIEFS	04/30/24		347671	P	05/09/24	10032200 54090	Memberships and Dues	1,300.00
INVOICE: Dues 2024-25								
VENDOR TOTALS		2,473.00 YTD INVOICED				1,300.00 YTD PAID		1,300.00
54893 IPS GROUP INC	03/31/24		347672	P	05/09/24	26541642 52010	Professional Services	8,996.90
INVOICE: 95679								
VENDOR TOTALS		82,899.35 YTD INVOICED				8,996.90 YTD PAID		8,996.90
56064 IRON MOUNTAIN INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/30/24 JLCT053		347673	P	05/09/24	10024051 52240	Other Services	145.03
VENDOR TOTALS		2,857.32	YTD INVOICED			145.03	YTD PAID	145.03
52234 RUBBER DUST INC								
INVOICE:	03/31/24 9998011183 - MAR24		347674	P	05/09/24	60141580 52170	Outside Veh/Equip Repair	528.45
INVOICE:	03/31/24 9998011183 - MAR24		347674	P	05/09/24	60141580 51190	Tires	760.71
VENDOR TOTALS		12,193.86	YTD INVOICED			1,289.16	YTD PAID	1,289.16
57329 JOHN TALLITSCH								
INVOICE:	04/30/24 59565		347675	P	05/09/24	31041520 51150	Uniforms and Clothing	120.00
VENDOR TOTALS		269.50	YTD INVOICED			120.00	YTD PAID	120.00
57342 THE LAW OFFICES OF								
INVOICE:	04/23/24 Settlement 4-30-2024		347676	P	05/09/24	61123042 55100	Liability Claims	120,000.00
VENDOR TOTALS		125,000.00	YTD INVOICED			120,000.00	YTD PAID	120,000.00
71523 KAYSIE CLEMMONS								
INVOICE:	04/30/24 393341		347677	P	05/09/24	10032210 34230	Ambulance Patient Fee	802.97
VENDOR TOTALS		802.97	YTD INVOICED			802.97	YTD PAID	802.97
53805 KIMLEY-HORN AND ASSOCIATES INC								
INVOICE:	01/31/24 27299513		347678	P	05/09/24	310C1300 83040	Professional Services - C	11,010.00
VENDOR TOTALS		623,189.36	YTD INVOICED			11,010.00	YTD PAID	11,010.00
58776 MATTHEW W LAMPO								
INVOICE:	04/29/24 3-2231	2400031	347679	P	05/09/24	10031100 53040	Tests	1,350.00
VENDOR TOTALS		9,900.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
1367 LIFE-ASSIST INC								
INVOICE:	04/15/24 94501_41524	2400106	347680	P	05/09/24	10032260 51060	Medical Supplies	9,168.73
INVOICE:	04/30/24 94501_043024	2400106	347680	P	05/09/24	10032260 51060	Medical Supplies	4,734.75
VENDOR TOTALS		142,418.54	YTD INVOICED			13,903.48	YTD PAID	13,903.48

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70492 MACKENZIE WHITTON	04/24/24		347681	P	05/09/24	10032210 54015	IAFF Training Reimburseme	400.00
INVOICE: MW CO 2B 2024								
VENDOR TOTALS		1,175.00	YTD INVOICED			400.00	YTD PAID	400.00
71525 MAI CONSTRUCTION INC	05/01/24		347682	P	05/09/24	100 23340	Public Works Permit Depos	27,443.77
INVOICE: PWD21-0011								
VENDOR TOTALS		27,443.77	YTD INVOICED			27,443.77	YTD PAID	27,443.77
57103 MARCIA NEISHI	05/01/24	2400914	347683	P	05/09/24	10051424 52010	Professional Services	3,918.50
INVOICE: 24778								
VENDOR TOTALS		34,575.45	YTD INVOICED			3,918.50	YTD PAID	3,918.50
70166 MATTHEW CAMPOS	05/01/24		347684	P	05/09/24	10032220 51150	Uniforms and Clothing	323.83
INVOICE: CM Reimb 050124								
INVOICE: CM Reimb 050124			347684	P	05/09/24	10032210 54040	Mileage Reimbursement	250.06
INVOICE: CM Reimb 050124			347684	P	05/09/24	10032220 51150	Uniforms and Clothing	1.47
INVOICE: CM Reimb 050124			347684	P	05/09/24	100 21040	Sales and Use Tax Payable	-1.47
VENDOR TOTALS		573.89	YTD INVOICED			573.89	YTD PAID	573.89
41508 METRO MOBILE COMMUNICATIONS	05/01/24	2400024	347685	P	05/09/24	10031110 52140	Maintenance Contracts	165.00
INVOICE: 240509								
VENDOR TOTALS		6,174.04	YTD INVOICED			165.00	YTD PAID	165.00
42072 MIDWEST TAPE LLC	03/28/24	2400072	347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	429.23
INVOICE: 505253188								
INVOICE: 505224594			347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	965.58
INVOICE: 505224595			347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	63.92
INVOICE: 505224592			347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	91.90
INVOICE: 505224596			347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	33.20
INVOICE: 505224591			347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	406.00
INVOICE: 505253383			347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	314.45

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 505253189	03/28/24	2400072	347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	191.79
INVOICE: 505253384	03/28/24	2400072	347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	28.23
INVOICE: 505253382	03/28/24	2400072	347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	26.57
INVOICE: 505224579	03/21/24	2400072	347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	81.37
INVOICE: 505253380	03/28/24	2400072	347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	99.65
INVOICE: 505224590	03/21/24	2400072	347686	P	05/09/24	21052300 51200	Books/Manual/Periodicals/	65.05
VENDOR TOTALS		35,950.62	YTD INVOICED			2,796.94	YTD PAID	2,796.94
71522 MODIVCARE SOLUTIONS LLC	04/30/24		347687	P	05/09/24	10032210 34230	Ambulance Patient Fee	566.19
INVOICE: 389019								
VENDOR TOTALS		566.19	YTD INVOICED			566.19	YTD PAID	566.19
58953 ANOTHER CORPORATE ISP LLC	05/01/24		347688	P	05/09/24	60626070 58060	Telecom and Internet	39.00
INVOICE: 2024-0524920 050124	05/01/24		347688	P	05/09/24	60626070 58060	Telecom and Internet	39.00
INVOICE: 2024-0524893 050124	05/01/24		347688	P	05/09/24	60626070 58060	Telecom and Internet	39.00
INVOICE: 2024-0524894 050124								
VENDOR TOTALS		1,170.00	YTD INVOICED			117.00	YTD PAID	117.00
57609 MONTAGUE HUNG	04/16/24		347689	P	05/09/24	20723849 54030	Training and Conferences	534.75
INVOICE: ReimburseMH-4-16-24								
VENDOR TOTALS		1,279.57	YTD INVOICED			534.75	YTD PAID	534.75
70257 MORACE MCKAY	04/29/24		347690	P	05/09/24	10051401 51020	Recreation Supplies	101.48
INVOICE: MMCKAY REIMB 042924	04/29/24		347690	P	05/09/24	10051401 51030	Office Supplies	106.27
INVOICE: MMCKAY REIMB 042924								
VENDOR TOTALS		843.44	YTD INVOICED			207.75	YTD PAID	207.75
70990 NICHOLAS MAGNANI	03/25/24		347691	P	05/09/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: NM CO 2A 2024								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44096 NICHOLS CONSULTING ENGINEERS C	04/09/24		347692	P	05/09/24	26441610 52010	Professional Services	8,771.25
INVOICE: 773165509	12/19/23		347692	P	05/09/24	310C3500 83040	Professional Services - C	1,127.50
INVOICE: 773175503								
VENDOR TOTALS		195,954.05	YTD INVOICED			9,898.75	YTD PAID	9,898.75
71538 NOEL AGUAYO	04/24/24		347693	P	05/09/24	21141550 51150	Uniforms and Clothing	330.14
INVOICE: NAGUAYO REIMB 02193P								
VENDOR TOTALS		330.14	YTD INVOICED			330.14	YTD PAID	330.14
48589 MICHAEL ANGELO ORTEGA	05/01/24		347694	P	05/09/24	10031100 54070	Meals and Lodging	78.50
INVOICE: MORTEGA JUN12-14 24								
VENDOR TOTALS		1,252.35	YTD INVOICED			78.50	YTD PAID	78.50
70163 US BANCORP ASSET MANAGEMNET INC	03/31/24		347695	P	05/09/24	10024051 52010	Professional Services	4,846.92
INVOICE: 14191359								
VENDOR TOTALS		42,738.99	YTD INVOICED			4,846.92	YTD PAID	4,846.92
53855 PITNEY BOWES BANK INC	05/03/24		347696	P	05/09/24	10024058 51210	Postage and Mailing	10,000.00
INVOICE: 35938406 MAY24								
VENDOR TOTALS		40,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
70411 POWERGEN INC	04/05/24	2400640	347697	P	05/09/24	50141600 52140	Maintenance Contracts	1,592.00
INVOICE: 24-1433	03/25/24	2400640	347697	P	05/09/24	50141600 52140	Maintenance Contracts	3,453.95
INVOICE: 24-1235								
VENDOR TOTALS		50,907.20	YTD INVOICED			5,045.95	YTD PAID	5,045.95
55692 PREFERRED ALLIANCE INC	03/31/24		347698	P	05/09/24	10025060 52010	Professional Services	139.36
INVOICE: 0194699-IN	03/31/24		347698	P	05/09/24	10491900 52010	Professional Services	124.04
INVOICE: 0194699-IN	03/31/24		347698	P	05/09/24	31041500 52010	Professional Services	130.00
INVOICE: 0194699-IN								
VENDOR TOTALS		4,904.76	YTD INVOICED			393.40	YTD PAID	393.40
41873 PROQUEST INFORMATION & LEARNIN								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/08/24 70814720		347699	P	05/09/24	21052300 51300	Library Databases	3,151.26
VENDOR TOTALS		3,151.26	YTD INVOICED			3,151.26	YTD PAID	3,151.26
27482 PRUDENTIAL OVERALL SUPPLY	04/16/24		347700	P	05/09/24	10032210 52240	Other Services	84.70
INVOICE:	92041540							
VENDOR TOTALS		1,041.76	YTD INVOICED			84.70	YTD PAID	84.70
44112 PYRAMID FILMS CORP	04/17/24		347701	P	05/09/24	10032260 54010	Professional Development	505.00
INVOICE:	377878							
VENDOR TOTALS		1,483.00	YTD INVOICED			505.00	YTD PAID	505.00
71526 RASHA MUNSAR	05/01/24		347702	P	05/09/24	10051431 36210	Rental/Lease Income	750.00
INVOICE:	2012128.015							
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
70410 RISE HOUSING SOLUTIONS INC	04/30/24	2400271	347703	P	05/09/24	20621840 52010	Professional Services	5,000.00
INVOICE:	Alameda-024							
VENDOR TOTALS		48,300.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
71335 RYAN HALPERN	04/24/24		347704	P	05/09/24	20723849 54030	Training and Conferences	185.00
INVOICE:	70774							
VENDOR TOTALS		317.00	YTD INVOICED			185.00	YTD PAID	185.00
44404 COUNTY OF SACRAMENTO	05/01/24		347705	P	05/09/24	10031100 54010	Professional Development	209.00
INVOICE:	CCHING JUN17-21							
VENDOR TOTALS		667.00	YTD INVOICED			209.00	YTD PAID	209.00
57297 SAIF ALI	05/01/24		347706	P	05/09/24	10031100 54070	Meals and Lodging	283.06
INVOICE:	SALI APR15-17 24							
INVOICE:	SALI APR15-17 24		347706	P	05/09/24	10031100 54070	Meals and Lodging	225.75
VENDOR TOTALS		3,356.00	YTD INVOICED			508.81	YTD PAID	508.81
71258 SALINA WIRBICK	05/01/24		347707	P	05/09/24	10051431 52240	Other Services	507.50

