

**CITY OF ALAMEDA**

**Memorandum**

To: Honorable Mayor and  
Members of the City Council

From: Margaret O'Brien  
Finance Director

Date: June 20, 2024

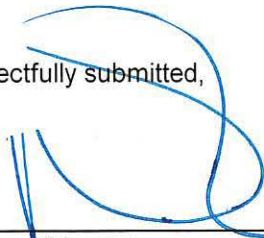
Re: List of Warrants for Ratification

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>
348104 - 348364 (Vendor Checks)	\$ 2,612,970.33
EFT57873 - 58191 (Vendor EFTs)	\$ 868,541.06
WIRE2106 (Vendor Wire Transfers)	\$ 73,645.27
CK342570 EFT57957 (Void Checks & EFTS)	\$ (670.88)

GRAND TOTAL \$ 3,554,485.78

Respectfully submitted,



Finance Director

Council Warrants 07/02/2024

BILLS #5-B  
7/2/2024

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240605KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70639 3DI INC	05/24/24	2400997	348104	P	06/06/24	20723849 51390	Other Operating Supplies	30,000.00
INVOICE:	ALA-0524-01							
VENDOR TOTALS		30,000.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00
38314 ABIGAIL THORNE-LYMAN - PETTY CASH	05/29/24		348105	P	06/06/24	10061810 52010	Professional Services	8.56
INVOICE:	MAY 2024 BRED		348105	P	06/06/24	29061822 52010	Professional Services	30.63
INVOICE:	MAY 2024 BRED		348105	P	06/06/24	29061822 52010	Professional Services	44.00
INVOICE:	MAY 2024 BRED		348105	P	06/06/24	10021833 51140	Meeting Refreshments	34.71
INVOICE:	MAY 2024 BRED		348105	P	06/06/24	10021833 51140	Meeting Refreshments	57.18
INVOICE:	MAY 2024 BRED		348105	P	06/06/24	20621840 52010	Professional Services	10.02
INVOICE:	MAY 2024 BRED		348105	P	06/06/24	20621840 52010	Professional Services	7.40
VENDOR TOTALS		192.50	YTD INVOICED			192.50	YTD PAID	192.50
70393 AUTOMATED HOME SECURITY INC	04/16/24		348106	P	06/06/24	603C4100 83040	Professional Services - C	1,350.00
INVOICE:	24.4234		348106	P	06/06/24	603C4100 83040	Professional Services - C	588.00
INVOICE:	03/27/24		348106	P	06/06/24	603C4100 83040	Professional Services - C	1,350.00
INVOICE:	24.4209		348106	P	06/06/24	603C4100 83040	Professional Services - C	588.00
INVOICE:	10/16/23		348106	P	06/06/24	603C4100 83040	Professional Services - C	1,350.00
INVOICE:	23.3669		348106	P	06/06/24	603C4100 83040	Professional Services - C	588.00
INVOICE:	12/27/23		348106	P	06/06/24	603C4100 83040	Professional Services - C	1,350.00
INVOICE:	23.4056		348106	P	06/06/24	603C4100 83040	Professional Services - C	1,350.00
INVOICE:	01/16/24		348106	P	06/06/24	603C4100 83040	Professional Services - C	1,350.00
INVOICE:	24.4083							
VENDOR TOTALS		8,846.14	YTD INVOICED			5,226.00	YTD PAID	5,226.00
57634 MATTHEW M NOBUSADA-FLYNN	05/20/24		348107	P	06/06/24	10051416 52010	Professional Services	179.26
INVOICE:	24125							
VENDOR TOTALS		681.72	YTD INVOICED			179.26	YTD PAID	179.26
278 ALAMEDA COUNTY TREASURER	05/10/24	2400095	348108	P	06/06/24	10031140 57060	Equipment Rental	4,332.90
INVOICE:	112-2404015							
VENDOR TOTALS		42,278.43	YTD INVOICED			4,332.90	YTD PAID	4,332.90
49657 ALAMEDA FAMILY SERVICES								

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	05/20/24	2300079	348109	P	06/06/24	10021830 52010	Professional Services	14,679.36
INVOICE: AFS05202024	05/20/24		348109	P	06/06/24	10032270 52010	Professional Services	43,676.75
INVOICE: APR24								
VENDOR TOTALS		680,695.51	YTD INVOICED			58,356.11	YTD PAID	58,356.11
48859 ALAMEDA LODGE N 1015 BPOE	04/01/24	2400630	348110	P	06/06/24	10031130 57080	Property Rental	3,375.00
INVOICE: 256								
VENDOR TOTALS		33,750.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
92 ALAMEDA MUNICIPAL POWER	05/15/24		348111	P	06/06/24	10032210 58020	Electricity	190.84
INVOICE: 5997-00 051524	05/15/24		348111	P	06/06/24	10032210 58020	Electricity	1,538.33
INVOICE: 33831-00 051524	05/15/24		348111	P	06/06/24	10032210 58020	Electricity	794.78
INVOICE: 33849-00 051524	05/15/24		348111	P	06/06/24	10032210 58020	Electricity	925.10
INVOICE: 33979-00 051524	05/15/24		348111	P	06/06/24	10032210 58020	Electricity	711.28
INVOICE: 5998-00 051524	05/22/24		348111	P	06/06/24	21052300 58020	Electricity	501.09
INVOICE: 33904-00 052224								
VENDOR TOTALS		1,066,041.00	YTD INVOICED			4,661.42	YTD PAID	4,661.42
56072 ALL CITY MANAGEMENT SERVICES I	05/15/24	2400339	348112	P	06/06/24	10031110 52010	Professional Services	20,326.80
INVOICE: 93515								
VENDOR TOTALS		313,550.27	YTD INVOICED			20,326.80	YTD PAID	20,326.80
70629 AMAZON CAPITAL SERVICES INC	05/24/24		348113	P	06/06/24	10032220 51120	Machinery/Equipment Suppl	221.49
INVOICE: 1G9D-7QR7-6THD	05/27/24		348113	P	06/06/24	10032220 51120	Machinery/Equipment Suppl	199.34
INVOICE: 1KGG-TYMV-4HJC	05/26/24		348113	P	06/06/24	10032220 51100	Building Maintenance Supp	-202.41
INVOICE: 1GNN-VYYX-JDLV	05/22/24		348113	P	06/06/24	10032210 51120	Machinery/Equipment Suppl	1,206.04
INVOICE: 1TQJ-9K7P-G1FY								
VENDOR TOTALS		114,304.77	YTD INVOICED			1,424.46	YTD PAID	1,424.46
30632 AT&T	05/20/24		348116	P	06/06/24	10031130 52010	Professional Services	195.00
INVOICE: 512385	05/13/24		348117	P	06/06/24	10031130 52010	Professional Services	245.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 510910								
VENDOR TOTALS		147,858.16	YTD INVOICED			4,772.33	YTD PAID	440.00
1160 PACIFIC BELL TELEPHONE COMPANY	05/22/24		348114	P	06/06/24	60626070 58060	Telecom and Internet	1,563.73
INVOICE: 51083522674765 52224								
VENDOR TOTALS		15,658.96	YTD INVOICED			1,563.73	YTD PAID	1,563.73
30632 AT&T	05/22/24		348115	P	06/06/24	60626070 58060	Telecom and Internet	712.99
INVOICE: 8310007250689 052224								
	05/22/24		348115	P	06/06/24	60626070 58060	Telecom and Internet	955.32
INVOICE: 8310007250708 052224								
	05/22/24		348115	P	06/06/24	60626070 58060	Telecom and Internet	251.55
INVOICE: 8310007250713 052224								
	05/22/24		348115	P	06/06/24	60626070 58060	Telecom and Internet	2,366.74
INVOICE: 8310007250676 052224								
	05/18/24		348118	P	06/06/24	60626070 58060	Telecom and Internet	45.73
INVOICE: 0519327729001 051824								
VENDOR TOTALS		147,858.16	YTD INVOICED			4,772.33	YTD PAID	4,332.33
49556 AT&T MOBILITY II LLC	05/17/24		348119	P	06/06/24	10032270 52180	Cellular Phone	70.92
INVOICE: 287328219383x052524								
	05/02/24		348120	P	06/06/24	20723849 52180	Cellular Phone	50.06
INVOICE: 287319820402x051024								
VENDOR TOTALS		147,678.45	YTD INVOICED			120.98	YTD PAID	120.98
57820 AWE ACQUISITION INC	04/15/24	2400998	348121	P	06/06/24	21052300 51040	Computer Software and Har	8,672.51
INVOICE: AFLCA24001-1								
VENDOR TOTALS		8,672.51	YTD INVOICED			8,672.51	YTD PAID	8,672.51
252 BAKER & TAYLOR COMPANY INC	04/29/24	2400065	348122	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	117.00
INVOICE: 5018868256								
	05/08/24	2400065	348122	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	442.60
INVOICE: 5018877468								
	05/06/24	2400065	348122	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	147.47
INVOICE: 5018900565								
	05/09/24	2400065	348122	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	108.37
INVOICE: 5018908287								
VENDOR TOTALS		198,806.12	YTD INVOICED			815.44	YTD PAID	815.44
57260 BEE GREEN RECYCLING & SUPPLY L								

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INVOICE: 20382	05/24/24		348123	P	06/06/24	10051450 51090	Grounds Maintenance Suppl	650.48
INVOICE: 20382	05/24/24		348123	P	06/06/24	10051450 51090	Grounds Maintenance Suppl	2.95
INVOICE: 20382	05/24/24		348123	P	06/06/24	100 21040	Sales and Use Tax Payable	-2.95
INVOICE: 20383	05/24/24		348123	P	06/06/24	10051450 51090	Grounds Maintenance Suppl	650.48
INVOICE: 20383	05/24/24		348123	P	06/06/24	10051450 51090	Grounds Maintenance Suppl	2.95
INVOICE: 20383	05/24/24		348123	P	06/06/24	100 21040	Sales and Use Tax Payable	-2.95
VENDOR TOTALS		7,425.19	YTD INVOICED			1,300.96	YTD PAID	1,300.96
57753 BEYOND LUCID TECHNOLOGIES INC	05/01/24	2400988	348124	P	06/06/24	10032270 52010	Professional Services	15,000.00
INVOICE: 1039								
VENDOR TOTALS		45,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
33723 CALIF HOMICIDE INVESTIGATORS A	05/30/24		348125	P	06/06/24	10031100 54010	Professional Development	449.00
INVOICE: AUG20-23 2024								
VENDOR TOTALS		924.00	YTD INVOICED			449.00	YTD PAID	449.00
1117 CALIF PARK & RECREATION SOCIET	05/16/24		348126	P	06/06/24	10051417 51020	Recreation Supplies	150.00
INVOICE: 116313 RENEWAL								
VENDOR TOTALS		465.00	YTD INVOICED			150.00	YTD PAID	150.00
39947 CALTRONICS BUSINESS SYSTEMS	05/23/24		348127	P	06/06/24	10032200 52140	Maintenance Contracts	101.56
INVOICE: 4085152								
VENDOR TOTALS		11,916.99	YTD INVOICED			101.56	YTD PAID	101.56
70618 CAROLINE RADONICH	06/03/24		348128	P	06/06/24	10024051 54000	Travel and Education	1,007.01
INVOICE: 0518-052224			348128	P	06/06/24	10024051 54070	Meals and Lodging	678.09
INVOICE: 0518-052224			348128	P	06/06/24	10024051 54070	Meals and Lodging	223.75
INVOICE: 0518-052224								
VENDOR TOTALS		3,983.89	YTD INVOICED			1,908.85	YTD PAID	1,908.85
59028 CENTRAL BAY ROOFING & RESTORATION INC	05/30/24		348129	P	06/06/24	60341590 52130	Buildng Repair/Maintenanc	770.00

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INVOICE: 13093								
VENDOR TOTALS		770.00	YTD INVOICED			770.00	YTD PAID	770.00
45536 COMCAST								
	05/28/24		348130	P	06/06/24	60626070 52190	Internet Services	1,193.69
INVOICE:	199931794							
	05/28/24		348131	P	06/06/24	60626070 52190	Internet Services	1,214.58
INVOICE:	199931156							
	05/28/24		348132	P	06/06/24	60626070 52190	Internet Services	110.39
INVOICE:	199932595							
VENDOR TOTALS		60,777.07	YTD INVOICED			2,518.66	YTD PAID	2,518.66
71480 CORE PSYCHOLOGICAL CORP								
	04/30/24	2400938	348133	P	06/06/24	10032210 53000	Recruitment Expense	3,000.00
INVOICE:	7421							
VENDOR TOTALS		4,500.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
54674 CUSHMAN & WAKEFIELD OF CALIFOR								
	12/17/23		348134	P	06/06/24	29061822 52010	Professional Services	1,316.70
INVOICE:	PRJ0911197V1							
	05/16/24	2400994	348134	P	06/06/24	29061822 52010	Professional Services	134,285.54
INVOICE:	PRJ0967226V1							
VENDOR TOTALS		567,476.12	YTD INVOICED			135,602.24	YTD PAID	135,602.24
45476 DANA GERDES								
	05/18/24		348135	P	06/06/24	10051420 51020	Recreation Supplies	74.36
INVOICE:	REIMBURSEMENT 5/18/24							
VENDOR TOTALS		141.64	YTD INVOICED			74.36	YTD PAID	74.36
71510 DANIEL FOST								
	05/28/24		348136	P	06/06/24	10012010 52010	Professional Services	1,200.00
INVOICE:	101							
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
47080 JEFFREY G DAVIDSON								
	05/20/24		348137	P	06/06/24	10051416 52010	Professional Services	1,613.30
INVOICE:	24051 & 24052							
VENDOR TOTALS		4,100.77	YTD INVOICED			1,613.30	YTD PAID	1,613.30
34026 DELL MARKETING LP								
	05/25/24	2400970	348138	P	06/06/24	61123042 51040	Computer Software and Har	1,930.82
INVOICE:	10750733384							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		194,312.51	YTD INVOICED			1,930.82	YTD PAID	1,930.82
272 DEMCO SUPPLY INC	05/13/24	2400071	348139	P	06/06/24	21052300 51100	Building Maintenance Supp	797.58
INVOICE: 7482991	05/20/24	2400071	348139	P	06/06/24	21052300 51100	Building Maintenance Supp	216.80
INVOICE: 7486439								
VENDOR TOTALS		8,271.84	YTD INVOICED			1,014.38	YTD PAID	1,014.38
33827 DOOLEY ENTERPRISES INC	03/19/24	2400627	348140	P	06/06/24	10031100 51080	Ammo/Firearm Supplies	14,642.55
INVOICE: 67521								
VENDOR TOTALS		26,163.80	YTD INVOICED			14,642.55	YTD PAID	14,642.55
71383 DOUBLE V INDUSTRIES INC	05/20/24		348141	P	06/06/24	10051418 52240	Other Services	818.06
INVOICE: 319789	05/20/24		348141	P	06/06/24	10051418 52240	Other Services	3.71
INVOICE: 319789	05/20/24		348141	P	06/06/24	100 21040	Sales and Use Tax Payable	-3.71
INVOICE: 319789								
VENDOR TOTALS		4,013.11	YTD INVOICED			818.06	YTD PAID	818.06
52470 DREAM RIDE ENGINEERING INC	04/23/24	2400054	348142	P	06/06/24	60341590 52140	Maintenance Contracts	2,448.00
INVOICE: 37278								
VENDOR TOTALS		33,140.60	YTD INVOICED			2,448.00	YTD PAID	2,448.00
676 EBMUD	05/16/24		348143	P	06/06/24	10032210 58010	Water	484.78
INVOICE: 07725480276 051624	05/16/24		348143	P	06/06/24	10032210 58010	Water	484.78
INVOICE: 68067148499 051624	05/16/24		348143	P	06/06/24	10032210 58010	Water	484.78
INVOICE: 71807997650 051624	05/16/24		348143	P	06/06/24	60532210 58010	Water	484.78
INVOICE: 86436268035 051624	05/22/24		348143	P	06/06/24	10032210 58010	Water	870.96
INVOICE: 29039243199 052224	05/22/24		348143	P	06/06/24	60532210 58010	Water	165.06
INVOICE: 04288114708 052224	05/22/24		348143	P	06/06/24	10032210 58010	Water	663.74
INVOICE: 72664411339 052224	05/16/24		348143	P	06/06/24	21052300 58010	Water	212.12
INVOICE: 59312547749 051624	05/16/24		348143	P	06/06/24	21052300 58010	Water	484.78

