

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: November 21, 2023

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
344371 - 344521 (Vendor Checks)	\$ 1,132,125.57
EFT55348 - 55627 (Vendor EFTs)	\$ 655,073.86
WIRE2068 - 2069 (Vendor Wire Transfers)	\$ 358,804.47
344195 - 344449 (Void Checks)	\$ (43,206.13)

GRAND TOTAL \$ 2,102,797.77

Respectfully submitted,

DocuSigned by:

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Finance Director

Council Warrants 12/05/23

BILLS #5-B
12/5/2023

TYLER MUNIS - FINANCIALS

DATE: 11/09/23
TIME: 09:12:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 231109EC
ACCOUNTING PERIOD: 2024/05

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/10/23	PAYROLL	EMPLOYEE DEDUCTIONS	29,938.57

TOTAL FUND 29,938.57

TOTAL REPORT 29,938.57

TYLER MUNIS - FINANCIALS

DATE: 11/09/23
TIME: 09:11:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:231109EC
ACCOUNTING PERIOD: 2024/05

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/09/23	PAYROLL	EMPLOYEE DEDUCTIONS	3,342.18

TOTAL FUND 3,342.18

TOTAL REPORT 3,342.18

TYLER MUNIS - FINANCIALS

DATE: 11/08/23
TIME: 12:34:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 23118RSr
ACCOUNTING PERIOD: 2024/05

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/09/23	RETIREEES	MEDICAL REIMBURSEMENT	257,150.38

TYLER MUNIS - FINANCIALS

DATE: 11/08/23

TIME: 12:34:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:23118RSr
ACCOUNTING PERIOD:

1
2024/05

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/09/23	RETIREEES	MEDICAL REIMBURSEMENT	16,108.47

City of Alameda



PAID INVOICES REPORT

231108RS EFTs

CHECK RUN:231108RS

TO FISCAL 2024/05 11/10/2023 TO 11/10/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	55608	T	11/10/23	10021030 59900	COVID-19 Expense	309.38
VENDOR TOTALS	9,074.63	YTD INVOICED		309.38	YTD PAID	309.38
39771 BLAISDELL'S	55609	T	11/10/23	10022020 51030	Office Supplies	152.46
	55609	T	11/10/23	10024051 51030	Office Supplies	57.72
	55609	T	11/10/23	10025060 51030	Office Supplies	117.49
	55609	T	11/10/23	10051400 51030	Office Supplies	239.18
	55609	T	11/10/23	26141630 51030	Office Supplies	24.12
	55609	T	11/10/23	31041500 51030	Office Supplies	164.32
VENDOR TOTALS	61,037.29	YTD INVOICED		755.29	YTD PAID	755.29
42365 CLEAN LAKES INC	55610	T	11/10/23	310C3400 83040	Professional Services - Ca	17,298.20
VENDOR TOTALS	17,298.20	YTD INVOICED		17,298.20	YTD PAID	17,298.20
70638 DIRECT LINE INC	55611	T	11/10/23	20723849 51390	Other Operating Supplies	304.00
VENDOR TOTALS	1,520.00	YTD INVOICED		304.00	YTD PAID	304.00
70336 FIVE KEYS SCHOOLS AND PROGRAMS	55612	T	11/10/23	310C7200 83040	Professional Services - Ca	225,379.13
VENDOR TOTALS	731,480.15	YTD INVOICED		225,379.13	YTD PAID	225,379.13
53126 FRIENDS OF THE ALAMEDA	55613	T	11/10/23	10031160 52010	Professional Services	97,542.60
VENDOR TOTALS	316,901.50	YTD INVOICED		97,542.60	YTD PAID	97,542.60
70232 GRANICUS LLC	55614	T	11/10/23	10012010 52010	Professional Services	2,008.56
	55614	T	11/10/23	10022020 52010	Professional Services	2,008.57
	55614	T	11/10/23	60922021 52010	Professional Services	2,795.95
VENDOR TOTALS	22,488.58	YTD INVOICED		6,813.08	YTD PAID	6,813.08
57334 IMPERIAL MAINTENANCE SERVICES	55615	T	11/10/23	10051431 52240	Other Services	2,814.00
VENDOR TOTALS	45,511.50	YTD INVOICED		2,814.00	YTD PAID	2,814.00
30280 MAZE & ASSOCIATES INC	55616	T	11/10/23	10024051 52050	Audit Services	7,105.00

City of Alameda



PAID INVOICES REPORT

CHECK RUN:231108RS

TO FISCAL 2024/05 11/10/2023 TO 11/10/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,155.00	YTD INVOICED		7,105.00	YTD PAID	7,105.00
49996 KEVIN J MCKELVEY						
	55617	T	11/10/23	10021030 51270	Forms Printing	196.88
	55617	T	11/10/23	10051400 51270	Forms Printing	55.30
	55617	T	11/10/23	20962700 51270	Forms Printing	55.30
	55617	T	11/10/23	20962741 51270	Forms Printing	66.38
	55617	T	11/10/23	31041500 51270	Forms Printing	55.30
	55617	T	11/10/23	60626070 51270	Forms Printing	55.30
VENDOR TOTALS	14,577.50	YTD INVOICED		484.46	YTD PAID	484.46
53939 RED TIE PRINTING INC						
	55618	T	11/10/23	10031130 51270	Forms Printing	2,887.95
VENDOR TOTALS	7,215.35	YTD INVOICED		2,887.95	YTD PAID	2,887.95
33100 SHUTE MIHALY & WEINBERGER						
	55619	T	11/10/23	611 23430	Gen Liability Reserve	825.00
VENDOR TOTALS	3,819.50	YTD INVOICED		825.00	YTD PAID	825.00
40976 THUNDERBIRD COMMUNICATIONS INC						
	55620	T	11/10/23	50141600 52010	Professional Services	60.00
VENDOR TOTALS	16,033.61	YTD INVOICED		60.00	YTD PAID	60.00
56841 TURBO DATA SYSTEMS INC						
	55621	T	11/10/23	26541643 52010	Professional Services	5,406.82
VENDOR TOTALS	117,906.23	YTD INVOICED		5,406.82	YTD PAID	5,406.82
					REPORT TOTALS	367,984.91

