

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Acting Finance Director

Date: September 19, 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>
350094 - 350319 (Vendor Checks)	\$	2,123,703.81
EFT59008 - 59305 (Vendor EFTs)	\$	1,145,054.50
WIRE2123 - 2127 (Vendor Wire Transfers)	\$	2,536,114.02
CHECK 350062 - 350140 (Void Checks)	\$	(9,004.49)
GRAND TOTAL	\$	5,795,867.84

Respectfully submitted,



Acting Finance Director

Council Warrants 10/01/24

BILLS #5-B
10/1/2024

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41872 AAA FIRE PROTECTION SERVICES	08/19/24		350094	P	09/05/24	10032210 52130	Buildng Repair/Maintenanc	590.00
INVOICE: 12490806	12490806							
VENDOR TOTALS		590.00	YTD INVOICED			590.00	YTD PAID	590.00
35508 AIRGAS NCN	08/20/24	2500131	350095	P	09/05/24	10032260 51060	Medical Supplies	1,046.71
INVOICE: 9152989263	9152989263							
VENDOR TOTALS		1,902.51	YTD INVOICED			1,046.71	YTD PAID	1,046.71
278 ALAMEDA COUNTY TREASURER	08/17/24	2500064	350096	P	09/05/24	10031140 57060	Equipment Rental	4,428.90
INVOICE: 112-2407015	112-2407015							
VENDOR TOTALS		4,428.90	YTD INVOICED			4,428.90	YTD PAID	4,428.90
92 ALAMEDA MUNICIPAL POWER	07/25/24		350097	P	09/05/24	26541641 58020	Electricity	96.39
INVOICE: 19347-02 072524	19347-02 072524							
INVOICE: 08/08/24	08/08/24		350097	P	09/05/24	10041560 58020	Electricity	49.41
INVOICE: 33329-00 080824	33329-00 080824							
INVOICE: 07/30/24	07/30/24		350097	P	09/05/24	21141550 58020	Electricity	163.77
INVOICE: 33828-00 073024	33828-00 073024							
INVOICE: 07/30/24	07/30/24		350097	P	09/05/24	27041530 58020	Electricity	94.41
INVOICE: 34000-01 073024	34000-01 073024							
INVOICE: 07/29/24	07/29/24		350097	P	09/05/24	50141600 58020	Electricity	329.01
INVOICE: 34028-00 072924	34028-00 072924							
INVOICE: 07/29/24	07/29/24		350097	P	09/05/24	26441610 58020	Electricity	69.16
INVOICE: 35690-00 072924	35690-00 072924							
INVOICE: 07/25/24	07/25/24		350097	P	09/05/24	21141550 58020	Electricity	86.93
INVOICE: 35704-00 072524	35704-00 072524							
INVOICE: 07/29/24	07/29/24		350097	P	09/05/24	26541641 58020	Electricity	166.08
INVOICE: 35936-00 072924	35936-00 072924							
INVOICE: 07/29/24	07/29/24		350097	P	09/05/24	26441610 58020	Electricity	590.74
INVOICE: 35941-00 072924	35941-00 072924							
INVOICE: 07/29/24	07/29/24		350097	P	09/05/24	26541642 58020	Electricity	207.14
INVOICE: 40161-00 072924	40161-00 072924							
INVOICE: 07/29/24	07/29/24		350097	P	09/05/24	21141550 58020	Electricity	288.95
INVOICE: 40172-00 072924	40172-00 072924							
INVOICE: 07/29/24	07/29/24		350097	P	09/05/24	21141550 58020	Electricity	142.52
INVOICE: 40173-00 072924	40173-00 072924							
INVOICE: 07/29/24	07/29/24		350097	P	09/05/24	21141550 58020	Electricity	187.00
INVOICE: 40174-00 072924	40174-00 072924							
INVOICE: 07/29/24	07/29/24		350097	P	09/05/24	21141550 58020	Electricity	342.20
INVOICE: 40175-00 072924	40175-00 072924							
INVOICE: 07/29/24	07/29/24		350097	P	09/05/24	21141550 58020	Electricity	325.33
INVOICE: 40176-00 072924	40176-00 072924							
INVOICE: 07/25/24	07/25/24		350097	P	09/05/24	26441610 58020	Electricity	187.21
INVOICE: 40569-00 072524	40569-00 072524							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/29/24		350097	P	09/05/24	21141550 58020	Electricity	368.42
	40658-00 072924							
	07/25/24		350097	P	09/05/24	26441610 58020	Electricity	107.17
INVOICE:	40731-00 072524							
	07/29/24		350097	P	09/05/24	26441610 58020	Electricity	92.75
INVOICE:	40792-00 072924							
	07/29/24		350097	P	09/05/24	26441610 58020	Electricity	101.55
INVOICE:	40794-00 072924							
	07/29/24		350097	P	09/05/24	28141530 58020	Electricity	522.39
INVOICE:	41322-00 072924							
	07/29/24		350097	P	09/05/24	28141530 58020	Electricity	459.40
INVOICE:	41323-00 072924							
	07/29/24		350097	P	09/05/24	28141530 58020	Electricity	571.56
INVOICE:	41324-00 072924							
	07/29/24		350097	P	09/05/24	28141530 58020	Electricity	301.73
INVOICE:	41325-00 072924							
	07/29/24		350097	P	09/05/24	28141530 58020	Electricity	142.12
INVOICE:	41326-00 072924							
	07/29/24		350097	P	09/05/24	28141530 58020	Electricity	141.91
INVOICE:	41327-00 072924							
	07/29/24		350097	P	09/05/24	50141600 58020	Electricity	404.97
INVOICE:	41330-00 072924							
	07/29/24		350097	P	09/05/24	10041540 58020	Electricity	142.11
INVOICE:	41343-00 072924							
	07/29/24		350097	P	09/05/24	27941530 58020	Electricity	58.50
INVOICE:	41731-01 072924							
	07/17/24		350097	P	09/05/24	10041560 58020	Electricity	229.81
INVOICE:	42362-01 071724							
	07/17/24		350097	P	09/05/24	10041560 58020	Electricity	204.70
INVOICE:	42363-01 071724							
	07/17/24		350097	P	09/05/24	10041560 58020	Electricity	170.12
INVOICE:	42364-01 071724							
	08/07/24		350097	P	09/05/24	27941530 58020	Electricity	42.01
INVOICE:	42368-01 080724							
	07/29/24		350097	P	09/05/24	21141550 58020	Electricity	340.10
INVOICE:	42957-00 072924							
	08/13/24		350097	P	09/05/24	21141550 58020	Electricity	83.33
INVOICE:	43113-00 081324							
	08/06/24		350097	P	09/05/24	27341530 58020	Electricity	182.52
INVOICE:	43393-00 080624							
	07/18/24		350097	P	09/05/24	28141530 58020	Electricity	134.00
INVOICE:	43398-00 071824							
	07/18/24		350097	P	09/05/24	28141530 58020	Electricity	145.17
INVOICE:	43399-00 071824							
	07/18/24		350097	P	09/05/24	28141530 58020	Electricity	143.67
INVOICE:	43400-00 071824							
	07/29/24		350097	P	09/05/24	26441610 58020	Electricity	137.03
INVOICE:	43404-00 072924							
	07/29/24		350097	P	09/05/24	26441610 58020	Electricity	216.12
INVOICE:	43411-00 072924							
	07/29/24		350097	P	09/05/24	28141530 58020	Electricity	131.58

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	43416-00	072924						
	08/15/24		350097	P	09/05/24	10032210 58020	Electricity	905.47
INVOICE:	59998-00	081524						
	08/15/24		350097	P	09/05/24	10032210 58020	Electricity	959.80
INVOICE:	33849-00	081524						
	08/15/24		350097	P	09/05/24	10032210 58020	Electricity	1,221.36
INVOICE:	33979-00	081524						
	08/15/24		350097	P	09/05/24	10032210 58020	Electricity	184.21
INVOICE:	5997-00	081524						
	08/15/24		350097	P	09/05/24	10032210 58020	Electricity	2,522.96
INVOICE:	33831-00	081524						
	08/12/24		350097	P	09/05/24	10051431 58020	Electricity	2,207.92
INVOICE:	6017-00	081224						
	08/12/24		350097	P	09/05/24	10051400 58020	Electricity	536.56
INVOICE:	29663-01	081224						
	08/12/24		350097	P	09/05/24	27951450 58020	Electricity	318.49
INVOICE:	42324-01	081224						
	08/12/24		350097	P	09/05/24	10051431 58020	Electricity	107.32
INVOICE:	39915-00	081224						
	08/12/24		350097	P	09/05/24	27751450 58020	Electricity	149.39
INVOICE:	19207-00	081224						
	08/12/24		350097	P	09/05/24	10051430 58020	Electricity	1,714.65
INVOICE:	33961-00	080724						
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	79.34
INVOICE:	33976-00	080724						
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	71.67
INVOICE:	34015-00	080624						
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	107.11
INVOICE:	33894-00	080624						
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	61.51
INVOICE:	33934-00	080624						
	08/12/24		350097	P	09/05/24	10051401 58020	Electricity	3,045.34
INVOICE:	33909-00	073124						
	08/12/24		350097	P	09/05/24	10051430 58020	Electricity	460.27
INVOICE:	33839-00	073024						
	08/12/24		350097	P	09/05/24	10051430 58020	Electricity	278.26
INVOICE:	33841-00	073024						
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	108.52
INVOICE:	33927-00	073024						
	08/12/24		350097	P	09/05/24	10051430 58020	Electricity	55.65
INVOICE:	1089-00	073024						
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	211.80
INVOICE:	23198-01	073024						
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	220.67
INVOICE:	33892-00	073024						
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	51.52
INVOICE:	33908-00	073024						
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	118.43
INVOICE:	33907-00	073024						
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	70.93
INVOICE:	33906-00	073024						