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INVOICE: 85996386818	05/16/24	051624	348143	P	06/06/24	10031130 58040	Sewer	931.58	
INVOICE: 62946047939	05/28/24	050824	348143	P	06/06/24	21052300 58010	Water	663.74	
INVOICE: 56576700001	05/28/24	052824	348143	P	06/06/24	10051431 58010	Water	556.24	
INVOICE: 24241500001	05/24/24	052824	348143	P	06/06/24	10051450 58010	Water	857.70	
INVOICE: 23046900001	05/22/24	052424	348143	P	06/06/24	10051450 58010	Water	3,187.90	
INVOICE: 20873900001	05/22/24	052224	348143	P	06/06/24	10051450 58010	Water	839.52	
INVOICE: 20873800001	05/22/24	052224	348143	P	06/06/24	10051450 58010	Water	1,047.28	
INVOICE: 43373100001	05/28/24	052224	348143	P	06/06/24	10031130 58040	Sewer	719.26	
INVOICE: 24247600001	05/28/24	052824	348143	P	06/06/24	10031130 58010	Water	339.56	
INVOICE: 24247800001		052824							
VENDOR TOTALS		1,965,170.23				YTD INVOICED	13,478.56	YTD PAID	13,478.56
129 EWING IRRIGATION PRODUCTS									
INVOICE: 04/30/24			348144	P	06/06/24	10051450 51090	Grounds Maintenance Suppl	12,071.23	
INVOICE: Ewing STMNT	04/30/24								
VENDOR TOTALS		67,176.38				YTD INVOICED	12,071.23	YTD PAID	12,071.23
53746 FARELLA BRAUN + MARTEL LLP									
INVOICE: 04/12/24		2400288	348145	P	06/06/24	29023045 52030	Legal/Litigation Services	99,252.05	
INVOICE: 400151	05/28/24	2400288	348145	P	06/06/24	29023045 52030	Legal/Litigation Services	82,489.56	
INVOICE: 402048	04/30/24	2400288	348145	P	06/06/24	29023045 52030	Legal/Litigation Services	73,418.84	
INVOICE: 400895									
VENDOR TOTALS		788,464.32				YTD INVOICED	255,160.45	YTD PAID	255,160.45
55766 FARONICS TECHNOLOGIES USA INC									
INVOICE: 05/16/24		2400986	348146	P	06/06/24	21052300 51040	Computer Software and Har	7,441.84	
INVOICE: 242834									
VENDOR TOTALS		8,151.78				YTD INVOICED	7,441.84	YTD PAID	7,441.84
712 FEDERAL EXPRESS CORPORATION									
INVOICE: 05/24/24			348147	P	06/06/24	10024051 51210	Postage and Mailing	50.05	
INVOICE: 8-510-37846									
VENDOR TOTALS		1,943.53				YTD INVOICED	50.05	YTD PAID	50.05
56044 FINBERG FENCING INC									



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	05/24/24		348148	P	06/06/24	10051450 52010	Professional Services	650.00
INVOICE:	24-63							
VENDOR TOTALS		35,639.00	YTD INVOICED			650.00	YTD PAID	650.00
71364 FIRST ALARM WELLNESS								
	05/28/24	2400697	348149	P	06/06/24	10032210 52010	Professional Services	4,680.00
INVOICE:	1685							
	05/28/24	2400697	348149	P	06/06/24	10032210 52010	Professional Services	3,825.00
INVOICE:	1684							
VENDOR TOTALS		37,411.36	YTD INVOICED			8,505.00	YTD PAID	8,505.00
45693 PLAYCORE WISCONSIN INC								
	05/15/24	2400756	348150	P	06/06/24	10051450 51090	Grounds Maintenance Suppl	6,601.60
INVOICE:	PJI-0237639							
	05/15/24		348150	P	06/06/24	10051450 51090	Grounds Maintenance Suppl	166.83
INVOICE:	PJI-0237639							
	05/15/24		348150	P	06/06/24	100 21040	Sales and Use Tax Payable	-166.83
INVOICE:	PJI-0237639							
VENDOR TOTALS		18,061.84	YTD INVOICED			6,601.60	YTD PAID	6,601.60
42947 GEOFFREY GRAY								
	05/21/24		348151	P	06/06/24	10032210 54000	Travel and Education	380.56
INVOICE:	GG Reimb 052124							
	05/21/24		348151	P	06/06/24	10032210 54070	Meals and Lodging	232.66
INVOICE:	GG Reimb 052124							
VENDOR TOTALS		1,460.56	YTD INVOICED			613.22	YTD PAID	613.22
528 W W GRAINGER INC								
	05/21/24	2400232	348152	P	06/06/24	10041540 51120	Machinery/Equipment Suppl	666.04
INVOICE:	807661608 JAN/MAR24							
	05/21/24	2400232	348152	P	06/06/24	10041560 51120	Machinery/Equipment Suppl	292.60
INVOICE:	807661608 JAN/MAR24							
	05/21/24	2400232	348152	P	06/06/24	26441610 51120	Machinery/Equipment Suppl	23.25
INVOICE:	807661608 JAN/MAR24							
	05/21/24	2400232	348152	P	06/06/24	60141580 51390	Other Operating Supplies	4,864.15
INVOICE:	807661608 JAN/MAR24							
	05/21/24	2400232	348152	P	06/06/24	60341590 51120	Machinery/Equipment Suppl	44.78
INVOICE:	807661608 JAN/MAR24							
VENDOR TOTALS		43,540.56	YTD INVOICED			5,890.82	YTD PAID	5,890.82
58814 HANABI JUDO INC								
	05/20/24		348153	P	06/06/24	10051416 52010	Professional Services	1,093.00
INVOICE:	24133							
VENDOR TOTALS		20,270.71	YTD INVOICED			1,093.00	YTD PAID	1,093.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240605KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70723 HARRISON ROTH	05/20/24		348154	P	06/06/24	10051416 52010	Professional Services	360.84
INVOICE: 24072								
VENDOR TOTALS		1,126.17	YTD INVOICED			360.84	YTD PAID	360.84
54388 JASON ALEXANDER CARTER HORVATH	05/30/24		348155	P	06/06/24	10031100 54070	Meals and Lodging	92.00
INVOICE: JHORVATH JUL15-18 24								
INVOICE: JHORVATH JUL15-18 24	05/30/24		348155	P	06/06/24	10031100 54040	Mileage Reimbursement	109.34
VENDOR TOTALS		1,641.08	YTD INVOICED			201.34	YTD PAID	201.34
70196 INTERNATIONAL ASSOCIATION	05/09/24		348156	P	06/06/24	10031100 54090	Memberships and Dues	760.00
INVOICE: 6341								
VENDOR TOTALS		760.00	YTD INVOICED			760.00	YTD PAID	760.00
54446 IPROMOTEU.COM INC	04/16/24		348157	P	06/06/24	10061812 52010	Professional Services	996.37
INVOICE: 2247903ASP								
INVOICE: A2273835ASP	05/28/24		348157	P	06/06/24	10061812 52010	Professional Services	278.77
VENDOR TOTALS		18,633.11	YTD INVOICED			1,275.14	YTD PAID	1,275.14
71128 KATHERINE REMY	05/29/24		348158	P	06/06/24	10032260 54010	Professional Development	250.00
INVOICE: KR PL Renew 2024								
VENDOR TOTALS		963.52	YTD INVOICED			250.00	YTD PAID	250.00
71308 KATHRYN BARNES	05/20/24		348159	P	06/06/24	10051416 52010	Professional Services	2,299.48
INVOICE: 24076-24080								
VENDOR TOTALS		7,462.11	YTD INVOICED			2,299.48	YTD PAID	2,299.48
48525 ALEX KEDEN	05/30/24		348160	P	06/06/24	10031100 54070	Meals and Lodging	41.78
INVOICE: AKEDEN MAY20-22(2)								
VENDOR TOTALS		3,472.42	YTD INVOICED			41.78	YTD PAID	41.78
47661 KEEP IT SIMPLE COMPUTER CENTER	05/28/24		348161	P	06/06/24	60626070 52010	Professional Services	1,411.55
INVOICE: 80490								

# City of Alameda

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		277,450.78	YTD INVOICED			1,411.55	YTD PAID	1,411.55
70478 GEORGE MONTES DE OCA JR	05/20/24		348162	P	06/06/24	10051416 52010	Professional Services	2,269.80
INVOICE: 24058								
VENDOR TOTALS		18,289.04	YTD INVOICED			2,269.80	YTD PAID	2,269.80
71565 LEONARD ASLANIAN	05/13/24		348163	P	06/06/24	10023040 54030	Training and Conferences	1,187.08
INVOICE: LASLANIAN REIM MAY24								
VENDOR TOTALS		1,187.08	YTD INVOICED			1,187.08	YTD PAID	1,187.08
1367 LIFE-ASSIST INC	05/09/24	2400106	348164	P	06/06/24	10032260 51060	Medical Supplies	6,152.84
INVOICE: 94501_5924								
VENDOR TOTALS		148,571.38	YTD INVOICED			6,152.84	YTD PAID	6,152.84
71584 MADELINE G. MORALES	05/27/24		348165	P	06/06/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2012250.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
71580 MATTHEW S CONANT	04/22/24		348166	P	06/06/24	61123042 52040	Litigation Costs	2,453.34
INVOICE: 24-2363-MS-02								
VENDOR TOTALS		2,453.34	YTD INVOICED			2,453.34	YTD PAID	2,453.34
41508 METRO MOBILE COMMUNICATIONS	06/01/24	2400024	348167	P	06/06/24	10031110 52140	Maintenance Contracts	165.00
INVOICE: 240608								
VENDOR TOTALS		6,339.04	YTD INVOICED			165.00	YTD PAID	165.00
42072 MIDWEST TAPE LLC	05/10/24	2400072	348168	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	5.80
INVOICE: 505452703	05/10/24	2400072	348168	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	33.21
INVOICE: 505452702	05/10/24	2400072	348168	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	66.42
INVOICE: 505452700	05/10/24	2400072	348168	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	259.94
INVOICE: 505452701	05/10/24	2400072	348168	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	74.82
INVOICE: 505452688	05/17/24	2400072	348168	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	16.60

# City of Alameda

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 505484398	05/17/24	2400072	348168	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 505485411	05/17/24	2400072	348168	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	208.48
INVOICE: 505485413	05/17/24	2400072	348168	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 505485412	05/17/24	2400072	348168	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	226.69
INVOICE: 505484399								
VENDOR TOTALS		40,718.74	YTD INVOICED			941.78	YTD PAID	941.78
56568 CANDICE MILLER	04/29/24		348169	P	06/06/24	10032200 52010	Professional Services	3,600.00
INVOICE: 01-2024-COA								
VENDOR TOTALS		12,045.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
56751 MODERN LEASING INC OF IOWA	05/07/24		348170	P	06/06/24	10032260 52010	Professional Services	165.00
INVOICE: 59127821								
VENDOR TOTALS		2,910.00	YTD INVOICED			165.00	YTD PAID	165.00
58953 ANOTHER CORPORATE ISP LLC	06/01/24		348171	P	06/06/24	60626070 58060	Telecom and Internet	39.00
INVOICE: 2024-0624893	06/01/24		348171	P	06/06/24	60626070 58060	Telecom and Internet	39.00
INVOICE: 2024-0624894	06/01/24		348171	P	06/06/24	60626070 58060	Telecom and Internet	39.00
INVOICE: 2024-0624920								
VENDOR TOTALS		1,287.00	YTD INVOICED			117.00	YTD PAID	117.00
58532 MUNICIPAL EMERGENCY SERVICES I	05/01/24	2400915	348172	P	06/06/24	10032210 51070	Firefighting Supplies	7,489.95
INVOICE: SO1904247								
VENDOR TOTALS		178,749.08	YTD INVOICED			7,489.95	YTD PAID	7,489.95
50372 NATIONAL LAN EXCHANGE (NLE)	11/08/23		348173	P	06/06/24	21052300 52240	Other Services	262.50
INVOICE: 44111								
VENDOR TOTALS		6,021.67	YTD INVOICED			262.50	YTD PAID	262.50
70346 NATIONAL TESTING NETWORK INC	05/20/24		348174	P	06/06/24	10031100 53040	Tests	1,500.00
INVOICE: 15337								

# City of Alameda

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,000.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
57613 U.S. DEPARTMENT OF THE TREASURY	05/01/24		348175	P	06/06/24	10021833 52010	Professional Services	3,000.00
INVOICE: 1813246								
VENDOR TOTALS		6,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
71366 NICOLE STONE	05/20/24		348176	P	06/06/24	10051416 52010	Professional Services	1,039.89
INVOICE: 24075								
VENDOR TOTALS		2,102.48	YTD INVOICED			1,039.89	YTD PAID	1,039.89
54172 OFFICIA IMAGING	04/09/24		348178	P	06/06/24	25151401 52240	Other Services	749.02
INVOICE: 5029405428								
INVOICE: 5029018805	03/09/24		348178	P	06/06/24	25151401 52240	Other Services	749.02
INVOICE: 5029018805								
INVOICE: AR1117901	05/20/24		348177	P	06/06/24	10024051 51030	Office Supplies	150.62
VENDOR TOTALS		5,197.37	YTD INVOICED			1,648.66	YTD PAID	1,648.66
55712 PACIFIC PRODUCTS & SERVICE LLC	03/26/24	2400131	348179	P	06/06/24	26441540 51110	Other Repair/Mtce Supplie	906.88
INVOICE: 33567								
INVOICE: 33754	05/01/24	2400131	348179	P	06/06/24	26441540 51110	Other Repair/Mtce Supplie	1,888.86
INVOICE: 33788								
INVOICE: 33789	05/06/24	2400131	348179	P	06/06/24	26441540 51110	Other Repair/Mtce Supplie	244.37
INVOICE: 33800								
INVOICE: 33823	05/06/24	2400131	348179	P	06/06/24	26441540 51110	Other Repair/Mtce Supplie	1,692.09
INVOICE: 33906								
INVOICE: 33906	05/08/24	2400131	348179	P	06/06/24	26441540 51110	Other Repair/Mtce Supplie	864.32
INVOICE: 33906								
INVOICE: 33906	05/20/24	2400131	348179	P	06/06/24	26441540 51110	Other Repair/Mtce Supplie	2,202.41
INVOICE: 33906								
INVOICE: 33906	05/20/24	2400131	348179	P	06/06/24	26441540 51110	Other Repair/Mtce Supplie	2,710.79
VENDOR TOTALS		22,459.94	YTD INVOICED			10,509.72	YTD PAID	10,509.72
53971 JEFFREY JOONWON PARK	05/30/24		348180	P	06/06/24	10031100 54070	Meals and Lodging	319.77
INVOICE: JPARK JUL11-13 2024								
INVOICE: JPARK JUL11-13 2024	05/30/24		348180	P	06/06/24	10031100 54070	Meals and Lodging	193.75
VENDOR TOTALS		5,041.28	YTD INVOICED			513.52	YTD PAID	513.52