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 28867								
VENDOR TOTALS		3,861.50	YTD INVOICED			507.50	YTD PAID	507.50
58588 SCOTTS PPE RECON INC								
	03/31/24	2400912	347708	P	05/09/24	10032210 51110	Other Repair/Mtce Supplie	1,151.51
INVOICE: 39412								
VENDOR TOTALS		30,372.74	YTD INVOICED			1,151.51	YTD PAID	1,151.51
53850 SNOWY RIVER EMS PRODUCTIONS LL								
	04/26/24		347709	P	05/09/24	10032260 54010	Professional Development	415.00
INVOICE: 201523								
	04/30/24		347709	P	05/09/24	10032260 54010	Professional Development	490.00
INVOICE: 201524								
VENDOR TOTALS		10,125.00	YTD INVOICED			905.00	YTD PAID	905.00
70506 SPECTRUM COMMUNITY SERVICES INC								
	05/01/24	2400088	347710	P	05/09/24	10051401 52010	Professional Services	716.50
INVOICE: INV 042224								
VENDOR TOTALS		6,020.20	YTD INVOICED			716.50	YTD PAID	716.50
54618 STORER TRANSPORTATION SERVICES								
	05/01/24	2400913	347711	P	05/09/24	10051415 52010	Professional Services	1,493.25
INVOICE: Inv 51149, 51317								
	05/01/24		347711	P	05/09/24	10051415 52010	Professional Services	1,408.00
INVOICE: Inv 51149, 51317								
VENDOR TOTALS		9,664.20	YTD INVOICED			2,901.25	YTD PAID	2,901.25
50691 SUMA LANDSCAPING INC								
	04/17/24		347712	P	05/09/24	10032210 52240	Other Services	290.00
INVOICE: 55426								
VENDOR TOTALS		4,400.00	YTD INVOICED			290.00	YTD PAID	290.00
44255 SYSCO SAN FRANCISCO INC								
	05/01/24	2400087	347713	P	05/09/24	10051401 51010	Janitorial Supplies	1,252.95
INVOICE: 650463582								
VENDOR TOTALS		14,521.84	YTD INVOICED			1,252.95	YTD PAID	1,252.95
54373 T-MOBILE USA INC								
	04/18/24		347715	P	05/09/24	10031100 53020	Background Services	25.00
INVOICE: 9565710419								
	04/30/24		347714	P	05/09/24	60626070 52180	Cellular Phone	102.10
INVOICE: 987692400-4/30								
	04/22/24		347716	P	05/09/24	10031100 53020	Background Services	25.00
INVOICE: 9566040946								

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,770.40	YTD INVOICED			152.10	YTD PAID	152.10
53357 THE PERMANENTE MEDICAL GROUP	04/15/24		347717	P	05/09/24	10032210 53000	Recruitment Expense	994.00
INVOICE: 1000182878								
VENDOR TOTALS		13,392.00	YTD INVOICED			994.00	YTD PAID	994.00
71388 THOMAS C HOLUB JR	04/02/24		347718	P	05/09/24	26141630 52010	Professional Services	8,800.00
INVOICE: TD1087								
VENDOR TOTALS		8,800.00	YTD INVOICED			8,800.00	YTD PAID	8,800.00
50400 US BANCORP CARD SERVICES INC	03/22/24		347719	P	05/09/24	10051400 51020	Recreation Supplies	35.46
INVOICE: 9288 MAR24 ARPD								
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051401 51010	Janitorial Supplies	202.44
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051415 52010	Professional Services	4,239.70
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051416 51020	Recreation Supplies	154.90
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051416 52010	Professional Services	300.00
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051417 51020	Recreation Supplies	2,187.23
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051417 52240	Other Services	530.00
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051418 52240	Other Services	2,605.00
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051419 51020	Recreation Supplies	144.39
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051419 52240	Other Services	449.30
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051420 51020	Recreation Supplies	297.47
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051423 52010	Professional Services	97.46
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051424 52010	Professional Services	1,398.80
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051450 51090	Grounds Maintenance Suppl	614.50
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	10051450 54030	Training and Conferences	1,028.49
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	25151401 51030	Office Supplies	16.72
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	25151401 51390	Other operating Supplies	178.26
INVOICE: 9288 MAR24 ARPD	03/22/24		347719	P	05/09/24	25151401 52240	Other Services	3,000.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288 MAR24 ARPD 03/22/24			347719	P	05/09/24	10051416 51020	Recreation Supplies	1.00
INVOICE: 9288 MAR24 ARPD 03/22/24			347719	P	05/09/24	10051450 54030	Training and Conferences	1.23
INVOICE: 9288 MAR24 ARPD 03/22/24			347719	P	05/09/24	10051424 52010	Professional Services	5.92
INVOICE: 9288 MAR24 ARPD 03/22/24			347719	P	05/09/24	10051415 51020	Recreation Supplies	23.04
INVOICE: 9288 MAR24 ARPD 03/22/24			347719	P	05/09/24	100 21040	Sales and Use Tax Payable	-31.19
INVOICE: 9288 MAR24 ARPD 04/29/24			347720	P	05/09/24	10022020 54090	Memberships and Dues	75.98
INVOICE: 4877 APR24 CC 04/29/24			347720	P	05/09/24	10022020 56100	Notices/Publications	308.56
INVOICE: 4877 APR24 CC 04/29/24			347720	P	05/09/24	10022020 54030	Training and Conferences	344.46
INVOICE: 4877 APR24 CC 04/29/24			347720	P	05/09/24	10022020 51030	Office Supplies	90.93
INVOICE: 4877 APR24 CC 03/22/24			347721	P	05/09/24	310C6530 83040	Professional Services - C	616.50
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	310C1200 83040	Professional Services - C	363.76
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	310C5540 83040	Professional Services - C	190.41
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	10041540 58100	Other Utilities	10.00
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	50141600 56060	Permit Fees	1,005.82
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	50141600 54090	Memberships and Dues	113.00
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	31041500 54070	Meals and Lodging	579.25
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	31041500 54010	Professional Development	30.00
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	26141630 51010	Janitorial Supplies	753.59
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	26141630 51260	Periodicals/Subscriptions	150.00
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	26141630 51150	Uniforms and Clothing	319.98
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	26441610 51150	Uniforms and Clothing	213.33
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	31041500 51150	Uniforms and Clothing	213.33
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	31041500 51030	Office Supplies	108.25
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	31041520 54010	Professional Development	300.00
INVOICE: 9189 MAR24 PW 03/22/24			347721	P	05/09/24	50141600 51390	Other Operating Supplies	68.42
INVOICE: 9189 MAR24 PW								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/22/24			347721	P	05/09/24	26441610 54030	Training and Conferences	-760.00
9189 MAR24 PW								
INVOICE: 03/22/24			347722	P	05/09/24	60141580 51330	Bottled Water Service	50.76
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	50141600 51130	Small Tools	276.86
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	10041560 54010	Professional Development	1,495.00
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	26441610 51390	Other Operating Supplies	858.53
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	60141580 52170	Outside Veh/Equip Repair	429.85
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	60141580 51390	Other Operating Supplies	82.22
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	60341590 51100	Building Maintenance Supp	1,562.94
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	10041540 51120	Machinery/Equipment Suppl	221.86
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	26541643 51100	Building Maintenance Supp	240.31
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	26541643 51150	Uniforms and Clothing	247.86
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	26541643 54000	Travel and Education	20.00
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	60141580 52010	Professional Services	2,137.74
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	60141581 81050	Equipment Replacement > \$	469.96
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	50141600 51390	Other Operating Supplies	146.81
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	60141580 51180	Sweeper/Fire/Oth Vehicle	2,135.64
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	60141580 51030	Office Supplies	202.30
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	50141600 51120	Machinery/Equipment Suppl	1,008.22
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	26541643 51100	Building Maintenance Supp	582.05
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	60141580 51130	Small Tools	708.71
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	10041540 59000	Contingency	-18.12
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	50141600 51110	Other Repair/Mtce Supplie	2.19
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	60341590 51100	Building Maintenance Supp	3.00
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	26541643 51120	Machinery/Equipment Suppl	1.01
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	60141580 51180	Sweeper/Fire/Oth Vehicle	14.07
9148 MAR24 MSC								
INVOICE: 03/22/24			347722	P	05/09/24	100 21040	Sales and Use Tax Payable	-20.27

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9148 MAR24 MSC							
	04/22/24		347723	P	05/09/24	10024051 51330	Bottled Water Service	194.01
INVOICE:	9155 APR24 FIN							
	04/22/24		347723	P	05/09/24	10024051 52010	Professional Services	610.00
INVOICE:	9155 APR24 FIN							
	04/22/24		347723	P	05/09/24	10024051 54010	Professional Development	270.00
INVOICE:	9155 APR24 FIN							
VENDOR TOTALS		614,035.48 YTD INVOICED				36,509.20 YTD PAID		36,509.20
53147 US BANK EQUIPMENT FINANCE								
	05/01/24	2400245	347724	P	05/09/24	10024051 52010	Professional Services	514.36
INVOICE:	528230667							
VENDOR TOTALS		23,428.43 YTD INVOICED				514.36 YTD PAID		514.36
46771 VERIZON WIRELESS SERVICES LLC								
	04/19/24	2400047	347725	P	05/09/24	10031130 52180	Cellular Phone	938.30
INVOICE:	9962097497							
VENDOR TOTALS		88,367.83 YTD INVOICED				938.30 YTD PAID		938.30
70875 VERTOSOFT LLC								
	04/30/24	2400887	347726	P	05/09/24	60626070 51040	Computer Software and Har	3,900.00
INVOICE:	INV5731							
VENDOR TOTALS		48,373.68 YTD INVOICED				3,900.00 YTD PAID		3,900.00
53735 ROSA ELENA MIRAMAR GARCIA								
	04/26/24		347727	P	05/09/24	20321841 52010	Professional Services	1,973.00
INVOICE:	3301							
VENDOR TOTALS		9,427.00 YTD INVOICED				1,973.00 YTD PAID		1,973.00
51634 SAFEWAY INC								
	04/07/24		347728	P	05/09/24	10051417 51020	Recreation Supplies	491.77
INVOICE:	Safeway 040724							
	04/07/24		347728	P	05/09/24	10051419 51020	Recreation Supplies	106.93
INVOICE:	Safeway 040724							
	04/07/24		347728	P	05/09/24	10051420 51020	Recreation Supplies	6.98
INVOICE:	Safeway 040724							
	04/07/24		347728	P	05/09/24	10051421 51020	Recreation Supplies	56.83
INVOICE:	Safeway 040724							
	04/07/24		347728	P	05/09/24	10051422 51020	Recreation Supplies	30.76
INVOICE:	Safeway 040724							
	04/07/24		347728	P	05/09/24	25151401 51020	Recreation Supplies	88.05
INVOICE:	Safeway 040724							
	04/07/24		347728	P	05/09/24	25151401 51390	Other Operating Supplies	25.99
INVOICE:	Safeway 040724							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/09/2024 TO 05/09/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,108.98 YTD INVOICED				807.31 YTD PAID		807.31
47744 WATERTIGHT RESTORATION INC	04/22/24	2400877	347729	P	05/09/24	60341590 52130	Buildng Repair/Maintenanc	4,420.00
INVOICE: 3620								
VENDOR TOTALS		4,420.00 YTD INVOICED				4,420.00 YTD PAID		4,420.00
70633 WATERWORKS INDUSTRIES INC	04/15/24		347730	P	05/09/24	27241530 52010	Professional Services	1,210.00
INVOICE: 23885								
VENDOR TOTALS		11,960.00 YTD INVOICED				1,210.00 YTD PAID		1,210.00
70054 WELLS FARGO BANK NA	05/01/24		347731	P	05/09/24	42000001 52240	Other Services	300.00
INVOICE: ACTREF11341092								
VENDOR TOTALS		86,752.27 YTD INVOICED				300.00 YTD PAID		300.00
46511 WEST MARINE PRODUCTS INC	04/23/24		347732	P	05/09/24	10032210 51120	Machinery/Equipment Suppl	110.32
INVOICE: 005016								
VENDOR TOTALS		13,618.65 YTD INVOICED				110.32 YTD PAID		110.32
50113 WOOD RODGERS INC	03/31/24		347733	P	05/09/24	310C3100 83040	Professional Services - C	3,716.25
INVOICE: 179963								
VENDOR TOTALS		3,716.25 YTD INVOICED				3,716.25 YTD PAID		3,716.25
71419 XIAOJIE GAN	04/30/24		347734	P	05/09/24	10024051 54090	Memberships and Dues	55.00
INVOICE: 300014747								
VENDOR TOTALS		1,512.65 YTD INVOICED				55.00 YTD PAID		55.00
REPORT TOTALS								678,209.60
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						127	678,209.60	