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	14	367,984.91

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

City of Alameda



PAID INVOICES REPORT

231108RS Checks

CHECK RUN:231108RS

TO FISCAL 2024/05 11/09/2023 TO 11/09/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	344390	P	11/09/23	10031130 58030	Gas	1,580.89
	344390	P	11/09/23	10032210 58030	Gas	6,012.47
	344390	P	11/09/23	10051450 58030	Gas	597.20
	344390	P	11/09/23	21052300 58030	Gas	71.90
	344390	P	11/09/23	60141580 58030	Gas	436.01
	344390	P	11/09/23	60341590 58030	Gas	3,020.42
VENDOR TOTALS	42,678.89	YTD INVOICED		11,718.89	YTD PAID	11,718.89
43287 ALAMEDA COUNTY FIRE DEPARTMENT	344391	P	11/09/23	10032210 52100	Dispatch Services	37,213.42
VENDOR TOTALS	196,183.58	YTD INVOICED		37,213.42	YTD PAID	37,213.42
37900 ALAMEDA COUNTY SHERIFFS OFFICE	344392	P	11/09/23	10031100 54010	Professional Development	425.00
VENDOR TOTALS	22,023.00	YTD INVOICED		425.00	YTD PAID	425.00
28573 ALAMEDA HISTORICAL MUSEUM	344393	P	11/09/23	10000001 57080	Property Rental	3,550.00
VENDOR TOTALS	14,200.00	YTD INVOICED		3,550.00	YTD PAID	3,550.00
92 ALAMEDA MUNICIPAL POWER	344394	P	11/09/23	10041540 58020	Electricity	375.08
	344394	P	11/09/23	10041560 58020	Electricity	647.09
	344394	P	11/09/23	21141550 58020	Electricity	3,779.91
	344394	P	11/09/23	26441610 58020	Electricity	540.65
	344394	P	11/09/23	26541641 58020	Electricity	102.20
	344394	P	11/09/23	27241530 58020	Electricity	1,143.99
	344394	P	11/09/23	27341530 58020	Electricity	419.74
	344394	P	11/09/23	27941530 58020	Electricity	333.68
	344394	P	11/09/23	28141530 58020	Electricity	6,253.81
	344394	P	11/09/23	29041590 58020	Electricity	6,228.56
	344394	P	11/09/23	50141600 58020	Electricity	303.82
	344394	P	11/09/23	60141580 58020	Electricity	631.55
	344394	P	11/09/23	60341590 58020	Electricity	7,783.52
VENDOR TOTALS	466,410.21	YTD INVOICED		28,735.24	YTD PAID	28,543.60
34893 ALAMEDA MUNICIPAL POWER	344395	P	11/09/23	209 21460	Owed to AMP Reconnect Fee	4,547.36
VENDOR TOTALS	15,518.06	YTD INVOICED		4,547.36	YTD PAID	4,547.36
92 ALAMEDA MUNICIPAL POWER	344394	P	11/09/23	10031130 58020	Electricity	191.64

City of Alameda



PAID INVOICES REPORT

CHECK RUN:231108RS

TO FISCAL 2024/05 11/09/2023 TO 11/09/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	466,410.21	YTD INVOICED		28,735.24	YTD PAID	191.64
34 ALAMEDA UNIFIED SCHOOL DISTRICT						
	344396	P	11/09/23	209 21430	Owed to AUD School Tax	263,291.88
VENDOR TOTALS	2,103,571.76	YTD INVOICED		263,291.88	YTD PAID	263,291.88
49841 DS SERVICES OF AMERICA INC						
	344397	P	11/09/23	10032200 51330	Bottled Water Service	15.91
	344397	P	11/09/23	10032220 51330	Bottled Water Service	2.48
	344397	P	11/09/23	10032260 51330	Bottled Water Service	10.95
	344397	P	11/09/23	60532210 51330	Bottled Water Service	32.24
VENDOR TOTALS	1,956.17	YTD INVOICED		61.58	YTD PAID	61.58
55508 ALLEN GLAESSNER HAZELWOOD &						
	344398	P	11/09/23	61123042 52030	Legal/Litigation Services	3,946.00
VENDOR TOTALS	3,946.00	YTD INVOICED		3,946.00	YTD PAID	3,946.00
54132 ALTARAMA INFORMATION SYSTEMS						
	344399	P	11/09/23	21052300 51300	Library Databases	995.00
VENDOR TOTALS	995.00	YTD INVOICED		995.00	YTD PAID	995.00
70629 AMAZON CAPITAL SERVICES INC						
	344400	P	11/09/23	21052300 51100	Building Maintenance Suppl	95.06
	344400	P	11/09/23	21052300 51280	Book Processing Supplies	138.88
VENDOR TOTALS	23,575.28	YTD INVOICED		233.94	YTD PAID	233.94
58979 AMERICAN NATIONAL RED CROSS						
	344401	P	11/09/23	10051413 51020	Recreation Supplies	46.00
	344401	P	11/09/23	10051413 52240	Other Services	6,482.00
	344401	P	11/09/23	10051414 52240	Other Services	540.00
VENDOR TOTALS	7,068.00	YTD INVOICED		7,068.00	YTD PAID	7,068.00
30632 AT&T						
	344402	P	11/09/23	60626070 58060	Telecom and Internet	3,687.73
	344403	P	11/09/23	60626070 58060	Telecom and Internet	46.70
VENDOR TOTALS	51,100.34	YTD INVOICED		3,734.43	YTD PAID	3,734.43
46240 AT&T CALNET						
	344404	P	11/09/23	60626070 58060	Telecom and Internet	5,262.15
	344405	P	11/09/23	60626070 58060	Telecom and Internet	28.61
VENDOR TOTALS	42,489.20	YTD INVOICED		5,290.76	YTD PAID	5,290.76