PAID INVOICES REPORT

CHECK RUN:240605KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70163 US BANCORP ASSET MANAGEMNET INC	04/30/24		348181	P	06/06/24	10024051 52010	Professional Services	4,701.25
INVOICE: 14241396								
VENDOR TOTALS		47,440.24	YTD INVOICED			4,701.25	YTD PAID	4,701.25
70951 BERTELSMANN PUBLISHING GROUP INC	05/06/24		348182	P	06/06/24	21052300 51200	Books/Manual/Periodicals/	2,580.32
INVOICE: 460829								
VENDOR TOTALS		2,580.32	YTD INVOICED			2,580.32	YTD PAID	2,580.32
55692 PREFERRED ALLIANCE INC	04/30/24		348183	P	06/06/24	10025060 52010	Professional Services	165.49
INVOICE: 0195139-IN	04/30/24		348183	P	06/06/24	10491900 52010	Professional Services	191.62
INVOICE: 0195139-IN								
VENDOR TOTALS		5,261.87	YTD INVOICED			357.11	YTD PAID	357.11
53606 PRIME MECHANICAL SERVICE INC	03/28/24		348184	P	06/06/24	60341590 52130	Buildng Repair/Maintenanc	3,077.00
INVOICE: 107277	03/29/24		348184	P	06/06/24	60341590 52130	Buildng Repair/Maintenanc	338.02
INVOICE: 107288	03/29/24		348184	P	06/06/24	60341590 52130	Buildng Repair/Maintenanc	990.00
INVOICE: 107285	04/02/24		348184	P	06/06/24	60341590 52130	Buildng Repair/Maintenanc	2,681.44
INVOICE: 107298	04/10/24		348184	P	06/06/24	60341590 52130	Buildng Repair/Maintenanc	660.00
INVOICE: 107342	05/09/24		348184	P	06/06/24	60341590 52130	Buildng Repair/Maintenanc	2,136.59
INVOICE: 107539	03/28/24		348184	P	06/06/24	60341590 52010	Professional Services	160.00
INVOICE: 107275	03/28/24		348184	P	06/06/24	60341590 52010	Professional Services	4,349.00
INVOICE: 107293	04/11/24		348184	P	06/06/24	60341590 52010	Professional Services	160.00
INVOICE: 107357	04/11/24		348184	P	06/06/24	60341590 52010	Professional Services	166.00
INVOICE: 107358	04/12/24		348184	P	06/06/24	60341590 52010	Professional Services	1,582.00
INVOICE: 107373	04/12/24		348184	P	06/06/24	60341590 52010	Professional Services	1,579.00
INVOICE: 107375	04/16/24		348184	P	06/06/24	60341590 52010	Professional Services	372.00
INVOICE: 107415	04/16/24		348184	P	06/06/24	60341590 52010	Professional Services	403.00
INVOICE: 107414	04/16/24		348184	P	06/06/24	60341590 52010	Professional Services	319.00
INVOICE: 107413								

# City of Alameda

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/16/24		348184	P	06/06/24	60341590 52010	Professional Services	347.00
INVOICE:	107412							
	04/25/24		348184	P	06/06/24	60341590 52010	Professional Services	2,439.00
INVOICE:	107478							
	04/29/24		348184	P	06/06/24	60341590 52010	Professional Services	660.00
INVOICE:	107502							
	05/03/24		348184	P	06/06/24	60341590 52010	Professional Services	336.00
INVOICE:	107521							
	05/09/24		348184	P	06/06/24	60341590 52010	Professional Services	1,634.00
INVOICE:	107538							
VENDOR TOTALS		194,272.37	YTD INVOICED			24,389.05	YTD PAID	24,389.05
59019 MJT VENTURES CORP	05/20/24	2400023	348185	P	06/06/24	10031130 52010	Professional Services	266.00
INVOICE:	56781							
VENDOR TOTALS		5,852.00	YTD INVOICED			266.00	YTD PAID	266.00
59027 PUBLIC SAFETY FAMILY COUNSELING	05/17/24		348186	P	06/06/24	10031110 52140	Maintenance Contracts	1,000.00
INVOICE:	P2407-GRIN-101b							
	05/30/24		348187	P	06/06/24	10031100 54010	Professional Development	1,000.00
INVOICE:	JUL15-18							
VENDOR TOTALS		14,500.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
51506 QUADIANT LEASING USA INC	05/18/24		348188	P	06/06/24	10024052 51210	Postage and Mailing	428.47
INVOICE:	Q1340230							
	05/18/24		348188	P	06/06/24	10024056 51210	Postage and Mailing	428.47
INVOICE:	Q1340230							
	05/18/24		348188	P	06/06/24	20962700 51210	Postage and Mailing	214.24
INVOICE:	Q1340230							
	05/18/24		348188	P	06/06/24	10024052 52140	Maintenance Contracts	207.10
INVOICE:	Q1340230							
	05/18/24		348188	P	06/06/24	10024056 52140	Maintenance Contracts	207.10
INVOICE:	Q1340230							
	05/18/24		348188	P	06/06/24	20962700 52140	Maintenance Contracts	103.54
INVOICE:	Q1340230							
VENDOR TOTALS		10,874.13	YTD INVOICED			1,588.92	YTD PAID	1,588.92
71464 RACHAEL TERESA BAKER	05/30/24		348189	P	06/06/24	10031100 54070	Meals and Lodging	92.00
INVOICE:	RBAKER JUL15-18 2024							
	05/30/24		348189	P	06/06/24	10031100 54040	Mileage Reimbursement	197.78
INVOICE:	RBAKER JUL15-18 2024							
VENDOR TOTALS		289.78	YTD INVOICED			289.78	YTD PAID	289.78

# City of Alameda

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41233 RANGER PIPELINES INC	03/25/24		348190	P	06/06/24	501c2100 83040	Professional Services - C	892,163.19
INVOICE: Progress Billing 1								
VENDOR TOTALS		4,080,385.11	YTD INVOICED			939,119.15	YTD PAID	892,163.19
71365 REBECCA HAGA	05/20/24		348191	P	06/06/24	10051416 52010	Professional Services	491.21
INVOICE: 24263 & 24307								
VENDOR TOTALS		491.21	YTD INVOICED			491.21	YTD PAID	491.21
57864 RGM BUILDERS INC	05/15/24	2400985	348192	P	06/06/24	10051450 52010	Professional Services	5,300.00
INVOICE: 208								
VENDOR TOTALS		527,200.00	YTD INVOICED			5,300.00	YTD PAID	5,300.00
56020 SCI CONSULTING GROUP	12/06/23		348193	P	06/06/24	10024051 52010	Professional Services	14,500.00
INVOICE: SBS10998								
INVOICE: SBS11007			348193	P	06/06/24	10024051 52010	Professional Services	4,478.00
VENDOR TOTALS		46,348.32	YTD INVOICED			18,978.00	YTD PAID	18,978.00
57019 SDI PRESENCE LLC	05/28/24		348194	P	06/06/24	606C8040 83040	Professional Services - C	12,675.00
INVOICE: 15935								
VENDOR TOTALS		46,277.50	YTD INVOICED			12,675.00	YTD PAID	12,675.00
45056 SHI INTERNATIONAL CORP	05/28/24	2400900	348195	P	06/06/24	60626074 51040	Computer Software and Har	8,559.66
INVOICE: B18361430								
VENDOR TOTALS		520,884.96	YTD INVOICED			8,559.66	YTD PAID	8,559.66
53850 SNOWY RIVER EMS PRODUCTIONS LL	05/29/24		348196	P	06/06/24	10032260 54010	Professional Development	415.00
INVOICE: 201531								
VENDOR TOTALS		12,030.00	YTD INVOICED			415.00	YTD PAID	415.00
52853 SPENCER MOUNTAIN	04/12/24		348197	P	06/06/24	10031130 54000	Travel and Education	20.30
INVOICE: MOUNTAIN041224								
VENDOR TOTALS		2,190.39	YTD INVOICED			20.30	YTD PAID	20.30
25273 STATE OF CALIFORNIA								



# City of Alameda

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/24		348198	P	06/06/24	10031130 52010	Professional Services	407.89
INVOICE:	FTB-00006899							
VENDOR TOTALS		557.89	YTD INVOICED			407.89	YTD PAID	407.89
226 STATE OF CALIFORNIA								
	04/04/24		348199	P	06/06/24	10031130 53010	Fingerprinting	605.00
INVOICE:	724721							
	05/03/24		348199	P	06/06/24	10031130 53010	Fingerprinting	475.00
INVOICE:	731391							
VENDOR TOTALS		3,757.00	YTD INVOICED			1,080.00	YTD PAID	1,080.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN								
	05/22/24	2400993	348200	P	06/06/24	10051450 52010	Professional Services	4,252.00
INVOICE:	SI00401							
	05/15/24	2400974	348200	P	06/06/24	10051450 52010	Professional Services	10,000.00
INVOICE:	SI00395							
	05/15/24	2400975	348200	P	06/06/24	10051450 52010	Professional Services	8,000.00
INVOICE:	SI00394							
VENDOR TOTALS		446,347.40	YTD INVOICED			22,252.00	YTD PAID	22,252.00
71444 TOTAL IMAGING SOLUTIONS LLC								
	04/25/24	2400796	348201	P	06/06/24	21052300 51040	Computer Software and Har	9,184.20
INVOICE:	21120							
VENDOR TOTALS		9,184.20	YTD INVOICED			9,184.20	YTD PAID	9,184.20
50400 US BANCORP CARD SERVICES INC								
	04/22/24		348202	P	06/06/24	10051401 51030	Office Supplies	-538.00
INVOICE:	9288 APR24 ARPD							
	04/22/24		348202	P	06/06/24	10051415 52010	Professional Services	456.61
INVOICE:	9288 APR24 ARPD							
	04/22/24		348202	P	06/06/24	10051416 51020	Recreation Supplies	1,197.68
INVOICE:	9288 APR24 ARPD							
	04/22/24		348202	P	06/06/24	10051416 52010	Professional Services	1,510.00
INVOICE:	9288 APR24 ARPD							
	04/22/24		348202	P	06/06/24	10051417 51020	Recreation Supplies	1,447.29
INVOICE:	9288 APR24 ARPD							
	04/22/24		348202	P	06/06/24	10051418 51020	Recreation Supplies	423.00
INVOICE:	9288 APR24 ARPD							
	04/22/24		348202	P	06/06/24	10051419 51020	Recreation Supplies	1,033.86
INVOICE:	9288 APR24 ARPD							
	04/22/24		348202	P	06/06/24	10051420 51020	Recreation Supplies	38.21
INVOICE:	9288 APR24 ARPD							
	04/22/24		348202	P	06/06/24	10051421 51020	Recreation Supplies	174.91
INVOICE:	9288 APR24 ARPD							
	04/22/24		348202	P	06/06/24	10051424 52010	Professional Services	1,472.41
INVOICE:	9288 APR24 ARPD							
	04/22/24		348202	P	06/06/24	10051450 51090	Grounds Maintenance Suppl	1,947.66

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240605KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9288 APR24 ARPD 04/22/24		348202	P	06/06/24	10051450 54030	Training and Conferences	162.59
INVOICE:	9288 APR24 ARPD 04/22/24		348202	P	06/06/24	20962741 51020	Recreation Supplies	318.00
INVOICE:	9288 APR24 ARPD 04/22/24		348202	P	06/06/24	25151401 51010	Janitorial Supplies	307.34
INVOICE:	9288 APR24 ARPD 04/22/24		348202	P	06/06/24	25151401 51030	Office Supplies	226.14
INVOICE:	9288 APR24 ARPD 04/22/24		348202	P	06/06/24	25151401 51390	Other operating Supplies	1,761.14
INVOICE:	9288 APR24 ARPD 04/22/24		348202	P	06/06/24	25251440 52010	Professional Services	968.52
INVOICE:	9288 APR24 ARPD 04/22/24		348202	P	06/06/24	310C5100 83040	Professional Services - C	400.00
INVOICE:	9288 APR24 ARPD 04/22/24		348202	P	06/06/24	10051450 51090	Grounds Maintenance Suppl	24.97
INVOICE:	9288 APR24 ARPD 04/22/24		348202	P	06/06/24	25151401 51390	Other Operating Supplies	62.59
INVOICE:	9288 APR24 ARPD 04/22/24		348202	P	06/06/24	10051424 52010	Professional Services	6.06
INVOICE:	9288 APR24 ARPD 04/22/24		348202	P	06/06/24	10051419 51020	Recreation Supplies	.62
INVOICE:	9288 APR24 ARPD 04/22/24		348202	P	06/06/24	100 21040	Sales and Use Tax Payable	-94.24
INVOICE:	9288 APR24 ARPD 05/21/24		348203	P	06/06/24	10012010 54090	Memberships and Dues	500.00
INVOICE:	9239 APR24 CM 05/21/24		348203	P	06/06/24	10021030 51140	Meeting Refreshments	3,943.62
INVOICE:	9239 APR24 CM 05/21/24		348203	P	06/06/24	10021030 54090	Memberships and Dues	1,200.00
INVOICE:	9239 APR24 CM 05/21/24		348203	P	06/06/24	10012010 51360	Community Events - Spence	40.00
INVOICE:	9239 APR24 CM 05/21/24		348203	P	06/06/24	10021030 51040	Computer Software and Har	24.99
INVOICE:	9239 APR24 CM 05/21/24		348203	P	06/06/24	10021030 52110	Advertising/Promotion	35.00
INVOICE:	9239 APR24 CM 05/21/24		348203	P	06/06/24	10012010 51140	Meeting Refreshments	350.54
INVOICE:	9239 APR24 CM 05/21/24		348203	P	06/06/24	10012010 54030	Training and Conferences	75.00
INVOICE:	9239 APR24 CM 05/21/24		348203	P	06/06/24	10021030 54030	Training and Conferences	384.73
INVOICE:	9239 APR24 CM 05/21/24		348203	P	06/06/24	10012010 54000	Travel and Education	117.18
INVOICE:	9239 APR24 CM 05/21/24		348203	P	06/06/24	10021030 52010	Professional Services	794.39
INVOICE:	9239 APR24 CM 05/21/24		348203	P	06/06/24	10012010 52190	Internet Services	.99
INVOICE:	9239 APR24 CM 05/21/24		348203	P	06/06/24	10021030 51260	Periodicals/Subscriptions	222.08