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

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/10/2024 TO 05/10/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5 ACME FIRE EXTINGUISHER CO	03/20/24		57779	T	05/10/24	10032210 52240	Other Services	932.84
INVOICE: 127235								
VENDOR TOTALS		932.84 YTD INVOICED				932.84 YTD PAID		932.84
58587 ADAM RADINSKY ESQ	04/22/24		57780	T	05/10/24	20723849 54030	Training and Conferences	522.68
INVOICE: ReimburseAR-4-22-24								
VENDOR TOTALS		69,706.68 YTD INVOICED				522.68 YTD PAID		522.68
56878 AMERICAN DEBRIS BOX SERVICE IN	05/01/24		57781	T	05/10/24	10051416 52240	Other Services	721.60
INVOICE: 113594								
VENDOR TOTALS		25,730.47 YTD INVOICED				721.60 YTD PAID		721.60
39771 BLAISDELL'S	04/18/24		57782	T	05/10/24	10032260 51120	Machinery/Equipment Suppl	275.00
INVOICE: 1879096-0								
	04/30/24	2400001	57782	T	05/10/24	10022020 51030	office supplies	74.42
INVOICE: 1875354-0								
	04/30/24	2400001	57782	T	05/10/24	10022020 51030	Office Supplies	73.07
INVOICE: 1881138-0								
	04/30/24	2400079	57782	T	05/10/24	10031130 51030	Office Supplies	93.27
INVOICE: 1881650-0								
	04/30/24	2400057	57782	T	05/10/24	10032200 51030	office supplies	346.45
INVOICE: 1881562-0								
	04/30/24	2400244	57782	T	05/10/24	10024051 51030	Office Supplies	510.17
INVOICE: 1881692-0								
VENDOR TOTALS		138,144.13 YTD INVOICED				1,372.38 YTD PAID		1,372.38
52588 DU-ALL SAFETY LLC	03/31/24		57783	T	05/10/24	50141600 52010	Professional Services	345.92
INVOICE: 25225								
	03/31/24		57783	T	05/10/24	26441610 52010	Professional Services	138.37
INVOICE: 25225								
	03/31/24		57783	T	05/10/24	10041560 52010	Professional Services	138.37
INVOICE: 25225								
	03/31/24		57783	T	05/10/24	21141550 52010	Professional Services	138.37
INVOICE: 25225								
	03/31/24		57783	T	05/10/24	10041540 52010	Professional Services	276.72
INVOICE: 25225								
	03/31/24		57783	T	05/10/24	60341590 52010	Professional Services	138.37
INVOICE: 25225								
	03/31/24		57783	T	05/10/24	60141580 52010	Professional Services	138.37
INVOICE: 25225								
	03/31/24		57783	T	05/10/24	31041500 52010	Professional Services	69.17
INVOICE: 25225								

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/10/2024 TO 05/10/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,159.28 YTD INVOICED				1,383.66 YTD PAID		1,383.66
57696 ENTERPRISE HOLDINGS INC	04/30/24		57784	T	05/10/24	10031130 54000	Travel and Education	419.64
INVOICE: 35836237								
VENDOR TOTALS		4,665.52 YTD INVOICED				419.64 YTD PAID		419.64
70336 FIVE KEYS SCHOOLS AND PROGRAMS	04/25/24		57785	T	05/10/24	222G4401 52010	Professional Services	200,862.32
INVOICE: MAR-24								
VENDOR TOTALS		2,126,844.27 YTD INVOICED				200,862.32 YTD PAID		200,862.32
53126 FRIENDS OF THE ALAMEDA	04/11/24	2400267	57786	T	05/10/24	10031160 52010	Professional Services	107,073.08
INVOICE: 123								
VENDOR TOTALS		965,433.27 YTD INVOICED				107,073.08 YTD PAID		107,073.08
52335 GOLDEN GATE FREIGHTLINER INC	12/05/23		57787	T	05/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,851.95
INVOICE: 28401 OCT-NOV23								
VENDOR TOTALS		10,853.44 YTD INVOICED				1,851.95 YTD PAID		1,851.95
55811 GREEN HALO SYSTEMS INC	04/02/24		57788	T	05/10/24	26241631 52010	Professional Services	573.00
INVOICE: 4873								
VENDOR TOTALS		5,583.00 YTD INVOICED				573.00 YTD PAID		573.00
48393 HABITAT FOR HUMANITY EAST BAY	04/23/24		57789	T	05/10/24	20361842 52010	Professional Services	1,823.28
INVOICE: 2024-03-31-COA								
VENDOR TOTALS		3,671.53 YTD INVOICED				1,823.28 YTD PAID		1,823.28
49996 KEVIN J MCKELVEY	04/30/24	2400025	57790	T	05/10/24	10031130 51270	Forms Printing	274.89
INVOICE: 3176								
INVOICE: 04/30/24			57790	T	05/10/24	10024051 51270	Forms Printing	2,611.25
INVOICE: 3175								
INVOICE: 04/30/24			57790	T	05/10/24	10024056 51270	Forms Printing	588.27
INVOICE: 3175								
INVOICE: 04/30/24			57790	T	05/10/24	10012010 51270	Forms Printing	67.38
INVOICE: 3175								
INVOICE: 04/30/24			57790	T	05/10/24	10025060 51270	Forms Printing	951.84
INVOICE: 3175								
INVOICE: 04/30/24			57790	T	05/10/24	21052300 51270	Forms Printing	55.30

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/10/2024 TO 05/10/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3175	04/30/24		57790	T	05/10/24	31041500 51270	Forms Printing	55.30
INVOICE: 3175	04/30/24		57790	T	05/10/24	61023041 51270	Forms Printing	103.10
INVOICE: 3175								
VENDOR TOTALS		36,194.01	YTD INVOICED			4,707.33	YTD PAID	4,707.33
830 R & S OVERHEAD GARAGE DOOR INC	03/31/24	2400110	57791	T	05/10/24	10032210 51110	Other Repair/Mtce Supplie	1,425.00
INVOICE: 54814								
VENDOR TOTALS		48,066.46	YTD INVOICED			1,425.00	YTD PAID	1,425.00
56032 RAPCO INDUSTRIES INC	04/22/24		57792	T	05/10/24	10032210 51070	Firefighting Supplies	2,426.08
INVOICE: 079374	04/22/24		57792	T	05/10/24	10032210 51070	Firefighting Supplies	260.80
INVOICE: 079374	04/22/24		57792	T	05/10/24	100 21040	Sales and Use Tax Payable	-260.80
INVOICE: 079374								
VENDOR TOTALS		2,426.08	YTD INVOICED			2,426.08	YTD PAID	2,426.08
51764 REVEL ENVIRONMENTAL MANUFACTUR	03/29/24		57793	T	05/10/24	26441610 52010	Professional Services	7,697.61
INVOICE: 61353	04/04/24		57793	T	05/10/24	26441610 52010	Professional Services	32,445.84
INVOICE: 61388								
VENDOR TOTALS		136,198.05	YTD INVOICED			40,143.45	YTD PAID	40,143.45
70691 SALLY SWANSON ARCHITECTS INC	03/26/24		57794	T	05/10/24	603C4100 83040	Professional Services - C	2,875.00
INVOICE: 24-0032								
VENDOR TOTALS		15,225.00	YTD INVOICED			2,875.00	YTD PAID	2,875.00
70371 THE VILLAGE OF LOVE FOUNDATION	04/01/24		57795	T	05/10/24	10021833 52010	Professional Services	15,180.77
INVOICE: HOT040124								
VENDOR TOTALS		1,175,865.74	YTD INVOICED			15,180.77	YTD PAID	15,180.77
40976 THUNDERBIRD COMMUNICATIONS INC	04/01/24		57796	T	05/10/24	50141600 52010	Professional Services	60.00
INVOICE: 3434								
VENDOR TOTALS		23,681.69	YTD INVOICED			60.00	YTD PAID	60.00
58118 TRI-SIGNAL INTEGRATION INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240508KT

TO FISCAL 2024/11 05/10/2024 TO 05/10/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/01/24		57797	T	05/10/24	60341590 52140	Maintenance Contracts	5,005.66
INVOICE:	C159646							
VENDOR TOTALS		63,974.31	YTD INVOICED			5,005.66	YTD PAID	5,005.66
52331 WEST COAST ARBORIST INC	12/21/23		57798	T	05/10/24	26941570 52140	Maintenance Contracts	55,449.75
INVOICE:	208697							
	12/21/23		57798	T	05/10/24	29041590 51390	Other Operating Supplies	69,783.55
INVOICE:	208697							
	12/18/23		57798	T	05/10/24	26941570 52140	Maintenance Contracts	32,625.00
INVOICE:	208466							
	03/13/24		57798	T	05/10/24	26941570 52140	Maintenance Contracts	59,506.50
INVOICE:	211860							
	03/13/24		57798	T	05/10/24	29041590 51390	Other Operating Supplies	17,066.10
INVOICE:	211860							
	04/09/24		57798	T	05/10/24	26941570 52140	Maintenance Contracts	56,930.85
INVOICE:	212955							
	04/09/24		57798	T	05/10/24	29041590 51390	Other Operating Supplies	3,537.55
INVOICE:	212955							
VENDOR TOTALS		1,448,377.70	YTD INVOICED			294,899.30	YTD PAID	294,899.30
							REPORT TOTALS	684,259.02

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	20	684,259.02

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

TYLER MUNIS - FINANCIALS

DATE: 05/09/24
TIME: 10:29:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:240509KT
ACCOUNTING PERIOD:

1

2024/11

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	05/09/24	PAYROLL	EMPLOYEE DEDUCTIONS	457.79

TOTAL FUND

457.79

TOTAL REPORT

457.79

TYLER MUNIS - FINANCIALS

DATE: 05/09/24

TIME: 10:30:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:240509KT

ACCOUNTING PERIOD:

2024/11

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	05/10/24	PAYROLL	EMPLOYEE DEDUCTIONS	30,636.23