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/12/24		350097	P	09/05/24	10051430 58020	Electricity	90.55
	33973-00 073024							
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	58.12
INVOICE:	33926-00 073024							
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	47.18
INVOICE:	33875-00 073024							
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	131.25
INVOICE:	33960-00 073024							
	08/12/24		350097	P	09/05/24	28051450 58020	Electricity	100.48
INVOICE:	35196-00 073024							
	08/12/24		350097	P	09/05/24	10051430 58020	Electricity	352.86
INVOICE:	40752-00 073024							
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	120.91
INVOICE:	33850-00 073024							
	08/12/24		350097	P	09/05/24	10051430 58020	Electricity	69.28
INVOICE:	33877-00 073024							
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	97.57
INVOICE:	33878-00 073024							
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	159.33
INVOICE:	33876-00 073024							
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	136.82
INVOICE:	6016-00 073024							
	08/12/24		350097	P	09/05/24	10051430 58020	Electricity	1,046.86
INVOICE:	6015-00 073024							
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	109.15
INVOICE:	33272-00 073024							
	08/12/24		350097	P	09/05/24	10051431 58020	Electricity	493.27
INVOICE:	29662-00 073024							
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	209.72
INVOICE:	33943-00 073024							
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	126.49
INVOICE:	34020-00 073024							
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	53.38
INVOICE:	33925-00 073024							
	08/12/24		350097	P	09/05/24	10051450 58020	Electricity	49.86
INVOICE:	33959-00 073024							
VENDOR TOTALS		127,345.83	YTD INVOICED			28,123.22	YTD PAID	28,123.22
46264 ALAMEDA POINT COLLABORATIVE								
	08/19/24	2500271	350098	P	09/05/24	20321845 52010	Professional Services	29,418.46
INVOICE:	No. 01							
VENDOR TOTALS		29,418.46	YTD INVOICED			29,418.46	YTD PAID	29,418.46
56267 BC GROUP HOLDINGS INC								
	08/28/24		350099	P	09/05/24	60532210 51040	Computer Software and Har	480.00
INVOICE:	INV7380689							
VENDOR TOTALS		480.00	YTD INVOICED			480.00	YTD PAID	480.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70629 AMAZON CAPITAL SERVICES INC	08/27/24		350100	P	09/05/24	10032270 51040	Computer Software and Har	66.44
INVOICE: 1Y3K-4RY7-4D4T	08/10/24		350100	P	09/05/24	10051400 51020	Recreation Supplies	588.58
INVOICE: 1TNY-JRWM-FVLD	08/10/24		350100	P	09/05/24	10051401 51030	Office Supplies	546.64
INVOICE: 1TNY-JRWM-FVLD	08/10/24		350100	P	09/05/24	10051411 51020	Recreation Supplies	34.47
INVOICE: 1TNY-JRWM-FVLD	08/10/24		350100	P	09/05/24	10051413 51020	Recreation Supplies	2,068.17
INVOICE: 1TNY-JRWM-FVLD	08/10/24		350100	P	09/05/24	10051414 51020	Recreation Supplies	34.47
INVOICE: 1TNY-JRWM-FVLD	08/10/24		350100	P	09/05/24	10051418 51020	Recreation Supplies	703.72
INVOICE: 1TNY-JRWM-FVLD	08/10/24		350100	P	09/05/24	10051419 51020	Recreation Supplies	384.06
INVOICE: 1TNY-JRWM-FVLD	08/10/24		350100	P	09/05/24	10051420 51020	Recreation Supplies	134.71
INVOICE: 1TNY-JRWM-FVLD	08/10/24		350100	P	09/05/24	10051421 51020	Recreation Supplies	51.78
INVOICE: 1TNY-JRWM-FVLD	08/10/24		350100	P	09/05/24	10051450 51090	Grounds Maintenance Suppl	1,852.69
INVOICE: 1TNY-JRWM-FVLD	08/10/24		350100	P	09/05/24	28051450 51090	Grounds Maintenance Suppl	720.98
INVOICE: 1G4G-CHJF-1CJR	08/27/24		350100	P	09/05/24	10032210 52130	Buildng Repair/Maintenanc	209.31
VENDOR TOTALS		11,991.05	YTD INVOICED			7,396.02	YTD PAID	7,396.02
41811 AMERICAN RIVER COLLEGE	08/22/24		350101	P	09/05/24	10031100 54010	Professional Development	90.00
INVOICE: SEP25-27								
VENDOR TOTALS		90.00	YTD INVOICED			90.00	YTD PAID	90.00
30632 AT&T	08/01/24		350103	P	09/05/24	10031130 52010	Professional Services	295.00
INVOICE: 521601	08/22/24		350102	P	09/05/24	60626070 58060	Telecom and Internet	378.70
INVOICE: 8310007250732 082224	08/22/24		350102	P	09/05/24	60626070 58060	Telecom and Internet	990.54
INVOICE: 8310007250708 082224	08/22/24		350102	P	09/05/24	60626070 58060	Telecom and Internet	2,484.97
INVOICE: 8310007250676 082224	08/24/24		350104	P	09/05/24	60626070 58060	Telecom and Internet	48.40
INVOICE: 0519319930001 082424	08/18/24		350104	P	09/05/24	60626070 58060	Telecom and Internet	48.40
INVOICE: 0519327729001 081824	08/22/24		350102	P	09/05/24	60626070 58060	Telecom and Internet	2,104.74
INVOICE: 8310007250700 082224								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								17,687.69 YTD INVOICED
								6,350.75 YTD PAID
								6,350.75
49556 AT&T MOBILITY II LLC	08/02/24	2500119	350105	P	09/05/24	10023040 52180	Cellular Phone	50.09
INVOICE:	287318165615X081024							
	08/02/24	2500119	350105	P	09/05/24	20723849 52180	Cellular Phone	45.05
INVOICE:	287318165615X081024							
	08/02/24	2500119	350105	P	09/05/24	61023041 52180	Cellular Phone	45.05
INVOICE:	287318165615X081024							
	08/02/24		350105	P	09/05/24	10023043 52180	Cellular Phone	45.05
INVOICE:	287318165615X081024							
	08/17/24		350106	P	09/05/24	10032270 52180	Cellular Phone	37.79
INVOICE:	287328219383X082524							
VENDOR TOTALS								11,951.25 YTD INVOICED
								223.03 YTD PAID
								223.03
49864 BLX GROUP LLC	08/28/24		350107	P	09/05/24	50141601 52240	Other Services	1,500.00
INVOICE:	41612-16936/082224							
VENDOR TOTALS								1,500.00 YTD INVOICED
								1,500.00 YTD PAID
								1,500.00
71664 BRIAN FEDOROV	07/30/24		350108	P	09/05/24	61123042 52040	Litigation Costs	168.70
INVOICE:	REIMB BF-JUL24							
VENDOR TOTALS								168.70 YTD INVOICED
								168.70 YTD PAID
								168.70
39947 CALTRONICS BUSINESS SYSTEMS	08/23/24		350109	P	09/05/24	10032200 52140	Maintenance Contracts	62.11
INVOICE:	4157155							
	08/23/24		350109	P	09/05/24	60532210 52140	Maintenance Contracts	27.53
INVOICE:	4157712							
VENDOR TOTALS								1,446.56 YTD INVOICED
								89.64 YTD PAID
								89.64
58908 CERTIFIX INC	08/14/24		350110	P	09/05/24	10051400 53010	Fingerprinting	745.00
INVOICE:	92242							
	08/14/24		350110	P	09/05/24	10023040 53010	Fingerprinting	134.00
INVOICE:	92242							
	08/14/24		350110	P	09/05/24	10061810 53010	Fingerprinting	75.00
INVOICE:	92242							
	08/14/24		350110	P	09/05/24	60626070 53010	Fingerprinting	147.00
INVOICE:	92242							
VENDOR TOTALS								1,101.00 YTD INVOICED
								1,101.00 YTD PAID
								1,101.00
46468 CHANDLER ASSET MANAGEMENT INC	08/08/24		350111	P	09/05/24	10024051 52010	Professional Services	4,699.66

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2407ALAMEDA								
VENDOR TOTALS		4,699.66	YTD INVOICED			4,699.66	YTD PAID	4,699.66
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	08/23/24	2500080	350112	P	09/05/24	10032210 52140	Maintenance Contracts	279.51
INVOICE: 45439438	08/23/24	2500080	350112	P	09/05/24	60532210 52140	Maintenance Contracts	69.88
INVOICE: 45439438	08/27/24	2500080	350113	P	09/05/24	60532210 52140	Maintenance Contracts	247.50
INVOICE: 45454730								
VENDOR TOTALS		9,250.09	YTD INVOICED			596.89	YTD PAID	596.89
45536 COMCAST								
	08/26/24		350115	P	09/05/24	60626070 58060	Telecom and Internet	107.32
INVOICE: 0424578 081224	08/26/24		350116	P	09/05/24	60626070 58060	Telecom and Internet	75.37
INVOICE: 0424560 080824	08/26/24		350114	P	09/05/24	60626070 58060	Telecom and Internet	399.34
INVOICE: 210276831								
VENDOR TOTALS		6,100.37	YTD INVOICED			582.03	YTD PAID	582.03
57050 KATHARINE UNTCH								
	07/31/24		350117	P	09/05/24	10061810 52010	Professional Services	1,121.25
INVOICE: 24057								
VENDOR TOTALS		1,121.25	YTD INVOICED			1,121.25	YTD PAID	1,121.25
57618 CUMMINS INC								
	08/26/24		350118	P	09/05/24	60141580 54000	Travel and Education	1,080.00
INVOICE: Cummings Training								
VENDOR TOTALS		1,080.00	YTD INVOICED			1,080.00	YTD PAID	1,080.00
71120 CUSTOM CELLULAR CONCEPTS								
	08/13/24		350119	P	09/05/24	10032210 52180	Cellular Phone	3,264.00
INVOICE: 65653								
VENDOR TOTALS		3,264.00	YTD INVOICED			3,264.00	YTD PAID	3,264.00
676 EBMUD								
	08/23/24		350120	P	09/05/24	10032210 58010	Water	627.09
INVOICE: 43329400001 082324								
VENDOR TOTALS		502,331.27	YTD INVOICED			627.09	YTD PAID	627.09
52539 EMS TECHNOLOGY SOLUTIONS LLC								
	08/01/24	2500252	350121	P	09/05/24	10032210 52010	Professional Services	430.00
INVOICE: 62188								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		860.00	YTD INVOICED			430.00	YTD PAID	430.00
51730 ENRIQUE BOLANOS	08/25/24		350122	P	09/05/24	10051450 51150	Uniforms and Clothing	349.11
INVOICE:	8/25/24 REIMBURSE							
VENDOR TOTALS		349.11	YTD INVOICED			349.11	YTD PAID	349.11
42782 ENVIRONMENTAL SYSTEMS RESEARCH	08/26/24	2500050	350123	P	09/05/24	60626070 51040	Computer Software and Har	55,000.00
INVOICE:	94770138							
VENDOR TOTALS		55,000.00	YTD INVOICED			55,000.00	YTD PAID	55,000.00
54767 EZ-UP DIRECT.COM LLC	07/12/24		350124	P	09/05/24	60532210 51030	Office Supplies	863.70
INVOICE:	AAAQ498345							
VENDOR TOTALS		863.70	YTD INVOICED			863.70	YTD PAID	863.70
53746 FARELLA BRAUN + MARTEL LLP	08/26/24	2500124	350125	P	09/05/24	29023045 52030	Legal/Litigation Services	47,708.71
INVOICE:	405434							
INVOICE:	08/22/24	2500124	350125	P	09/05/24	29023045 52030	Legal/Litigation Services	14,697.75
INVOICE:	405399							
VENDOR TOTALS		62,406.46	YTD INVOICED			62,406.46	YTD PAID	62,406.46
712 FEDERAL EXPRESS CORPORATION	08/16/24		350126	P	09/05/24	10024051 51210	Postage and Mailing	101.95
INVOICE:	8-591-75438							
VENDOR TOTALS		123.59	YTD INVOICED			101.95	YTD PAID	101.95
56044 FINBERG FENCING INC	08/26/24		350127	P	09/05/24	10051450 52010	Professional Services	825.00
INVOICE:	24-99							
VENDOR TOTALS		7,499.00	YTD INVOICED			825.00	YTD PAID	825.00
50573 BRIAN J FOSTER	08/22/24		350128	P	09/05/24	10031100 54070	Meals and Lodging	1,299.60
INVOICE:	FOSTER OCT18-23 24							
INVOICE:	08/22/24		350128	P	09/05/24	10031100 54070	Meals and Lodging	257.25
INVOICE:	FOSTER OCT18-23 24							
VENDOR TOTALS		1,556.85	YTD INVOICED			1,556.85	YTD PAID	1,556.85
49545 GALLS LLC	08/01/24	2400967	350129	P	09/05/24	10032210 51150	Uniforms and Clothing	1,441.70

City of Alameda



PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 028664288	08/01/24		350129	P	09/05/24	10032210 51150	Uniforms and Clothing	40.14
INVOICE: 028664288	08/01/24		350129	P	09/05/24	100 21040	Sales and Use Tax Payable	-40.14
INVOICE: 028664288								
VENDOR TOTALS		2,286.28	YTD INVOICED			1,441.70	YTD PAID	1,441.70
41355 HDL COREN & CONE	07/23/24		350130	P	09/05/24	10024051 52010	Professional Services	5,941.25
INVOICE: SIN041139								
VENDOR TOTALS		5,941.25	YTD INVOICED			5,941.25	YTD PAID	5,941.25
54940 HINDERLITER DE LLAMAS & ASSOCI	08/20/24		350131	P	09/05/24	10024051 52010	Professional Services	1,378.44
INVOICE: SIN041993	08/15/24		350131	P	09/05/24	10024051 52010	Professional Services	2,237.91
INVOICE: SIN041884								
VENDOR TOTALS		3,616.35	YTD INVOICED			3,616.35	YTD PAID	3,616.35
56320 JAN BROWN & ASSOCIATES CSR INC	08/23/24		350132	P	09/05/24	61123042 52040	Litigation Costs	1,292.50
INVOICE: 37633								
VENDOR TOTALS		1,292.50	YTD INVOICED			1,292.50	YTD PAID	1,292.50
70495 JPMORGAN CHASE BANK NA	08/28/24		350133	P	09/05/24	43032200 60100	Debt Service - Principal	233,141.71
INVOICE: 1000149016S20240915	08/28/24		350133	P	09/05/24	43032200 60200	Debt Service - Interest E	29,771.23
INVOICE: 1000149016S20240915								
VENDOR TOTALS		476,291.01	YTD INVOICED			262,912.94	YTD PAID	262,912.94
48525 ALEX KEDEN	08/22/24		350134	P	09/05/24	10031100 54070	Meals and Lodging	23.00
INVOICE: KEDEN SEP30 24								
VENDOR TOTALS		23.00	YTD INVOICED			23.00	YTD PAID	23.00
47661 KEEP IT SIMPLE COMPUTER CENTER	08/26/24	2500259	350135	P	09/05/24	60626070 52010	Professional Services	2,246.60
INVOICE: 81196								
VENDOR TOTALS		104,891.85	YTD INVOICED			2,246.60	YTD PAID	2,246.60
58964 KEVIN TIDWELL	08/24/24		350136	P	09/05/24	10032210 54070	Meals and Lodging	1,351.90
INVOICE: KT Reimb 82424								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/24/24		350136	P	09/05/24	10032210 51160	Fuel/oil/Lubricants	212.80
INVOICE:	KT Reimb 82424							
VENDOR TOTALS		2,743.59	YTD INVOICED			1,564.70	YTD PAID	1,564.70
71668 KRISCH & COMPANY	07/31/24	2500184	350137	P	09/05/24	606C8030 83040	Professional Services - C	2,137.50
INVOICE:	54235							
VENDOR TOTALS		2,137.50	YTD INVOICED			2,137.50	YTD PAID	2,137.50
46145 CORPORATE TRANSLATION SERVICES	08/01/24		350138	P	09/05/24	10021833 52010	Professional Services	8.68
INVOICE:	276308							
VENDOR TOTALS		8.68	YTD INVOICED			8.68	YTD PAID	8.68
58510 MELANIE SKEHAR	08/26/24		350139	P	09/05/24	20723849 52010	Professional Services	2,257.50
INVOICE:	1-8/26/24							
VENDOR TOTALS		2,257.50	YTD INVOICED			2,257.50	YTD PAID	2,257.50
71740 LEVY SAN JUAN	09/03/24		350140	P	09/05/24	20723849 55001	Temp Relocation Tenant As	7,420.00
INVOICE:	1059 Santa Clara Ave							
VENDOR TOTALS		7,420.00	YTD INVOICED			7,420.00	YTD PAID	7,420.00
1367 LIFE-ASSIST INC	08/15/24	2500261	350141	P	09/05/24	10032260 51060	Medical Supplies	7,946.58
INVOICE:	94501_081524							
	07/11/24	2500261	350141	P	09/05/24	10032260 51060	Medical Supplies	4,941.25
INVOICE:	94501_071124							
	07/31/24	2500261	350141	P	09/05/24	10032260 51060	Medical Supplies	8,245.46
INVOICE:	94501_073124							
VENDOR TOTALS		21,133.29	YTD INVOICED			21,133.29	YTD PAID	21,133.29
71739 LORENZO LOPEZ	09/03/24		350142	P	09/05/24	20723849 55001	Temp Relocation Tenant As	3,430.00
INVOICE:	1059 Santa Clara Ave							
VENDOR TOTALS		3,430.00	YTD INVOICED			3,430.00	YTD PAID	3,430.00
70040 MARTIN EICHNER	08/17/24		350143	P	09/05/24	20723849 52010	Professional Services	1,750.00
INVOICE:	EICHNER-0815-24							
VENDOR TOTALS		1,750.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53467 MICHAEL TANGATAEVAHA	08/22/24		350144	P	09/05/24	10031100 54070	Meals and Lodging	473.00
INVOICE: MTANG SEP25-27 24	08/22/24		350144	P	09/05/24	10031100 54070	Meals and Lodging	164.00
INVOICE: MTANG SEP25-27 24								
VENDOR TOTALS		637.00	YTD INVOICED			637.00	YTD PAID	637.00
58953 ANOTHER CORPORATE ISP LLC	09/01/24		350145	P	09/05/24	60626070 58060	Telecom and Internet	39.00
INVOICE: 2024-0924893 090124								
VENDOR TOTALS		195.00	YTD INVOICED			39.00	YTD PAID	39.00
32490 ROBERT NEPTUNE	08/23/24		350146	P	09/05/24	10031130 51100	Building Maintenance Supp	1,780.51
INVOICE: 932081								
VENDOR TOTALS		5,950.49	YTD INVOICED			1,780.51	YTD PAID	1,780.51
44220 NINYO & MOORE	07/29/24	2500248	350147	P	09/05/24	310C5520 83040	Professional Services - C	5,682.90
INVOICE: 290799								
VENDOR TOTALS		5,682.90	YTD INVOICED			5,682.90	YTD PAID	5,682.90
71733 OAKLAND PRIVATE INDUSTRY	08/27/24		350148	P	09/05/24	10031100 53000	Recruitment Expense	500.00
INVOICE: 13								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
52055 PAGANO'S TC LLC	08/25/24		350149	P	09/05/24	10031130 51100	Building Maintenance Supp	191.23
INVOICE: 2304-082524	08/20/24		350149	P	09/05/24	60341590 51110	Other Repair/Mtce Supplie	1,597.15
INVOICE: 2307-082024	08/20/24		350149	P	09/05/24	21141550 51120	Machinery/Equipment Suppl	31.86
INVOICE: 2307-082024	08/20/24		350149	P	09/05/24	10041560 51120	Machinery/Equipment Suppl	298.16
INVOICE: 2307-082024	08/20/24		350149	P	09/05/24	50141600 51110	Other Repair/Mtce Supplie	636.54
INVOICE: 2307-082024	08/20/24		350149	P	09/05/24	26541643 51030	Office Supplies	87.68
INVOICE: 2307-082024	08/20/24		350149	P	09/05/24	10041540 51100	Building Maintenance Supp	456.51
INVOICE: 2307-082024	08/20/24		350149	P	09/05/24	26441540 51100	Building Maintenance Supp	398.14