City of Alameda



PAID INVOICES REPORT

CHECK RUN:231108RS

TO FISCAL 2024/05 11/09/2023 TO 11/09/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252 BAKER & TAYLOR COMPANY INC	344406	P	11/09/23	21052300 51200	Books/Manual/Periodicals/e	16,023.52
VENDOR TOTALS	90,906.35	YTD INVOICED		16,023.52	YTD PAID	16,023.52
70857 BAKER TILLY US LLP	344407	P	11/09/23	29061822 52010	Professional Services	5,287.50
VENDOR TOTALS	7,931.25	YTD INVOICED		5,287.50	YTD PAID	5,287.50
26365 BAUER COMPRESSORS INC	344408	P	11/09/23	10032210 51150	Uniforms and Clothing	564.83
VENDOR TOTALS	17,930.25	YTD INVOICED		564.83	YTD PAID	564.83
56558 BLUE FLAME CREW WEST LLC	344409	P	11/09/23	26041632 52010	Professional Services	7,555.32
VENDOR TOTALS	20,222.00	YTD INVOICED		7,555.32	YTD PAID	7,555.32
46537 BOUND TREE MEDICAL LLC	344410	P	11/09/23	10032260 51060	Medical Supplies	65.99
VENDOR TOTALS	8,526.96	YTD INVOICED		65.99	YTD PAID	65.99
58296 BSK ASSOCIATES	344411	P	11/09/23	603C4100 83040	Professional Services - Ca	636.50
VENDOR TOTALS	2,596.50	YTD INVOICED		636.50	YTD PAID	636.50
70636 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC	344412	P	11/09/23	310C1100 83040	Professional Services - Ca	1,063.75
VENDOR TOTALS	1,063.75	YTD INVOICED		1,063.75	YTD PAID	1,063.75
70813 CA LOBBY LLC	344413	P	11/09/23	29023045 52030	Legal/Litigation Services	6,000.00
	344413	P	11/09/23	611 23430	Gen Liability Reserve	6,000.00
VENDOR TOTALS	58,000.00	YTD INVOICED		12,000.00	YTD PAID	12,000.00
39947 CALTRONICS BUSINESS SYSTEMS	344414	P	11/09/23	10032200 52140	Maintenance Contracts	432.65
	344414	P	11/09/23	60532210 52140	Maintenance Contracts	13.57
VENDOR TOTALS	4,969.70	YTD INVOICED		446.22	YTD PAID	446.22
44695 CDW GOVERNMENT INC	344415	P	11/09/23	60626070 51040	Computer Software and Hard	1,971.40

City of Alameda



PAID INVOICES REPORT

CHECK RUN:231108RS

TO FISCAL 2024/05 11/09/2023 TO 11/09/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,102.77	YTD INVOICED		1,971.40	YTD PAID	1,971.40
46468 CHANDLER ASSET MANAGEMENT INC	344416	P	11/09/23	10024051 52010	Professional Services	4,493.61
VENDOR TOTALS	17,981.96	YTD INVOICED		4,493.61	YTD PAID	4,493.61
70165 FIRST CITIZENS BANK & TRUST COMPANY	344417	P	11/09/23	10012010 52140	Maintenance Contracts	145.34
	344417	P	11/09/23	10022020 52140	Maintenance Contracts	145.35
VENDOR TOTALS	21,345.23	YTD INVOICED		290.69	YTD PAID	290.69
51394 CITY OF FREMONT AQUA ADVENTURE	344418	P	11/09/23	26441610 52010	Professional Services	112,047.00
VENDOR TOTALS	113,283.00	YTD INVOICED		112,047.00	YTD PAID	112,047.00
55293 JEREMY JOSEPH CLARK	344419	P	11/09/23	26241631 52010	Professional Services	1,380.00
	344419	P	11/09/23	27141530 52010	Professional Services	7,956.75
	344419	P	11/09/23	27241530 52010	Professional Services	7,948.00
	344419	P	11/09/23	27341530 52010	Professional Services	6,259.31
	344419	P	11/09/23	27541530 52010	Professional Services	4,923.63
VENDOR TOTALS	136,911.07	YTD INVOICED		28,467.69	YTD PAID	28,467.69
71215 CLAUDIA IVETH ARZOLA	344420	P	11/09/23	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
58020 CLEAN WATER FUND	344421	P	11/09/23	26241631 52010	Professional Services	6,426.00
VENDOR TOTALS	6,426.00	YTD INVOICED		6,426.00	YTD PAID	6,426.00
45536 COMCAST	344422	P	11/09/23	10031130 58060	Telecom and Internet	275.13
VENDOR TOTALS	23,916.93	YTD INVOICED		275.13	YTD PAID	275.13
53559 DORIS WALKER	344423	P	11/09/23	10051400 52240	Other Services	2,295.00
VENDOR TOTALS	2,295.00	YTD INVOICED		2,295.00	YTD PAID	2,295.00
49600 DE LAGE LANDEN PUBLIC FINANCE	344424	P	11/09/23	10051400 52010	Professional Services	534.86