TOTAL FUND

30,636.23

TOTAL REPORT

30,636.23

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57068 49ER COMMUNICATIONS INC	05/03/24	2400905	347739	P	05/16/24	10032210 81040	Machinery/Equip Acqstn >	8,680.64
INVOICE: 75628								
VENDOR TOTALS		8,680.64	YTD INVOICED			8,680.64	YTD PAID	8,680.64
35508 AIRGAS NCN	04/30/24	2400206	347740	P	05/16/24	10032260 51060	Medical Supplies	364.10
INVOICE: 9149428833								
INVOICE: 04/30/24		2400206	347740	P	05/16/24	10032260 51060	Medical Supplies	273.23
INVOICE: 5507883070								
VENDOR TOTALS		16,362.22	YTD INVOICED			637.33	YTD PAID	637.33
54715 AKERMAN LLP	05/08/24		347741	P	05/16/24	10000001 52010	Professional Services	10,000.00
INVOICE: 8-May-24								
VENDOR TOTALS		100,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
51689 LENKA FEJT	05/03/24		347742	P	05/16/24	10051424 52010	Professional Services	650.25
INVOICE: 22241								
VENDOR TOTALS		1,700.00	YTD INVOICED			650.25	YTD PAID	650.25
697 ALAMEDA COUNTY TREASURER	05/02/24		347743	P	05/16/24	20962700 51260	Periodicals/Subscriptions	9.00
INVOICE: 1660								
VENDOR TOTALS		9.00	YTD INVOICED			9.00	YTD PAID	9.00
43252 ALAMEDA COUNTY INDUSTRIES	04/30/24	2400187	347744	P	05/16/24	10041540 52010	Professional Services	5,270.78
INVOICE: 0001702525								
INVOICE: 04/30/24		2400187	347744	P	05/16/24	50141600 52010	Professional Services	5,270.77
INVOICE: 0001702525								
VENDOR TOTALS		46,577.14	YTD INVOICED			10,541.55	YTD PAID	10,541.55
28573 ALAMEDA HISTORICAL MUSEUM	05/01/24	2400685	347745	P	05/16/24	10000001 57080	Property Rental	3,550.00
INVOICE: 050124								
VENDOR TOTALS		39,050.00	YTD INVOICED			3,550.00	YTD PAID	3,550.00
92 ALAMEDA MUNICIPAL POWER	04/22/24		347746	P	05/16/24	21052300 58020	Electricity	640.88
INVOICE: 33904-00 042224								
INVOICE: 04/23/24			347746	P	05/16/24	26541641 58020	Electricity	88.58
INVOICE: 19347-02 042324								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/23/24	35186-01	042324	347746	P	05/16/24	26541641 58020	Electricity	5,903.89
INVOICE: 04/23/24	35704-00	042324	347746	P	05/16/24	21141550 58020	Electricity	418.32
INVOICE: 04/23/24	41344-00	042324	347746	P	05/16/24	28141530 58020	Electricity	2,971.29
INVOICE: 04/18/24	42362-01	041824	347746	P	05/16/24	10041560 58020	Electricity	81.89
INVOICE: 04/18/24	42363-01	041824	347746	P	05/16/24	10041560 58020	Electricity	73.10
INVOICE: 04/18/24	42364-01	041824	347746	P	05/16/24	10041560 58020	Electricity	63.52
INVOICE: 04/18/24	43398-00	041824	347746	P	05/16/24	28141530 58020	Electricity	45.01
INVOICE: 04/18/24	43399-00	041824	347746	P	05/16/24	28141530 58020	Electricity	47.37
INVOICE: 04/18/24	43400-00	041824	347746	P	05/16/24	28141530 58020	Electricity	47.37
INVOICE: 04/29/24	2676-02	042924	347746	P	05/16/24	10041560 58020	Electricity	66.72
INVOICE: 04/29/24	6009-00	042924	347746	P	05/16/24	29041590 58020	Electricity	5,454.20
INVOICE: 04/29/24	6012-02	042924	347746	P	05/16/24	29041590 58020	Electricity	164.17
INVOICE: 04/29/24	33328-02	042924	347746	P	05/16/24	10041560 58020	Electricity	75.02
INVOICE: 04/29/24	33864-02	042924	347746	P	05/16/24	10041560 58020	Electricity	169.40
INVOICE: 04/29/24	33865-02	042924	347746	P	05/16/24	10041560 58020	Electricity	142.28
INVOICE: 04/29/24	34304-00	042924	347746	P	05/16/24	10041560 58020	Electricity	153.32
INVOICE: 04/29/24	35936-00	042924	347746	P	05/16/24	26541641 58020	Electricity	55.48
INVOICE: 04/29/24	40161-00	042924	347746	P	05/16/24	26541642 58020	Electricity	70.62
INVOICE: 04/29/24	40172-00	042924	347746	P	05/16/24	21141550 58020	Electricity	98.05
INVOICE: 04/29/24	40173-00	042924	347746	P	05/16/24	21141550 58020	Electricity	47.01
INVOICE: 04/29/24	40174-00	042924	347746	P	05/16/24	21141550 58020	Electricity	62.55
INVOICE: 04/29/24	40175-00	042924	347746	P	05/16/24	21141550 58020	Electricity	117.21
INVOICE: 04/29/24	40176-00	042924	347746	P	05/16/24	21141550 58020	Electricity	117.62
INVOICE: 04/29/24	41322-00	042924	347746	P	05/16/24	28141530 58020	Electricity	206.57
INVOICE: 04/29/24	41323-00	042924	347746	P	05/16/24	28141530 58020	Electricity	173.69
INVOICE: 04/29/24			347746	P	05/16/24	28141530 58020	Electricity	221.50

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	41324-00 042924							
	04/29/24		347746	P	05/16/24	28141530 58020	Electricity	108.94
INVOICE:	41325-00 042924							
	04/29/24		347746	P	05/16/24	28141530 58020	Electricity	51.81
INVOICE:	41326-00 042924							
	04/29/24		347746	P	05/16/24	28141530 58020	Electricity	51.81
INVOICE:	41327-00 042924							
	04/29/24		347746	P	05/16/24	10041540 58020	Electricity	32.21
INVOICE:	41343-00 042924							
	04/29/24		347746	P	05/16/24	21141550 58020	Electricity	120.05
INVOICE:	42957-00 042924							
VENDOR TOTALS	1,019,843.72	YTD INVOICED				18,141.45	YTD PAID	18,141.45
34893 ALAMEDA MUNICIPAL POWER	05/09/24		347747	P	05/16/24	209 21460	Owed to AMP Reconnect Fee	3,136.01
INVOICE:	RECONNECT FEE APR 24							
VENDOR TOTALS	51,523.56	YTD INVOICED				3,136.01	YTD PAID	3,136.01
34 ALAMEDA UNIFIED SCHOOL DISTRICT	05/09/24		347748	P	05/16/24	209 21430	Owed to AUD School Tax	14,501.10
INVOICE:	SCHOOL FEES APR 24							
VENDOR TOTALS	3,208,652.44	YTD INVOICED				14,501.10	YTD PAID	14,501.10
49841 DS SERVICES OF AMERICA INC	04/25/24		347749	P	05/16/24	29061822 51330	Bottled Water Service	38.63
INVOICE:	24176075 042524							
	04/25/24		347749	P	05/16/24	10061810 51330	Bottled Water Service	38.63
INVOICE:	24176075 042524							
	04/25/24		347749	P	05/16/24	10021833 51140	Meeting Refreshments	38.62
INVOICE:	24176075 042524							
VENDOR TOTALS	3,411.18	YTD INVOICED				115.88	YTD PAID	115.88
70629 AMAZON CAPITAL SERVICES INC	05/03/24		347750	P	05/16/24	22032202 51120	Machinery/Equipment Suppl	38.74
INVOICE:	1DTD-PW3C-4YQN							
	05/04/24		347750	P	05/16/24	10032200 51030	Office Supplies	20.26
INVOICE:	13HT-W4GR-DCFJ							
	05/03/24		347750	P	05/16/24	10032210 51120	Machinery/Equipment Suppl	-42.96
INVOICE:	1JQG-FXWC-3DHW							
	04/10/24		347750	P	05/16/24	10051400 51030	Office Supplies	29.88
INVOICE:	1NWM-FH6Q-4H9Y							
	04/10/24		347750	P	05/16/24	10051401 51010	Janitorial Supplies	274.51
INVOICE:	1NWM-FH6Q-4H9Y							
	04/10/24		347750	P	05/16/24	10051401 51020	Recreation Supplies	229.08
INVOICE:	1NWM-FH6Q-4H9Y							
	04/10/24		347750	P	05/16/24	10051401 51030	Office Supplies	49.83
INVOICE:	1NWM-FH6Q-4H9Y							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/10/24		347750	P	05/16/24	10051416 51020	Recreation Supplies	782.28
INVOICE: 1NWM-FH6Q-4H9Y	04/10/24		347750	P	05/16/24	10051417 51020	Recreation Supplies	760.75
INVOICE: 1NWM-FH6Q-4H9Y	04/10/24		347750	P	05/16/24	10051420 51020	Recreation Supplies	24.89
INVOICE: 1NWM-FH6Q-4H9Y	04/10/24		347750	P	05/16/24	10051422 51020	Recreation Supplies	11.02
INVOICE: 1NWM-FH6Q-4H9Y	04/10/24		347750	P	05/16/24	10051424 51020	Recreation Supplies	164.45
INVOICE: 1NWM-FH6Q-4H9Y	04/10/24		347750	P	05/16/24	10051431 51020	Recreation Supplies	184.03
INVOICE: 1NWM-FH6Q-4H9Y	04/10/24		347750	P	05/16/24	25151401 51100	Building Maintenance Supp	2,148.55
INVOICE: 1NWM-FH6Q-4H9Y	05/07/24		347750	P	05/16/24	10032200 51030	Office Supplies	90.13
INVOICE: 1GTK-49QQ-1QTN	05/08/24		347750	P	05/16/24	22032202 51120	Machinery/Equipment Suppl	26.57
INVOICE: 1MF7-QYCJ-66W3	05/09/24		347750	P	05/16/24	10032220 51100	Building Maintenance Supp	259.82
INVOICE: 1N6V-J4JT-9JJT	05/09/24		347750	P	05/16/24	10032270 51030	Office Supplies	58.57
INVOICE: 1JRG-KRKY-CCPQ								
VENDOR TOTALS		106,369.67	YTD INVOICED			5,110.40	YTD PAID	5,110.40
54258 AMAZON.COM LLC								
INVOICE: 139G-XPGW-LYYY	05/01/24		347751	P	05/16/24	10061810 51030	Office Supplies	151.31
INVOICE: 17VP-RPT1-1JK6	05/02/24		347751	P	05/16/24	10061810 51030	Office Supplies	88.54
INVOICE: 14KC-3T9Q-7QR3	05/03/24		347751	P	05/16/24	29061822 51030	Office Supplies	360.92
INVOICE: 14KC-3T9Q-7QR3	05/03/24		347751	P	05/16/24	10061810 51040	Computer Software and Har	180.46
INVOICE: 1FWN-DQYH-QDW3	05/06/24		347751	P	05/16/24	10061810 51030	Office Supplies	77.51
VENDOR TOTALS		858.74	YTD INVOICED			858.74	YTD PAID	858.74
30632 AT&T								
INVOICE: 8310007250702X042224	04/22/24		347752	P	05/16/24	60626070 58060	Telecom and Internet	334.83
INVOICE: 8310007250700X042224	04/22/24		347752	P	05/16/24	60626070 58060	Telecom and Internet	1,958.82
INVOICE: 8310007250708X042224	04/22/24		347752	P	05/16/24	60626070 58060	Telecom and Internet	955.32
INVOICE: 8310007250689X042224	04/22/24		347752	P	05/16/24	60626070 58060	Telecom and Internet	714.02
VENDOR TOTALS		143,085.83	YTD INVOICED			3,962.99	YTD PAID	3,962.99

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
43554 SBC LONG DISTANCE LLC	05/04/24		347753	P	05/16/24	60626070 58060	Telecom and Internet	56.77
INVOICE: 809332469X050424								
VENDOR TOTALS		537.47	YTD INVOICED			56.77	YTD PAID	56.77
49556 AT&T MOBILITY II LLC	05/02/24		347754	P	05/16/24	60626070 52180	Cellular Phone	158.05
INVOICE: 287318165475X041024	04/02/24		347755	P	05/16/24	29061822 52180	Cellular Phone	90.06
INVOICE: 287318165514X041024	05/02/24		347756	P	05/16/24	10032200 52180	Cellular Phone	225.63
INVOICE: 287315683406X051024	05/02/24		347756	P	05/16/24	10032270 52180	Cellular Phone	135.33
INVOICE: 287315683406X051024	05/02/24		347756	P	05/16/24	22032202 52180	Cellular Phone	40.24
INVOICE: 287315683406X051024	05/02/24		347756	P	05/16/24	10032240 52180	Cellular Phone	95.09
INVOICE: 287315683406X051024	05/02/24		347756	P	05/16/24	10032260 52180	Cellular Phone	138.35
INVOICE: 287315683406X051024	05/02/24		347756	P	05/16/24	60532210 52180	Cellular Phone	45.03
INVOICE: 287315683406X051024	05/02/24		347756	P	05/16/24	10032220 52180	Cellular Phone	335.33
INVOICE: 287315683406X051024	05/02/24		347756	P	05/16/24	10032210 52180	Cellular Phone	3,777.40
INVOICE: 287315683406X051024	05/02/24		347756	P	05/16/24	10032230 52180	Cellular Phone	146.50
VENDOR TOTALS		144,131.65	YTD INVOICED			5,187.01	YTD PAID	5,187.01
252 BAKER & TAYLOR COMPANY INC	04/09/24	2400065	347757	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	345.70
INVOICE: 5018824416	04/22/24	2400065	347757	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	1,428.70
INVOICE: 5018842632	04/11/24	2400065	347757	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	99.87
INVOICE: 5018859126	04/17/24	2400065	347757	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	882.15
INVOICE: 5018830766	04/18/24	2400065	347757	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	677.30
INVOICE: 5018858923	04/15/24	2400065	347757	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	26.58
INVOICE: 5018863638	04/22/24	2400065	347757	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	28.42
INVOICE: 5018846869	04/25/24	2400065	347757	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	101.90
INVOICE: 5018871478	04/24/24	2400065	347757	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	186.54
INVOICE: 5018854125								