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,100.89	YTD INVOICED			3,697.27	YTD PAID	3,697.27
46762 PITNEY BOWES GLOBAL	08/11/24		350150	P	09/05/24	10024058 51210	Postage and Mailing	2,449.22
INVOICE: 3106784191								
VENDOR TOTALS		2,449.22	YTD INVOICED			2,449.22	YTD PAID	2,449.22
53579 PNC BANK N.A.	09/05/24		350151	P	09/05/24	43032200 60200	Debt Service - Interest E	17,121.96
INVOICE: 2034492								
INVOICE: 09/05/24			350151	P	09/05/24	43032200 60100	Debt Service - Principal	145,424.48
INVOICE: 2034492								
VENDOR TOTALS		162,546.44	YTD INVOICED			162,546.44	YTD PAID	162,546.44
70411 POWERGEN INC	08/14/24	2500024	350152	P	09/05/24	60341590 52130	Buildng Repair/Maintenanc	3,518.33
INVOICE: 24-1667								
INVOICE: 08/14/24		2500024	350152	P	09/05/24	60341590 52130	Buildng Repair/Maintenanc	2,155.55
INVOICE: 24-1669								
VENDOR TOTALS		5,673.88	YTD INVOICED			5,673.88	YTD PAID	5,673.88
55692 PREFERRED ALLIANCE INC	07/31/24		350153	P	09/05/24	10025060 52010	Professional Services	324.20
INVOICE: 0197467-IN								
INVOICE: 07/31/24			350153	P	09/05/24	10491900 52010	Professional Services	191.62
INVOICE: 0197467-IN								
INVOICE: 07/31/24			350153	P	09/05/24	31041500 52010	Professional Services	4.00
INVOICE: 0197467-IN								
VENDOR TOTALS		519.82	YTD INVOICED			519.82	YTD PAID	519.82
59019 MJT VENTURES CORP	08/26/24	2500027	350154	P	09/05/24	10031130 52010	Professional Services	266.00
INVOICE: 58365								
VENDOR TOTALS		1,330.00	YTD INVOICED			266.00	YTD PAID	266.00
44112 PYRAMID FILMS CORP	08/22/24		350155	P	09/05/24	10032260 54010	Professional Development	168.00
INVOICE: 378243								
VENDOR TOTALS		1,340.00	YTD INVOICED			168.00	YTD PAID	168.00
51506 QUADIENNT LEASING USA INC	08/18/24		350156	P	09/05/24	10024052 51210	Postage and Mailing	428.47
INVOICE: Q1467664								
INVOICE: 08/18/24			350156	P	09/05/24	10024056 51210	Postage and Mailing	428.47

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Q1467664	08/18/24		350156	P	09/05/24	20962700 51210	Postage and Mailing	214.24
INVOICE: Q1467664	08/18/24		350156	P	09/05/24	10024052 52140	Maintenance Contracts	207.10
INVOICE: Q1467664	08/18/24		350156	P	09/05/24	10024056 52140	Maintenance Contracts	207.10
INVOICE: Q1467664	08/18/24		350156	P	09/05/24	20962700 52140	Maintenance Contracts	103.54
VENDOR TOTALS		3,095.07	YTD INVOICED			1,588.92	YTD PAID	1,588.92
71600 RADIUS EARTHWORK INC	08/22/24		350157	P	09/05/24	310c1100 83040	Professional Services - C	561,121.44
INVOICE: Progress Payment 1								
VENDOR TOTALS		561,121.44	YTD INVOICED			561,121.44	YTD PAID	561,121.44
70410 RISE HOUSING SOLUTIONS INC	07/31/24		350158	P	09/05/24	20621840 52010	Professional Services	5,000.00
INVOICE: AlamedaIH-01								
VENDOR TOTALS		10,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
57456 ROJAS FLORES LANDSCAPE INC	08/20/24		350159	P	09/05/24	10051450 52010	Professional Services	4,000.00
INVOICE: WASHPLRLRDLTBFUR08.14	08/20/24		350159	P	09/05/24	10051450 52010	Professional Services	2,325.00
INVOICE: WASHPVROWTATBBF81324	08/20/24		350159	P	09/05/24	10051430 52010	Professional Services	2,050.00
INVOICE: WASHPVWRTCN08.12.24								
VENDOR TOTALS		108,874.26	YTD INVOICED			8,375.00	YTD PAID	8,375.00
46895 RYAN DERESPINI	08/22/24		350160	P	09/05/24	10031100 54070	Meals and Lodging	1,299.60
INVOICE: DERESPINI OCT24	08/22/24		350160	P	09/05/24	10031100 54070	Meals and Lodging	257.25
INVOICE: DERESPINI OCT24								
VENDOR TOTALS		3,123.00	YTD INVOICED			1,556.85	YTD PAID	1,556.85
58588 SCOTTS PPE RECON INC	07/31/24	2400912	350161	P	09/05/24	10032210 51110	Other Repair/Mtce Supplie	3,848.49
INVOICE: 39614	07/31/24	2400912	350161	P	09/05/24	10032210 51110	Other Repair/Mtce Supplie	127.19
INVOICE: 39614								
VENDOR TOTALS		3,975.68	YTD INVOICED			3,975.68	YTD PAID	3,975.68
45056 SHI INTERNATIONAL CORP								

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/26/24	2500164	350162	P	09/05/24	60626070 51040	Computer Software and Har	7,253.03
INVOICE:	B18708092							
	08/26/24	2500164	350162	P	09/05/24	60626070 51040	Computer Software and Har	2,285.50
INVOICE:	b18705679							
VENDOR TOTALS		376,824.34	YTD INVOICED			9,538.53	YTD PAID	9,538.53
51290 SLOAN SAKAI YEUNG & WONG LLP								
	07/31/24		350163	P	09/05/24	61123042 52041	Litigation Costs - AMP	827.93
INVOICE:	55906							
VENDOR TOTALS		827.93	YTD INVOICED			827.93	YTD PAID	827.93
52980 SPECIAL SERVICES GROUP LLC								
	08/27/24	2500255	350164	P	09/05/24	10031110 52240	Other Services	1,200.00
INVOICE:	18526							
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
43133 STERICYCLE INC								
	07/18/24	2500253	350165	P	09/05/24	10032210 52240	Other Services	657.15
INVOICE:	8007771796							
VENDOR TOTALS		829.21	YTD INVOICED			657.15	YTD PAID	657.15
58122 SUN RIDGE SYSTEMS INC								
	08/29/24		350166	P	09/05/24	10031100 54010	Professional Development	1,315.00
INVOICE:	OCT7-11 24							
VENDOR TOTALS		1,315.00	YTD INVOICED			1,315.00	YTD PAID	1,315.00
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC								
	05/08/24		350167	P	09/05/24	50141600 51110	Other Repair/Mtce Supplie	178.07
INVOICE:	2405-119729							
	08/22/24		350167	P	09/05/24	50141600 51130	Small Tools	1.86
INVOICE:	2408-144437							
	08/22/24		350167	P	09/05/24	50141600 51130	Small Tools	5.54
INVOICE:	2408-144363							
	07/26/24		350167	P	09/05/24	50141600 51120	Machinery/Equipment Suppl	8.20
INVOICE:	2407-138203							
	07/08/24		350167	P	09/05/24	50141600 51110	Other Repair/Mtce Supplie	12.20
INVOICE:	2407-133521							
	07/01/24		350167	P	09/05/24	50141600 51110	Other Repair/Mtce Supplie	21.04
INVOICE:	2407-132354							
	04/04/24		350167	P	09/05/24	50141600 51110	Other Repair/Mtce Supplie	1.77
INVOICE:	2404-111438							
VENDOR TOTALS		692.36	YTD INVOICED			228.68	YTD PAID	228.68
54373 T-MOBILE USA INC								
	08/23/24		350168	P	09/05/24	10031100 53020	Background Services	50.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9577544900								
VENDOR TOTALS		1,781.75	YTD INVOICED			50.00	YTD PAID	50.00
70121 THE ARTINA GROUP	08/23/24		350169	P	09/05/24	10024051 51270	Forms Printing	1,602.42
INVOICE: INVOCE-95290								
VENDOR TOTALS		1,602.42	YTD INVOICED			1,602.42	YTD PAID	1,602.42
53357 THE PERMANENTE MEDICAL GROUP	08/12/24		350170	P	09/05/24	10025060 52010	Professional Services	65.00
INVOICE: 320901012896 081224								
INVOICE: 320901012898 081224								
VENDOR TOTALS		2,022.00	YTD INVOICED			2,022.00	YTD PAID	2,022.00
247 TURF STAR INC	08/26/24	2401112	350171	P	09/05/24	60141581 81050	Equipment Replacement > \$	12,240.42
INVOICE: INV039174								
INVOICE: INV039174								
INVOICE: INV039174								
INVOICE: INV039172								
INVOICE: INV039172								
INVOICE: INV039172								
VENDOR TOTALS		38,906.39	YTD INVOICED			38,513.17	YTD PAID	38,513.17
50577 UNIVERSAL BUILDING SVCS & SUPP	08/13/24		350172	P	09/05/24	60341590 51090	Grounds Maintenance Suppl	732.15
INVOICE: 15468								
INVOICE: 15468-1								
VENDOR TOTALS		2,247.61	YTD INVOICED			1,427.47	YTD PAID	1,427.47
50400 US BANCORP CARD SERVICES INC	07/22/24		350173	P	09/05/24	10051450 51020	Recreation Supplies	152.90
INVOICE: 9288 JUL24 ARPD								
INVOICE: 9288 JUL24 ARPD								
INVOICE: 9288 JUL24 ARPD								
INVOICE: 9288 JUL24 ARPD								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/22/24		350173	P	09/05/24	10051416 51020	Recreation Supplies	664.50
	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051411 51020	Recreation Supplies	3,947.80
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051411 52240	Other Services	77.51
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051412 51020	Recreation Supplies	2,076.56
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051413 51020	Recreation Supplies	4,559.22
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051415 52010	Professional Services	2,000.15
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051416 51020	Recreation Supplies	198.27
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051416 52240	Other Services	550.00
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051418 51020	Recreation Supplies	3,122.66
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051418 52240	Other Services	2,354.34
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051419 51020	Recreation Supplies	1,120.08
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051419 52240	Other Services	1,352.45
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051420 51020	Recreation Supplies	69.23
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051421 51020	Recreation Supplies	242.30
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051422 51020	Recreation Supplies	476.18
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051424 52010	Professional Services	696.17
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051430 51010	Janitorial Supplies	275.02
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051430 51020	Recreation Supplies	22.13
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051430 52240	Other Services	38.50
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051450 51090	Grounds Maintenance Suppl	84.07
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051450 51150	Uniforms and Clothing	65.52
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	10051450 54030	Training and Conferences	592.19
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	25151401 51390	Other Operating Supplies	15.49
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	60341590 52240	Other Services	337.26
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	60341590 52240	Other Services	332.93
INVOICE:	9288 JUL24 ARPD							
	07/22/24		350173	P	09/05/24	60141580 52170	Outside Veh/Equip Repair	.30