City of Alameda



PAID INVOICES REPORT

CHECK RUN:231108RS

TO FISCAL 2024/05 11/09/2023 TO 11/09/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,463.36	YTD INVOICED		534.86	YTD PAID	534.86
34026 DELL MARKETING LP	344425	P	11/09/23	10031130 51040	Computer Software and Hard	3,712.94
VENDOR TOTALS	20,904.71	YTD INVOICED		3,712.94	YTD PAID	3,712.94
58726 DIALOG DESIGN LP	344426	P	11/09/23	603C4100 83040	Professional Services - Ca	190.00
VENDOR TOTALS	4,143.60	YTD INVOICED		190.00	YTD PAID	190.00
71226 DOROTHY BOLMER	344427	P	11/09/23	10051401 36210	Rental/Lease Income	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
58605 DUDEK	344428	P	11/09/23	310C1700 83040	Professional Services - Ca	23,064.22
VENDOR TOTALS	100,477.62	YTD INVOICED		23,064.22	YTD PAID	23,064.22
676 EBMUD	344429	P	11/09/23	27141530 58010	water	188.68
	344429	P	11/09/23	27241530 58010	water	223.33
	344429	P	11/09/23	27341530 58010	water	3,388.13
	344429	P	11/09/23	28141530 58010	water	3,692.93
VENDOR TOTALS	866,822.55	YTD INVOICED		7,493.07	YTD PAID	7,493.07
70052 BRIGHTVIEW LANDSCAPE SERVICES	344430	P	11/09/23	27241530 52010	Professional Services	19,145.00
VENDOR TOTALS	94,803.08	YTD INVOICED		19,145.00	YTD PAID	19,145.00
48113 ENGE0 INC	344431	P	11/09/23	301C7500 83040	Professional Services - Ca	11,271.70
VENDOR TOTALS	62,680.85	YTD INVOICED		11,271.70	YTD PAID	11,271.70
23837 ESTES COMMERCIAL REFRIGERATION	344432	P	11/09/23	25151401 51090	Grounds Maintenance Suppli	807.50
VENDOR TOTALS	2,963.06	YTD INVOICED		807.50	YTD PAID	807.50
712 FEDERAL EXPRESS CORPORATION	344433	P	11/09/23	10031130 52210	Messenger	14.20
VENDOR TOTALS	523.77	YTD INVOICED		14.20	YTD PAID	14.20

City of Alameda



PAID INVOICES REPORT

CHECK RUN:231108RS

TO FISCAL 2024/05 11/09/2023 TO 11/09/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50940 FEHR & PEERS	344434	P	11/09/23	310C1210 83040	Professional Services - Ca	9,348.25
VENDOR TOTALS	19,225.01	YTD INVOICED		9,348.25	YTD PAID	9,348.25
49545 GALLS LLC	344435	P	11/09/23	100 21040	Sales and Use Tax Payable	-8.78
	344435	P	11/09/23	10031100 51150	Uniforms and Clothing	1,944.52
VENDOR TOTALS	5,807.22	YTD INVOICED		1,935.74	YTD PAID	1,935.74
56961 GRAPHTEK HOSTING LLC	344436	P	11/09/23	60626070 51040	Computer Software and Hard	600.00
VENDOR TOTALS	3,000.00	YTD INVOICED		600.00	YTD PAID	600.00
71247 GUSTAVO LOPEZ	344437	P	11/09/23	10032260 54010	Professional Development	640.00
VENDOR TOTALS	640.00	YTD INVOICED		640.00	YTD PAID	640.00
70266 HALEY DEANE FULLER	344438	P	11/09/23	10031100 54040	Mileage Reimbursement	157.91
	344438	P	11/09/23	10031100 54070	Meals and Lodging	407.00
VENDOR TOTALS	610.91	YTD INVOICED		564.91	YTD PAID	564.91
56949 HARRISON SHING-CHUN	344439	P	11/09/23	10031100 54000	Travel and Education	118.80
VENDOR TOTALS	2,244.96	YTD INVOICED		118.80	YTD PAID	118.80
56996 CHRISTOPHER PARTIDO HAYDEN	344440	P	11/09/23	10031100 54070	Meals and Lodging	115.00
VENDOR TOTALS	350.66	YTD INVOICED		115.00	YTD PAID	115.00
58915 VZOE	344441	P	11/09/23	223C9930 52010	Professional Services	1,397.88
VENDOR TOTALS	1,397.88	YTD INVOICED		1,397.88	YTD PAID	1,397.88
54893 IPS GROUP INC	344442	P	11/09/23	26541642 52010	Professional Services	8,939.86
VENDOR TOTALS	27,082.07	YTD INVOICED		8,939.86	YTD PAID	8,939.86
56064 IRON MOUNTAIN INC	344443	P	11/09/23	10051400 51020	Recreation Supplies	152.19