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/24/24	2400065	347757	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	501.51
	5018878265							
VENDOR TOTALS		194,564.84	YTD INVOICED			4,278.67	YTD PAID	4,278.67
57203 1835 GGK TEAM INC								
INVOICE:	04/02/24		347759	P	05/16/24	60141580 51190	Tires	144.61
	0225514							
INVOICE:	04/09/24		347758	P	05/16/24	60141580 52170	Outside Veh/Equip Repair	40.50
	0225960							
INVOICE:	04/10/24		347760	P	05/16/24	60141580 51190	Tires	289.21
	0226026							
VENDOR TOTALS		2,262.26	YTD INVOICED			474.32	YTD PAID	474.32
46537 BOUND TREE MEDICAL LLC								
INVOICE:	04/02/24	2400104	347761	P	05/16/24	10032260 51060	Medical Supplies	3,430.91
	85300122							
INVOICE:	05/01/24	2400104	347761	P	05/16/24	10032260 51060	Medical Supplies	203.55
	85333717							
VENDOR TOTALS		30,815.05	YTD INVOICED			3,634.46	YTD PAID	3,634.46
71195 BRANCO CONSTRUCTION								
INVOICE:	05/01/24		347762	P	05/16/24	603C4100 83040	Professional Services - C	140,070.00
	Payment #2							
VENDOR TOTALS		217,284.00	YTD INVOICED			140,070.00	YTD PAID	140,070.00
44639 CORNERSTONE COMMUNITY DEVELOPM								
INVOICE:	04/24/24		347763	P	05/16/24	223C9930 52010	Professional Services	38,132.81
	#16							
VENDOR TOTALS		355,861.02	YTD INVOICED			38,132.81	YTD PAID	38,132.81
46455 CABLE MOORE INC								
INVOICE:	11/21/23		347764	P	05/16/24	50141600 51110	Other Repair/Mtce Supplie	689.03
	8-60089235							
INVOICE:	11/21/23		347764	P	05/16/24	50141600 51110	Other Repair/Mtce Supplie	3.12
	8-60089235							
INVOICE:	11/21/23		347764	P	05/16/24	100 21040	Sales and Use Tax Payable	-3.12
	8-60089235							
VENDOR TOTALS		689.03	YTD INVOICED			689.03	YTD PAID	689.03
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE:	05/03/24		347765	P	05/16/24	60532210 52140	Maintenance Contracts	75.29
	4069752							
INVOICE:	05/08/24		347765	P	05/16/24	10032200 52140	Maintenance Contracts	74.70
	4073437							
INVOICE:	05/08/24		347765	P	05/16/24	60532210 52140	Maintenance Contracts	17.84

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4073437								
VENDOR TOTALS		11,254.03	YTD INVOICED			167.83	YTD PAID	167.83
56265 CAROLYN HOGG								
INVOICE: 05/13/24			347766	P	05/16/24	60626070 52240	Other Services	16,000.00
INVOICE: 05/13/24			347767	P	05/16/24	60626070 52240	Other Services	34,000.00
INVOICE: 05/13/2024								
VENDOR TOTALS		50,000.00	YTD INVOICED			50,000.00	YTD PAID	50,000.00
56813 CASTAWAY CREATIVE LLC								
INVOICE: 05/02/24		2400921	347768	P	05/16/24	10000001 52110	Advertising/Promotion	4,400.00
INVOICE: 4373								
VENDOR TOTALS		15,950.00	YTD INVOICED			4,400.00	YTD PAID	4,400.00
44695 CDW GOVERNMENT INC								
INVOICE: 04/12/24		2400869	347769	P	05/16/24	31041520 51040	Computer Software and Har	715.20
INVOICE: QR50793			347769	P	05/16/24	31041520 51040	Computer Software and Har	3.24
INVOICE: 04/12/24			347769	P	05/16/24	100 21040	Sales and Use Tax Payable	-3.24
INVOICE: QR50793			347769	P	05/16/24	21052300 51040	Computer Software and Har	146.48
INVOICE: 04/22/24		2400034						
INVOICE: QV84504								
VENDOR TOTALS		56,139.19	YTD INVOICED			861.68	YTD PAID	861.68
55466 CINTAS CORPORATION NO 3								
INVOICE: 04/12/24			347770	P	05/16/24	60141580 51150	Uniforms and Clothing	1,914.06
INVOICE: 21194454-MAR24								
VENDOR TOTALS		29,399.20	YTD INVOICED			1,914.06	YTD PAID	1,914.06
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 05/05/24		2400154	347771	P	05/16/24	10032200 52140	Maintenance Contracts	451.51
INVOICE: 44720155			347772	P	05/16/24	10012010 52140	Maintenance Contracts	145.34
INVOICE: 05/06/24		2400002	347772	P	05/16/24	10022020 52140	Maintenance Contracts	145.35
INVOICE: 44652020			347773	P	05/16/24	10032200 52140	Maintenance Contracts	508.87
INVOICE: 05/06/24		2400002	347774	P	05/16/24	20962700 52010	Professional Services	253.48
INVOICE: 44652020								
INVOICE: 04/29/24		2400154						
INVOICE: 44682681								
INVOICE: 04/29/24		2400009						
INVOICE: 44682680								
VENDOR TOTALS		56,739.81	YTD INVOICED			1,504.55	YTD PAID	1,504.55
70892 CIVICMAKERS LLC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/08/24 00787			347775	P	05/16/24	10021030 59000	Contingency	2,100.00
VENDOR TOTALS		39,766.50 YTD INVOICED				2,100.00 YTD PAID		2,100.00
58980 CLARISSE JOAN BAYANI								
INVOICE: 05/02/24 woodstocktokens2024		2400920	347776	P	05/16/24	10021030 52110	Advertising/Promotion	1,129.97
VENDOR TOTALS		3,011.02 YTD INVOICED				1,129.97 YTD PAID		1,129.97
55833 CLIFFORD MOSS LLC								
INVOICE: 05/01/24 2696			347777	P	05/16/24	10000001 52010	Professional Services	15,000.00
INVOICE: 05/01/24 2717			347777	P	05/16/24	10000001 52010	Professional Services	7,500.00
INVOICE: 05/01/24 2760			347777	P	05/16/24	10000001 52010	Professional Services	7,500.00
VENDOR TOTALS		30,000.00 YTD INVOICED				30,000.00 YTD PAID		30,000.00
71480 CORE PSYCHOLOGICAL CORP								
INVOICE: 03/29/24 7403		2400938	347778	P	05/16/24	10032210 53000	Recruitment Expense	1,500.00
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
51479 CSG CONSULTANTS INC								
INVOICE: 05/01/24 B240641			347779	P	05/16/24	20962720 52010	Professional Services	26,424.85
INVOICE: 05/01/24 F240454			347779	P	05/16/24	20962720 52010	Professional Services	3,190.00
VENDOR TOTALS		318,443.39 YTD INVOICED				29,614.85 YTD PAID		29,614.85
58822 DANIELLE MIELER								
INVOICE: 04/13/24 DMIELER REIMB APR24			347780	P	05/16/24	10062032 54000	Travel and Education	161.20
VENDOR TOTALS		161.20 YTD INVOICED				161.20 YTD PAID		161.20
70243 DAVID CLARK COMPANY INC								
INVOICE: 04/29/24 766512			347781	P	05/16/24	10032210 52170	Outside Veh/Equip Repair	573.75
VENDOR TOTALS		573.75 YTD INVOICED				573.75 YTD PAID		573.75
34026 DELL MARKETING LP								
INVOICE: 05/02/24 10745918122		2400883	347782	P	05/16/24	60626070 51040	Computer Software and Har	292.78

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		191,068.45	YTD INVOICED			292.78	YTD PAID	292.78
272 DEMCO SUPPLY INC	04/16/24	2400071	347783	P	05/16/24	21052300 51100	Building Maintenance Supp	1,035.24
INVOICE:	7468992							
VENDOR TOTALS		7,257.46	YTD INVOICED			1,035.24	YTD PAID	1,035.24
23369 PARK STREET BUSINESS ASSN (PSB	05/09/24		347784	P	05/16/24	100 23400	BIA Deposit thru B/L	7,946.27
INVOICE:	APRIL 2024 BIA PMNT							
VENDOR TOTALS		55,272.13	YTD INVOICED			7,946.27	YTD PAID	7,946.27
58605 DUDEK	05/02/24		347785	P	05/16/24	310C1700 83040	Professional Services - C	18,902.26
INVOICE:	202402984							
VENDOR TOTALS		126,254.88	YTD INVOICED			18,902.26	YTD PAID	18,902.26
676 EBMUD	04/18/24		347786	P	05/16/24	10051430 58010	Water	2,758.66
INVOICE:	18292767305 041824		347786	P	05/16/24	10051430 58010	Water	144.00
INVOICE:	67071730559 041724		347786	P	05/16/24	10051450 58010	Water	598.80
INVOICE:	11526400001 041624		347786	P	05/16/24	10051450 58010	Water	580.92
INVOICE:	50461600001 041624		347786	P	05/16/24	10051401 58010	Water	777.04
INVOICE:	46296100001 041624		347786	P	05/16/24	10051450 58010	Water	694.44
INVOICE:	36608900001 041624		347786	P	05/16/24	10051450 58010	Water	1,149.74
INVOICE:	37774000001 041624		347786	P	05/16/24	10051450 58010	Water	483.94
INVOICE:	32957600001 041624		347786	P	05/16/24	10051450 58010	Water	2,993.44
INVOICE:	17242400001 041624		347786	P	05/16/24	10051450 58010	Water	854.10
INVOICE:	50463300001 041624		347786	P	05/16/24	10051450 58010	Water	217.42
INVOICE:	52624800001 041624		347786	P	05/16/24	10051450 58010	Water	435.50
INVOICE:	52613600001 041624		347786	P	05/16/24	28051450 58010	Water	252.64
INVOICE:	56644600001 041624		347786	P	05/16/24	10051450 58010	Water	1,394.58
INVOICE:	37774100001 041624		347786	P	05/16/24	10051450 58010	Water	889.64

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 45459600001 041624	04/18/24		347786	P	05/16/24	10051450 58010	Water	1,308.04
INVOICE: 52579200001 041624	04/18/24		347786	P	05/16/24	10051450 58010	Water	563.70
INVOICE: 31208500001 041524	05/06/24		347786	P	05/16/24	10041540 58010	Water	65.40
INVOICE: 11519400001 050624	05/06/24		347786	P	05/16/24	10041540 58010	Water	65.40
INVOICE: 48414400001 050124	05/06/24		347786	P	05/16/24	50141600 58010	Water	65.40
INVOICE: 11520500001 050624	05/06/24		347786	P	05/16/24	10041540 58010	Water	65.40
INVOICE: 12307100001 050624	05/06/24		347786	P	05/16/24	10041540 58010	Water	98.80
INVOICE: 11553400001 050624	05/06/24		347786	P	05/16/24	10041540 58010	Water	98.80
INVOICE: 12307500001 050624	05/06/24		347786	P	05/16/24	10041540 58010	Water	98.80
INVOICE: 56638500001 050624	05/01/24		347786	P	05/16/24	10041540 58010	Water	196.20
INVOICE: 48424800001 050124	05/03/24		347786	P	05/16/24	27241530 58010	Water	425.11
INVOICE: 53060500001 050324	05/03/24		347786	P	05/16/24	27241530 58010	Water	963.96
INVOICE: 55602500001 050324	05/01/24		347786	P	05/16/24	29041590 58010	Water	7,446.31
INVOICE: 27356800001 050124	05/08/24		347786	P	05/16/24	10032210 58010	Water	645.90
INVOICE: 52717200001 050824	05/08/24		347786	P	05/16/24	10032210 58010	Water	353.60
INVOICE: 52770300001 050824								
VENDOR TOTALS	1,940,436.77	YTD INVOICED				26,685.68	YTD PAID	26,685.68
47026 ECS IMAGING INC	05/02/24	2400917	347787	P	05/16/24	60626070 51040	Computer Software and Har	41,959.25
INVOICE: 18671								
VENDOR TOTALS	48,652.25	YTD INVOICED				41,959.25	YTD PAID	41,959.25
749 ENCINAL NURSERY INC	05/01/24		347788	P	05/16/24	10051450 51090	Grounds Maintenance Suppl	163.01
INVOICE: 16379-16390								
VENDOR TOTALS	1,463.99	YTD INVOICED				163.01	YTD PAID	163.01
129 EWING IRRIGATION PRODUCTS	05/02/24	2400240	347789	P	05/16/24	26941570 51100	Building Maintenance Supp	27.69
INVOICE: 22180403	04/02/24	2400240	347789	P	05/16/24	26441610 51130	Small Tools	114.68
INVOICE: 21888415								