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288	JUL24	ARPD						
	07/22/24		350173	P	09/05/24	10051450 54030	Training and Conferences	4.05
INVOICE: 9288	JUL24	ARPD						
	07/22/24		350173	P	09/05/24	10051450 51090	Grounds Maintenance Suppl	1.90
INVOICE: 9288	JUL24	ARPD						
	07/22/24		350173	P	09/05/24	60141580 51180	Sweeper/Fire/Oth Vehicle	7.42
INVOICE: 9288	JUL24	ARPD						
	07/22/24		350173	P	09/05/24	10051450 51150	Uniforms and Clothing	.90
INVOICE: 9288	JUL24	ARPD						
	07/22/24		350173	P	09/05/24	10051415 52010	Professional Services	8.16
INVOICE: 9288	JUL24	ARPD						
	07/22/24		350173	P	09/05/24	10051421 51020	Recreation Supplies	.98
INVOICE: 9288	JUL24	ARPD						
	07/22/24		350173	P	09/05/24	10051419 51020	Recreation Supplies	.17
INVOICE: 9288	JUL24	ARPD						
	07/22/24		350173	P	09/05/24	10051413 51020	Recreation Supplies	3.77
INVOICE: 9288	JUL24	ARPD						
	07/22/24		350173	P	09/05/24	10051413 51020	Recreation Supplies	5.06
INVOICE: 9288	JUL24	ARPD						
	07/22/24		350173	P	09/05/24	100 21040	Sales and Use Tax Payable	-32.71
INVOICE: 9288	JUL24	ARPD						
	08/22/24		350174	P	09/05/24	10024051 51330	Bottled Water Service	154.39
INVOICE: 9155	AUG24	FIN						
	08/22/24		350174	P	09/05/24	10024051 54030	Training and Conferences	375.00
INVOICE: 9155	AUG24	FIN						
	08/22/24		350174	P	09/05/24	10024051 54090	Memberships and Dues	640.00
INVOICE: 9155	AUG24	FIN						
VENDOR TOTALS			61,808.38	YTD INVOICED		26,683.67	YTD PAID	26,683.67
53147 US BANK EQUIPMENT FINANCE								
	08/26/24		350175	P	09/05/24	60626070 52010	Professional Services	191.30
INVOICE: 536022023								
VENDOR TOTALS			4,760.18	YTD INVOICED		191.30	YTD PAID	191.30
46771 VERIZON WIRELESS SERVICES LLC								
	08/19/24	2500061	350176	P	09/05/24	10031130 52180	Cellular Phone	948.21
INVOICE: 9971893955								
VENDOR TOTALS			15,813.06	YTD INVOICED		948.21	YTD PAID	948.21
70054 WELLS FARGO BANK NA								
	09/03/24		350177	P	09/05/24	42000001 52240	Other Services	300.00
INVOICE: ACTREF11536511								
VENDOR TOTALS			900.00	YTD INVOICED		300.00	YTD PAID	300.00
57530 WEX BANK								
	08/06/24		350178	P	09/05/24	10031130 51160	Fuel/Oil/Lubricants	51.27
INVOICE: 98886398								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/05/2024 TO 09/05/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			51.27 YTD INVOICED				51.27 YTD PAID	51.27
71141 ZACHARY BARON	08/26/24		350179	P	09/05/24	60626070 54000	Travel and Education	172.65
INVOICE:	TRAVEL EXP REIMJUL24							
	08/26/24		350179	P	09/05/24	60626070 54070	Meals and Lodging	285.00
INVOICE:	TRAVEL EXP REIMJUL24							
VENDOR TOTALS			457.65 YTD INVOICED				457.65 YTD PAID	457.65
							REPORT TOTALS	1,383,278.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	1,383,278.81

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

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/06/2024 TO 09/06/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46169 ALAMEDA EMERGENCY FOOD	08/21/24	2500272	59008	T	09/06/24	20321843 52010	Professional Services	100,000.00
INVOICE: 1003								
VENDOR TOTALS		100,000.00	YTD INVOICED			100,000.00	YTD PAID	100,000.00
56878 AMERICAN DEBRIS BOX SERVICE IN	08/16/24		59009	T	09/06/24	10021833 52010	Professional Services	113.69
INVOICE: 120704								
VENDOR TOTALS		862.66	YTD INVOICED			113.69	YTD PAID	113.69
26365 BAUER COMPRESSORS INC	08/22/24	2400984	59010	T	09/06/24	10032210 52160	Equip Repair/Maintenance	615.00
INVOICE: 0000325551								
VENDOR TOTALS		615.00	YTD INVOICED			615.00	YTD PAID	615.00
39771 BLAISDELL 'S	08/06/24		59011	T	09/06/24	10025060 51250	Copying Supplies	59.91
INVOICE: 1902348-0								
INVOICE: 1902348-0	08/06/24		59011	T	09/06/24	10025060 51250	Copying Supplies	1.04
INVOICE: 1902348-0	08/22/24		59011	T	09/06/24	10025060 51030	Office Supplies	251.46
INVOICE: 1905948-0	08/06/24	2500192	59011	T	09/06/24	10024051 51030	Office Supplies	48.07
INVOICE: 1902292-0	08/07/24		59011	T	09/06/24	10024051 51030	Office Supplies	-33.20
INVOICE: C1902292-0	08/20/24	2500192	59011	T	09/06/24	10024051 51030	Office Supplies	307.92
INVOICE: 1905408-0								
VENDOR TOTALS		39,345.57	YTD INVOICED			635.20	YTD PAID	635.20
57611 ECAST ENGINEERING INC	08/14/24		59012	T	09/06/24	310C1100 83040	Professional Services - C	50,504.53
INVOICE: 1082								
INVOICE: 1084	08/20/24		59012	T	09/06/24	29041590 52140	Maintenance Contracts	59,900.00
INVOICE: 1084								
VENDOR TOTALS		110,404.53	YTD INVOICED			110,404.53	YTD PAID	110,404.53
53126 FRIENDS OF THE ALAMEDA	08/09/24	2500209	59013	T	09/06/24	10031160 52010	Professional Services	107,787.53
INVOICE: 127								
VENDOR TOTALS		107,787.53	YTD INVOICED			107,787.53	YTD PAID	107,787.53
71050 GRIFFIN STRUCTURES INC	07/31/24		59014	T	09/06/24	310C7550 83040	Professional Services - C	757.50
INVOICE: GSI-AHDC-03								

PAID INVOICES REPORT

CHECK RUN:240905KT

TO FISCAL 2025/03 09/06/2024 TO 09/06/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,757.50 YTD INVOICED				757.50 YTD PAID		757.50
49996 KEVIN J MCKELVEY	08/29/24		59015	T	09/06/24	10025060 51270	Forms Printing	152.40
INVOICE: 3203	08/29/24		59015	T	09/06/24	20962700 51270	Forms Printing	1,744.81
INVOICE: 3203	08/29/24		59015	T	09/06/24	10021833 51270	Forms Printing	58.80
INVOICE: 3203								
VENDOR TOTALS		4,259.51 YTD INVOICED				1,956.01 YTD PAID		1,956.01
39361 NBS-GOVERNMENT FINANCE GROUP	08/09/24	2201164	59016	T	09/06/24	10032200 52010	Professional Services	95.00
INVOICE: 202408-2879	06/20/24		59016	T	09/06/24	27641530 52020	Consulting Services	6,622.00
INVOICE: 202406-2285								
VENDOR TOTALS		13,000.38 YTD INVOICED				6,717.00 YTD PAID		6,717.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	08/07/24	2500104	59017	T	09/06/24	25023040 52030	Legal/Litigation Services	168,856.96
INVOICE: 565919								
VENDOR TOTALS		180,419.46 YTD INVOICED				168,856.96 YTD PAID		168,856.96
70371 THE VILLAGE OF LOVE FOUNDATION	08/01/24		59018	T	09/06/24	10021833 52010	Professional Services	81,033.24
INVOICE: DCSP 80124								
VENDOR TOTALS		172,729.76 YTD INVOICED				81,033.24 YTD PAID		81,033.24
1303 WECO INDUSTRIES LLC	08/21/24		59019	T	09/06/24	50141600 51110	Other Repair/Mtce Supplie	1,494.34
INVOICE: 0060308	08/15/24		59019	T	09/06/24	50141600 51110	Other Repair/Mtce Supplie	1,835.98
INVOICE: 0060269								
VENDOR TOTALS		4,865.27 YTD INVOICED				3,330.32 YTD PAID		3,330.32
						REPORT TOTALS		582,206.98

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	12	582,206.98

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

TYLER MUNIS - FINANCIALS

DATE: 09/11/24
TIME: 10:49:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN:240911RM
ACCOUNTING PERIOD: 2025/3

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	09/13/24	RETIREEES	MEDICAL REIMBURSEMENT	279,052.85

TOTAL FUND 279,052.85
TOTAL REPORT 279,052.85

TYLER MUNIS - FINANCIALS

DATE: 09/11/24

TIME: 10:49:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:240911RM
ACCOUNTING PERIOD: 2025/3

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	09/13/24	RETIREEES	MEDICAL REIMBURSEMENT	37,908.02

TOTAL FUND 37,908.02

TOTAL REPORT 37,908.02

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	08/08/24		350201	P	09/12/24	27241530 52010	Professional Services	275.00
INVOICE: 16218-108	08/08/24		350201	P	09/12/24	27241530 52010	Professional Services	250.00
INVOICE: 16218-107	05/03/24		350201	P	09/12/24	27241530 52010	Professional Services	1,050.00
INVOICE: 16218-105	06/07/24		350201	P	09/12/24	27341530 52010	Professional Services	680.00
INVOICE: 16218-106	05/07/24	2400961	350201	P	09/12/24	60341590 52130	Buildng Repair/Maintenanc	4,200.00
INVOICE: 13504-160								
VENDOR TOTALS		26,120.00	YTD INVOICED			6,455.00	YTD PAID	6,455.00
38522 ABAG POWER PURCHASING POOL	09/01/24		350202	P	09/12/24	10032210 58030	Gas	1,465.27
INVOICE: AR036346	09/01/24		350202	P	09/12/24	21052300 58030	Gas	1,112.97
INVOICE: AR036346	09/01/24		350202	P	09/12/24	60341590 58030	Gas	3,969.06
INVOICE: AR036346	09/01/24		350202	P	09/12/24	10051450 58030	Gas	228.75
INVOICE: AR036346	09/01/24		350202	P	09/12/24	10031130 58030	Gas	186.80
INVOICE: AR036346	09/01/24		350202	P	09/12/24	60141580 58030	Gas	30.02
INVOICE: AR036346								
VENDOR TOTALS		20,978.61	YTD INVOICED			6,992.87	YTD PAID	6,992.87
30855 AC TRANSIT	08/16/24		350203	P	09/12/24	21862741 52010	Professional Services	20,981.56
INVOICE: ARO0002358								
VENDOR TOTALS		20,981.56	YTD INVOICED			20,981.56	YTD PAID	20,981.56
54715 AKERMAN LLP	09/05/24		350204	P	09/12/24	10000001 52010	Professional Services	10,000.00
INVOICE: 5-Sep-24								
VENDOR TOTALS		20,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
35242 ALAMEDA COUNTY ENVIRONMENTAL	09/04/24		350205	P	09/12/24	60141580 51390	Other operating supplies	1,702.00
INVOICE: IN0363087								
VENDOR TOTALS		2,491.00	YTD INVOICED			1,702.00	YTD PAID	1,702.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	08/01/24	2500315	350206	P	09/12/24	60141580 52170	Outside Veh/Equip Repair	306.08
INVOICE: 2024-25-015								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/16/24	2500315	350206	P	09/12/24	60141580 52170	Outside Veh/Equip Repair	1,150.25
INVOICE:	2023-24-042							
VENDOR TOTALS		119,210.89	YTD INVOICED			1,456.33	YTD PAID	1,456.33
37900 ALAMEDA COUNTY SHERIFFS OFFICE	08/25/24		350207	P	09/12/24	10031100 53040	Tests	324.00
INVOICE:	290131-0824-8498							
VENDOR TOTALS		2,318.00	YTD INVOICED			324.00	YTD PAID	324.00
48859 ALAMEDA LODGE N 1015 BPOE	09/01/24	2500072	350208	P	09/12/24	10031130 57080	Property Rental	3,375.00
INVOICE:	263							
VENDOR TOTALS		10,125.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
92 ALAMEDA MUNICIPAL POWER	08/26/24		350209	P	09/12/24	10051431 58020	Electricity	140.55
INVOICE:	41356-00 082624							
	08/26/24		350209	P	09/12/24	28151450 58020	Electricity	306.12
INVOICE:	42344-01 082124							
VENDOR TOTALS		127,792.50	YTD INVOICED			446.67	YTD PAID	446.67
49841 DS SERVICES OF AMERICA INC	08/25/24		350210	P	09/12/24	10032260 51330	Bottled water Service	8.47
INVOICE:	13823140 082524							
	08/25/24		350210	P	09/12/24	10032230 51390	Other operating Supplies	51.63
INVOICE:	16884014 082524							
	08/25/24		350210	P	09/12/24	10032220 51330	Bottled water Service	2.48
INVOICE:	12212846 082524							
	08/25/24		350210	P	09/12/24	10032200 51330	Bottled water Service	18.39
INVOICE:	12212846 082524							
VENDOR TOTALS		468.16	YTD INVOICED			80.97	YTD PAID	80.97
70629 AMAZON CAPITAL SERVICES INC	09/03/24		350211	P	09/12/24	10032210 53000	Recruitment Expense	79.94
INVOICE:	1VQX-YH4T-1DDM							
	09/04/24		350211	P	09/12/24	10032240 51390	Other operating Supplies	61.45
INVOICE:	1MTM-W4DL-4JQ6							
VENDOR TOTALS		12,132.44	YTD INVOICED			141.39	YTD PAID	141.39
47614 ANTHONY ATASES	08/23/24		350212	P	09/12/24	10051412 51020	Recreation Supplies	38.74
INVOICE:	8/23/24 REIMBURSE							
VENDOR TOTALS		38.74	YTD INVOICED			38.74	YTD PAID	38.74