City of Alameda



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TO FISCAL 2024/05 11/09/2023 TO 11/09/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,274.20	YTD INVOICED		152.19	YTD PAID	152.19
53101 ITERIS INC	344444	P	11/09/23	310C1300 83040	Professional Services - Ca	6,600.00
VENDOR TOTALS	30,766.00	YTD INVOICED		6,600.00	YTD PAID	6,600.00
49010 JENNIFER OTT	344445	P	11/09/23	10021030 54000	Travel and Education	85.50
	344445	P	11/09/23	10021030 54070	Meals and Lodging	841.60
VENDOR TOTALS	942.64	YTD INVOICED		927.10	YTD PAID	927.10
70269 JENNIFER TELL	344446	P	11/09/23	10024051 54030	Training and Conferences	575.00
	344446	P	11/09/23	10024051 54040	Mileage Reimbursement	334.83
	344446	P	11/09/23	10024051 54070	Meals and Lodging	995.24
VENDOR TOTALS	2,044.49	YTD INVOICED		1,905.07	YTD PAID	1,905.07
70210 JESSE THOMAS GUNN	344447	P	11/09/23	10051417 51020	Recreation Supplies	63.79
VENDOR TOTALS	63.79	YTD INVOICED		63.79	YTD PAID	63.79
50109 JOHNSON ROBERTS & ASSOCIATES I	344448	P	11/09/23	10031100 52240	Other Services	52.50
VENDOR TOTALS	402.50	YTD INVOICED		52.50	YTD PAID	52.50
53228 JOSHUA RAMIREZ	344449	P	11/09/23	10031100 54070	Meals and Lodging	134.25
VENDOR TOTALS	950.67	YTD INVOICED		134.25	YTD PAID	134.25
70909 JULIE'S COFFEE & TEA GARDEN	344450	P	11/09/23	223C9930 52010	Professional Services	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
48525 ALEX KEDEN	344451	P	11/09/23	10031100 54040	Mileage Reimbursement	468.98
	344451	P	11/09/23	10031100 54070	Meals and Lodging	844.56
VENDOR TOTALS	1,726.84	YTD INVOICED		1,313.54	YTD PAID	1,313.54
47661 KEEP IT SIMPLE COMPUTER CENTER	344452	P	11/09/23	60626070 51040	Computer Software and Hard	23,302.60

City of Alameda



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TO FISCAL 2024/05 11/09/2023 TO 11/09/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	204,251.96	YTD INVOICED		23,302.60	YTD PAID	23,302.60
58776 MATTHEW W LAMPO	344453	P	11/09/23	10031100 53040	Tests	450.00
VENDOR TOTALS	4,050.00	YTD INVOICED		450.00	YTD PAID	450.00
56239 PETER EDWARD LARSEN	344454	P	11/09/23	10031100 54040	Mileage Reimbursement	296.58
	344454	P	11/09/23	10031100 54070	Meals and Lodging	2,524.70
VENDOR TOTALS	2,821.28	YTD INVOICED		2,821.28	YTD PAID	2,821.28
1367 LIFE-ASSIST INC	344455	P	11/09/23	10032260 51060	Medical Supplies	6,939.87
VENDOR TOTALS	58,314.74	YTD INVOICED		6,939.87	YTD PAID	6,939.87
39437 LOOMIS ARMORED US LLC	344456	P	11/09/23	10024051 52010	Professional Services	2,708.49
VENDOR TOTALS	10,679.26	YTD INVOICED		2,708.49	YTD PAID	2,708.49
71243 MANSON CONSTRUCTION CO.	344457	P	11/09/23	100 23340	Public Works Permit Deposi	102,340.00
VENDOR TOTALS	102,340.00	YTD INVOICED		102,340.00	YTD PAID	102,340.00
70999 MELANIE SNELL	344458	P	11/09/23	10051424 52010	Professional Services	1,920.15
VENDOR TOTALS	3,017.71	YTD INVOICED		1,920.15	YTD PAID	1,920.15
41508 METRO MOBILE COMMUNICATIONS	344459	P	11/09/23	10031110 52140	Maintenance Contracts	165.00
VENDOR TOTALS	825.00	YTD INVOICED		165.00	YTD PAID	165.00
42072 MIDWEST TAPE LLC	344460	P	11/09/23	21052300 51200	Books/Manual/Periodicals/e	991.83
VENDOR TOTALS	6,555.01	YTD INVOICED		991.83	YTD PAID	991.83
58953 ANOTHER CORPORATE ISP LLC	344461	P	11/09/23	60626070 58060	Telecom and Internet	78.00
VENDOR TOTALS	390.00	YTD INVOICED		78.00	YTD PAID	78.00
70764 DAVE R BALL	344462	P	11/09/23	10031100 54010	Professional Development	1,200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,300.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
70117 NATHAN CANALIN	344463	P	11/09/23	10051417 51020	Recreation Supplies	29.98
VENDOR TOTALS	36.97	YTD INVOICED		29.98	YTD PAID	29.98
44096 NICHOLS CONSULTING ENGINEERS C	344464	P	11/09/23	310C3500 83040	Professional Services - Ca	7,526.25
VENDOR TOTALS	22,458.75	YTD INVOICED		7,526.25	YTD PAID	7,526.25
53617 NOSSAMAN LLP ATTORNEYS AT LAW	344465	P	11/09/23	10000001 52010	Professional Services	2,000.00
	344465	P	11/09/23	29023045 52030	Legal/Litigation Services	37,844.19
VENDOR TOTALS	90,309.69	YTD INVOICED		39,844.19	YTD PAID	39,844.19
70337 OJO TECHNOLOGY INC	344466	P	11/09/23	60626070 51040	Computer Software and Hard	900.00
VENDOR TOTALS	2,700.00	YTD INVOICED		900.00	YTD PAID	900.00
44247 OPERATION DIGNITY INC	344467	P	11/09/23	223C9930 52010	Professional Services	25,749.50
VENDOR TOTALS	61,847.58	YTD INVOICED		25,749.50	YTD PAID	25,749.50
70896 PARAMETRIX INC	344468	P	11/09/23	310C1100 83040	Professional Services - Ca	3,285.60
	344468	P	11/09/23	310C6570 83040	Professional Services - Ca	22,049.35
VENDOR TOTALS	148,137.41	YTD INVOICED		25,334.95	YTD PAID	25,334.95
56070 PARKING CONCEPTS INC	344469	P	11/09/23	26541641 52010	Professional Services	4,948.56
VENDOR TOTALS	7,814.89	YTD INVOICED		4,948.56	YTD PAID	4,948.56
55179 PATRICIA SPENCER	344470	P	11/09/23	10012010 54000	Travel and Education	120.45
	344470	P	11/09/23	10012010 54070	Meals and Lodging	139.75
VENDOR TOTALS	275.20	YTD INVOICED		260.20	YTD PAID	260.20
53606 PRIME MECHANICAL SERVICE INC	344471	P	11/09/23	60341590 52010	Professional Services	13,496.00
VENDOR TOTALS	53,839.33	YTD INVOICED		13,496.00	YTD PAID	13,496.00