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55,105.15	YTD INVOICED			142.37	YTD PAID	142.37
53746 FARELLA BRAUN + MARTEL LLP	05/08/24		347790	P	05/16/24	10021030 52010	Professional Services	3,944.00
INVOICE: 400835								
VENDOR TOTALS		533,303.87	YTD INVOICED			3,944.00	YTD PAID	3,944.00
712 FEDERAL EXPRESS CORPORATION	04/19/24		347791	P	05/16/24	21052300 52210	Messenger	83.01
INVOICE: 8-474-71622								
VENDOR TOTALS		1,893.48	YTD INVOICED			83.01	YTD PAID	83.01
50105 DAVID GATES & ASSOCIATES INC	03/31/24		347792	P	05/16/24	310C1700 83040	Professional Services - C	706.35
INVOICE: 57793								
VENDOR TOTALS		3,232.92	YTD INVOICED			706.35	YTD PAID	706.35
70193 GROVE GILL ELECTRIC COMPANY	05/01/24		347793	P	05/16/24	10051450 52010	Professional Services	1,680.00
INVOICE: 4-30-975887								
VENDOR TOTALS		94,835.29	YTD INVOICED			1,680.00	YTD PAID	1,680.00
56511 GMI CONSTRUCTION INC	03/28/24	2300844	347794	P	05/16/24	10032210 52130	Buildng Repair/Maintenanc	1,000.00
INVOICE: 10309R								
	03/28/24	2300844	347794	P	05/16/24	10032270 51030	Office Supplies	6,660.48
INVOICE: 10309R								
	03/28/24	2300844	347794	P	05/16/24	10032270 81020	Field Equipment Acqstn >	20,364.52
INVOICE: 10309R								
VENDOR TOTALS		46,415.00	YTD INVOICED			28,025.00	YTD PAID	28,025.00
56961 GRAPHTEK HOSTING LLC	05/02/24		347795	P	05/16/24	60626070 51040	Computer Software and Har	600.00
INVOICE: 5261								
VENDOR TOTALS		6,600.00	YTD INVOICED			600.00	YTD PAID	600.00
71247 GUSTAVO LOPEZ	04/25/24		347796	P	05/16/24	10032210 54015	IAFF Training Reimburseme	325.00
INVOICE: GP HazMat IC 2024								
VENDOR TOTALS		1,715.00	YTD INVOICED			325.00	YTD PAID	325.00
37994 HF&H CONSULTANTS LLC	01/30/24		347797	P	05/16/24	26141630 52010	Professional Services	25,000.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9720896	04/12/24		347797	P	05/16/24	26141630 52010	Professional Services	25,000.00
INVOICE: 9721066	03/19/24		347797	P	05/16/24	26141630 52010	Professional Services	31,592.45
INVOICE: 9721009	04/12/24		347797	P	05/16/24	26141630 52010	Professional Services	11,356.25
INVOICE: 9721067	11/15/23		347797	P	05/16/24	26141630 52010	Professional Services	1,391.25
INVOICE: 9720682								
VENDOR TOTALS		144,341.61	YTD INVOICED			94,339.95	YTD PAID	94,339.95
71507 DEPOSITION SOLUTIONS LLC	04/02/24		347798	P	05/16/24	61123042 52040	Litigation Costs	540.20
INVOICE: 99625								
VENDOR TOTALS		540.20	YTD INVOICED			540.20	YTD PAID	540.20
71318 JASWINDAR SINGH	04/06/24		347799	P	05/16/24	10032270 54000	Travel and Education	938.34
INVOICE: JS ESO Conf 2024	04/06/24		347799	P	05/16/24	10032270 54070	Meals and Lodging	1,336.08
INVOICE: JS ESO Conf 2024	04/06/24		347799	P	05/16/24	10032270 54070	Meals and Lodging	288.00
INVOICE: JS ESO Conf 2024								
VENDOR TOTALS		2,703.09	YTD INVOICED			2,562.42	YTD PAID	2,562.42
52945 KRONOS INCORPORATED	04/27/24		347800	P	05/16/24	10032210 52010	Professional Services	8.83
INVOICE: 12235441								
VENDOR TOTALS		14,667.18	YTD INVOICED			8.83	YTD PAID	8.83
53837 KYLE GARCIA	06/02/23		347801	P	05/16/24	10032200 54070	Meals and Lodging	223.00
INVOICE: KG Conf Reimb 6223								
VENDOR TOTALS		320.38	YTD INVOICED			223.00	YTD PAID	223.00
71471 LAKEHURST AND MOSLEY LP	03/14/24	2400855	347802	P	05/16/24	20121848 52010	Professional Services	156,412.36
INVOICE: HOME REQUEST#1	03/14/24	2400854	347802	P	05/16/24	222G2410 52010	Professional Services	551,582.00
INVOICE: PLHA REQUEST#1								
VENDOR TOTALS		707,994.36	YTD INVOICED			707,994.36	YTD PAID	707,994.36
39437 LOOMIS ARMORED US LLC	04/30/24	2400249	347803	P	05/16/24	10024051 52010	Professional Services	2,772.33
INVOICE: 13468816								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,236.48	YTD INVOICED			2,772.33	YTD PAID	2,772.33
57103 MARCIA NEISHI								
INVOICE:	05/03/24		347804	P	05/16/24	10051424 52010	Professional Services	3,206.20
	24779							
VENDOR TOTALS		37,781.65	YTD INVOICED			3,206.20	YTD PAID	3,206.20
70999 MELANIE SNELL								
INVOICE:	05/03/24		347805	P	05/16/24	10051424 52010	Professional Services	2,639.25
	24440							
VENDOR TOTALS		9,394.16	YTD INVOICED			2,639.25	YTD PAID	2,639.25
57961 KENDRA MEUSER								
INVOICE:	05/03/24		347806	P	05/16/24	10051424 52010	Professional Services	680.85
	23903							
VENDOR TOTALS		4,964.51	YTD INVOICED			680.85	YTD PAID	680.85
42072 MIDWEST TAPE LLC								
INVOICE:	04/18/24	2400072	347807	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	37.37
	505353271							
INVOICE:	04/18/24	2400072	347807	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	28.23
	505353273							
INVOICE:	04/18/24	2400072	347807	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	166.11
	505353272							
INVOICE:	04/18/24	2400072	347807	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	24.91
	505353270							
INVOICE:	04/18/24	2400072	347807	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	24.91
	505353229							
INVOICE:	04/18/24	2400072	347807	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	52.04
	505353227							
INVOICE:	04/11/24	2400072	347807	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	80.51
	505317501							
INVOICE:	04/11/24	2400072	347807	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	49.81
	505317503							
INVOICE:	04/04/24	2400072	347807	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	97.94
	505289050							
INVOICE:	04/11/24	2400072	347807	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	12.44
	505317500							
INVOICE:	04/04/24	2400072	347807	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	117.93
	505289051							
INVOICE:	04/04/24	2400072	347807	P	05/16/24	21052300 51200	Books/Manual/Periodicals/	70.57
	505289053							
VENDOR TOTALS		36,713.39	YTD INVOICED			762.77	YTD PAID	762.77
44096 NICHOLS CONSULTING ENGINEERS C								
	12/20/23		347808	P	05/16/24	310C1100 83040	Professional Services - C	4,197.50