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240605KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/21/24		348203	P	06/06/24	10021030 52110	Advertising/Promotion	1,493.73
	9239 APR24 CM							
	05/21/24		348203	P	06/06/24	10021833 52010	Professional Services	15.47
INVOICE:	9239 APR24 CM							
	05/21/24		348203	P	06/06/24	10021833 51140	Meeting Refreshments	2.60
INVOICE:	9239 APR24 CM							
	05/21/24		348203	P	06/06/24	10021833 51030	Office Supplies	9.96
INVOICE:	9239 APR24 CM							
	05/21/24		348203	P	06/06/24	10021830 52010	Professional Services	257.75
INVOICE:	9239 APR24 CM							
	05/21/24		348203	P	06/06/24	10021830 52010	Professional Services	126.80
INVOICE:	9239 APR24 CM							
	05/21/24		348203	P	06/06/24	10021830 52010	Professional Services	166.81
INVOICE:	9239 APR24 CM							
	05/21/24		348203	P	06/06/24	10021830 52010	Professional Services	41.96
INVOICE:	9239 APR24 CM							
	05/21/24		348203	P	06/06/24	10021830 52010	Professional Services	22.78
INVOICE:	9239 APR24 CM							
	05/21/24		348203	P	06/06/24	10021830 52010	Professional Services	609.11
INVOICE:	9239 APR24 CM							
	03/22/24		348204	P	06/06/24	10031100 54010	Professional Development	949.63
INVOICE:	9163 MAR24 POL							
	03/22/24		348204	P	06/06/24	10031100 54000	Travel and Education	1,207.80
INVOICE:	9163 MAR24 POL							
	03/22/24		348204	P	06/06/24	10031100 51140	Meeting Refreshments	55.27
INVOICE:	9163 MAR24 POL							
	03/22/24		348204	P	06/06/24	10031130 51160	Fuel/Oil/Lubricants	40.00
INVOICE:	9163 MAR24 POL							
	03/22/24		348204	P	06/06/24	10031130 51390	Other Operating Supplies	1,794.21
INVOICE:	9163 MAR24 POL							
	03/22/24		348204	P	06/06/24	10031130 51030	Office Supplies	379.94
INVOICE:	9163 MAR24 POL							
	03/22/24		348204	P	06/06/24	10031130 51100	Building Maintenance Supp	17.66
INVOICE:	9163 MAR24 POL							
	03/22/24		348204	P	06/06/24	10031130 54000	Travel and Education	131.95
INVOICE:	9163 MAR24 POL							
	03/22/24		348204	P	06/06/24	10031130 54090	Memberships and Dues	119.40
INVOICE:	9163 MAR24 POL							
	03/22/24		348204	P	06/06/24	10031130 58060	Telecom and Internet	81.99
INVOICE:	9163 MAR24 POL							
	03/22/24		348204	P	06/06/24	10031130 51210	Postage and Mailing	101.64
INVOICE:	9163 MAR24 POL							
VENDOR TOTALS		663,911.48	YTD INVOICED			28,622.34	YTD PAID	28,622.34
53147 US BANK EQUIPMENT FINANCE								
	05/30/24		348205	P	06/06/24	60626070 52010	Professional Services	191.30
INVOICE:	529488769							
VENDOR TOTALS		25,073.95	YTD INVOICED			191.30	YTD PAID	191.30

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240605KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46771 VERIZON WIRELESS SERVICES LLC	05/19/24		348206	P	06/06/24	223C9930 52010	Professional Services	2,548.03
INVOICE: 9964588527								
VENDOR TOTALS		99,676.06	YTD INVOICED			2,548.03	YTD PAID	2,548.03
51634 SAFEWAY INC	05/07/24		348207	P	06/06/24	10051401 51030	Office Supplies	45.94
INVOICE: Safeway 050724	05/07/24		348207	P	06/06/24	10051411 51020	Recreation Supplies	30.14
INVOICE: Safeway 050724	05/07/24		348207	P	06/06/24	10051415 52010	Professional Services	147.00
INVOICE: Safeway 050724	05/07/24		348207	P	06/06/24	10051416 51020	Recreation Supplies	16.47
INVOICE: Safeway 050724	05/07/24		348207	P	06/06/24	10051417 51020	Recreation Supplies	47.46
INVOICE: Safeway 050724	05/07/24		348207	P	06/06/24	10051420 51020	Recreation Supplies	14.07
INVOICE: Safeway 050724								
VENDOR TOTALS		5,410.06	YTD INVOICED			301.08	YTD PAID	301.08
70054 WELLS FARGO BANK-NA	06/03/24		348208	P	06/06/24	42000001 52240	Other Services	300.00
INVOICE: ACTREF11389624								
VENDOR TOTALS		87,052.27	YTD INVOICED			300.00	YTD PAID	300.00
REPORT TOTALS								1,730,895.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	1,730,895.79

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PAID INVOICES REPORT

CHECK RUN:240605KT

TO FISCAL 2024/12 06/07/2024 TO 06/07/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71431 BERTRAND FOX	ELLIOT OSMAN & 05/28/24	2400400	57873	T	06/07/24	61123042 52030	Legal/Litigation Services	144.00
INVOICE:	10871 legal 4-2024							
VENDOR TOTALS		261.50	YTD INVOICED			144.00	YTD PAID	144.00
39771 BLAISDELL'S	03/12/24		57874	T	06/07/24	29061822 51030	Office Supplies	221.44
INVOICE:	1870754-0							
INVOICE:	1877243-0		57874	T	06/07/24	29061822 51030	Office Supplies	170.49
INVOICE:	1877243-1		57874	T	06/07/24	29061822 51030	Office Supplies	29.35
INVOICE:	1877249-0		57874	T	06/07/24	29061822 51030	Office Supplies	83.05
INVOICE:	1877249-1		57874	T	06/07/24	29061822 51030	Office Supplies	62.00
INVOICE:	1883440-0		57874	T	06/07/24	10021030 51030	Office Supplies	254.71
INVOICE:	1883440-0		57874	T	06/07/24	21052300 51010	Janitorial Supplies	-16.09
INVOICE:	C1883797-1	2400035	57874	T	06/07/24	21052300 51010	Janitorial Supplies	16.09
INVOICE:	1887101-0	2400244	57874	T	06/07/24	10024051 51030	Office Supplies	58.14
INVOICE:	1887782-0	2400079	57874	T	06/07/24	10031150 51030	Office Supplies	103.94
INVOICE:	1887734-0		57874	T	06/07/24	61123042 51250	Copying Supplies	161.97
INVOICE:	1876979-0		57874	T	06/07/24	61023041 51250	Copying Supplies	89.39
INVOICE:	1876979-0							
VENDOR TOTALS		147,775.05	YTD INVOICED			1,234.48	YTD PAID	1,234.48
44639 CORNERSTONE COMMUNITY DEVELOPM	04/18/24	2400666	57875	T	06/07/24	10021833 52010	Professional Services	10,511.67
INVOICE:	ALWS-0324	2400666	57875	T	06/07/24	10021833 52010	Professional Services	17,343.39
INVOICE:	ALWS-0424		57875	T	06/07/24	222G2410 52010	Professional Services	2,367.28
INVOICE:	0424-426							
VENDOR TOTALS		386,083.36	YTD INVOICED			30,222.34	YTD PAID	30,222.34
57198 MARK KWONG	05/16/24		57876	T	06/07/24	10031130 51060	Medical Supplies	1,254.04
INVOICE:	233021							
VENDOR TOTALS		4,024.55	YTD INVOICED			1,254.04	YTD PAID	1,254.04
48985 CENTRAL VALLEY TOXICOLOGY								

PAID INVOICES REPORT

CHECK RUN:240605KT

TO FISCAL 2024/12 06/07/2024 TO 06/07/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/18/24		57877	T	06/07/24	10031130 58060	Telecom and Internet	202.00
INVOICE:	334451							
	04/18/24		57877	T	06/07/24	10031130 58060	Telecom and Internet	42.00
INVOICE:	334452							
	04/18/24		57877	T	06/07/24	10031130 58060	Telecom and Internet	42.00
INVOICE:	334453							
VENDOR TOTALS		3,875.00	YTD INVOICED			286.00	YTD PAID	286.00
57230 CERDA-ZEIN REAL ESTATE INC								
	05/07/24		57878	T	06/07/24	223c9930 52010	Professional Services	1,405.00
INVOICE:	APR-24							
VENDOR TOTALS		59,173.84	YTD INVOICED			1,405.00	YTD PAID	1,405.00
70638 DIRECT LINE INC								
	06/01/24		57879	T	06/07/24	20723849 51390	Other Operating Supplies	316.00
INVOICE:	240603688101							
VENDOR TOTALS		3,696.00	YTD INVOICED			316.00	YTD PAID	316.00
56718 MIKHAIL FAIGUENBLAT								
	05/20/24		57881	T	06/07/24	10051416 52010	Professional Services	2,733.66
INVOICE:	23924-24157							
VENDOR TOTALS		10,938.11	YTD INVOICED			2,733.66	YTD PAID	2,733.66
53126 FRIENDS OF THE ALAMEDA								
	05/13/24	2400267	57882	T	06/07/24	10031160 52010	Professional Services	112,206.16
INVOICE:	124							
VENDOR TOTALS		1,077,639.43	YTD INVOICED			112,206.16	YTD PAID	112,206.16
52856 GOLDFARB & LIPMAN LLP								
	05/20/24	2400306	57883	T	06/07/24	29023045 52030	Legal/Litigation Services	1,734.00
INVOICE:	472611							
VENDOR TOTALS		76,500.00	YTD INVOICED			1,734.00	YTD PAID	1,734.00
57377 KANOPY INC								
	02/29/24	2400070	57885	T	06/07/24	21052300 51200	Books/Manual/Periodicals/	1,470.00
INVOICE:	391129-PPU							
VENDOR TOTALS		15,833.00	YTD INVOICED			1,470.00	YTD PAID	1,470.00
23677 LARM'S BUILDING & GARDEN SUPPL								
	03/26/24		57886	T	06/07/24	50141600 51110	Other Repair/Mtce Supplie	417.53
INVOICE:	44581							
	03/22/24		57886	T	06/07/24	50141600 51110	Other Repair/Mtce Supplie	476.23
INVOICE:	44612							
	03/03/24		57886	T	06/07/24	50141600 51110	Other Repair/Mtce Supplie	437.46

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240605KT

TO FISCAL 2024/12 06/07/2024 TO 06/07/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 44583	03/28/24		57886	T	06/07/24	50141600 51110	Other Repair/Mtce Supplie	371.01
INVOICE: 44694	04/18/24		57886	T	06/07/24	50141600 51110	Other Repair/Mtce Supplie	612.45
INVOICE: 44790	04/18/24		57886	T	06/07/24	50141600 51110	Other Repair/Mtce Supplie	173.88
INVOICE: 80622	03/28/24		57886	T	06/07/24	50141600 51110	Other Repair/Mtce Supplie	474.01
INVOICE: 79537								
VENDOR TOTALS		18,764.42	YTD INVOICED			2,962.57	YTD PAID	2,962.57
56238 MAURICE RAMIREZ	05/28/24		57887	T	06/07/24	10000001 52010	Professional Services	1,250.00
INVOICE: 1068								
VENDOR TOTALS		29,600.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
49996 KEVIN J MCKELVEY	05/10/24	2400025	57888	T	06/07/24	10031130 51270	Forms Printing	1,442.18
INVOICE: 3183	05/31/24		57888	T	06/07/24	10012010 51270	Forms Printing	562.57
INVOICE: 3193	05/31/24		57888	T	06/07/24	20962700 51270	Forms Printing	67.38
INVOICE: 3193	05/31/24		57888	T	06/07/24	31041500 51270	Forms Printing	56.30
INVOICE: 3193	05/31/24		57888	T	06/07/24	29061822 51270	Forms Printing	67.38
INVOICE: 3193								
VENDOR TOTALS		41,738.20	YTD INVOICED			2,195.81	YTD PAID	2,195.81
53939 RED TIE PRINTING INC	05/27/24		57890	T	06/07/24	10051416 51020	Recreation Supplies	1,007.83
INVOICE: 7709								
VENDOR TOTALS		13,964.87	YTD INVOICED			1,007.83	YTD PAID	1,007.83
58820 VEOCI INC	05/24/24	2401004	57891	T	06/07/24	22032202 51040	Computer Software and Har	3,150.00
INVOICE: 2795								
VENDOR TOTALS		4,100.00	YTD INVOICED			3,150.00	YTD PAID	3,150.00
52331 WEST COAST ARBORIST INC	04/30/24		57892	T	06/07/24	29041590 51390	Other Operating Supplies	5,904.15
INVOICE: 213812	04/30/24		57892	T	06/07/24	26941570 52140	Maintenance Contracts	57,403.85
INVOICE: 213812								

PAID INVOICES REPORT

CHECK RUN:240605KT

TO FISCAL 2024/12 06/07/2024 TO 06/07/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	1,511,685.70	YTD INVOICED	63,308.00	YTD PAID	63,308.00
			REPORT TOTALS		226,879.89

	TOTAL EFT TRANSFERS	COUNT	AMOUNT
		17	226,879.89

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TYLER MUNIS - FINANCIALS

DATE: 06/06/24  
TIME: 11:52:00

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN: 240606KT  
ACCOUNTING PERIOD: 2024/12

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	06/06/24	PAYROLL	EMPLOYEE DEDUCTIONS	1,391.72

TOTAL FUND

1,391.72

TOTAL REPORT

1,391.72

TYLER MUNIS - FINANCIALS

DATE: 06/06/24

TIME: 11:53:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:240606KT

ACCOUNTING PERIOD:

2024/12

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	06/07/24	PAYROLL	EMPLOYEE DEDUCTIONS	30,658.38

TOTAL FUND

30,658.38

TOTAL REPORT

30,658.38

PAID INVOICES REPORT

CHECK RUN:240606-1

TO FISCAL 2024/12 06/07/2024 TO 06/07/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70371 THE VILLAGE OF LOVE FOUNDATION	06/01/24		57899	T	06/07/24	10021833 52010	Professional Services	15,600.49
INVOICE: HOT60124								
VENDOR TOTALS		1,208,801.63	YTD INVOICED			15,600.49	YTD PAID	15,600.49
							REPORT TOTALS	15,600.49

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	15,600.49

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TYLER MUNIS - FINANCIALS

DATE: 06/12/24

TIME: 12:42:00

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN:240612EC  
ACCOUNTING PERIOD: 2024/12

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	06/14/24	RETIREEES	MEDICAL REIMBURSEMENT	16,921.40

TOTAL FUND

16,921.40

TOTAL REPORT

16,921.40

TYLER MUNIS - FINANCIALS

DATE: 06/12/24

TIME: 12:42:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:240612EC

ACCOUNTING PERIOD:

2024/12

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	06/14/24	RETIREEES	MEDICAL REIMBURSEMENT	283,631.76