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71434 ASHLEY CAMERON	09/03/24		350213	P	09/12/24	10021030 52110	Advertising/Promotion	100.00
INVOICE:	AC-240903-1							
VENDOR TOTALS		485.00	YTD INVOICED			100.00	YTD PAID	100.00
30632 AT&T	08/22/24		350215	P	09/12/24	60626070 58060	Telecom and Internet	3,847.88
INVOICE:	8310007250686 82224							
INVOICE:	8310007250702 082224		350215	P	09/12/24	60626070 58060	Telecom and Internet	347.13
INVOICE:	8310007250713 082224							
VENDOR TOTALS		22,143.46	YTD INVOICED			4,455.77	YTD PAID	4,455.77
1160 PACIFIC BELL TELEPHONE COMPANY	08/22/24		350214	P	09/12/24	60626070 58060	Telecom and Internet	1,566.21
INVOICE:	51083522674765 0824							
VENDOR TOTALS		3,130.92	YTD INVOICED			1,566.21	YTD PAID	1,566.21
49556 AT&T MOBILITY II LLC	09/03/24		350216	P	09/12/24	20723849 52180	Cellular Phone	50.09
INVOICE:	287319820402 082924							
VENDOR TOTALS		12,001.34	YTD INVOICED			50.09	YTD PAID	50.09
55562 BAE URBAN ECONOMICS INC	09/05/24		350217	P	09/12/24	310C5540 83040	Professional Services - C	10,125.00
INVOICE:	2783-JUN24							
VENDOR TOTALS		13,750.00	YTD INVOICED			10,125.00	YTD PAID	10,125.00
37599 BAY ALARM COMPANY	08/22/24		350218	P	09/12/24	10031130 51100	Building Maintenance Supp	250.00
INVOICE:	21630630							
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
26984 BAY AREA AIR QUALITY MGMT DIST	05/02/24		350219	P	09/12/24	60341590 56060	Permit Fees	135.00
INVOICE:	T170198.1							
VENDOR TOTALS		25,135.00	YTD INVOICED			135.00	YTD PAID	135.00
57270 BAY BOLT	08/23/24		350220	P	09/12/24	60141580 51180	Sweeper/Fire/Oth vehicle	20.00
INVOICE:	422293							
INVOICE:	08/23/24		350220	P	09/12/24	60141580 51180	Sweeper/Fire/Oth vehicle	.09
INVOICE:	422293							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/23/24		350220	P	09/12/24	100 21040	Sales and Use Tax Payable	-.09
INVOICE:	422293							
VENDOR TOTALS		20.00	YTD INVOICED			20.00	YTD PAID	20.00
46537 BOUND TREE MEDICAL LLC	08/26/24	2500077	350221	P	09/12/24	10032260 51060	Medical Supplies	1,143.09
INVOICE:	85464267							
VENDOR TOTALS		3,086.65	YTD INVOICED			1,143.09	YTD PAID	1,143.09
56897 LOUISE BREWSTER	08/29/24		350222	P	09/12/24	10051417 51020	Recreation Supplies	9.50
INVOICE:	REIMBURSE 8/29/24							
	08/27/24		350222	P	09/12/24	10051417 51020	Recreation Supplies	12.60
INVOICE:	REIMBURSE 8-27-24							
VENDOR TOTALS		22.10	YTD INVOICED			22.10	YTD PAID	22.10
23270 CALIFORNIA BUILDING OFFICIALS	08/18/24	2500267	350223	P	09/12/24	20962720 54010	Professional Development	4,340.00
INVOICE:	17820							
	08/18/24	2500267	350223	P	09/12/24	20962720 54010	Professional Development	760.00
INVOICE:	17823							
VENDOR TOTALS		5,100.00	YTD INVOICED			5,100.00	YTD PAID	5,100.00
55904 CDM SMITH INC	06/05/24		350224	P	09/12/24	310C6520 83040	Professional Services - C	11,007.45
INVOICE:	90207505							
VENDOR TOTALS		35,256.28	YTD INVOICED			11,007.45	YTD PAID	11,007.45
44695 CDW GOVERNMENT INC	06/10/24	2401018	350225	P	09/12/24	31041500 51040	Computer Software and Har	255.37
INVOICE:	RS27580							
VENDOR TOTALS		2,265.87	YTD INVOICED			255.37	YTD PAID	255.37
70165 FIRST CITIZENS BANK & TRUST COMPANY	08/30/24	2500080	350226	P	09/12/24	10032200 52140	Maintenance Contracts	508.87
INVOICE:	45472300							
VENDOR TOTALS		9,758.96	YTD INVOICED			508.87	YTD PAID	508.87
58874 PARTS WAREHOUSE DISTRIBUTORS I	08/31/24	2500275	350227	P	09/12/24	60141580 51180	Sweeper/Fire/Oth Vehicle	3,381.29
INVOICE:	7170 August 24							
VENDOR TOTALS		5,600.65	YTD INVOICED			3,381.29	YTD PAID	3,381.29

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55293 JEREMY JOSEPH CLARK	07/23/24		350228	P	09/12/24	27541530 52010	Professional Services	5,071.33
INVOICE: 17103	07/23/24		350228	P	09/12/24	27141530 52010	Professional Services	8,195.45
INVOICE: 17103	07/23/24		350228	P	09/12/24	27341530 52010	Professional Services	6,447.08
INVOICE: 17103	07/23/24	2401091	350228	P	09/12/24	27141530 52010	Professional Services	495.00
INVOICE: 17103.1								
VENDOR TOTALS		28,569.86	YTD INVOICED			20,208.86	YTD PAID	20,208.86
58578 CONGER MOSS GUILLARD	08/13/24		350229	P	09/12/24	310C7110 83040	Professional Services - C	59,177.43
INVOICE: 20193017	08/13/24		350229	P	09/12/24	310C7140 83040	Professional Services - C	15,909.94
INVOICE: 20193014	08/13/24		350229	P	09/12/24	310C7130 83040	Professional Services - C	9,070.95
INVOICE: 20193015	08/01/24		350229	P	09/12/24	310C5520 83040	Professional Services - C	66,339.60
INVOICE: 20193022								
VENDOR TOTALS		187,853.92	YTD INVOICED			150,497.92	YTD PAID	150,497.92
70108 OAKLAND PAPER & SUPPLY INC	09/04/24	2500240	350230	P	09/12/24	10032210 51010	Janitorial Supplies	4,471.74
INVOICE: 446020 090424								
VENDOR TOTALS		7,699.61	YTD INVOICED			4,471.74	YTD PAID	4,471.74
45536 COMCAST	08/07/24		350233	P	09/12/24	25151401 51390	Other Operating Supplies	360.48
INVOICE: 0630411112 080724	08/18/24	2500042	350232	P	09/12/24	10031130 58060	Telecom and Internet	295.00
INVOICE: 0022554 081824	08/01/24		350231	P	09/12/24	25151401 51390	Other Operating Supplies	221.63
INVOICE: 210276826								
VENDOR TOTALS		6,977.48	YTD INVOICED			877.11	YTD PAID	877.11
55340 COMMUNITY ACTION FOR A	07/17/24		350234	P	09/12/24	310C7140 83040	Professional Services - C	5,167.50
INVOICE: CP-04	07/17/24		350234	P	09/12/24	310C7130 83040	Professional Services - C	1,625.00
INVOICE: CP-04	07/17/24		350234	P	09/12/24	310C7110 83040	Professional Services - C	1,040.00
INVOICE: CP-04								
VENDOR TOTALS		7,832.50	YTD INVOICED			7,832.50	YTD PAID	7,832.50
46001 CONTRA COSTA CO SHERIFFS								

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/13/24	2500056	350235	P	09/12/24	10031100 54010	Professional Development	1,700.00
INVOICE:	24-3700							
VENDOR TOTALS		3,400.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
51479 CSG CONSULTANTS INC	07/16/24		350236	P	09/12/24	310C6560 83040	Professional Services - C	1,240.00
INVOICE:	57427							
	08/08/24		350236	P	09/12/24	310C6560 83040	Professional Services - C	4,690.00
INVOICE:	57546							
VENDOR TOTALS		81,318.10	YTD INVOICED			5,930.00	YTD PAID	5,930.00
71510 DANIEL FOST	09/03/24		350237	P	09/12/24	10012010 52010	Professional Services	862.50
INVOICE:	102							
VENDOR TOTALS		862.50	YTD INVOICED			862.50	YTD PAID	862.50
49600 DE LAGE LANDEN PUBLIC FINANCE	08/10/24	2500254	350238	P	09/12/24	10051400 52010	Professional Services	612.17
INVOICE:	82946706							
VENDOR TOTALS		1,251.78	YTD INVOICED			612.17	YTD PAID	612.17
71713 DELTA SIGMA THETA SORORITY INC.	08/19/24		350239	P	09/12/24	10051431 36210	Rental/Lease Income	300.00
INVOICE:	2013318.015							
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
71722 DENTPRO EAST BAY SAN FRANCISCO LLC	08/08/24		350240	P	09/12/24	60141580 59000	Contingency	1,000.00
INVOICE:	4152							
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
51094 DETROIT INDUSTRIAL TOOLS	08/22/24		350241	P	09/12/24	10032210 51110	Other Repair/Mtce Supplie	1,558.39
INVOICE:	601055							
	08/22/24		350241	P	09/12/24	10032210 51110	other Repair/Mtce Supplie	49.35
INVOICE:	601055							
	08/22/24		350241	P	09/12/24	100 21040	Sales and Use Tax Payable	-49.35
INVOICE:	601055							
VENDOR TOTALS		1,558.39	YTD INVOICED			1,558.39	YTD PAID	1,558.39
26842 EDEN I & R INC	08/08/24		350242	P	09/12/24	21862741 52010	Professional Services	4,034.00
INVOICE:	25-008							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,548.57	YTD INVOICED			4,034.00	YTD PAID	4,034.00
128 ENCINAL HARDWARE	09/01/24		350243	P	09/12/24	10051450 51090	Grounds Maintenance Suppl	984.86
INVOICE: APRD AUGUST 2024								
VENDOR TOTALS		1,955.76	YTD INVOICED			984.86	YTD PAID	984.86
749 ENCINAL NURSERY INC	08/26/24		350244	P	09/12/24	10051450 51090	Grounds Maintenance Suppl	79.74
INVOICE: 16039								
INVOICE: 17104	08/13/24		350244	P	09/12/24	10051450 51090	Grounds Maintenance Suppl	29.90
VENDOR TOTALS		109.64	YTD INVOICED			109.64	YTD PAID	109.64
57515 EQUIFAX INFORMATION SERVICES L	08/07/24		350245	P	09/12/24	10031100 53020	Background Services	80.18
INVOICE: 2061646118								
VENDOR TOTALS		150.71	YTD INVOICED			80.18	YTD PAID	80.18
712 FEDERAL EXPRESS CORPORATION	08/23/24		350246	P	09/12/24	10031130 52210	Messenger	35.00
INVOICE: 8-599-10822								
VENDOR TOTALS		158.59	YTD INVOICED			35.00	YTD PAID	35.00
41819 FEDEX KINKO'S OFFICE & PRINT S	08/01/24		350247	P	09/12/24	310C1100 83040	Professional Services - C	489.96
INVOICE: 378044 JUL24								
INVOICE: 378044 JUL24	08/01/24		350247	P	09/12/24	10031130 51270	Forms Printing	307.32
INVOICE: 378044 JUL24								
INVOICE: 378044 JUL24	08/01/24		350247	P	09/12/24	31041500 51270	Forms Printing	69.94
VENDOR TOTALS		867.22	YTD INVOICED			867.22	YTD PAID	867.22
56044 FINBERG FENCING INC	08/30/24		350248	P	09/12/24	10051450 52010	Professional Services	35,790.00
INVOICE: 24-105								
VENDOR TOTALS		43,289.00	YTD INVOICED			35,790.00	YTD PAID	35,790.00
71364 FIRST ALARM WELLNESS	08/27/24		350249	P	09/12/24	10032210 52010	Professional Services	7,632.21
INVOICE: 1735								
VENDOR TOTALS		7,632.21	YTD INVOICED			7,632.21	YTD PAID	7,632.21