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 773105522								
VENDOR TOTALS		200,151.55	YTD INVOICED			4,197.50	YTD PAID	4,197.50
71518 NIELSEN MERKSAMER PARRINELLO	03/14/24		347809	P	05/16/24	61123042 52040	Litigation Costs	397.50
INVOICE: Veritext7249359								
VENDOR TOTALS		397.50	YTD INVOICED			397.50	YTD PAID	397.50
44220 NINYO & MOORE	04/29/24		347810	P	05/16/24	310C5540 83040	Professional Services - C	10,365.86
INVOICE: 286919								
INVOICE: 03/28/24								
INVOICE: 285710								
VENDOR TOTALS		139,898.72	YTD INVOICED			26,678.36	YTD PAID	26,678.36
49997 OUTDOOR CREATIONS INC	05/01/24	2400646	347811	P	05/16/24	310C5100 83040	Professional Services - C	13,705.32
INVOICE: 11087								
VENDOR TOTALS		90,106.22	YTD INVOICED			13,705.32	YTD PAID	13,705.32
52110 PACIFIC OFFICE AUTOMATION INC	04/29/24		347812	P	05/16/24	21052300 52140	Maintenance Contracts	255.94
INVOICE: 201479								
INVOICE: 04/29/24								
INVOICE: 201479								
VENDOR TOTALS		2,646.56	YTD INVOICED			383.91	YTD PAID	383.91
41104 POWER ENGINEERING CONSTRUCTION	04/30/24		347813	P	05/16/24	310C3100 83040	Professional Services - C	13,975.40
INVOICE: 2317-02								
VENDOR TOTALS		306,917.21	YTD INVOICED			13,975.40	YTD PAID	13,975.40
70411 POWERGEN INC	01/05/24	2400640	347814	P	05/16/24	50141600 52140	Maintenance Contracts	1,005.60
INVOICE: 24-1051								
VENDOR TOTALS		51,912.80	YTD INVOICED			1,005.60	YTD PAID	1,005.60
41233 RANGER PIPELINES INC	04/01/24		347815	P	05/16/24	501C2100 83040	Professional Services - C	57,909.50
INVOICE: Progress Billing 14								
VENDOR TOTALS		3,141,265.96	YTD INVOICED			60,957.37	YTD PAID	57,909.50
978 S & S WORLDWIDE INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/25/24	2400918	347816	P	05/16/24	10051417 51020	Recreation Supplies	247.71
INVOICE:	SS 042524							
	04/25/24	2400918	347816	P	05/16/24	10051418 51020	Recreation Supplies	930.42
INVOICE:	SS 042524							
	04/25/24	2400918	347816	P	05/16/24	10051419 51020	Recreation Supplies	2,789.46
INVOICE:	SS 042524							
	04/25/24	2400918	347816	P	05/16/24	10051425 51020	Recreation Supplies	88.54
INVOICE:	SS 042524							
VENDOR TOTALS		5,760.54	YTD INVOICED			4,056.13	YTD PAID	4,056.13
43602 HEARST COMMUNICATIONS INC	05/02/24		347817	P	05/16/24	21052300 51260	Periodicals/Subscriptions	317.85
INVOICE:	10618779-050224							
VENDOR TOTALS		1,558.70	YTD INVOICED			317.85	YTD PAID	317.85
71159 SEAN CONWAY	04/15/24		347818	P	05/16/24	10032210 54015	IAFF Training Reimburseme	425.00
INVOICE:	SC CO 2A Reimb 2024							
VENDOR TOTALS		675.00	YTD INVOICED			425.00	YTD PAID	425.00
44945 JUANITA PALKOVIC	05/03/24		347819	P	05/16/24	10051424 52010	Professional Services	359.55
INVOICE:	24014							
VENDOR TOTALS		2,882.56	YTD INVOICED			359.55	YTD PAID	359.55
50017 SHARP ELECTRONICS CORPORATION	04/30/24		347820	P	05/16/24	10021833 51030	Office Supplies	481.41
INVOICE:	9004821225							
	04/30/24		347820	P	05/16/24	10061810 51250	Copying Supplies	481.41
INVOICE:	9004821225							
	04/30/24		347820	P	05/16/24	29061822 51250	Copying Supplies	481.42
INVOICE:	9004821225							
VENDOR TOTALS		5,906.64	YTD INVOICED			1,444.24	YTD PAID	1,444.24
45056 SHI INTERNATIONAL CORP	05/08/24	2400899	347821	P	05/16/24	60626070 51040	Computer Software and Har	889.96
INVOICE:	B18278306							
VENDOR TOTALS		512,325.30	YTD INVOICED			889.96	YTD PAID	889.96
53850 SNOWY RIVER EMS PRODUCTIONS LL	05/06/24		347822	P	05/16/24	10032260 54010	Professional Development	1,245.00
INVOICE:	201526							
	04/25/24		347822	P	05/16/24	10032260 54010	Professional Development	245.00
INVOICE:	201522							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,615.00	YTD INVOICED			1,490.00	YTD PAID	1,490.00
56151 ERICSON OWENS ENTERPRISES	03/14/24		347823	P	05/16/24	29061812 52010	Professional Services	707.50
INVOICE: INV-19116								
VENDOR TOTALS		19,775.29	YTD INVOICED			707.50	YTD PAID	707.50
57017 ST FRANCIS ELECTRIC LLC	04/29/24		347824	P	05/16/24	310C1600 83040	Professional Services - C	18,970.00
INVOICE: 23044709								
VENDOR TOTALS		87,573.96	YTD INVOICED			18,970.00	YTD PAID	18,970.00
53749 STATE OF CALIFORNIA	05/09/24		347825	P	05/16/24	100 21410	Owed to State (BL)	114.00
INVOICE: QUARTERLY PMT 1-3/24								
VENDOR TOTALS		1,054.00	YTD INVOICED			114.00	YTD PAID	114.00
43133 STERICYCLE INC	05/03/24		347826	P	05/16/24	10032210 52010	Professional Services	369.28
INVOICE: 8007077031								
INVOICE: 8006833759	04/18/24	2400210	347826	P	05/16/24	10032210 52240	Other Services	657.15
VENDOR TOTALS		9,120.04	YTD INVOICED			1,026.43	YTD PAID	1,026.43
50855 SUAREZ & MUNOZ CONSTRUCTION IN	05/01/24	2400644	347827	P	05/16/24	10051450 52010	Professional Services	59,300.00
INVOICE: SI00380								
VENDOR TOTALS		419,095.40	YTD INVOICED			59,300.00	YTD PAID	59,300.00
58210 SUBMITTABLE HOLDING INC	04/30/24		347828	P	05/16/24	10061810 52010	Professional Services	6,800.00
INVOICE: 172325								
VENDOR TOTALS		6,800.00	YTD INVOICED			6,800.00	YTD PAID	6,800.00
70158 ANNA GARDNER	05/03/24		347829	P	05/16/24	10051424 52010	Professional Services	544.00
INVOICE: 21256								
VENDOR TOTALS		3,454.40	YTD INVOICED			544.00	YTD PAID	544.00
55164 T2 SYSTEMS CANADA INC	04/30/24		347830	P	05/16/24	26541641 52010	Professional Services	140.00
INVOICE: 134123								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,558.86 YTD INVOICED				140.00 YTD PAID		140.00
56407 TALKINGTECH US LTD LLC	01/31/24		347831	P	05/16/24	21052300 51300	Library Databases	2,901.00
INVOICE: US001544								
VENDOR TOTALS		2,901.00 YTD INVOICED				2,901.00 YTD PAID		2,901.00
53357 THE PERMANENTE MEDICAL GROUP	04/15/24		347832	P	05/16/24	10025060 52010	Professional Services	65.00
INVOICE: 320901012896 041524								
INVOICE: 320901012899 041524			347832	P	05/16/24	10025060 52010	Professional Services	115.00
VENDOR TOTALS		13,572.00 YTD INVOICED				180.00 YTD PAID		180.00
71476 TRIPEPI SMITH AND ASSOCIATES INC	05/08/24	2400884	347833	P	05/16/24	10000001 52010	Professional Services	4,750.00
INVOICE: 12201								
VENDOR TOTALS		4,750.00 YTD INVOICED				4,750.00 YTD PAID		4,750.00
247 TURF STAR INC	02/29/24		347834	P	05/16/24	60141580 52170	Outside Veh/Equip Repair	700.00
INVOICE: 130570 - FEB24								
INVOICE: 130570 - FEB24			347834	P	05/16/24	60141580 51180	Sweeper/Fire/Oth Vehicle	482.13
VENDOR TOTALS		84,192.81 YTD INVOICED				1,182.13 YTD PAID		1,182.13
57706 TYLER TECHNOLOGIES INC	05/02/24	2400916	347835	P	05/16/24	606C8030 83040	Professional Services - C	47,875.00
INVOICE: 045-460876								
VENDOR TOTALS		334,910.75 YTD INVOICED				47,875.00 YTD PAID		47,875.00
47711 UNIQUE MANAGEMENT SERVICES INC	05/01/24	2400075	347836	P	05/16/24	21052300 52240	Other Services	417.49
INVOICE: 6126059								
VENDOR TOTALS		6,368.09 YTD INVOICED				417.49 YTD PAID		417.49
436 UNITED ROTARY BRUSH CORPORATIO	04/03/24	2400134	347837	P	05/16/24	60141580 51180	Sweeper/Fire/Oth Vehicle	6,272.00
INVOICE: CI310579								
VENDOR TOTALS		24,975.48 YTD INVOICED				6,272.00 YTD PAID		6,272.00
50400 US BANCORP CARD SERVICES INC	04/22/24		347838	P	05/16/24	31041500 53000	Recruitment Expense	400.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9254 APR24 HR	04/22/24		347838	P	05/16/24	10025060 51030	Office Supplies	11.06
INVOICE: 9254 APR24 HR	04/22/24		347838	P	05/16/24	50141600 53000	Recruitment Expense	151.56
INVOICE: 9254 APR24 HR	04/22/24		347838	P	05/16/24	10021030 53000	Recruitment Expense	162.00
INVOICE: 9254 APR24 HR	04/22/24		347838	P	05/16/24	10051400 53000	Recruitment Expense	75.00
INVOICE: 9254 APR24 HR	04/22/24		347838	P	05/16/24	10025060 52010	Professional Services	595.00
INVOICE: 9254 APR24 HR	03/22/24		347839	P	05/16/24	10061810 56100	Notices/Publications	10.00
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	29061822 51030	Office Supplies	53.15
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	29061822 56100	Notices/Publications	18.00
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	10061810 52010	Professional Services	509.67
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	29061822 51140	Meeting Refreshments	155.74
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	29061822 51030	Office Supplies	9.79
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	10061810 51030	Office Supplies	9.79
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	10061812 52010	Professional Services	510.06
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	10061810 52010	Professional Services	150.00
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	10061812 52010	Professional Services	500.00
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	29061822 51250	Copying Supplies	147.30
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	10061812 52010	Professional Services	39.08
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	10061810 51030	Office Supplies	53.82
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	29061822 51030	Office Supplies	53.81
INVOICE: 9171 MAR24 BRED	03/22/24		347839	P	05/16/24	29061822 56070	Vendor Late Fees	6.89
INVOICE: 9171 APR24 BRED	04/22/24		347840	P	05/16/24	29061822 51030	Office Supplies	9.79
INVOICE: 9171 APR24 BRED	04/22/24		347840	P	05/16/24	10061810 51030	Office Supplies	9.78
INVOICE: 9171 APR24 BRED	04/22/24		347840	P	05/16/24	29061822 51030	Office Supplies	45.41
INVOICE: 9171 APR24 BRED	04/22/24		347840	P	05/16/24	29061822 52240	Other Services	111.29
INVOICE: 9171 APR24 BRED	04/22/24		347840	P	05/16/24	29061822 52240	Other Services	111.29

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/22/24		347840	P	05/16/24	29061822 52240	Other Services	111.29
INVOICE:	9171 APR24 BRED		347840	P	05/16/24	29061822 52240	Other Services	111.29
INVOICE:	9171 APR24 BRED		347840	P	05/16/24	10061810 56100	Notices/Publications	18.00
INVOICE:	9171 APR24 BRED		347840	P	05/16/24	29061822 51030	Office Supplies	10.80
INVOICE:	9171 APR24 BRED		347840	P	05/16/24	29061822 51030	Office Supplies	818.01
INVOICE:	9171 APR24 BRED		347840	P	05/16/24	29061822 51030	Office Supplies	13.79
INVOICE:	9171 APR24 BRED		347840	P	05/16/24	29061822 51030	Office Supplies	120.32
INVOICE:	9171 APR24 BRED		347840	P	05/16/24	10061812 52010	Professional Services	229.96
INVOICE:	9171 APR24 BRED		347840	P	05/16/24	10061812 52010	Professional Services	17.98
INVOICE:	9171 APR24 BRED		347840	P	05/16/24	10061812 52010	Professional Services	203.88
INVOICE:	9171 APR24 BRED		347840	P	05/16/24	29061822 56070	Vendor Late Fees	8.46
INVOICE:	9171 APR24 BRED		347841	P	05/16/24	10062032 54090	Memberships and Dues	920.00
INVOICE:	9270 APR24 PBT		347841	P	05/16/24	20962720 58060	Telecom and Internet	213.00
INVOICE:	9270 APR24 PBT		347841	P	05/16/24	20962700 51030	Office Supplies	147.13
INVOICE:	9270 APR24 PBT							
VENDOR TOTALS		620,888.67 YTD INVOICED				6,853.19 YTD PAID		6,853.19
53147 US BANK EQUIPMENT FINANCE								
INVOICE:	05/01/24		347842	P	05/16/24	10025060 51040	Computer Software and Har	220.43
INVOICE:	528221732		347843	P	05/16/24	10021030 52010	Professional Services	452.60
INVOICE:	05/08/24							
INVOICE:	527994362							
VENDOR TOTALS		24,101.46 YTD INVOICED				673.03 YTD PAID		673.03
58843 VALUE LINE PUBLISHING LLC								
INVOICE:	02/07/24		347844	P	05/16/24	21052300 51300	Library Databases	2,495.00
INVOICE:	24SM-3127							
VENDOR TOTALS		2,495.00 YTD INVOICED				2,495.00 YTD PAID		2,495.00
50716 CELLCO PARTNERSHIP								
INVOICE:	04/24/24		347845	P	05/16/24	10032210 52180	Cellular Phone	132.30
INVOICE:	9962511238		347846	P	05/16/24	50141600 52180	Cellular Phone	873.15
INVOICE:	04/26/24		347846	P	05/16/24	26141630 52180	Cellular Phone	109.39
INVOICE:	9962677695							
INVOICE:	04/26/24							

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	26441610 52180	Cellular Phone	384.93
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	10012010 52180	Cellular Phone	525.15
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	10021030 52180	Cellular Phone	257.75
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	10023044 52010	Professional Services	57.82
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	10023040 52180	Cellular Phone	40.02
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	10024051 52180	Cellular Phone	115.64
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	60626070 52180	Cellular Phone	333.43
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	31041500 52180	Cellular Phone	1,343.50
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	31041520 52180	Cellular Phone	585.62
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	26441540 52180	Cellular Phone	206.90
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	10025060 52180	Cellular Phone	51.57
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	21141550 52180	Cellular Phone	168.63
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	20962720 52180	Cellular Phone	1,521.80
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	20962710 52180	Cellular Phone	2,002.76
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	10051400 52180	Cellular Phone	3,126.62
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	10051450 52180	Cellular Phone	3,126.61
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	61123042 58060	Telecom and Internet	187.21
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	10023043 52180	Cellular Phone	218.78
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	60341590 52180	Cellular Phone	51.57
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	61023041 52180	Cellular Phone	67.82
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	61123042 52180	Cellular Phone	119.39
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	24161823 52180	Cellular Phone	344.81
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	10021833 52180	oCellular Phone	104.26
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	60141580 52180	Cellular Phone	2.58
INVOICE: 9962677695	04/26/24		347846	P	05/16/24	29061822 52180	Cellular Phone	452.27

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/16/2024 TO 05/16/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		132,076.40	YTD INVOICED			16,512.28	YTD PAID	16,512.28
46771 VERIZON WIRELESS SERVICES LLC	04/19/24		347847	P	05/16/24	223C9930 52010	Professional Services	1,810.18
INVOICE: 9962082355								
VENDOR TOTALS		90,178.01	YTD INVOICED			1,810.18	YTD PAID	1,810.18
24582 WEST ALAMEDA BUSINESS ASSOCIAT	05/09/24		347848	P	05/16/24	100 23400	BIA Deposit thru B/L	1,982.00
INVOICE: APRIL 2024 BIA PMNT								
VENDOR TOTALS		54,029.28	YTD INVOICED			1,982.00	YTD PAID	1,982.00
57097 WEST END ARTS AND ENTERAINMENT DISTRICT	03/04/24		347849	P	05/16/24	24061814 52010	Professional Services	2,500.00
INVOICE: 71052								
VENDOR TOTALS		4,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
50996 MI'CHELLE W FREDRICK	05/03/24		347850	P	05/16/24	10051424 52010	Professional Services	2,368.95
INVOICE: 24016								
VENDOR TOTALS		8,738.85	YTD INVOICED			2,368.95	YTD PAID	2,368.95
39767 WESTERN TRUCK FAB INC	03/27/24		347851	P	05/16/24	60141580 51180	Sweeper/Fire/Oth Vehicle	238.11
INVOICE: 26133								
VENDOR TOTALS		238.11	YTD INVOICED			238.11	YTD PAID	238.11
46889 WILLIAMS WELDING COMPANY	03/28/24		347852	P	05/16/24	60141580 52170	Outside Veh/Equip Repair	570.00
INVOICE: 2443								
VENDOR TOTALS		10,505.00	YTD INVOICED			570.00	YTD PAID	570.00
REPORT TOTALS								1,658,984.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	1,658,984.79