TOTAL FUND

283,631.76

TOTAL REPORT

283,631.76

PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41872 AAA FIRE PROTECTION SERVICES	03/27/24		348231	P	06/13/24	10032210 52130	Buildng Repair/Maintenanc	590.00
INVOICE: 12486084								
VENDOR TOTALS		4,720.00	YTD INVOICED			590.00	YTD PAID	590.00
38522 ABAG POWER PURCHASING POOL	06/01/24		348232	P	06/13/24	10032210 58030	Gas	1,966.58
INVOICE: AR035365	06/01/24		348232	P	06/13/24	21052300 58030	Gas	1,643.21
INVOICE: AR035365	06/01/24		348232	P	06/13/24	60341590 58030	Gas	6,050.29
INVOICE: AR035365	06/01/24		348232	P	06/13/24	10051450 58030	Gas	732.28
INVOICE: AR035365	06/01/24		348232	P	06/13/24	10031130 58030	Gas	189.69
INVOICE: AR035365	06/01/24		348232	P	06/13/24	60141580 58030	Gas	1,136.84
INVOICE: AR035365								
VENDOR TOTALS		124,711.12	YTD INVOICED			11,718.89	YTD PAID	11,718.89
866 AMERICAN FAMILY LIFE	04/11/24		348233	P	06/13/24	100 21350	Other Voluntary Deduction	212.64
INVOICE: 655000 0DAN1 APR24	04/11/24		348233	P	06/13/24	100 21350	Other Voluntary Deduction	136.50
INVOICE: 655000 0DAN1 APR24	05/12/24		348233	P	06/13/24	100 21350	Other Voluntary Deduction	212.64
INVOICE: 023290 0DAN1 MAY24	05/12/24		348233	P	06/13/24	100 21350	Other Voluntary Deduction	136.50
INVOICE: 023290 0DAN1 MAY24								
VENDOR TOTALS		3,840.54	YTD INVOICED			698.28	YTD PAID	698.28
70393 AUTOMATED HOME SECURITY INC	10/20/24		348234	P	06/13/24	60341590 52010	Professional Services	1,686.10
INVOICE: 23.3681								
VENDOR TOTALS		10,532.24	YTD INVOICED			1,686.10	YTD PAID	1,686.10
56047 JOSE VELAZQUEZ	04/04/24		348235	P	06/13/24	60141580 52170	Outside Veh/Equip Repair	706.82
INVOICE: 4706	05/06/24		348236	P	06/13/24	60141580 52170	Outside Veh/Equip Repair	706.82
INVOICE: 4730								
VENDOR TOTALS		4,077.35	YTD INVOICED			1,413.64	YTD PAID	1,413.64
861 ALAMEDA COUNTY TREASURER	05/02/24	2401033	348237	P	06/13/24	10031110 52240	Other Services	6,258.00
INVOICE: ACSO-050224								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,348.75	YTD INVOICED			6,258.00	YTD PAID	6,258.00
48321 ALAMEDA COUNTY FIRE CHIEFS EMS	05/07/24		348238	P	06/13/24	10032200 54090	Memberships and Dues	650.00
INVOICE: Dues 2024 050724								
VENDOR TOTALS		650.00	YTD INVOICED			650.00	YTD PAID	650.00
48859 ALAMEDA LODGE N 1015 BPOE	06/01/24	2400630	348239	P	06/13/24	10031130 57080	Property Rental	3,375.00
INVOICE: 258								
VENDOR TOTALS		37,125.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
70629 AMAZON CAPITAL SERVICES INC	05/31/24		348240	P	06/13/24	60532210 51040	Computer Software and Har	6,783.15
INVOICE: 1H66-DWWQ-WLRG	06/02/24		348240	P	06/13/24	10032200 51120	Machinery/Equipment Suppl	387.60
INVOICE: 1LYY-YKMQ-J9DJ	06/02/24		348240	P	06/13/24	10032210 51120	Machinery/Equipment Suppl	704.30
INVOICE: 17HG-HNCP-KVVH								
VENDOR TOTALS		122,179.82	YTD INVOICED			7,875.05	YTD PAID	7,875.05
54258 AMAZON.COM LLC	05/31/24		348241	P	06/13/24	29061822 51030	Office Supplies	37.62
INVOICE: 1K6Y-FRCJ-Y9G1								
VENDOR TOTALS		1,568.05	YTD INVOICED			37.62	YTD PAID	37.62
30632 AT&T	05/23/24		348243	P	06/13/24	10031130 52010	Professional Services	245.00
INVOICE: 512969	05/24/24		348244	P	06/13/24	60626070 58060	Telecom and Internet	46.23
INVOICE: 0519319930001 052424	05/22/24		348242	P	06/13/24	60626070 58060	Telecom and Internet	3,650.43
INVOICE: 8310007250686 052224	05/22/24		348242	P	06/13/24	60626070 58060	Telecom and Internet	334.83
INVOICE: 8310007250702 052224								
VENDOR TOTALS		152,134.65	YTD INVOICED			4,276.49	YTD PAID	4,276.49
43554 SBC LONG DISTANCE LLC	06/04/24		348245	P	06/13/24	60626070 58060	Telecom and Internet	56.77
INVOICE: 809332469 060424								
VENDOR TOTALS		594.24	YTD INVOICED			56.77	YTD PAID	56.77
49556 AT&T MOBILITY II LLC	05/08/24	2400046	348246	P	06/13/24	10031130 52180	cellular Phone	7,945.18

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287315150255X051624								
VENDOR TOTALS		155,623.63	YTD INVOICED			7,945.18	YTD PAID	7,945.18
70224 AVALLATION LLC								
INVOICE:	06/04/24	2400947	348247	P	06/13/24	60626070 51040	Computer Software and Har	1,902.46
	1286							
VENDOR TOTALS		10,940.88	YTD INVOICED			1,902.46	YTD PAID	1,902.46
58852 BIG TEX TRAILER WORLD INC								
INVOICE:	05/20/24	2401038	348248	P	06/13/24	60141581 81050	Equipment Replacement > \$	12,357.00
	250935							
INVOICE:	05/20/24	2401038	348248	P	06/13/24	60141581 81050	Equipment Replacement > \$	56.00
	250935							
INVOICE:	05/20/24	2401038	348248	P	06/13/24	100 21040	Sales and Use Tax Payable	-56.00
	250935							
INVOICE:	05/20/24	2401038	348248	P	06/13/24	60141581 81050	Equipment Replacement > \$	14,010.75
	250936							
INVOICE:	05/20/24	2401038	348248	P	06/13/24	60141581 81050	Equipment Replacement > \$	63.50
	250936							
INVOICE:	05/20/24	2401038	348248	P	06/13/24	100 21040	Sales and Use Tax Payable	-63.50
	250936							
VENDOR TOTALS		26,367.75	YTD INVOICED			26,367.75	YTD PAID	26,367.75
58895 MATTHEW MICHAEL BADIE								
INVOICE:	05/11/21		348249	P	06/13/24	10031100 54070	Meals and Lodging	95.00
	JUN14-18							
VENDOR TOTALS		1,199.63	YTD INVOICED			95.00	YTD PAID	95.00
70042 BARBARA M ANSCHER								
INVOICE:	05/28/24	2400462	348250	P	06/13/24	20723849 52010	Professional Services	5,200.00
	TRP2023-191526							
VENDOR TOTALS		21,060.00	YTD INVOICED			5,200.00	YTD PAID	5,200.00
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE:	06/06/24	2400809	348251	P	06/13/24	10022020 56100	Notices/Publications	119.84
	1411887							
INVOICE:	06/06/24	2400809	348251	P	06/13/24	10022022 56100	Notices/Publications	185.36
	1411887							
VENDOR TOTALS		5,812.50	YTD INVOICED			305.20	YTD PAID	305.20
42904 BELLECCI & ASSOCIATES INC								
INVOICE:	05/09/24		348252	P	06/13/24	310 21480	Owed to Contractor/Develo	440.00
	230136.00-0000003							



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>VENDOR TOTALS</b>			<b>35,902.00</b>		<b>YTD INVOICED</b>		<b>440.00</b>	<b>YTD PAID</b>	<b>440.00</b>
55487 BENEFIT COORDINATORS CORPORATI	05/01/24		348253	P	06/13/24	100 21200	Dental		73,944.50
INVOICE: MAY 2024 B0DD7C	05/01/24		348253	P	06/13/24	100 21220	Health/Dental/Vision (COB		645.50
INVOICE: MAY 2024 B0DD7C	05/01/24		348253	P	06/13/24	61331100 56130	Post Employment Dental Be		9,769.60
INVOICE: MAY 2024 B0DD7C	05/01/24		348253	P	06/13/24	61332200 56130	Post Employment Dental Be		10,320.00
INVOICE: MAY 2024 B0DD7C	05/01/24		348253	P	06/13/24	61300001 56130	Post Employment Dental Be		68.80
INVOICE: MAY 2024 B0DD7C	05/01/24		348253	P	06/13/24	61300001 56130	Post Employment Dental Be		68.80
INVOICE: MAY 2024 B0DD7C	05/01/24		348253	P	06/13/24	100 21210	Vision		5,319.10
INVOICE: MAY 2024 B0DD7C	05/01/24		348253	P	06/13/24	100 21220	Health/Dental/Vision (COB		87.10
INVOICE: MAY 2024 B0DD7C									
<b>VENDOR TOTALS</b>			<b>1,233,287.25</b>		<b>YTD INVOICED</b>		<b>100,223.40</b>	<b>YTD PAID</b>	<b>100,223.40</b>
53987 EAST BAY BICYCLE COALITION	05/15/24		348254	P	06/13/24	20962742 52010	Professional Services		1,071.00
INVOICE: CoAPR2024									
<b>VENDOR TOTALS</b>			<b>21,674.00</b>		<b>YTD INVOICED</b>		<b>1,071.00</b>	<b>YTD PAID</b>	<b>1,071.00</b>
46537 BOUND TREE MEDICAL LLC	04/26/24	2400104	348255	P	06/13/24	10032260 51060	Medical Supplies		565.85
INVOICE: 85327935	04/26/24	2400104	348255	P	06/13/24	10032260 51060	Medical Supplies		291.09
INVOICE: 85327936	04/26/24	2400104	348255	P	06/13/24	10032260 51060	Medical Supplies		291.09
INVOICE: 85327937	04/26/24	2400104	348255	P	06/13/24	10032260 51060	Medical Supplies		377.68
INVOICE: 85327938	05/23/24	2400104	348255	P	06/13/24	10032260 51060	Medical Supplies		133.95
INVOICE: 85357677									
<b>VENDOR TOTALS</b>			<b>34,993.51</b>		<b>YTD INVOICED</b>		<b>1,659.66</b>	<b>YTD PAID</b>	<b>1,659.66</b>
52156 STATE OF CALIFORNIA DEPT OF	05/30/24		348256	P	06/13/24	310C5620 83040	Professional Services - C		15,056.57
INVOICE: 23SM5617									
<b>VENDOR TOTALS</b>			<b>134,059.12</b>		<b>YTD INVOICED</b>		<b>15,056.57</b>	<b>YTD PAID</b>	<b>15,056.57</b>
894 CALIF ASSN FOR LOCAL ECONOMIC	05/17/24		348257	P	06/13/24	10061810 54090	Memberships and Dues		792.77