City of Alameda



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58740 QUENCH USA INC	344472	P	11/09/23	20962700 51330	Bottled Water Service	35.81
VENDOR TOTALS	179.05	YTD INVOICED		35.81	YTD PAID	35.81
58603 REACH SPORTS MARKETING GROUP I	344473	P	11/09/23	10031100 52240	Other Services	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
70647 DAMIAN FERNANDEZ	344474	P	11/09/23	60341590 52240	Other Services	1,000.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
50886 RHYTHMIX CULTURAL WORKS	344475	P	11/09/23	10051416 52240	Other Services	7,000.00
VENDOR TOTALS	7,000.00	YTD INVOICED		7,000.00	YTD PAID	7,000.00
57456 ROJAS FLORES LANDSCAPE INC	344476	P	11/09/23	26941570 52010	Professional Services	4,850.00
	344476	P	11/09/23	27341530 52010	Professional Services	15,425.15
VENDOR TOTALS	263,008.96	YTD INVOICED		21,087.00	YTD PAID	20,275.15
978 S & S WORLDWIDE INC	344477	P	11/09/23	10051417 51020	Recreation Supplies	50.53
	344477	P	11/09/23	10051418 51020	Recreation Supplies	33.24
VENDOR TOTALS	911.15	YTD INVOICED		83.77	YTD PAID	83.77
57297 SAIF ALI	344478	P	11/09/23	10031100 54000	Travel and Education	551.89
	344479	P	11/09/23	10031100 54070	Meals and Lodging	60.00
VENDOR TOTALS	811.89	YTD INVOICED		611.89	YTD PAID	611.89
50087 SCHAAF & WHEELER CONSULTING CI	344480	P	11/09/23	501C2200 83040	Professional Services - Ca	3,185.05
VENDOR TOTALS	10,438.55	YTD INVOICED		3,185.05	YTD PAID	3,185.05
45056 SHI INTERNATIONAL CORP	344481	P	11/09/23	60626070 51040	Computer Software and Hard	47.80
	344481	P	11/09/23	606C8010 83040	Professional Services - Ca	3,235.63
VENDOR TOTALS	297,582.42	YTD INVOICED		3,283.43	YTD PAID	3,283.43
57428 SOLITUDE LAKE MANAGEMENT LLC	344482	P	11/09/23	28041530 52010	Professional Services	1,305.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,220.00	YTD INVOICED		1,305.00	YTD PAID	1,305.00
55879 SOUTHERN COMPUTER WAREHOUSE IN	344483	P	11/09/23	60626070 51040	Computer Software and Hard	408.76
VENDOR TOTALS	6,794.57	YTD INVOICED		408.76	YTD PAID	408.76
56151 ERICSON OWENS ENTERPRISES	344484	P	11/09/23	10032210 52240	Other Services	447.88
VENDOR TOTALS	5,529.94	YTD INVOICED		447.88	YTD PAID	447.88
54164 SRM MARINA INVESTORS LLC	344485	P	11/09/23	27341530 58020	Electricity	212.49
VENDOR TOTALS	435.99	YTD INVOICED		212.49	YTD PAID	212.49
54131 STAPLES CONTRACT & COMMERCIAL	344486	P	11/09/23	10051400 51030	Office Supplies	775.97
VENDOR TOTALS	2,547.95	YTD INVOICED		775.97	YTD PAID	775.97
56418 WEST COAST CONSULTING CO INC	344487	P	11/09/23	100 21040	Sales and Use Tax Payable	-51.29
	344487	P	11/09/23	10051412 51020	Recreation Supplies	2,391.76
VENDOR TOTALS	2,340.47	YTD INVOICED		2,340.47	YTD PAID	2,340.47
54618 STORER TRANSPORTATION SERVICES	344488	P	11/09/23	20962741 52010	Professional Services	1,443.75
VENDOR TOTALS	2,792.95	YTD INVOICED		1,443.75	YTD PAID	1,443.75
48988 SUZETTE MENO	344489	P	11/09/23	10031100 54040	Mileage Reimbursement	38.65
	344489	P	11/09/23	10031100 54070	Meals and Lodging	23.00
VENDOR TOTALS	61.65	YTD INVOICED		61.65	YTD PAID	61.65
44255 SYSCO SAN FRANCISCO INC	344490	P	11/09/23	10051401 51010	Janitorial Supplies	1,162.58
VENDOR TOTALS	5,329.92	YTD INVOICED		1,162.58	YTD PAID	1,162.58
54373 T-MOBILE USA INC	344491	P	11/09/23	60626070 52180	Cellular Phone	102.00
VENDOR TOTALS	1,066.64	YTD INVOICED		102.00	YTD PAID	102.00
55164 T2 SYSTEMS CANADA INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344492	P	11/09/23	26541641 52010	Professional Services	140.00
VENDOR TOTALS	420.00	YTD INVOICED		140.00	YTD PAID	140.00
57249 TERRAPHASE ENGINEERING INC	344493	P	11/09/23	29061822 52010	Professional Services	36,477.15
VENDOR TOTALS	36,477.15	YTD INVOICED		36,477.15	YTD PAID	36,477.15
70121 THE ARTINA GROUP	344494	P	11/09/23	10024051 51270	Forms Printing	1,932.90
VENDOR TOTALS	1,932.90	YTD INVOICED		1,932.90	YTD PAID	1,932.90
160 THE ED JONES COMPANY INC	344495	P	11/09/23	10032210 51150	Uniforms and Clothing	3,439.32
VENDOR TOTALS	6,833.20	YTD INVOICED		3,439.32	YTD PAID	3,439.32
57424 TOP DOG POLICE K9 TRAINING AND	344496	P	11/09/23	10031110 51240	Canine Supplies	400.00
VENDOR TOTALS	1,600.00	YTD INVOICED		400.00	YTD PAID	400.00
247 TURF STAR INC	344497	P	11/09/23	10051430 52010	Professional Services	5,243.97
	344497	P	11/09/23	10051450 51120	Machinery/Equipment Suppli	2,888.36
	344497	P	11/09/23	10051450 52130	Buildng Repair/Maintenance	9,000.00
	344497	P	11/09/23	27351450 51120	Machinery/Equipment Suppli	5,000.00
	344497	P	11/09/23	27951450 51130	Small Tools	3,000.00
	344497	P	11/09/23	27951450 81020	Field Equipment Acqstn > \$	10,000.00
	344497	P	11/09/23	28151450 51130	Small Tools	3,000.00
	344497	P	11/09/23	28151450 52010	Professional Services	622.97
	344497	P	11/09/23	28151450 57060	Equipment Rental	935.37
VENDOR TOTALS	83,010.68	YTD INVOICED		39,690.67	YTD PAID	39,690.67
50577 UNIVERSAL BUILDING SVCS & SUPP	344498	P	11/09/23	25151401 52010	Professional Services	2,750.00
VENDOR TOTALS	6,881.89	YTD INVOICED		2,750.00	YTD PAID	2,750.00