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
133 GALLAGHER & BURK INC	07/24/24		350250	P	09/12/24	50141600 51110	Other Repair/Mtce Supplie	1,065.99
INVOICE: q4-060889	07/24/24		350250	P	09/12/24	50141600 51110	other Repair/Mtce Supplie	4.83
INVOICE: q4-060889	07/24/24		350250	P	09/12/24	100 21040	Sales and Use Tax Payable	-4.83
INVOICE: q4-060889	08/06/24		350250	P	09/12/24	50141600 51110	Other Repair/Mtce Supplie	183.98
INVOICE: q4-061111	08/06/24		350250	P	09/12/24	50141600 51110	Other Repair/Mtce Supplie	.83
INVOICE: q4-061111	08/06/24		350250	P	09/12/24	100 21040	Sales and Use Tax Payable	-.83
INVOICE: q4-061111	08/08/24		350250	P	09/12/24	50141600 51110	Other Repair/Mtce Supplie	606.38
INVOICE: q4-061161	08/08/24		350250	P	09/12/24	50141600 51110	Other Repair/Mtce Supplie	2.75
INVOICE: q4-061161	08/08/24		350250	P	09/12/24	100 21040	Sales and Use Tax Payable	-2.75
INVOICE: q4-061161	08/12/24		350250	P	09/12/24	50141600 51110	Other Repair/Mtce Supplie	341.31
INVOICE: q4-061207	08/12/24		350250	P	09/12/24	50141600 51110	Other Repair/Mtce Supplie	1.55
INVOICE: q4-061207	08/12/24		350250	P	09/12/24	100 21040	Sales and Use Tax Payable	-1.55
INVOICE: q4-061207	08/16/24		350250	P	09/12/24	50141600 51110	Other Repair/Mtce Supplie	204.82
INVOICE: q4-061278	08/16/24		350250	P	09/12/24	50141600 51110	Other Repair/Mtce Supplie	.93
INVOICE: q4-061278	08/16/24		350250	P	09/12/24	100 21040	Sales and Use Tax Payable	-.93
VENDOR TOTALS		2,402.48	YTD INVOICED			2,402.48	YTD PAID	2,402.48
71150 GENE DIAZ	09/03/24		350251	P	09/12/24	10023040 52240	Other Services	99.90
INVOICE: REIMB-GD-09-03-24								
VENDOR TOTALS		99.90	YTD INVOICED			99.90	YTD PAID	99.90
54436 GEORGE HILLS COMPANY	09/01/24	2500125	350252	P	09/12/24	61123042 52010	Professional Services	7,695.83
INVOICE: INV1029537								
VENDOR TOTALS		27,335.26	YTD INVOICED			7,695.83	YTD PAID	7,695.83
29043 GEORGE OREN TIRE SPECIALIST IN	08/31/24	2500309	350253	P	09/12/24	60141580 51190	Tires	1,836.95
INVOICE: 3753 AUG24	08/31/24		350253	P	09/12/24	60141580 51190	Tires	8.24
INVOICE: 3753 AUG24								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/31/24		350253	P	09/12/24	100 21040	Sales and Use Tax Payable	-8.24
INVOICE:	3753 AUG24							
VENDOR TOTALS		5,527.53	YTD INVOICED			1,836.95	YTD PAID	1,836.95
70193 GROVE GILL ELECTRIC COMPANY								
	06/19/24		350254	P	09/12/24	60341590 52010	Professional Services	1,150.00
INVOICE:	6-19-1011012							
VENDOR TOTALS		3,215.00	YTD INVOICED			1,150.00	YTD PAID	1,150.00
528 W W GRAINGER INC								
	08/26/24		350255	P	09/12/24	50141600 51130	Small Tools	139.90
INVOICE:	9228549565							
	08/01/24		350255	P	09/12/24	50141600 51130	Small Tools	55.26
INVOICE:	9202607967							
	08/22/24		350255	P	09/12/24	26441610 51120	Machinery/Equipment Suppl	392.30
INVOICE:	9225580589							
	08/22/24		350255	P	09/12/24	21141550 51130	Small Tools	1,456.14
INVOICE:	9225580597							
	08/01/24		350255	P	09/12/24	60341590 51100	Building Maintenance Supp	717.36
INVOICE:	9202607983							
	08/01/24		350255	P	09/12/24	50141600 51120	Machinery/Equipment Suppl	45.45
INVOICE:	9202607959							
	08/01/24		350255	P	09/12/24	50141600 51130	Small Tools	310.40
INVOICE:	9202607975							
	08/01/24		350255	P	09/12/24	50141600 51130	Small Tools	15.51
INVOICE:	9202607942							
	07/29/24		350255	P	09/12/24	26441610 51110	Other Repair/Mtce Supplie	304.98
INVOICE:	9198171945							
	07/26/24		350255	P	09/12/24	10041560 51130	Small Tools	1,045.51
INVOICE:	9191749697							
	07/22/24		350255	P	09/12/24	10041560 51130	Small Tools	109.16
INVOICE:	9190367921							
	08/07/24		350255	P	09/12/24	60341590 51100	Building Maintenance Supp	121.21
INVOICE:	9208476433							
	07/25/24		350255	P	09/12/24	60341590 51100	Building Maintenance Supp	747.57
INVOICE:	9194153103							
	07/24/24		350255	P	09/12/24	60341590 51100	Building Maintenance Supp	375.45
INVOICE:	9193691467							
	08/08/24		350255	P	09/12/24	26441540 51120	Machinery/Equipment Suppl	319.75
INVOICE:	9210228202							
	07/26/24		350255	P	09/12/24	50141600 51130	Small Tools	128.06
INVOICE:	9196521018							
VENDOR TOTALS		8,495.46	YTD INVOICED			6,284.01	YTD PAID	6,284.01
56961 GRAPHTEK HOSTING LLC								
	09/03/24		350256	P	09/12/24	60626070 51040	Computer Software and Har	600.00
INVOICE:	5303							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,800.00	YTD INVOICED			600.00	YTD PAID	600.00
53462 GREATAMERICA LEASING CORP	08/16/24	2500237	350257	P	09/12/24	60141580 52140	Maintenance Contracts	924.24
INVOICE: 37234153								
VENDOR TOTALS		2,091.29	YTD INVOICED			924.24	YTD PAID	924.24
52466 HD SUPPLY CONSTRUCTION SUPPLY	07/25/24		350258	P	09/12/24	10051450 51090	Grounds Maintenance Suppl	1,544.31
INVOICE: 10020271173								
VENDOR TOTALS		1,783.95	YTD INVOICED			1,544.31	YTD PAID	1,544.31
53918 HEADSET ADVISOR INC	04/04/24		350259	P	09/12/24	10031140 51230	Communication Supplies	553.68
INVOICE: INV200899								
VENDOR TOTALS		553.68	YTD INVOICED			553.68	YTD PAID	553.68
70053 HY FLOOR & GAMELINE PAINTING INC	08/20/24		350260	P	09/12/24	10051431 52010	Professional Services	21,402.00
INVOICE: 24196-01								
VENDOR TOTALS		21,402.00	YTD INVOICED			21,402.00	YTD PAID	21,402.00
56064 IRON MOUNTAIN INC	08/31/24		350261	P	09/12/24	10051400 52010	Professional Services	149.30
INVOICE: JSWC710								
VENDOR TOTALS		445.16	YTD INVOICED			149.30	YTD PAID	149.30
53101 ITERIS INC	07/26/24		350262	P	09/12/24	310C1300 83040	Professional Services - C	10,178.00
INVOICE: 171923								
INVOICE: 08/13/24			350262	P	09/12/24	310C1100 83040	Professional Services - C	1,918.00
INVOICE: 172475								
INVOICE: 08/12/24			350262	P	09/12/24	310C1300 83040	Professional Services - C	1,770.00
INVOICE: 172451								
INVOICE: 07/26/24			350262	P	09/12/24	310C1100 83040	Professional Services - C	12,900.00
INVOICE: 171924								
VENDOR TOTALS		26,766.00	YTD INVOICED			26,766.00	YTD PAID	26,766.00
57573 JACOB ZINN	09/10/24		350263	P	09/12/24	10032210 52240	Other Services	1,143.89
INVOICE: 09/10/24								
VENDOR TOTALS		1,143.89	YTD INVOICED			1,143.89	YTD PAID	1,143.89

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70210 JESSE THOMAS GUNN	08/27/24		350264	P	09/12/24	10051418 51020	Recreation Supplies	98.23
INVOICE:	8/27/24 REIMBURSE							
VENDOR TOTALS		98.23	YTD INVOICED			98.23	YTD PAID	98.23
71443 JUDITH PRUESS-MELLOW	08/24/24		350265	P	09/12/24	10051424 52010	Professional Services	211.20
INVOICE:	82921							
VENDOR TOTALS		211.20	YTD INVOICED			211.20	YTD PAID	211.20
47661 KEEP IT SIMPLE COMPUTER CENTER	09/03/24	2401104	350266	P	09/12/24	60626070 52010	Professional Services	4,332.24
INVOICE:	81023							
INVOICE:	09/03/24	2500279	350266	P	09/12/24	60626070 51040	Computer Software and Har	24,888.50
INVOICE:	81350							
VENDOR TOTALS		134,112.59	YTD INVOICED			29,220.74	YTD PAID	29,220.74
58964 KEVIN TIDWELL	09/04/24		350267	P	09/12/24	10032210 54070	Meals and Lodging	86.00
INVOICE:	KT Reimb 090424							
INVOICE:	09/04/24		350267	P	09/12/24	10032210 51160	Fuel/Oil/Lubricants	57.00
INVOICE:	KT Reimb 090424							
VENDOR TOTALS		2,886.59	YTD INVOICED			143.00	YTD PAID	143.00
50155 ALAN SATOSHI KUBOYAMA	09/03/24		350268	P	09/12/24	10031100 54070	Meals and Lodging	28.00
INVOICE:	AKUBOYAMA OCT4 24							
VENDOR TOTALS		28.00	YTD INVOICED			28.00	YTD PAID	28.00
33749 LC ACTION POLICE SUPPLY	08/26/24		350269	P	09/12/24	10031130 51110	Other Repair/Mtce Supplie	94.14
INVOICE:	468287							
INVOICE:	08/26/24		350269	P	09/12/24	10031130 51110	Other Repair/Mtce Supplie	608.02
INVOICE:	468289							
INVOICE:	08/26/24		350269	P	09/12/24	10031130 51110	Other Repair/Mtce Supplie	78.63
INVOICE:	468290							
VENDOR TOTALS		780.79	YTD INVOICED			780.79	YTD PAID	780.79
71740 LEVI SAN JUAN	09/03/24		350270	P	09/12/24	20723849 55001	Temp Relocation Tenant As	5,347.00
INVOICE:	1059 Santa Clara Ave							
VENDOR TOTALS		5,347.00	YTD INVOICED			5,347.00	YTD PAID	5,347.00
70937 LEWIS BRISBOIS BISGAARD & SMITH LLP								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/28/24	2500106	350271	P	09/12/24	10023040 52030	Legal/Litigation Services	1,125.00
INVOICE:	4152202							
VENDOR TOTALS		1,125.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
39437 LOOMIS ARMORED US LLC	08/31/24	2500193	350272	P	09/12/24	10024051 52010	Professional Services	2,740.29
INVOICE:	13548563							
VENDOR TOTALS		5,622.84	YTD INVOICED			2,740.29	YTD PAID	2,740.29
71718 MINTON DOOR COMPANY	07/15/24		350273	P	09/12/24	603C4100 83040	Professional Services - C	1,522.50
INVOICE:	0138478-IN							
	08/09/24		350273	P	09/12/24	603C4100 83040	Professional Services - C	1,050.00
INVOICE:	0139024-IN							
	07/30/24		350273	P	09/12/24	603C4100 83040	Professional Services - C	1,273.70
INVOICE:	0138743-IN							
VENDOR TOTALS		3,846.20	YTD INVOICED			3,846.20	YTD PAID	3,846.20
58532 MUNICIPAL EMERGENCY SERVICES I	08/21/24		350274	P	09/12/24	10032210 51070	Firefighting Supplies	2,163.34
INVOICE:	IN2105314							
	07/24/24		350274	P	09/12/24	10032210 51070	Firefighting Supplies	-2,013.34
INVOICE:	CM145136							
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
54329 NATIONAL ACADEMY OF ATHLETICS	09/09/24		350275	P	09/12/24	10051414 52240	Other Services	812.94
INVOICE:	24931							
VENDOR TOTALS		2,993.11	YTD INVOICED			812.94	YTD PAID	812.94
71727 NIKKI APURA	08/26/24		350276	P	09/12/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE:	2013337.015							
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
54172 OFFICIA IMAGING	08/07/24	2500210	350277	P	09/12/24	25151401 52240	Other Services	749.02
INVOICE:	5030177848							
	09/05/24	2500157	350277	P	09/12/24	10051401 51030	office supplies	605.71
INVOICE:	5031165908							
VENDOR TOTALS		3,536.75	YTD INVOICED			1,354.73	YTD PAID	1,354.73
52055 PAGANO'S TC LLC	08/25/24		350278	P	09/12/24	10051450 51090	Grounds Maintenance Suppl	538.76