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 300005292	05/17/24		348257	P	06/13/24	10061810 54090	Memberships and Dues	120.00
INVOICE: 300005397	05/15/24		348257	P	06/13/24	10061810 54090	Memberships and Dues	120.00
INVOICE: 300005518								
VENDOR TOTALS		1,945.54	YTD INVOICED			1,032.77	YTD PAID	1,032.77
37308 CALPERS LONG-TERM CARE PROGRAM	04/08/24		348258	P	06/13/24	100 21280	Life Insurance	418.50
INVOICE: 15303606	APR24		348258	P	06/13/24	100 21280	Life Insurance	418.50
INVOICE: 15334550	MAY24							
VENDOR TOTALS		4,603.50	YTD INVOICED			837.00	YTD PAID	837.00
39947 CALTRONICS BUSINESS SYSTEMS	05/31/24		348259	P	06/13/24	60532210 52140	Maintenance Contracts	12.36
INVOICE: 4090513								
VENDOR TOTALS		11,929.35	YTD INVOICED			12.36	YTD PAID	12.36
55904 CDM SMITH INC	05/08/24	2400224	348260	P	06/13/24	310C6560 83040	Professional Services - C	51,521.10
INVOICE: 90205227								
VENDOR TOTALS		555,399.52	YTD INVOICED			51,521.10	YTD PAID	51,521.10
44695 CDW GOVERNMENT INC	05/20/24	2400704	348261	P	06/13/24	310C4300 83040	Professional Services - C	2,011.33
INVOICE: RK22263								
VENDOR TOTALS		69,812.27	YTD INVOICED			2,011.33	YTD PAID	2,011.33
46468 CHANDLER ASSET MANAGEMENT INC	06/10/24		348262	P	06/13/24	10024051 52010	Professional Services	9,237.45
INVOICE: 2405ALAMEDA								
VENDOR TOTALS		45,589.90	YTD INVOICED			9,237.45	YTD PAID	9,237.45
70165 FIRST CITIZENS BANK & TRUST COMPANY	05/30/24	2400009	348263	P	06/13/24	20962700 52010	Professional Services	253.48
INVOICE: 44881435			348264	P	06/13/24	10032200 52140	Maintenance Contracts	297.18
INVOICE: 44848234			348265	P	06/13/24	60532210 52140	Maintenance Contracts	74.29
INVOICE: 44848234b			348266	P	06/13/24	10031130 52140	Maintenance Contracts	177.75
INVOICE: 44940298			348267	P	06/13/24	10031130 52140	Maintenance Contracts	1,554.05
INVOICE: 44940297								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		62,275.84	YTD INVOICED			2,356.75	YTD PAID	2,356.75
55293 JEREMY JOSEPH CLARK	04/23/24		348268	P	06/13/24	27241530 52010	Professional Services	8,282.00
INVOICE: 16819	04/23/24		348268	P	06/13/24	27541530 52010	Professional Services	5,071.33
INVOICE: 16795	04/23/24		348268	P	06/13/24	27141530 52010	Professional Services	8,195.45
INVOICE: 16795	04/23/24		348268	P	06/13/24	27341530 52010	Professional Services	6,447.08
INVOICE: 16795								
VENDOR TOTALS		318,866.23	YTD INVOICED			27,995.86	YTD PAID	27,995.86
70108 OAKLAND PAPER & SUPPLY INC	05/31/24	2400266	348269	P	06/13/24	10032210 51010	Janitorial Supplies	2,736.24
INVOICE: 446020 053124								
VENDOR TOTALS		28,234.40	YTD INVOICED			2,736.24	YTD PAID	2,736.24
45536 COMCAST	05/18/24		348271	P	06/13/24	10031130 58060	Telecom and Internet	295.00
INVOICE: 0022554 051824	04/01/24		348270	P	06/13/24	60626070 58060	Telecom and Internet	618.14
INVOICE: 198721762	05/01/24		348270	P	06/13/24	60626070 58060	Telecom and Internet	600.00
INVOICE: 201216299	06/01/24		348270	P	06/13/24	60626070 58060	Telecom and Internet	609.27
INVOICE: 203552030								
VENDOR TOTALS		62,899.48	YTD INVOICED			2,122.41	YTD PAID	2,122.41
70992 DANA SUE	05/26/24		348272	P	06/13/24	26541643 51150	Uniforms and Clothing	350.00
INVOICE: DSUE REIMB MAY24								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
55610 DIXON RESOURCES UNLIMITED	04/30/24		348273	P	06/13/24	26541643 52010	Professional Services	281.25
INVOICE: 4048								
VENDOR TOTALS		2,565.00	YTD INVOICED			281.25	YTD PAID	281.25
58623 DOER MARINE OPERATIONS	05/16/24		348274	P	06/13/24	10032210 51070	Firefighting Supplies	165.02
INVOICE: 2932	05/16/24	2401027	348274	P	06/13/24	10032210 51070	Firefighting Supplies	5,198.79
INVOICE: 3149								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,066.82	YTD INVOICED			5,363.81	YTD PAID	5,363.81
70816 DOUG MCMANAWAY	05/10/24		348275	P	06/13/24	61123042 54070	Meals and Lodging	680.84
INVOICE: REIM DMCANAWAY CA24	05/10/24		348275	P	06/13/24	61123042 54000	Travel and Education	329.42
INVOICE: REIM DMCANAWAY CA24								
VENDOR TOTALS		2,417.98	YTD INVOICED			1,010.26	YTD PAID	1,010.26
23369 PARK STREET BUSINESS ASSN (PSB	03/30/24		348276	P	06/13/24	26541643 52010	Professional Services	750.00
INVOICE: 062209								
VENDOR TOTALS		56,022.13	YTD INVOICED			750.00	YTD PAID	750.00
58605 DUDEK	05/24/24		348277	P	06/13/24	310C1700 83040	Professional Services - C	8,516.02
INVOICE: 202403679								
VENDOR TOTALS		153,673.16	YTD INVOICED			8,516.02	YTD PAID	8,516.02
33672 E B M U D	03/06/24	2400425	348278	P	06/13/24	29041590 52010	Professional Services	6,361.09
INVOICE: 10181085	04/04/24	2400425	348278	P	06/13/24	29041590 52010	Professional Services	803.32
INVOICE: 10184085	04/30/24	2400425	348278	P	06/13/24	29041590 52010	Professional Services	4,789.91
INVOICE: 10186112								
VENDOR TOTALS		966,635.85	YTD INVOICED			11,954.32	YTD PAID	11,954.32
40875 EAST BAY ECONOMIC DEVELOP ALLI	05/15/24		348279	P	06/13/24	10061810 54090	Memberships and Dues	11,935.00
INVOICE: FY24017								
VENDOR TOTALS		33,870.00	YTD INVOICED			11,935.00	YTD PAID	11,935.00
71252 EDWARDS & SONS EQUIPMENT	03/11/24		348280	P	06/13/24	60141580 52160	Equip Repair/Maintenance	977.57
INVOICE: 56452	04/02/24		348281	P	06/13/24	60141580 52160	Equip Repair/Maintenance	543.00
INVOICE: 56572	04/29/24		348282	P	06/13/24	60141580 52160	Equip Repair/Maintenance	333.00
INVOICE: 56763								
VENDOR TOTALS		15,560.10	YTD INVOICED			1,853.57	YTD PAID	1,853.57
50525 EMCOR SERVICES INTEGRATED SOLU	05/30/24	2400077	348283	P	06/13/24	21052300 52140	Maintenance Contracts	1,520.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 940021234								
VENDOR TOTALS		22,439.91	YTD INVOICED			1,520.00	YTD PAID	1,520.00
129 EWING IRRIGATION PRODUCTS	05/31/24		348284	P	06/13/24	10051430 51090	Grounds Maintenance Suppl	3,217.58
INVOICE: Ewing STMNT 05/31/24								
VENDOR TOTALS		70,393.96	YTD INVOICED			3,217.58	YTD PAID	3,217.58
53746 FARELLA BRAUN + MARTEL LLP	05/22/24	2400564	348285	P	06/13/24	61123042 52041	Litigation Costs - AMP	14,501.01
INVOICE: 401813								
	05/22/24	2400564	348285	P	06/13/24	61123042 52030	Legal/Litigation Services	2,058.00
INVOICE: 401818								
VENDOR TOTALS		805,023.33	YTD INVOICED			16,559.01	YTD PAID	16,559.01
712 FEDERAL EXPRESS CORPORATION	05/31/24		348286	P	06/13/24	10031130 52210	Messenger	30.57
INVOICE: 8-516-35393								
VENDOR TOTALS		1,974.10	YTD INVOICED			30.57	YTD PAID	30.57
56915 BOBBY GALENA	05/17/24		348287	P	06/13/24	10041540 51110	Other Repair/Mtce Supplie	350.00
INVOICE: BGALENA REIMB MAY24								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
71150 GENE DIAZ	04/30/24		348288	P	06/13/24	61023041 54040	Mileage Reimbursement	62.56
INVOICE: SERVICE OF PROCESS								
	04/30/24		348288	P	06/13/24	61023041 54040	Mileage Reimbursement	112.16
INVOICE: SERVICE OF PROCESS								
VENDOR TOTALS		274.70	YTD INVOICED			174.72	YTD PAID	174.72
54436 GEORGE HILLS COMPANY	06/01/24	2400213	348289	P	06/13/24	61123042 52010	Professional Services	7,695.83
INVOICE: 1028686								
VENDOR TOTALS		163,590.09	YTD INVOICED			7,695.83	YTD PAID	7,695.83
55428 GOLDEN STATE EMERGENCY	04/03/24	2400238	348290	P	06/13/24	60141580 51180	Sweeper/Fire/Oth vehicle	7,113.09
INVOICE: PIE-0001-APRIL/MAY24								
	05/22/24		348291	P	06/13/24	60141580 51180	Sweeper/Fire/Oth vehicle	173.91
INVOICE: CI045117								
	05/23/24		348292	P	06/13/24	60141580 51130	Small Tools	81.71
INVOICE: CI045164								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55,287.42	YTD INVOICED			7,368.71	YTD PAID	7,368.71
57002 GOVINVEST INC	05/21/24		348293	P	06/13/24	10024051 52010	Professional Services	68,926.23
INVOICE:	2024-5420							
VENDOR TOTALS		86,926.23	YTD INVOICED			68,926.23	YTD PAID	68,926.23
53462 GREATAMERICA LEASING CORP	05/16/24	2400286	348294	P	06/13/24	60141580 52140	Maintenance Contracts	884.59
INVOICE:	36574729							
VENDOR TOTALS		28,638.23	YTD INVOICED			884.59	YTD PAID	884.59
57006 HARRISON ENGINEERING INC	05/09/24		348295	P	06/13/24	310C3100 83040	Professional Services - C	556.24
INVOICE:	23-008-03							
INVOICE:	22-023-09		348295	P	06/13/24	310C3400 83040	Professional Services - C	1,654.50
INVOICE:	23-005-08		348295	P	06/13/24	310C3400 83040	Professional Services - C	6,014.26
INVOICE:	22-012-06		348295	P	06/13/24	310C1400 83040	Professional Services - C	5,980.61
VENDOR TOTALS		173,517.86	YTD INVOICED			14,205.61	YTD PAID	14,205.61
56901 HEART START CPR	06/11/21		348296	P	06/13/24	10032200 54010	Professional Development	4,250.00
INVOICE:	061221							
VENDOR TOTALS		4,250.00	YTD INVOICED			4,250.00	YTD PAID	4,250.00
70657 HNTB CORPORATION	04/23/24		348297	P	06/13/24	310C6590 83040	Professional Services - C	22,427.92
INVOICE:	0020-79586-DS-001		348297	P	06/13/24	310C6590 83040	Professional Services - C	35,587.62
INVOICE:	0021-79586-DS-001							
VENDOR TOTALS		488,409.07	YTD INVOICED			58,015.54	YTD PAID	58,015.54
70196 INTERNATIONAL ASSOCIATION	06/03/24		348298	P	06/13/24	10031100 54090	Memberships and Dues	760.00
INVOICE:	7248		348298	P	06/13/24	10031100 54090	Memberships and Dues	625.00
INVOICE:	6036		348298	P	06/13/24	10031100 54090	Memberships and Dues	625.00
INVOICE:	7246							
VENDOR TOTALS		2,770.00	YTD INVOICED			2,010.00	YTD PAID	2,010.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71313 INTERNATIONAL PARKING DESIGN INC	04/30/24		348299	P	06/13/24	310C4400 83040	Professional Services - C	2,502.50
INVOICE: 19392								
VENDOR TOTALS		24,512.50	YTD INVOICED			2,502.50	YTD PAID	2,502.50
54893 IPS GROUP INC	04/30/24		348300	P	06/13/24	26541642 52010	Professional Services	8,820.48
INVOICE: 96799								
VENDOR TOTALS		91,719.83	YTD INVOICED			8,820.48	YTD PAID	8,820.48
56064 IRON MOUNTAIN INC	05/31/24		348301	P	06/13/24	10051400 51030	Office Supplies	149.42
INVOICE: JMBW980								
VENDOR TOTALS		3,155.27	YTD INVOICED			149.42	YTD PAID	149.42
53101 ITERIS INC	05/09/24		348302	P	06/13/24	310C1300 83040	Professional Services - C	4,925.00
INVOICE: 169349								
INVOICE: 05/09/24			348302	P	06/13/24	310C1300 83040	Professional Services - C	568.00
INVOICE: 169364								
INVOICE: 05/09/24			348302	P	06/13/24	310C1100 83040	Professional Services - C	15,409.50
INVOICE: 169365								
VENDOR TOTALS		52,792.50	YTD INVOICED			20,902.50	YTD PAID	20,902.50
47661 KEEP IT SIMPLE COMPUTER CENTER	06/04/24	2401040	348303	P	06/13/24	60626070 52010	Professional Services	4,400.59
INVOICE: 80489								
VENDOR TOTALS		281,851.37	YTD INVOICED			4,400.59	YTD PAID	4,400.59
71264 RACHEL ESPINO AND HER ATTORNEYS	05/31/24		348304	P	06/13/24	61123042 55100	Liability Claims	5,000.00
INVOICE: Settlement Jun24								
VENDOR TOTALS		15,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
40719 LEGALSHIELD	04/10/24		348305	P	06/13/24	100 21360	Prepaid Legal Services	462.60
INVOICE: 26988 APR 2024								
INVOICE: 05/10/24			348305	P	06/13/24	100 21360	Prepaid Legal Services	539.70
INVOICE: 26988 MAY 2024								
VENDOR TOTALS		1,978.90	YTD INVOICED			1,002.30	YTD PAID	1,002.30
39437 LOOMIS ARMORED US LLC	05/31/24	2400249	348306	P	06/13/24	10024051 52010	Professional Services	2,771.38
INVOICE: 13488602								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,007.86	YTD INVOICED		2,771.38	YTD PAID		2,771.38
58954 LUCAS CORRIERO	06/29/21		348307	P	06/13/24	10051400 53010	Fingerprinting	77.00
INVOICE:	062921							
VENDOR TOTALS		77.00	YTD INVOICED		77.00	YTD PAID		77.00
71595 LYLE AND MARIETTA HANGARTNER	12/22/20		348308	P	06/13/24	20761840 34350	Rent Review Fee	84.00
INVOICE:	644 WESTLINE		348308	P	06/13/24	20761840 34350	Rent Review Fee	84.00
INVOICE:	12/22/20							
INVOICE:	410 MARSHALL							
VENDOR TOTALS		168.00	YTD INVOICED		168.00	YTD PAID		168.00
70999 MELANIE SNELL	06/04/24		348309	P	06/13/24	10051424 52010	Professional Services	986.00
INVOICE:	24441							
VENDOR TOTALS		10,380.16	YTD INVOICED		986.00	YTD PAID		986.00
57961 KENDRA MEUSER	06/04/24		348310	P	06/13/24	10051424 52010	Professional Services	535.50
INVOICE:	23904							
VENDOR TOTALS		5,500.01	YTD INVOICED		535.50	YTD PAID		535.50
42072 MIDWEST TAPE LLC	05/17/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	20,000.00
INVOICE:	505490102							
INVOICE:	05/24/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	188.49
INVOICE:	505519104							
INVOICE:	05/30/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	38.18
INVOICE:	505551309							
INVOICE:	05/30/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	11.95
INVOICE:	505551306							
INVOICE:	05/30/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	90.78
INVOICE:	505551305							
INVOICE:	05/30/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	29.06
INVOICE:	505551308							
INVOICE:	05/23/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	29.06
INVOICE:	505518197							
INVOICE:	05/24/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	104.65
INVOICE:	505519130							
INVOICE:	05/23/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	28.23
INVOICE:	505518195							
INVOICE:	05/24/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE:	505519106							
INVOICE:	05/24/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	110.72



PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 505519105	05/24/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	19.92
INVOICE: 505519107	05/24/24	2400072	348311	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	45.16
INVOICE: 505519108	05/24/24							
VENDOR TOTALS		61,439.85 YTD INVOICED				20,721.11 YTD PAID		20,721.11
56568 CANDICE MILLER	04/29/24		348312	P	06/13/24	20962743 52010	Professional Services	720.00
INVOICE: 03-2024-COA-TRANS								
VENDOR TOTALS		12,765.00 YTD INVOICED				720.00 YTD PAID		720.00
71439 EREZ MILLER	06/05/24		348313	P	06/13/24	21052300 52240	Other Services	2,638.45
INVOICE: 5283364-Final	06/05/24		348313	P	06/13/24	21052300 52240	Other Services	48.52
INVOICE: 5283364-Final	06/05/24		348313	P	06/13/24	100 21040	Sales and Use Tax Payable	-48.52
INVOICE: 5283364-Final								
VENDOR TOTALS		3,957.67 YTD INVOICED				2,638.45 YTD PAID		2,638.45
57609 MONTAGUE HUNG	05/10/24		348314	P	06/13/24	10023043 54070	Meals and Lodging	680.84
INVOICE: MHUNG REIM2024CACONF	05/10/24		348314	P	06/13/24	10023043 54000	Travel and Education	418.33
INVOICE: MHUNG REIM2024CACONF								
VENDOR TOTALS		2,378.74 YTD INVOICED				1,099.17 YTD PAID		1,099.17
54463 MORACE MCKAY - PETTY CASH	05/06/24		348315	P	06/13/24	251 11190	Change Fund Mastick	1,000.00
INVOICE: BINGO CHANGE FUND								
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
53597 NATIONAL CONSTRUCTION RENTALS	04/03/24		348316	P	06/13/24	310C5550 83040	Professional Services - C	156.24
INVOICE: 7380763	05/01/24		348316	P	06/13/24	310C5550 83040	Professional Services - C	156.24
INVOICE: 7412957	04/16/24		348316	P	06/13/24	310C5550 83040	Professional Services - C	668.70
INVOICE: 7394815								
VENDOR TOTALS		9,230.58 YTD INVOICED				981.18 YTD PAID		981.18
51911 PACE SUPPLY CORP	04/24/24		348317	P	06/13/24	50141600 51130	Small Tools	613.92
INVOICE: 109426300-1								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/24/24		348317	P	06/13/24	50141600 51130	Small Tools	2.78
INVOICE:	109426300-1							
	04/24/24		348317	P	06/13/24	100 21040	Sales and Use Tax Payable	-2.78
INVOICE:	109426300-1							
	04/16/24		348317	P	06/13/24	50141600 51130	Small Tools	309.98
INVOICE:	109434117							
	04/16/24		348317	P	06/13/24	50141600 51130	Small Tools	1.41
INVOICE:	109434117							
	04/16/24		348317	P	06/13/24	100 21040	Sales and Use Tax Payable	-1.41
INVOICE:	109434117							
	04/15/24		348317	P	06/13/24	50141600 51130	Small Tools	2,452.20
INVOICE:	109426300							
	04/15/24		348317	P	06/13/24	50141600 51130	Small Tools	11.12
INVOICE:	109426300							
	04/15/24		348317	P	06/13/24	100 21040	Sales and Use Tax Payable	-11.12
INVOICE:	109426300							
VENDOR TOTALS		14,591.62	YTD INVOICED			3,376.10	YTD PAID	3,376.10
52055 PAGANO'S TC LLC								
	05/25/24		348318	P	06/13/24	21052300 51100	Building Maintenance Supp	85.59
INVOICE:	2309 052524							
VENDOR TOTALS		8,365.82	YTD INVOICED			85.59	YTD PAID	85.59
53648 JAYAH FAYE PALEY								
	06/04/24		348319	P	06/13/24	10051424 52010	Professional Services	390.15
INVOICE:	15259							
VENDOR TOTALS		390.15	YTD INVOICED			390.15	YTD PAID	390.15
30172 PARK CENTRE ANIMAL HOSPITAL IN								
	05/17/24		348320	P	06/13/24	10031160 52240	Other Services	97.20
INVOICE:	329304							
	03/25/24		348320	P	06/13/24	10031160 52240	Other Services	97.20
INVOICE:	326306							
VENDOR TOTALS		194.40	YTD INVOICED			194.40	YTD PAID	194.40
58268 CHRISTINA PARKER								
	06/15/20		348321	P	06/13/24	10051418 34450	Recreation Fee	206.00
INVOICE:	2005008.015							
VENDOR TOTALS		206.00	YTD INVOICED			206.00	YTD PAID	206.00
56070 PARKING CONCEPTS INC								
	03/31/24		348322	P	06/13/24	26541641 52010	Professional Services	5,676.27
INVOICE:	614 0324							
VENDOR TOTALS		51,333.11	YTD INVOICED			5,676.27	YTD PAID	5,676.27