50400 US BANCORP CARD SERVICES INC	344499	P	11/09/23	100 21040	Sales and Use Tax Payable	-13.51
	344499	P	11/09/23	10032200 51030	Office Supplies	29.34
	344499	P	11/09/23	10032200 51140	Meeting Refreshments	43.43
	344499	P	11/09/23	10032200 54000	Travel and Education	267.97
	344499	P	11/09/23	10032200 54030	Training and Conferences	1,137.50
	344499	P	11/09/23	10032200 54040	Mileage Reimbursement	388.60
	344499	P	11/09/23	10032200 54070	Meals and Lodging	22.22
	344499	P	11/09/23	10032210 51070	Firefighting Supplies	461.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344499	P	11/09/23	10032210 51120	Machinery/Equipment Suppli	-75.02
	344499	P	11/09/23	10032210 52010	Professional Services	48.84
	344499	P	11/09/23	10032210 52130	Buildng Repair/Maintenance	931.58
	344499	P	11/09/23	10032210 52160	Equip Repair/Maintenance S	236.03
	344499	P	11/09/23	10032210 53000	Recruitment Expense	464.08
	344499	P	11/09/23	10032210 54000	Travel and Education	30.00
	344499	P	11/09/23	10032210 54070	Meals and Lodging	829.65
	344499	P	11/09/23	10032220 54030	Training and Conferences	495.00
	344499	P	11/09/23	10032230 51140	Meeting Refreshments	259.21
	344499	P	11/09/23	10032231 51070	Firefighting Supplies	84.90
	344499	P	11/09/23	10032270 54030	Training and Conferences	587.50
	344499	P	11/09/23	22032202 51120	Machinery/Equipment Suppli	42.00
					TOTAL FOR 344499	6,270.66
	344500	P	11/09/23	10062032 52010	Professional Services	69.79
	344500	P	11/09/23	20962720 58060	Telecom and Internet	492.00
					TOTAL FOR 344500	561.79
	344501	P	11/09/23	100 21040	Sales and Use Tax Payable	-69.00
	344501	P	11/09/23	10025060 51030	Office Supplies	55.02
	344501	P	11/09/23	10025060 51040	Computer Software and Hard	47.92
	344501	P	11/09/23	10025060 51390	Other Operating Supplies	420.60
	344501	P	11/09/23	10025060 54010	Professional Development	8,081.80
	344501	P	11/09/23	10025060 54030	Training and Conferences	75.00
	344501	P	11/09/23	10061810 53000	Recruitment Expense	511.73
	344501	P	11/09/23	20962700 53000	Recruitment Expense	94.73
					TOTAL FOR 344501	9,217.80
	344502	P	11/09/23	100 21040	Sales and Use Tax Payable	-4.21
	344502	P	11/09/23	10022020 51030	Office Supplies	186.43
	344502	P	11/09/23	10022020 54030	Training and Conferences	1,374.79
	344502	P	11/09/23	10022020 54090	Memberships and Dues	75.98
					TOTAL FOR 344502	1,632.99
	344503	P	11/09/23	100 21040	Sales and Use Tax Payable	-163.05
	344503	P	11/09/23	10031100 54000	Travel and Education	561.92
	344503	P	11/09/23	10031100 54010	Professional Development	3,248.00
	344503	P	11/09/23	10031100 54070	Meals and Lodging	296.97
	344503	P	11/09/23	10031110 51110	Other Repair/Mtce Supplies	230.92
	344503	P	11/09/23	10031130 51210	Postage and Mailing	194.71
	344503	P	11/09/23	10031130 51390	Other Operating Supplies	2,082.49
	344503	P	11/09/23	10031130 54000	Travel and Education	55.00
	344503	P	11/09/23	10031130 54090	Memberships and Dues	2.99
	344503	P	11/09/23	10031140 54030	Training and Conferences	440.00
					TOTAL FOR 344503	6,949.95
	344504	P	11/09/23	10024051 51330	Bottled Water Service	156.43
	344504	P	11/09/23	10024051 54030	Training and Conferences	1,090.00
VENDOR TOTALS				191,808.80 YTD INVOICED	25,879.62 YTD PAID	25,879.62
53147 US BANK EQUIPMENT FINANCE						
	344505	P	11/09/23	60626070 52010	Professional Services	191.30
	344506	P	11/09/23	10024051 52010	Professional Services	445.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,892.14	YTD INVOICED		636.72	YTD PAID	636.72
54504 VERDE DESIGN INC	344507	P	11/09/23	310C5250 83040	Professional Services - Ca	15,766.14
VENDOR TOTALS	41,902.88	YTD INVOICED		15,766.14	YTD PAID	15,766.14
50716 CELLCO PARTNERSHIP	344508	P	11/09/23	10032210 52180	Cellular Phone	56.10
	344509	P	11/09/23	10032210 52180	Cellular Phone	132.28
VENDOR TOTALS	38,009.65	YTD INVOICED		188.38	YTD PAID	188.38
46771 VERIZON WIRELESS SERVICES LLC	344510	P	11/09/23	10031130 52180	Cellular Phone	764.40
VENDOR TOTALS	15,942.57	YTD INVOICED		764.40	YTD PAID	764.40
46540 CRAIG ANDREW VREELAND	344511	P	11/09/23	10031130 51160	Fuel/Oil/Lubricants	46.72
VENDOR TOTALS	1,457.59	YTD INVOICED		46.72	YTD PAID	46.72
70633 WATERWORKS INDUSTRIES INC	344512	P	11/09/23	27241530 52010	Professional Services	1,175.00
VENDOR TOTALS	4,700.00	YTD INVOICED		1,175.00	YTD PAID	1,175.00
49561 WELLS FARGO FINANCIAL LEASING	344513	P	11/09/23	25151401 52240	Other Services	732.98
VENDOR TOTALS	4,154.24	YTD INVOICED		732.98	YTD PAID	732.98
54970 WESTERN STATES TOOL & SUPPLY C	344514	P	11/09/23	10032210 51070	Firefighting Supplies	210.47
	344514	P	11/09/23	10032210 52170	Outside Veh/Equip Repair S	227.24
VENDOR TOTALS	827.48	YTD INVOICED		437.71	YTD PAID	437.71
39122 ZOLL MEDICAL CORPORATION	344515	P	11/09/23	10032210 51060	Medical Supplies	3,060.69
VENDOR TOTALS	5,109.57	YTD INVOICED		3,060.69	YTD PAID	3,060.69
					REPORT TOTALS	1,112,674.92
					COUNT	AMOUNT
					126	1,112,674.92
					TOTAL PRINTED CHECKS	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Rebecca Selin **