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

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/17/2024 TO 05/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39771 BLAISDELL'S	05/07/24	2400057	57806	T	05/17/24	10032200 51030	Office Supplies	128.74
INVOICE: 1883106-0	05/08/24	2400035	57806	T	05/17/24	21052300 51030	office supplies	30.57
INVOICE: 1883699-0	05/06/24	2400035	57806	T	05/17/24	21052300 51030	Office Supplies	16.52
INVOICE: 1882899-0	04/11/24		57806	T	05/17/24	31041500 51030	Office Supplies	130.70
INVOICE: 1877552-0	04/11/24		57806	T	05/17/24	26141630 51030	office supplies	18.82
INVOICE: 1877552-0	04/12/24		57806	T	05/17/24	26141630 51030	Office Supplies	18.82
INVOICE: 1877552-1	04/24/24		57806	T	05/17/24	31041500 51030	Office Supplies	39.89
INVOICE: 1880529-0	05/09/24	2400156	57806	T	05/17/24	60341590 52010	Professional Services	1,302.85
INVOICE: 1821289-00	05/09/24	2400156	57806	T	05/17/24	60341590 52010	Professional Services	2,769.86
INVOICE: 1821289-01	05/09/24	2400156	57806	T	05/17/24	60341590 52010	Professional Services	884.89
INVOICE: 1821289-02								
VENDOR TOTALS		143,485.79	YTD INVOICED			5,341.66	YTD PAID	5,341.66
55984 ADSPHERE INC	05/01/24	2400470	57808	T	05/17/24	20723849 51210	Postage and Mailing	6,650.32
INVOICE: 31987								
VENDOR TOTALS		30,724.76	YTD INVOICED			6,650.32	YTD PAID	6,650.32
70638 DIRECT LINE INC	05/01/24		57809	T	05/17/24	20723849 51390	Other Operating Supplies	316.00
INVOICE: 240503688101								
VENDOR TOTALS		3,380.00	YTD INVOICED			316.00	YTD PAID	316.00
53103 GCS ENVIRONMENTAL EQUIP SVCS I	03/05/24	2400108	57810	T	05/17/24	60141580 51180	Sweeper/Fire/Oth vehicle	648.43
INVOICE: 28234	04/24/24	2400108	57811	T	05/17/24	60141580 51180	Sweeper/Fire/Oth vehicle	102.54
INVOICE: 28488								
VENDOR TOTALS		37,462.79	YTD INVOICED			750.97	YTD PAID	750.97
56447 ROBERT DORSETT	05/01/24		57813	T	05/17/24	10051424 52010	Professional Services	1,020.85
INVOICE: 23942								
VENDOR TOTALS		5,121.78	YTD INVOICED			1,020.85	YTD PAID	1,020.85
57334 IMPERIAL MAINTENANCE SERVICES								

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/17/2024 TO 05/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/01/24 67B	2400683	57814	T	05/17/24	21052300 52120	Janitorial Services	2,034.00
VENDOR TOTALS		355,688.85 YTD INVOICED				2,034.00 YTD PAID		2,034.00
70404 BRENDA LANI CID-IULIO	05/03/24		57815	T	05/17/24	10051424 52010	Professional Services	170.00
INVOICE:	22707							
VENDOR TOTALS		2,130.95 YTD INVOICED				170.00 YTD PAID		170.00
116 LN CURTIS & SONS	05/03/24		57816	T	05/17/24	10032210 51070	Firefighting Supplies	3,882.02
INVOICE:	INV820570							
	05/03/24	2400910	57816	T	05/17/24	10032210 51070	Firefighting Supplies	7,754.65
INVOICE:	INV820745							
VENDOR TOTALS		78,799.47 YTD INVOICED				11,636.67 YTD PAID		11,636.67
56087 GLORIA SUE OKADA	05/01/24		57817	T	05/17/24	10051424 52010	Professional Services	3,257.63
INVOICE:	23884							
VENDOR TOTALS		23,538.63 YTD INVOICED				3,257.63 YTD PAID		3,257.63
56610 CECILE PECORARO	04/30/24		57818	T	05/17/24	21052320 52010	Professional Services	1,425.00
INVOICE:	Pecoraro 043024							
VENDOR TOTALS		13,075.00 YTD INVOICED				1,425.00 YTD PAID		1,425.00
57462 PRECISION EMPIRE LLC	04/16/24		57819	T	05/17/24	310C1400 83040	Professional Services - C	1,090.63
INVOICE:	54624							
	04/16/24		57819	T	05/17/24	310C1400 83040	Professional Services - C	15,107.81
INVOICE:	54623							
	05/06/24		57819	T	05/17/24	310C1400 83040	Professional Services - C	5,759.38
INVOICE:	54714							
VENDOR TOTALS		496,570.02 YTD INVOICED				21,957.82 YTD PAID		21,957.82
830 R & S OVERHEAD GARAGE DOOR INC	04/29/24		57820	T	05/17/24	60341590 52130	Buildng Repair/Maintenanc	3,875.00
INVOICE:	453819							
VENDOR TOTALS		51,941.46 YTD INVOICED				3,875.00 YTD PAID		3,875.00
54249 STATEWIDE TRAFFIC SAFETY & SIG	02/27/24		57822	T	05/17/24	310C6100 83040	Professional Services - C	390.15
INVOICE:	06016231							
	02/27/24		57822	T	05/17/24	310C1700 83040	Professional Services - C	390.15

PAID INVOICES REPORT

CHECK RUN:240515KT

TO FISCAL 2024/11 05/17/2024 TO 05/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06016231	02/27/24		57822	T	05/17/24	501C2100 83040	Professional Services - C	390.15
INVOICE: 06016231	02/27/24		57822	T	05/17/24	310C1100 83040	Professional Services - C	390.15
INVOICE: 06016231	02/27/24		57822	T	05/17/24	310C1300 83040	Professional Services - C	390.15
INVOICE: 06016231	02/27/24		57822	T	05/17/24	310C6100 83040	Professional Services - C	45.00
INVOICE: 06016231	02/27/24		57822	T	05/17/24	100 21040	Sales and Use Tax Payable	-45.00
INVOICE: 06016231	03/27/24		57823	T	05/17/24	10041540 51120	Machinery/Equipment Suppl	325.13
INVOICE: 06016308	03/27/24		57823	T	05/17/24	10041540 51120	Machinery/Equipment Suppl	7.50
INVOICE: 06016308	03/27/24		57823	T	05/17/24	100 21040	Sales and Use Tax Payable	-7.50
INVOICE: 06016308								
VENDOR TOTALS		2,275.88	YTD INVOICED			2,275.88	YTD PAID	2,275.88
56841 TURBO DATA SYSTEMS INC	04/29/24		57824	T	05/17/24	26541643 52010	Professional Services	12,525.00
INVOICE: 42735								
VENDOR TOTALS		170,629.96	YTD INVOICED			12,525.00	YTD PAID	12,525.00
71288 USIO INC	05/07/24		57825	T	05/17/24	223C9930 52010	Professional Services	53.75
INVOICE: INV #9591								
VENDOR TOTALS		902,956.53	YTD INVOICED			53.75	YTD PAID	53.75
							REPORT TOTALS	73,290.55

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	17	73,290.55

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

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

341797 06/22/2023 VOID 53837 KYLE GARCIA	KG Conf Reimb 6223	06/02/2023			-223.00
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CHECK 341797 TOTAL:	-223.00
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347271 04/18/2024 VOID 71471 LAKEHURST AND MOSLEY LP	HOME REQUEST#1	03/14/2024 2400855			-156,412.36
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LAKEHURST AND MOSLEY LP	PLHA REQUEST#1	03/14/2024 2400854			-551,582.00
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CHECK 347271 TOTAL:	-707,994.36
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NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL ***	-708,217.36
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	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	708,217.36

*** GRAND TOTAL ***	-708,217.36
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

346933 04/04/2024 VOID 57468 ANTHONY BUCK

APR29-MAY3

03/26/2024

-1,380.07

CHECK 346933 TOTAL: -1,380.07

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,380.07

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,380.07

*** GRAND TOTAL *** -1,380.07

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

2104 04/30/2024 WIRE 32832 STATE OF CALIFORNIA	17516826-MAY2024	04/15/2024	1,089,278.78
1,017,774.45 100 21180	PERS Health Ins (Medical)		
3,256.88 10025060 42010	Medical		
15,229.00 61300001 56120	Post Employment Health Benefit		
185.52 61300001 56120	Post Employment Health Benefit		
314.00 61300001 56120	Post Employment Health Benefit		
7.29 61300001 56120	Post Employment Health Benefit		
157.00 61300001 56120	Post Employment Health Benefit		
1.43 61300001 56120	Post Employment Health Benefit		
471.00 61300001 56120	Post Employment Health Benefit		
6.78 61300001 56120	Post Employment Health Benefit		
21,666.00 61331100 56120	Post Employment Health Benefit		
640.73 61331100 56120	Post Employment Health Benefit		
21,666.00 61332200 56120	Post Employment Health Benefit		
587.84 61332200 56120	Post Employment Health Benefit		
7,222.00 61391900 56120	Post Employment Health Benefit		
92.86 61391900 56120	Post Employment Health Benefit		

CHECK 2104 TOTAL: 1,089,278.78

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,089,278.78

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,089,278.78

*** GRAND TOTAL *** 1,089,278.78

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

347101 04/11/2024 VOID 23369 PARK STREET BUSINESS ASSN (PSB March 2024 04/03/2024 -383.00

CHECK 347101 TOTAL: -383.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -383.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	383.00

*** GRAND TOTAL *** -383.00

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
347640	05/09/2024	VOID	71452 CANVA US INC	INV18537	04/30/2024	2400906		-1,050.00
						CHECK	347640 TOTAL:	-1,050.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-1,050.00
						COUNT	AMOUNT	
				TOTAL VOIDED CHECKS	1	1,050.00		
						*** GRAND TOTAL ***		-1,050.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/05/23

TIME: 20:03:52

CITY OF ALAMEDA

MANUAL CHECK

PAGE NUMBER:

DAILY51

ACCOUNTING PERIOD:

1

11/23

FUND - 001 - GENERAL FUND

CHARGE CODE	CHECK NO	VENDOR	1099	INVOICE	TRANSACT	CASH	DESCRIPTION		
001-29410	329594	MARK A CLEMENT	M	5/15/2021	5/25/2023	00010	PRE-EMPLOY PSYCH EVA	\$	(774.00)
3210-55020	330615	PAGANO'S TC LLC		2314 AUG 21	5/25/2023	00010	BLD MTCE SUPPLIES	\$	(22.90)
4250-55030	330615	PAGANO'S TC LLC		2307 AUG 21	5/25/2023	00010	REPAIR/MTCE SUPPLY	\$	(26.75)
0351-55300	330615	PAGANO'S TC LLC		2307 AUG 21	5/25/2023	00010	SMALL TOOLS	\$	(26.75)
4251351-51990	330615	PAGANO'S TC LLC		2307 AUG 21	5/25/2023	00010	MISC OPER SUPPLY	\$	(26.75)
0602-53000	330615	PAGANO'S TC LLC		2313 AUG 21	5/25/2023	00010	OPS OFFICE SUPPLIES	\$	(12.95)
0602-55300	330615	PAGANO'S TC LLC		2307 AUG 21	5/25/2023	00010	SMALL TOOLS	\$	(26.75)
0707-55020	330615	PAGANO'S TC LLC		2037 AUG 21	5/25/2023	00010	BLDG MTCE SUPPLIES	\$	(26.75)

TOTAL REPORT CHECK AMOUNT \$ (943.60)

TOTAL REPORT NET PAYABLE \$ (943.60)