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2315 082524								
VENDOR TOTALS		4,639.65	YTD INVOICED			538.76	YTD PAID	538.76
71251 PEOPLE FOR OPEN SPACE INC	08/21/24		350279	P	09/12/24	310C7130 83040	Professional Services - C	8,154.00
INVOICE: 009								
VENDOR TOTALS		8,154.00	YTD INVOICED			8,154.00	YTD PAID	8,154.00
70333 PERFORMA LABS INC	09/03/24		350280	P	09/12/24	10031100 54010	Professional Development	145.00
INVOICE: 10554								
VENDOR TOTALS		145.00	YTD INVOICED			145.00	YTD PAID	145.00
50320 FRANK ALEXANDER PETERSEN	09/03/24		350281	P	09/12/24	10031100 54070	Meals and Lodging	320.70
INVOICE: FPETERSEN OCT3-5 24								
	09/03/24		350281	P	09/12/24	10031100 54070	Meals and Lodging	277.50
INVOICE: FPETERSEN OCT3-5 24								
VENDOR TOTALS		1,450.39	YTD INVOICED			598.20	YTD PAID	598.20
70163 US BANCORP ASSET MANAGEMNET INC	07/31/24		350282	P	09/12/24	10024051 52010	Professional Services	4,899.63
INVOICE: 14368738								
VENDOR TOTALS		4,899.63	YTD INVOICED			4,899.63	YTD PAID	4,899.63
70411 POWERGEN INC	07/15/24	2500024	350283	P	09/12/24	60341590 52130	Buildng Repair/Maintenanc	7,768.25
INVOICE: 24-1668								
VENDOR TOTALS		13,442.13	YTD INVOICED			7,768.25	YTD PAID	7,768.25
53606 PRIME MECHANICAL SERVICE INC	08/12/24		350284	P	09/12/24	60341590 52010	Professional Services	1,579.00
INVOICE: 108263								
	08/15/24		350284	P	09/12/24	60341590 52010	Professional Services	1,582.00
INVOICE: 108329								
	08/19/24		350284	P	09/12/24	60341590 52010	Professional Services	319.00
INVOICE: 108337								
	08/20/24		350284	P	09/12/24	60341590 52010	Professional Services	372.00
INVOICE: 108346								
	08/20/24		350284	P	09/12/24	60341590 52010	Professional Services	347.00
INVOICE: 108366								
	08/27/24		350284	P	09/12/24	60341590 52010	Professional Services	1,634.00
INVOICE: 108429								
	08/29/24		350284	P	09/12/24	60341590 52010	Professional Services	403.00
INVOICE: 108435								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/29/24		350284	P	09/12/24	60341590 52010	Professional Services	372.00
	108457							
INVOICE:	08/29/24		350284	P	09/12/24	60341590 52010	Professional Services	1,579.00
	108458							
INVOICE:	08/29/24		350284	P	09/12/24	60341590 52130	Buildng Repair/Maintenanc	2,296.02
	108437							
INVOICE:	08/28/24		350284	P	09/12/24	60341590 52130	Buildng Repair/Maintenanc	1,871.27
	108433							
INVOICE:	09/03/24		350284	P	09/12/24	60341590 52130	Buildng Repair/Maintenanc	716.87
	108479							
VENDOR TOTALS		26,032.51	YTD INVOICED			13,071.16	YTD PAID	13,071.16
71371 RAIMI & ASSOCIATES INC								
INVOICE:	08/28/24		350285	P	09/12/24	10062032 52010	Professional Services	14,618.86
	24-6521							
INVOICE:	07/30/24		350285	P	09/12/24	10062032 52010	Professional Services	33,137.28
	24-6489							
VENDOR TOTALS		58,863.40	YTD INVOICED			47,756.14	YTD PAID	47,756.14
50886 RHYTHMIX CULTURAL WORKS								
INVOICE:	09/04/24	2500294	350286	P	09/12/24	10051416 52240	Other Services	5,000.00
	9/4/24 1ST PAYMENT							
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
57456 ROJAS FLORES LANDSCAPE INC								
INVOICE:	08/27/24	2500320	350287	P	09/12/24	25151401 51090	Grounds Maintenance Suppl	4,200.00
	MSTCTRMBTWFR082224							
INVOICE:	08/20/24	2500317	350287	P	09/12/24	10051450 52010	Professional Services	17,915.00
	LYDKRPLUIRR08.06.24							
VENDOR TOTALS		130,989.26	YTD INVOICED			22,115.00	YTD PAID	22,115.00
50398 SAN FRANCISCO ESTUARY INSTITUTE								
INVOICE:	07/17/24		350288	P	09/12/24	310C7140 83040	Professional Services - C	3,260.84
	7328005							
VENDOR TOTALS		3,260.84	YTD INVOICED			3,260.84	YTD PAID	3,260.84
59022 SEROLOGICAL RESEARCH INSTITUTE								
INVOICE:	08/30/24	2401019	350289	P	09/12/24	10031130 51110	Other Repair/Mtce Supplie	2,400.00
	24903							
VENDOR TOTALS		14,651.25	YTD INVOICED			2,400.00	YTD PAID	2,400.00
45056 SHI INTERNATIONAL CORP								
INVOICE:	09/03/24	2500247	350290	P	09/12/24	60626070 51040	Computer Software and Har	3,523.50
	B18748728							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		380,347.84	YTD INVOICED			3,523.50	YTD PAID	3,523.50
53850 SNOWY RIVER EMS PRODUCTIONS LL	09/04/24		350291	P	09/12/24	10032260 54010	Professional Development	415.00
INVOICE: 201561	09/05/24		350291	P	09/12/24	10032260 54010	Professional Development	415.00
INVOICE: 201562								
VENDOR TOTALS		4,640.00	YTD INVOICED			830.00	YTD PAID	830.00
56151 ERICSON OWENS ENTERPRISES	09/03/24		350292	P	09/12/24	22032202 51120	Machinery/Equipment Suppl	1,954.74
INVOICE: INV-20178								
VENDOR TOTALS		5,118.87	YTD INVOICED			1,954.74	YTD PAID	1,954.74
52853 SPENCER MOUNTAIN	09/03/24		350293	P	09/12/24	10031100 54070	Meals and Lodging	28.00
INVOICE: SMOUNTAIN OCT4 24								
VENDOR TOTALS		28.00	YTD INVOICED			28.00	YTD PAID	28.00
71570 STARFISH AQUATICS INSTITUTE, LLC	06/04/24		350294	P	09/12/24	10051413 52240	Other Services	90.00
INVOICE: 22997-1	05/16/24		350294	P	09/12/24	10051413 52240	Other Services	2,209.00
INVOICE: 22890	07/09/24		350294	P	09/12/24	10051413 52240	Other Services	2,464.36
INVOICE: 23066								
VENDOR TOTALS		4,763.36	YTD INVOICED			4,763.36	YTD PAID	4,763.36
58982 STILES TRUCK & BODY EQUIPMENT INC	08/23/24		350295	P	09/12/24	60141580 52170	Outside Veh/Equip Repair	609.73
INVOICE: 70970								
VENDOR TOTALS		609.73	YTD INVOICED			609.73	YTD PAID	609.73
54618 STORER TRANSPORTATION SERVICES	08/29/24		350296	P	09/12/24	10051415 52010	Professional Services	1,789.25
INVOICE: 51697								
VENDOR TOTALS		3,103.75	YTD INVOICED			1,789.25	YTD PAID	1,789.25
50855 SUAREZ & MUNOZ CONSTRUCTION IN	08/08/24	2500297	350297	P	09/12/24	10051450 52010	Professional Services	8,000.00
INVOICE: SI00445								
VENDOR TOTALS		41,273.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48988 SUZETTE MENO	09/03/24		350298	P	09/12/24	10031100 54040	Mileage Reimbursement	48.64
INVOICE: SMENO OCT16 24	09/03/24		350298	P	09/12/24	10031100 54070	Meals and Lodging	31.00
INVOICE: SMENO OCT16 24								
VENDOR TOTALS		79.64	YTD INVOICED			79.64	YTD PAID	79.64
57249 TERRAPHASE ENGINEERING INC	08/26/24		350299	P	09/12/24	310C6530 83040	Professional Services - C	4,495.95
INVOICE: 24735								
VENDOR TOTALS		25,351.00	YTD INVOICED			4,495.95	YTD PAID	4,495.95
49015 TETRA TECH INC	08/13/24		350300	P	09/12/24	310C6500 83040	Professional Services - C	1,320.00
INVOICE: 52287111								
VENDOR TOTALS		1,320.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	08/20/24		350301	P	09/12/24	10032270 52010	Professional Services	712.11
INVOICE: 50	08/20/24		350301	P	09/12/24	10032260 52010	Professional Services	712.11
INVOICE: 50								
VENDOR TOTALS		1,424.22	YTD INVOICED			1,424.22	YTD PAID	1,424.22
44063 WEST PUBLISHING CORPORATION	09/01/24	2500114	350302	P	09/12/24	61123042 52010	Professional Services	1,578.98
INVOICE: 850764273								
VENDOR TOTALS		9,533.91	YTD INVOICED			1,578.98	YTD PAID	1,578.98
57877 TRANSUNION RISK AND ALTERNATIV	09/01/24		350303	P	09/12/24	10031120 52140	Maintenance Contracts	349.60
INVOICE: 46091-202408-1								
VENDOR TOTALS		928.50	YTD INVOICED			349.60	YTD PAID	349.60
52129 ULINE INC	07/26/24	2500202	350304	P	09/12/24	60341590 51100	Building Maintenance Supp	2,053.41
INVOICE: 181046925								
VENDOR TOTALS		13,140.59	YTD INVOICED			2,053.41	YTD PAID	2,053.41
50400 US BANCORP CARD SERVICES INC	09/03/24		350305	P	09/12/24	60626070 52010	Professional Services	59.81
INVOICE: 9262 JUL24 IT	09/03/24		350305	P	09/12/24	60626070 51040	Computer Software and Har	403.67
INVOICE: 9262 JUL24 IT								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/03/24		350305	P	09/12/24	60626070 51330	Bottled Water Service	110.09
INVOICE:	9262 JUL24 IT		350305	P	09/12/24	60626070 52190	Internet Services	326.35
INVOICE:	9262 JUL24 IT		350305	P	09/12/24	60626070 54070	Meals and Lodging	2,011.61
INVOICE:	9262 JUL24 IT		350305	P	09/12/24	60626070 51030	Office Supplies	13.47
INVOICE:	9262 JUL24 IT		350305	P	09/12/24	60626070 51140	Meeting Refreshments	61.18
INVOICE:	9262 JUL24 IT		350305	P	09/12/24	60626070 54000	Travel and Education	7.00
INVOICE:	9262 JUL24 IT		350305	P	09/12/24	60626070 54030	Training and Conferences	2,700.00
INVOICE:	9262 JUL24 IT		350305	P	09/12/24	60626070 58060	Telecom and Internet	327.42
INVOICE:	9262 JUL24 IT		350306	P	09/12/24	10022020 54090	Memberships and Dues	184.99
INVOICE:	4877 AUG24 CC		350306	P	09/12/24	10022020 52010	Professional Services	324.00
INVOICE:	4877 AUG24 CC		350306	P	09/12/24	60922021 51050	Audio-Visual Supplies	42.07
INVOICE:	4877 AUG24 CC		350306	P	09/12/24	10022020 51030	Office Supplies	88.74
VENDOR TOTALS		68,468.78	YTD INVOICED			6,660.40	YTD PAID	6,660.40
53147 US BANK EQUIPMENT FINANCE								
INVOICE:	09/01/24	2500053	350307	P	09/12/24	10024051 52010	Professional Services	466.94
INVOICE:	537122772							
VENDOR TOTALS		5,227.12	YTD INVOICED			466.94	YTD PAID	466.94
28944 BOSCO OIL COMPANY								
INVOICE:	07/31/24	2500316	350308	P	09/12/24	60141580 51160	Fuel/Oil/Lubricants	11,392.77
INVOICE:	4503 Fire JUL24	2500316	350308	P	09/12/24	60141580 51160	Fuel/Oil/Lubricants	43,159.04
INVOICE:	07/31/24							
INVOICE:	4502 Corp Yard JUL24							
VENDOR TOTALS		54,551.81	YTD INVOICED			54,551.81	YTD PAID	54,551.81
71146 VALMIS INVESTIGATIONS INC								
INVOICE:	08/11/24	2500283	350309	P	09/12/24	10031100 53020	Background Services	2,606.91
INVOICE:	2024-0015							
VENDOR TOTALS		2,606.91	YTD INVOICED			2,606.91	YTD PAID	2,606.91
50716 CELLCO PARTNERSHIP								
INVOICE:	08/24/24		350310	P	09/12/24	10032210 52180	Cellular Phone	132.30
INVOICE:	9972297174		350311	P	09/12/24	50141600 52180	Cellular Phone	853.09
INVOICE:	08/26/24							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	26141630 52180	Cellular Phone	109.59
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	26441610 52180	Cellular Phone	275.17
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	10012010 52180	Cellular Phone	440.64
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	10021030 52180	Cellular Phone	257.78
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	10023044 52010	Professional Services	58.01
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	10023040 52180	Cellular Phone	40.02
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	10024051 52180	Cellular Phone	116.02
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	60626070 52180	Cellular Phone	327.96
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	31041500 52180	Cellular Phone	1,355.63
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	31041520 52180	Cellular Phone	668.03
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	26441540 52180	Cellular Phone	206.94
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	10025060 52180	Cellular Phone	51.58
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	21141550 52180	Cellular Phone	168.63
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	20962720 52180	Cellular Phone	746.89
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	20962710 52180	Cellular Phone	388.31
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	10051400 52180	Cellular Phone	1,306.06
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	10051450 52180	Cellular Phone	1,306.05
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	61123042 58060	Telecom and Internet	187.60
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	10023043 52180	Cellular Phone	219.18
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	60341590 52180	Cellular Phone	51.58
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	61023041 52180	Cellular Phone	88.01
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	61123042 52180	Cellular Phone	119.59
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	10061810 52180	Cellular Phone	266.99
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	10021833 52180	Cellular Phone	104.28
INVOICE: 9972460225	08/26/24		350311	P	09/12/24	24562743 52180	Cellular Phone	66.20