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2068	10/27/2023	WIRE	58939 LWP CLAIMS SOLUTIONS INC	September 2023	10/26/2023			158,804.47
						CHECK	2068 TOTAL:	158,804.47
2069	10/27/2023	WIRE	58939 LWP CLAIMS SOLUTIONS INC	October 2023	10/26/2023			200,000.00
						CHECK	2069 TOTAL:	200,000.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		358,804.47
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						2	358,804.47	
				*** GRAND TOTAL ***				358,804.47

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
344195	10/26/2023	VOID	71020 EDWARD L KREISBERG	July 2023	08/01/2023	2400423		-6,615.00
				-840.00 10023040 52030			Legal/Litigation Services	
				-5,775.00 10025060 52010			Professional Services	
			EDWARD L KREISBERG	August 2023	09/01/2023	2400423		-12,565.00
				-2,485.00 10023040 52030			Legal/Litigation Services	
				-10,080.00 10025060 52010			Professional Services	
			EDWARD L KREISBERG	September 2023	10/01/2023	2400423		-20,090.00
				-20,090.00 10025060 52010			Professional Services	
					CHECK	344195	TOTAL:	-39,270.00
344238	10/26/2023	VOID	41301 PETER YAKAS	NOV27-DEC8	10/19/2023			-232.62
				-2.62 10031100 54040			Mileage Reimbursement	
				-230.00 10031100 54070			Meals and Lodging	
					CHECK	344238	TOTAL:	-232.62
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		-39,502.62
				TOTAL VOIDED CHECKS	COUNT	AMOUNT		
					2	39,502.62		
						*** GRAND TOTAL ***		-39,502.62

11/09/2023 10:12 | City of Alameda
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CASH ACCOUNT: 999 11000 Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

~~344211 10/26/2023 VOID 49813 KEVIN TOMIMARO HORIKOSHI NOV26-DEC8 10/11/2023 -1,519.26~~

~~CHECK 344211 TOTAL: -1,519.26~~

344230 10/26/2023 VOID 70764 DAVE R BALL NOV27-DEC8 10/11/2023 -2,050.00

CHECK 344230 TOTAL: -2,050.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -3,569.26

	COUNT	AMOUNT
	-----	-----
TOTAL VOIDED CHECKS	2	3,569.26

*** GRAND TOTAL *** -3,569.26

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
344449	11/09/2023	VOID	53228 JOSHUA RAMIREZ	OCT26-28 -134.25 10031100 54070	11/01/2023			-134.25
							Meals and Lodging	
							CHECK 344449 TOTAL:	-134.25
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-134.25
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	134.25	
							*** GRAND TOTAL ***	-134.25