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
37553 PITNEY BOWES INC	06/05/24		348323	P	06/13/24	10024058 51030	Office Supplies	386.05
INVOICE: 1025466615								
VENDOR TOTALS		1,511.08	YTD INVOICED			386.05	YTD PAID	386.05
55692 PREFERRED ALLIANCE INC	05/31/24		348324	P	06/13/24	10025060 52010	Professional Services	174.20
INVOICE: 0195569-IN								
INVOICE: 0195569-IN	05/31/24		348324	P	06/13/24	10491900 52010	Professional Services	191.62
INVOICE: 0195569-IN	05/31/24		348324	P	06/13/24	31041500 52010	Professional Services	65.00
VENDOR TOTALS		5,692.69	YTD INVOICED			430.82	YTD PAID	430.82
59019 MJT VENTURES CORP	06/03/24	2400023	348325	P	06/13/24	10031130 52010	Professional Services	266.00
INVOICE: 57031								
VENDOR TOTALS		6,118.00	YTD INVOICED			266.00	YTD PAID	266.00
51506 QUADIEN T LEASING USA INC	03/26/24	2400128	348326	P	06/13/24	31041520 52140	Maintenance Contracts	1,506.15
INVOICE: Q1265751								
VENDOR TOTALS		12,380.28	YTD INVOICED			1,506.15	YTD PAID	1,506.15
58740 QUENCH USA INC	06/01/24		348327	P	06/13/24	20962700 51330	Bottled Water Service	39.41
INVOICE: INV07507670								
VENDOR TOTALS		451.44	YTD INVOICED			39.41	YTD PAID	39.41
71371 RAIMI & ASSOCIATES INC	05/29/24		348328	P	06/13/24	10062032 52010	Professional Services	8,231.52
INVOICE: 24-6382								
VENDOR TOTALS		32,272.59	YTD INVOICED			8,231.52	YTD PAID	8,231.52
57456 ROJAS FLORES LANDSCAPE INC	04/11/24		348329	P	06/13/24	26941570 52140	Maintenance Contracts	900.00
INVOICE: 14THBATCHOFTPACOA314								
VENDOR TOTALS		673,438.80	YTD INVOICED			900.00	YTD PAID	900.00
58649 RUDOLPH BESSERA REV TRUST	10/20/20		348330	P	06/13/24	10032210 34230	Ambulance Patient Fee	250.22
INVOICE: 1907086								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250.22	YTD INVOICED			250.22	YTD PAID	250.22
71596 RUDY DEGGER	09/13/21		348331	P	06/13/24	10031100 54010	Professional Development	850.00
INVOICE:	NOV26-DEC10							
VENDOR TOTALS		850.00	YTD INVOICED			850.00	YTD PAID	850.00
45056 SHI INTERNATIONAL CORP	06/04/24	2400939	348332	P	06/13/24	60626074 81050	Equipment Replacement > \$	34,238.63
INVOICE:	B18369718							
VENDOR TOTALS		555,123.59	YTD INVOICED			34,238.63	YTD PAID	34,238.63
57017 ST FRANCIS ELECTRIC LLC	04/30/24		348333	P	06/13/24	310C1600 83040	Professional Services - C	20,786.57
INVOICE:	23044710							
VENDOR TOTALS		108,360.53	YTD INVOICED			20,786.57	YTD PAID	20,786.57
56027 STANDARD PLUMBING SUPPLY CO IN	04/15/24		348334	P	06/13/24	50141600 51110	Other Repair/Mtce Supplie	106.78
INVOICE:	WNBP35							
INVOICE:	04/15/24		348334	P	06/13/24	50141600 51110	Other Repair/Mtce Supplie	.48
INVOICE:	WNBP35							
INVOICE:	04/15/24		348334	P	06/13/24	100 21040	Sales and Use Tax Payable	-.48
INVOICE:	WNBP35							
VENDOR TOTALS		532.87	YTD INVOICED			106.78	YTD PAID	106.78
71570 STARFISH AQUATICS INSTITUTE, LLC	06/04/24		348335	P	06/13/24	10051411 52240	Other Services	3,238.41
INVOICE:	22997							
INVOICE:	06/04/24		348335	P	06/13/24	10051412 52240	Other Services	2,100.00
INVOICE:	22995							
VENDOR TOTALS		5,338.41	YTD INVOICED			5,338.41	YTD PAID	5,338.41
58122 SUN RIDGE SYSTEMS INC	04/04/24	2400673	348336	P	06/13/24	10031120 54030	Training and Conferences	3,000.00
INVOICE:	8086							
VENDOR TOTALS		256,290.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC	05/31/24		348337	P	06/13/24	10032210 51070	Firefighting Supplies	83.27
INVOICE:	2405-125451							
VENDOR TOTALS		3,345.58	YTD INVOICED			83.27	YTD PAID	83.27

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70158 ANNA GARDNER	06/04/24		348338	P	06/13/24	10051424 52010	Professional Services	739.50
INVOICE:	21257							
VENDOR TOTALS		4,193.90	YTD INVOICED			739.50	YTD PAID	739.50
54373 T-MOBILE USA INC	05/28/24		348339	P	06/13/24	10031100 53020	Background Services	350.00
INVOICE:	9569334640							
VENDOR TOTALS		9,170.40	YTD INVOICED			350.00	YTD PAID	350.00
57249 TERRAPHASE ENGINEERING INC	05/08/24		348340	P	06/13/24	301c7500 83040	Professional Services - C	43,027.92
INVOICE:	233033							
VENDOR TOTALS		329,646.64	YTD INVOICED			43,027.92	YTD PAID	43,027.92
49080 MARILYN MANNING	06/04/24		348341	P	06/13/24	10021030 54010	Professional Development	1,160.00
INVOICE:	1643							
VENDOR TOTALS		6,340.50	YTD INVOICED			1,160.00	YTD PAID	1,160.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	06/05/24	2401064	348342	P	06/13/24	10032260 52010	Professional Services	2,313.12
INVOICE:	048							
INVOICE:	06/05/24	2401064	348342	P	06/13/24	10032270 52010	Professional Services	1,173.13
INVOICE:	048							
VENDOR TOTALS		24,623.45	YTD INVOICED			3,486.25	YTD PAID	3,486.25
44063 WEST PUBLISHING CORPORATION	05/01/24	2400708	348343	P	06/13/24	10023040 51200	Books/Manual/Periodicals/	1,578.98
INVOICE:	850176853							
INVOICE:	06/01/24	2400708	348343	P	06/13/24	10023040 51200	Books/Manual/Periodicals/	1,578.98
INVOICE:	850325156							
INVOICE:	06/01/24	2400259	348343	P	06/13/24	61123042 52010	Professional Services	4,657.25
INVOICE:	850253171							
VENDOR TOTALS		72,218.55	YTD INVOICED			7,815.21	YTD PAID	7,815.21
70612 CROMER INC	01/24/24		348344	P	06/13/24	60141580 52170	Outside Veh/Equip Repair	591.52
INVOICE:	PRO FORMA 012424							
INVOICE:	04/19/24		348345	P	06/13/24	60141580 52170	Outside Veh/Equip Repair	1,168.60
INVOICE:	00307071							
VENDOR TOTALS		2,437.62	YTD INVOICED			1,760.12	YTD PAID	1,760.12
49337 TRANSFORMCA								

PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/01/24 23039 4/2024		348346	P	06/13/24	20962742 52010	Professional Services	4,100.00
VENDOR TOTALS		7,100.00	YTD INVOICED			4,100.00	YTD PAID	4,100.00
57877 TRANSUNION RISK AND ALTERNATIV	06/01/24	2400018	348347	P	06/13/24	10031120 52140	Maintenance Contracts	559.80
INVOICE:	46091-202405-1							
VENDOR TOTALS		4,819.00	YTD INVOICED			559.80	YTD PAID	559.80
43270 TRUSTMARK VOLUNTARY BENEFIT	04/23/24		348348	P	06/13/24	100 21530	Life Insurance (Trustmark)	213.21
INVOICE:	00254405072024 APR24							
INVOICE:	05/24/24		348348	P	06/13/24	100 21530	Life Insurance (Trustmark)	115.68
INVOICE:	00254406072024 MAY24							
VENDOR TOTALS		2,247.78	YTD INVOICED			328.89	YTD PAID	328.89
57706 TYLER TECHNOLOGIES INC	06/04/24	2401032	348349	P	06/13/24	606C8030 83040	Professional Services - C	73,869.25
INVOICE:	045-465916							
VENDOR TOTALS		408,780.00	YTD INVOICED			73,869.25	YTD PAID	73,869.25
58925 KASEYA US LLC	06/08/24		348350	P	06/13/24	10031140 52010	Professional Services	4,638.21
INVOICE:	INV2464550365787							
VENDOR TOTALS		5,187.11	YTD INVOICED			4,638.21	YTD PAID	4,638.21
50400 US BANCORP CARD SERVICES INC	04/22/24		348351	P	06/13/24	20723849 51210	Postage and Mailing	340.00
INVOICE:	1292 APR24 RENT							
INVOICE:	04/22/24		348351	P	06/13/24	20723849 54030	Training and Conferences	6.18
INVOICE:	1292 APR24 RENT							
INVOICE:	04/22/24		348351	P	06/13/24	20723849 51390	Other operating supplies	104.95
INVOICE:	1292 APR24 RENT							
INVOICE:	04/22/24		348351	P	06/13/24	20723849 51030	Office Supplies	84.04
INVOICE:	1292 APR24 RENT							
INVOICE:	04/22/24		348351	P	06/13/24	20723849 51030	Office Supplies	16.60
INVOICE:	1292 APR24 RENT							
INVOICE:	05/28/24		348352	P	06/13/24	10022020 54090	Memberships and Dues	75.98
INVOICE:	4877 MAY24 CC							
INVOICE:	05/28/24		348352	P	06/13/24	10022020 56100	Notices/Publications	77.84
INVOICE:	4877 MAY24 CC							
INVOICE:	05/28/24		348352	P	06/13/24	10022020 51030	Office Supplies	22.45
INVOICE:	4877 MAY24 CC							
INVOICE:	04/22/24		348353	P	06/13/24	21052300 51040	Computer Software and Har	28.80
INVOICE:	9247 APR24 LIB							
INVOICE:	04/22/24		348353	P	06/13/24	21052300 52240	Other Services	300.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9247 APR24 LIB	04/22/24		348353	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	178.75
INVOICE: 9247 APR24 LIB	04/22/24		348353	P	06/13/24	21052300 51030	Office Supplies	177.19
INVOICE: 9247 APR24 LIB	04/22/24		348353	P	06/13/24	21052320 51040	Computer Software and Har	44.34
INVOICE: 9247 APR24 LIB	04/22/24		348353	P	06/13/24	21052320 51200	Books/Manual/Periodicals/	86.71
INVOICE: 9247 APR24 LIB	04/22/24		348353	P	06/13/24	21052320 51210	Postage and Mailing	69.31
INVOICE: 9247 APR24 LIB	04/22/24		348353	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	12.50
INVOICE: 9247 APR24 LIB	04/22/24		348353	P	06/13/24	100 21040	Sales and Use Tax Payable	-12.50
INVOICE: 9247 APR24 LIB	05/22/24		348354	P	06/13/24	21052300 51040	Computer Software and Har	28.80
INVOICE: 9247 MAY24 LIB	05/22/24		348354	P	06/13/24	21052300 51030	Office Supplies	381.81
INVOICE: 9247 MAY24 LIB	05/22/24		348354	P	06/13/24	21052320 51200	Books/Manual/Periodicals/	151.88
INVOICE: 9247 MAY24 LIB	05/22/24		348354	P	06/13/24	21052320 51210	Postage and Mailing	53.69
INVOICE: 9247 MAY24 LIB	05/22/24		348354	P	06/13/24	21052320 51330	Bottled Water Service	12.72
INVOICE: 9247 MAY24 LIB	05/22/24		348354	P	06/13/24	21052300 51140	Meeting Refreshments	1,591.70
INVOICE: 9247 MAY24 LIB	05/22/24		348354	P	06/13/24	21052300 51200	Books/Manual/Periodicals/	2,631.76
INVOICE: 9247 MAY24 LIB	05/22/24		348354	P	06/13/24	21052300 51290	Books/Memorial Purchases	1,195.09
INVOICE: 9247 MAY24 LIB	05/22/24		348354	P	06/13/24	21052320 51200	Books/Manual/Periodicals/	15.40
INVOICE: 9247 MAY24 LIB	05/22/24		348354	P	06/13/24	100 21040	Sales and Use Tax Payable	-15.40
INVOICE: 9247 MAY24 LIB	06/04/24		348355	P	06/13/24	60626070 52010	Professional Services	793.02
INVOICE: 9262 APRIL24 IT	06/04/24		348355	P	06/13/24	60626070 51040	Computer Software and Har	433.99
INVOICE: 9262 APRIL24 IT	06/04/24		348355	P	06/13/24	60626070 51330	Bottled Water Service	176.95
INVOICE: 9262 APRIL24 IT	06/04/24		348355	P	06/13/24	60626070 51030	Office Supplies	34.50
INVOICE: 9262 APRIL24 IT	06/04/24		348355	P	06/13/24	60626070 54000	Travel and Education	555.54
INVOICE: 9262 APRIL24 IT	06/04/24		348355	P	06/13/24	60626070 58060	Telecom and Internet	244.63
INVOICE: 9262 APRIL24 IT	06/04/24		348355	P	06/13/24	60626070 54010	Professional Development	760.00
INVOICE: 9262 APRIL24 IT	05/22/24		348356	P	06/13/24	10051401 51010	Janitorial Supplies	2,775.03
INVOICE: 9288 MAY24 ARPD								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/24		348356	P	06/13/24	10051401 51030	Office Supplies	559.62
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051401 54030	Training and Conferences	1,365.00
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051412 52240	Other Services	1,647.00
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051415 52010	Professional Services	794.59
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051416 51020	Recreation Supplies	667.33
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051417 51020	Recreation Supplies	1,845.20
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051418 51020	Recreation Supplies	605.79
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051418 52240	Other Services	150.00
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051419 51020	Recreation Supplies	329.45
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051420 51020	Recreation Supplies	451.63
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051421 51020	Recreation Supplies	15.28
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051425 51020	Recreation Supplies	46.48
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051450 51090	Grounds Maintenance Suppl	1,807.03
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051450 54030	Training and Conferences	2,877.72
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051450 58010	Water	109.42
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	25151401 51100	Building Maintenance Supp	664.49
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	25151401 51390	Other Operating Supplies	15.49
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	25151401 52010	Professional Services	140.79
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	310C5540 83040	Professional Services - C	436.54
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051450 51090	Grounds Maintenance Suppl	20.59
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051416 51020	Recreation Supplies	11.00
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051418 51020	Recreation Supplies	3.83
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	10051450 54030	Training and Conferences	.95
INVOICE: 9288 MAY24 ARPD	05/22/24		348356	P	06/13/24	100 21040	Sales and Use Tax Payable	-36.37
INVOICE: 9288 MAY24 ARPD	05/22/24		348357	P	06/13/24	20962720 58060	Telecom and Internet	213.00
INVOICE: 9270 MAY24 PBT	05/22/24		348357	P	06/13/24	20962710 54010	Professional Development	29.00



# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9270 MAY24 PBT	05/22/24		348357	P	06/13/24	20962700 51040	Computer Software and Har	154.49
INVOICE: 9270 MAY24 PBT	05/22/24		348357	P	06/13/24	20962743 51030	Office Supplies	38.76
INVOICE: 9270 MAY24 PBT	05/22/24		348357	P	06/13/24	20962710 54090	Memberships and Dues	85.00
INVOICE: 9270 MAY24 PBT	05/22/24		348358	P	06/13/24	10024051 51330	Bottled Water Service	161.59
INVOICE: 9155 MAY24 FIN	05/22/24		348358	P	06/13/24	10024051 54010	Professional Development	75.00
INVOICE: 9155 MAY24 FIN	05/22/24		348358	P	06/13/24	10024051 51140	Meeting Refreshments	231.83
INVOICE: 9155 MAY24 FIN	04/22/24		348351	P	06/13/24	10023043 51040	Computer Software and Har	511.23
INVOICE: 9205 APR24 COA	04/22/24		348351	P	06/13/24	10023044 51040	Computer Software and Har	553.73
INVOICE: 9205 APR24 COA	04/22/24		348351	P	06/13/24	10023044 52010	Professional Services	636.41
INVOICE: 9205 APR24 COA	04/22/24		348351	P	06/13/24	20723849 54030	Training and Conferences	398.70
INVOICE: 9205 APR24 COA	04/22/24		348351	P	06/13/24	61023041 54030	Training and Conferences	87.10
INVOICE: 9205 APR24 COA	04/22/24		348351	P	06/13/24	61123042 51040	Computer Software and Har	19.99
INVOICE: 9205 APR24 COA	04/22/24		348351	P	06/13/24	61123042 52040	Litigation Costs	1,855.50
INVOICE: 9205 APR24 COA	04/22/24		348351	P	06/13/24	61123042 52210	Messenger	53.33
INVOICE: 9205 APR24 COA	04/22/24		348351	P	06/13/24	61123042 56100	Notices/Publications	165.50
INVOICE: 9205 APR24 COA	04/22/24		348351	P	06/13/24	61123042 58060	Telecom and Internet	.99
VENDOR TOTALS		697,145.73	YTD INVOICED			33,234.25	YTD PAID	33,234.25
53147 US BANK EQUIPMENT FINANCE	06/01/24	2400245	348359	P	06/13/24	10024051 52010	Professional Services	466.94
INVOICE: 530482355								
VENDOR TOTALS		25,540.89	YTD INVOICED			466.94	YTD PAID	466.94
50716 CELLCO PARTNERSHIP	05/24/24		348360	P	06/13/24	10032210 52180	Cellular Phone	132.28
INVOICE: 9965020683								
VENDOR TOTALS		133,082.91	YTD INVOICED			132.28	YTD PAID	132.28
71460 VOIANCE LANGUAGE SERVICES LLC	05/31/24	2400891	348361	P	06/13/24	10031130 52140	Maintenance Contracts	37.13
INVOICE: 2024040026								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/13/2024 TO 06/13/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37.13 YTD INVOICED		37.13 YTD PAID				37.13
58824 WEX HEALTH INC	04/30/24		348362	P	06/13/24	100 21230	Dependent Care Flex	242.25
INVOICE:	0001939799-IN	APR24						
	04/30/24		348362	P	06/13/24	100 21230	Dependent Care Flex	22.00
INVOICE:	0001939799-IN	APR24						
	04/30/24		348362	P	06/13/24	10025060 52010	Professional Services	468.60
INVOICE:	0001939799-IN	APR24						
VENDOR TOTALS		7,526.06 YTD INVOICED		732.85 YTD PAID				732.85
57530 WEX BANK	06/06/24		348363	P	06/13/24	10031130 51160	Fuel/Oil/Lubricants	123.45
INVOICE:	97588954							
VENDOR TOTALS		843.29 YTD INVOICED		123.45 YTD PAID				123.45
71535 XIN XIN CONSTRUCTION	05/22/24		348364	P	06/13/24	100 21007	Payroll Liabilities	393.50
INVOICE:	Refund-May24							
VENDOR TOTALS		393.50 YTD INVOICED		393.50 YTD PAID				393.50
							REPORT TOTALS	863,761.42

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	134	863,761.42

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

PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/14/2024 TO 06/14/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	06/02/24	2400180	58163	T	06/14/24	61123042 52030	Legal/Litigation Services	5,324.00
INVOICE: Radinsky5-31-24								
VENDOR TOTALS		83,016.68	YTD INVOICED			5,324.00	YTD PAID	5,324.00
71449 ARUP AMERICAS INC	05/09/24		58164	T	06/14/24	310C6590 83040	Professional Services - C	4,646.84
INVOICE: 18-2400355								
VENDOR TOTALS		53,564.47	YTD INVOICED			4,646.84	YTD PAID	4,646.84
51581 BEST BEST & KRIEGER LLP	05/31/24	2400469	58165	T	06/14/24	29023045 52030	Legal/Litigation Services	3,492.00
INVOICE: 996841								
INVOICE: 996840	05/31/24	2400469	58165	T	06/14/24	29023045 52030	Legal/Litigation Services	756.00
INVOICE: 996839	05/31/24	2400478	58165	T	06/14/24	61123042 52040	Litigation Costs	5,372.50
INVOICE: 996838	05/31/24	2400468	58165	T	06/14/24	29023045 52030	Legal/Litigation Services	4,760.00
VENDOR TOTALS		260,009.00	YTD INVOICED			14,380.50	YTD PAID	14,380.50
39771 BLAISDELL'S	05/29/24	2400011	58166	T	06/14/24	20962700 51250	Copying Supplies	276.86
INVOICE: 1887075-1	05/23/24	2400011	58166	T	06/14/24	20962700 51030	Office Supplies	6.43
INVOICE: 1887075-0	05/23/24	2400011	58166	T	06/14/24	20962700 51030	Office Supplies	99.66
INVOICE: 1886112-1	06/05/24	2400035	58166	T	06/14/24	21052300 51030	Office Supplies	359.08
INVOICE: 1889374-0	06/05/24	2400035	58166	T	06/14/24	21052300 51030	Office Supplies	9.96
INVOICE: 1889695-0	06/06/24	2400244	58166	T	06/14/24	10024051 51030	Office Supplies	60.87
INVOICE: 1878572-0	06/05/24	2400079	58166	T	06/14/24	10031130 51030	Office Supplies	118.97
INVOICE: 1889435-0	06/05/24	2400079	58166	T	06/14/24	10031130 51250	Copying Supplies	302.04
INVOICE: 1889435-0								
VENDOR TOTALS		149,008.92	YTD INVOICED			1,233.87	YTD PAID	1,233.87
44639 CORNERSTONE COMMUNITY DEVELOPM	05/29/24		58167	T	06/14/24	223C9930 52010	Professional Services	50,594.18
INVOICE: #17								
VENDOR TOTALS		436,677.54	YTD INVOICED			50,594.18	YTD PAID	50,594.18
51856 BURTON'S FIRE INC								

PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/14/2024 TO 06/14/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/23/24		58168	T	06/14/24	60141580 51180	Sweeper/Fire/Oth vehicle	2,093.27
INVOICE:	S 64329							
VENDOR TOTALS		21,088.81	YTD INVOICED			2,093.27	YTD PAID	2,093.27
71304 BALIO SOFTWARE US INC	05/15/24		58169	T	06/14/24	20962741 52010	Professional Services	560.00
INVOICE:	EDAC11DF-0005							
VENDOR TOTALS		4,760.00	YTD INVOICED			560.00	YTD PAID	560.00
57696 ENTERPRISE HOLDINGS INC	05/31/24		58170	T	06/14/24	10031130 54000	Travel and Education	236.45
INVOICE:	36099648							
VENDOR TOTALS		4,901.97	YTD INVOICED			236.45	YTD PAID	236.45
50722 ELOCK TECHNOLOGIES LLC	05/08/24	2400436	58171	T	06/14/24	20962742 52010	Professional Services	3,895.00
INVOICE:	5886							
VENDOR TOTALS		12,643.38	YTD INVOICED			3,895.00	YTD PAID	3,895.00
53103 GCS ENVIRONMENTAL EQUIP SVCS I	05/22/24		58172	T	06/14/24	60141580 51180	Sweeper/Fire/Oth vehicle	125.69
INVOICE:	28627							
	05/22/24		58173	T	06/14/24	60141580 51180	Sweeper/Fire/Oth vehicle	145.18
INVOICE:	28629							
VENDOR TOTALS		37,733.66	YTD INVOICED			270.87	YTD PAID	270.87
70232 GRANICUS LLC	06/06/24	2400116	58174	T	06/14/24	10012010 52010	Professional Services	639.28
INVOICE:	184212							
	06/06/24	2400116	58174	T	06/14/24	10022020 52010	Professional Services	639.29
INVOICE:	184212							
	06/06/24	2401065	58174	T	06/14/24	10022022 52010	Professional Services	1,000.00
INVOICE:	183704							
	06/06/24	2401065	58174	T	06/14/24	60922021 52010	Professional Services	2,021.36
INVOICE:	183704							
VENDOR TOTALS		89,796.15	YTD INVOICED			4,299.93	YTD PAID	4,299.93
70404 BRENDA LANI CID-IULIO	06/04/24		58175	T	06/14/24	10051424 52010	Professional Services	204.00
INVOICE:	22708							
VENDOR TOTALS		2,334.95	YTD INVOICED			204.00	YTD PAID	204.00
23677 LARM'S BUILDING & GARDEN SUPPL	03/05/24		58176	T	06/14/24	10041540 51110	Other Repair/Mtce Supplie	261.37

PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/14/2024 TO 06/14/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 44285	03/08/24		58176	T	06/14/24	10041540 51110	Other Repair/Mtce Supplie	418.64
INVOICE: 44256	04/02/24		58176	T	06/14/24	10041540 51110	Other Repair/Mtce Supplie	503.91
INVOICE: 44710	04/02/24		58176	T	06/14/24	10041540 51110	Other Repair/Mtce Supplie	503.91
INVOICE: 44596								
VENDOR TOTALS		20,452.25	YTD INVOICED			1,687.83	YTD PAID	1,687.83
116 LN CURTIS & SONS								
INVOICE: INV819621	04/30/24		58177	T	06/14/24	10032231 51200	Books/Manual/Periodicals/	498.98
INVOICE: INV827336	05/23/24	2400897	58177	T	06/14/24	10032210 51070	Firefighting Supplies	11,976.92
INVOICE: INV827336	05/23/24	2400897	58177	T	06/14/24	10032210 51150	Uniforms and Clothing	5,870.43
INVOICE: INV827336	09/08/23		58177	T	06/14/24	10032210 51070	Firefighting Supplies	-2,087.64
INVOICE: CM38790								
VENDOR TOTALS		95,176.93	YTD INVOICED			16,258.69	YTD PAID	16,258.69
70915 LONNIE J ELDRIDGE								
INVOICE: 27	05/22/24	2400212	58178	T	06/14/24	61123042 52031	Legal Services - AMP	4,972.50
VENDOR TOTALS		56,257.50	YTD INVOICED			4,972.50	YTD PAID	4,972.50
58939 LWP CLAIMS SOLUTIONS INC								
INVOICE: 22472	06/01/24	2400215	58179	T	06/14/24	61023041 52010	Professional Services	19,086.00
VENDOR TOTALS		2,538,402.31	YTD INVOICED			19,086.00	YTD PAID	19,086.00
56238 MAURICE RAMIREZ								
INVOICE: 1069	06/04/24	2400449	58180	T	06/14/24	10061812 52010	Professional Services	750.00
INVOICE: 1070	06/04/24		58180	T	06/14/24	10000001 52010	Professional Services	1,500.00
VENDOR TOTALS		31,850.00	YTD INVOICED			2,250.00	YTD PAID	2,250.00
49996 KEVIN J MCKELVEY								
INVOICE: 3185	05/17/24		58181	T	06/14/24	10031130 51270	Forms Printing	2,752.46
VENDOR TOTALS		44,490.66	YTD INVOICED			2,752.46	YTD PAID	2,752.46
55285 NUTE ENGINEERING								
INVOICE: 27181	05/09/24		58182	T	06/14/24	501C2100 83040	Professional Services - C	62,647.50

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/14/2024 TO 06/14/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		284,202.80	YTD INVOICED			62,647.50	YTD PAID	62,647.50
56087 GLORIA SUE OKADA	06/04/24		58183	T	06/14/24	10051424 52010	Professional Services	2,383.40
INVOICE: 23885								
VENDOR TOTALS		25,922.03	YTD INVOICED			2,383.40	YTD PAID	2,383.40
57812 OLSON REMCHO LLP	05/31/24		58184	T	06/14/24	61123042 52031	Legal Services - AMP	915.00
INVOICE: 748583								
INVOICE: 748585	05/31/24	2400446	58184	T	06/14/24	61123042 52030	Legal/Litigation Services	475.00
VENDOR TOTALS		23,476.50	YTD INVOICED			1,390.00	YTD PAID	1,390.00
70371 THE VILLAGE OF LOVE FOUNDATION	04/01/24		58185	T	06/14/24	10021833 52010	Professional Services	80,092.42
INVOICE: DCSP 40124								
VENDOR TOTALS		1,288,894.05	YTD INVOICED			80,092.42	YTD PAID	80,092.42
40976 THUNDERBIRD COMMUNICATIONS INC	05/08/24		58186	T	06/14/24	50141600 52010	Professional Services	2,022.84
INVOICE: 3455								
VENDOR TOTALS		25,704.53	YTD INVOICED			2,022.84	YTD PAID	2,022.84
49636 TRUEPOINT SOLUTIONS LLC	11/12/23		58187	T	06/14/24	31041520 52010	Professional Services	675.00
INVOICE: 23-1272								
VENDOR TOTALS		5,932.50	YTD INVOICED			675.00	YTD PAID	675.00
58820 VEOCI INC	05/24/24	2401034	58188	T	06/14/24	60532210 51040	Computer Software and Har	26,000.00
INVOICE: 2794								
VENDOR TOTALS		30,100.00	YTD INVOICED			26,000.00	YTD PAID	26,000.00
1303 WECO INDUSTRIES LLC	04/05/24		58189	T	06/14/24	50141600 51120	Machinery/Equipment Suppl	872.21
INVOICE: 0053378-IN								
VENDOR TOTALS		6,181.39	YTD INVOICED			872.21	YTD PAID	872.21
53616 WILINE NETWORKS INC	06/01/24		58190	T	06/14/24	60626070 58060	Telecom and Internet	578.73
INVOICE: 717499								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:240612KT

TO FISCAL 2024/12 06/14/2024 TO 06/14/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,242.37	YTD INVOICED			578.73	YTD PAID	578.73
35810 XTRA OIL COMPANY INC	06/03/24		58191	T	06/14/24	10031110 51160	Fuel/Oil/Lubricants	362.05
INVOICE: XTRA060324								
VENDOR TOTALS		2,111.35	YTD INVOICED			362.05	YTD PAID	362.05
							REPORT TOTALS	311,770.54
							COUNT	AMOUNT
							TOTAL EFT TRANSFERS	29 311,770.54

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



**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2106	06/06/2024	WIRE	58939 LWP CLAIMS SOLUTIONS INC	MAY 2024	06/10/2024			73,645.27
					CHECK		2106 TOTAL:	73,645.27
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	73,645.27
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	73,645.27	
							*** GRAND TOTAL ***	73,645.27





**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
57957	06/14/2024	VOID	60237 ROSALIE DEVLIN	RMED JUNE 24 61332200 56120	06/11/2024			-291.15
							Post Employment Health Benefit	
							CHECK 57957 TOTAL:	-291.15
342570	08/03/2023	VOID	434 JEFFERY EMMITT - PETTY CASH	PC-JAN-JUNE-2023	07/06/2023			-379.73
							Travel and Education	
							Postage and Mailing	
							Fuel/Oil/Lubricants	
							Meeting Refreshments	
							Office Supplies	
							Other Operating Supplies	
							Forms Printing	
							Outside Veh/Equip Repair Svc	
							Other Operating Supplies	
							Sales and Use Tax Payable	
							CHECK 342570 TOTAL:	-379.73
							NUMBER OF CHECKS 2	
							*** CASH ACCOUNT TOTAL ***	-670.88
							TOTAL VOIDED CHECKS	
							COUNT 2	
							AMOUNT 670.88	
							*** GRAND TOTAL ***	-670.88