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	08/26/24		350311	P	09/12/24	29061822 52180	Cellular Phone	452.50
INVOICE:	9972460225							
VENDOR TOTALS		22,012.50	YTD INVOICED			10,364.63	YTD PAID	10,364.63
46771 VERIZON WIRELESS SERVICES LLC	03/31/24		350313	P	09/12/24	10031120 52240	Other Services	145.00
INVOICE:	CB001021682-02-24025							
	03/31/24		350314	P	09/12/24	10031120 52240	Other Services	195.00
INVOICE:	CB001021682-02-24028							
	08/19/24		350312	P	09/12/24	223C9930 52010	Professional Services	2,087.28
INVOICE:	9971879804							
VENDOR TOTALS		18,240.34	YTD INVOICED			2,427.28	YTD PAID	2,427.28
71724 VILLARA CORPORATION	08/22/24		350315	P	09/12/24	209 23210	CPO Process Deposit	20,868.80
INVOICE:	MR24-0019							
VENDOR TOTALS		20,868.80	YTD INVOICED			20,868.80	YTD PAID	20,868.80
71460 VOIANCE LANGUAGE SERVICES LLC	08/31/24	2500195	350316	P	09/12/24	10031130 52140	Maintenance Contracts	97.29
INVOICE:	2024058368							
VENDOR TOTALS		413.31	YTD INVOICED			97.29	YTD PAID	97.29
46511 WEST MARINE PRODUCTS INC	08/06/24		350317	P	09/12/24	10032210 51120	Machinery/Equipment Suppl	9.95
INVOICE:	001704							
	07/10/24		350317	P	09/12/24	10032210 51120	Machinery/Equipment Suppl	92.14
INVOICE:	000128							
VENDOR TOTALS		102.09	YTD INVOICED			102.09	YTD PAID	102.09
54970 WESTERN STATES TOOL & SUPPLY C	07/29/24		350318	P	09/12/24	10032210 52170	Outside Veh/Equip Repair	79.67
INVOICE:	245057							
	07/29/24		350318	P	09/12/24	10032210 52170	Outside Veh/Equip Repair	176.39
INVOICE:	245056							
	07/29/24		350318	P	09/12/24	10032210 52170	Outside Veh/Equip Repair	102.06
INVOICE:	231148							
	07/29/24		350318	P	09/12/24	10032210 51070	Firefighting Supplies	-4.43
INVOICE:	248808							
VENDOR TOTALS		353.69	YTD INVOICED			353.69	YTD PAID	353.69
REPORT TOTALS								702,416.98
COUNT								AMOUNT

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/12/2024 TO 09/12/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
						TOTAL PRINTED CHECKS	118 702,416.98

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

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/13/2024 TO 09/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	09/02/24	2500113	59284	T	09/13/24	61123042 52030	Legal/Litigation Services	7,040.00
INVOICE: AR-AUG2024								
VENDOR TOTALS		16,720.00	YTD INVOICED			7,040.00	YTD PAID	7,040.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	08/28/24		59285	T	09/13/24	10032210 51100	Building Maintenance Supp	69.94
INVOICE: S5880155.001								
VENDOR TOTALS		369.23	YTD INVOICED			69.94	YTD PAID	69.94
71431 BERTRAND FOX ELLIOT OSMAN &	08/26/24	2500110	59286	T	09/13/24	61123042 52030	Legal/Litigation Services	162.45
INVOICE: 11618								
INVOICE: 11566	08/21/24	2500110	59286	T	09/13/24	61123042 52030	Legal/Litigation Services	620.00
INVOICE: 11567	08/21/24	2500110	59286	T	09/13/24	61123042 52030	Legal/Litigation Services	4,975.10
VENDOR TOTALS		5,757.55	YTD INVOICED			5,757.55	YTD PAID	5,757.55
39771 BLAISDELL'S	09/03/24	2500032	59287	T	09/13/24	10031130 51250	Copying Supplies	110.74
INVOICE: 1908252-0								
INVOICE: 1908201-0	09/03/24	2500192	59287	T	09/13/24	10024051 51030	Office Supplies	319.00
VENDOR TOTALS		39,775.31	YTD INVOICED			429.74	YTD PAID	429.74
70638 DIRECT LINE INC	09/03/24		59288	T	09/13/24	20723849 51390	Other Operating Supplies	316.00
INVOICE: 240903688101								
VENDOR TOTALS		632.00	YTD INVOICED			316.00	YTD PAID	316.00
70336 FIVE KEYS SCHOOLS AND PROGRAMS	08/28/24		59289	T	09/13/24	222G4401 52010	Professional Services	179,163.17
INVOICE: JULY 2024								
VENDOR TOTALS		179,163.17	YTD INVOICED			179,163.17	YTD PAID	179,163.17
48495 J A MOMANEY SERVICES INC	07/30/24		59290	T	09/13/24	21141550 51120	Machinery/Equipment Suppl	886.00
INVOICE: 181811								
INVOICE: 182270	08/12/24		59290	T	09/13/24	21141550 51120	Machinery/Equipment Suppl	9,161.24
INVOICE: 182275	08/12/24		59290	T	09/13/24	21141550 51120	Machinery/Equipment Suppl	5,714.70

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/13/2024 TO 09/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,761.94	YTD INVOICED			15,761.94	YTD PAID	15,761.94
54085 KITTELSON & ASSOCIATES INC	07/22/24		59291	T	09/13/24	310C6530 83040	Professional Services - C	6,918.99
INVOICE: 0147757								
VENDOR TOTALS		6,918.99	YTD INVOICED			6,918.99	YTD PAID	6,918.99
23677 LARM'S BUILDING & GARDEN SUPPL	07/23/24		59292	T	09/13/24	10041540 51100	Building Maintenance Supp	192.71
INVOICE: 45551								
INVOICE: 07/23/24			59292	T	09/13/24	10041540 51100	Building Maintenance Supp	192.71
INVOICE: 45558								
VENDOR TOTALS		385.42	YTD INVOICED			385.42	YTD PAID	385.42
70915 LONNIE J ELDRIDGE	09/03/24	2500128	59293	T	09/13/24	61123042 52031	Legal Services - AMP	6,045.00
INVOICE: 31								
VENDOR TOTALS		11,154.00	YTD INVOICED			6,045.00	YTD PAID	6,045.00
58939 LWP CLAIMS SOLUTIONS INC	09/01/24	2500129	59294	T	09/13/24	61023041 52010	Professional Services	19,563.50
INVOICE: 22862								
VENDOR TOTALS		367,079.32	YTD INVOICED			19,563.50	YTD PAID	19,563.50
49996 KEVIN J MCKELVEY	09/03/24	2500059	59295	T	09/13/24	10031130 51270	Forms Printing	521.22
INVOICE: 3204								
INVOICE: 09/04/24		2500059	59295	T	09/13/24	10031130 51270	Forms Printing	2,808.34
INVOICE: 3205								
VENDOR TOTALS		7,589.07	YTD INVOICED			3,329.56	YTD PAID	3,329.56
53617 NOSSAMAN LLP ATTORNEYS AT LAW	09/03/24		59296	T	09/13/24	10000001 52010	Professional Services	2,000.00
INVOICE: 565804								
VENDOR TOTALS		182,419.46	YTD INVOICED			2,000.00	YTD PAID	2,000.00
56610 CECILE PECORARO	08/28/24		59297	T	09/13/24	21052320 52010	Professional Services	1,175.00
INVOICE: Pecoraro 082824								
VENDOR TOTALS		2,650.00	YTD INVOICED			1,175.00	YTD PAID	1,175.00
53939 RED TIE PRINTING INC	08/22/24		59298	T	09/13/24	25151401 51270	Forms Printing	1,079.81

PAID INVOICES REPORT

CHECK RUN:240912KT

TO FISCAL 2025/03 09/13/2024 TO 09/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 7870									
VENDOR TOTALS		9,211.23	YTD INVOICED				1,079.81	YTD PAID	1,079.81
40976 THUNDERBIRD COMMUNICATIONS INC									
	08/15/24	2400902	59299	T	09/13/24	50141600 54000	Travel and Education		2,495.00
INVOICE: 3502									
	05/31/24		59299	T	09/13/24	50141600 52010	Professional Services		1,552.50
INVOICE: 3462									
VENDOR TOTALS		4,047.50	YTD INVOICED				4,047.50	YTD PAID	4,047.50
								REPORT TOTALS	253,083.12

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	16	253,083.12

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

TYLER MUNIS - FINANCIALS

DATE: 09/12/24
TIME: 10:37:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 240912PR
ACCOUNTING PERIOD: 2025/3

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	09/12/24	PAYROLL	EMPLOYEE DEDUCTIONS	100.00

TOTAL FUND 100.00

TOTAL REPORT 100.00

TYLER MUNIS - FINANCIALS

DATE: 09/12/24
TIME: 10:36:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 240912PR
ACCOUNTING PERIOD: 2025/3

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	09/13/24	PAYROLL	EMPLOYEE DEDUCTIONS	30,711.55

TOTAL FUND

30,711.55

TOTAL REPORT

30,711.55

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
2123	09/04/2024	WIRE	71728 BC WEST MIDWAY HOLDCO LLC	REQUEST #1 178,279.63 29061810 52010	07/31/2024			178,279.63
							Professional Services	
							CHECK 2123 TOTAL:	178,279.63
2124	07/24/2024	WIRE	40901 US BANK TRUST	15-109-824 22,593.03 40100003 60200 160,005.02 40100003 60100 5,927.34 40100003 52240	07/05/2024			188,525.39
							Debt Service - Interest Exp Debt Service - Principal Exp Other Services	
							CHECK 2124 TOTAL:	188,525.39
2125	07/24/2024	WIRE	38379 THE BANK OF NEW YORK TRUST COM	2013GO-AUG24 94,534.38 41000001 60200 445,000.00 41000001 60100	07/25/2024			539,534.38
							Debt Service - Interest Exp Debt Service - Principal Exp	
							CHECK 2125 TOTAL:	539,534.38
2126	07/24/2024	WIRE	38379 THE BANK OF NEW YORK TRUST COM	ALAMEDASEW12-AUG24 440,000.00 501 11360 85,572.25 50141601 60200	07/24/2024			525,572.25
							Sewer Rev Bond 2012 Debt Service - Interest Exp	
							CHECK 2126 TOTAL:	525,572.25
2127	09/05/2024	WIRE	32832 STATE OF CALIFORNIA	17646637-SEP24 1,015,523.79 100 21180 2,437.26 10025060 42010 31,668.00 61300001 56120 435.41 61300001 56120 314.00 61300001 56120 5.47 61300001 56120 157.00 61300001 56120 1.08 61300001 56120 471.00 61300001 56120 3.41 61300001 56120 22,137.00 61331100 56120 510.71 61332200 56120 22,922.00 61332200 56120 489.04 61332200 56120 7,065.00 61391900 56120 62.20 61391900 56120	08/14/2024		1,104,202.37	
							PERS Health Ins (Medical) Medical Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit Post Employment Health Benefit	
							CHECK 2127 TOTAL:	1,104,202.37

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 2,536,114.02

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	5	2,536,114.02

*** GRAND TOTAL *** 2,536,114.02



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
350140	09/05/2024	VOID	71740 LEVY SAN JUAN	1059 Santa Clara Ave	09/03/2024			-7,420.00
				20723849 55001			Temp Relocation Tenant Assist	
							CHECK 350140 TOTAL:	-7,420.00
							NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** -7,420.00
							TOTAL VOIDED CHECKS	
							COUNT 1	AMOUNT 7,420.00
							*** GRAND TOTAL ***	-7,420.00



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
350062	08/29/2024	VOID	71577 DEBBIE GEORGE	DG082024 -1,584.49 24061811 52010	08/20/2024	2401115	Professional Services	-1,584.49	
							CHECK 350062 TOTAL:	-1,584.49	
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***	-1,584.49
TOTAL VOIDED CHECKS							COUNT	AMOUNT	
							1	1,584.49	
							*** GRAND TOTAL ***	-1,584.49	