

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

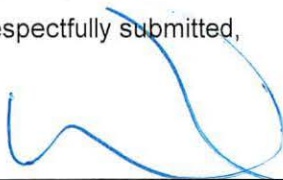
Date: November 7, 2024

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>
351062 - 351331 (Vendor Checks)	\$	4,655,568.28
EFT59694 - 59754 (Vendor EFTs)	\$	3,362,705.59
WIRE 2135 - 2137 (Vendor Wire Transfers)	\$	1,292,382.85
CHECK 346274 - 351041 (Void Checks)	\$	(7,559.24)
GRAND TOTAL	\$	9,303,097.48

Respectfully submitted,



Finance Director

Council Warrants 11/19/24

BILLS #5-B
11/19/2024

City of Alameda

PAID INVOICES REPORT

CHECK RUN:241023KT

TO FISCAL 2025/04 10/24/2024 TO 10/24/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	09/19/24		351062	P	10/24/24	26941570 52010	Professional Services	332.50
INVOICE: 0343389	09/19/24		351062	P	10/24/24	26941570 52010	Professional Services	17.50
INVOICE: 0343389RET	06/13/24		351062	P	10/24/24	26941570 52010	Professional Services	214.50
INVOICE: 0332531RET	06/27/24		351062	P	10/24/24	26941570 52010	Professional Services	42.00
INVOICE: 0333764RET	07/16/24		351062	P	10/24/24	26941570 52010	Professional Services	204.25
INVOICE: 0336042	07/16/24		351062	P	10/24/24	26941570 52010	Professional Services	10.75
INVOICE: 0336042RET	08/28/24		351062	P	10/24/24	26941570 52010	Professional Services	412.30
INVOICE: 0341115	08/28/24		351062	P	10/24/24	26941570 52010	Professional Services	21.70
INVOICE: 0341115RET								
VENDOR TOTALS		1,255.50	YTD INVOICED			1,255.50	YTD PAID	1,255.50
41872 AAA FIRE PROTECTION SERVICES	10/01/24		351063	P	10/24/24	10032210 52130	Buildng Repair/Maintenanc	590.00
INVOICE: 12492314	10/01/24		351063	P	10/24/24	10032210 52130	Buildng Repair/Maintenanc	590.00
INVOICE: 12492313								
VENDOR TOTALS		1,770.00	YTD INVOICED			1,180.00	YTD PAID	1,180.00
46306 ACCELA INC	10/03/24	2500035	351064	P	10/24/24	10032220 52010	Professional Services	10,693.29
INVOICE: INV-ACC60506								
VENDOR TOTALS		140,162.92	YTD INVOICED			10,693.29	YTD PAID	10,693.29
866 AMERICAN FAMILY LIFE	09/11/24		351065	P	10/24/24	100 21350	Other Voluntary Deduction	64.57
INVOICE: 349867 0DAN1 SEP24								
VENDOR TOTALS		762.85	YTD INVOICED			64.57	YTD PAID	64.57
35508 AIRGAS NCN	09/30/24	2500131	351066	P	10/24/24	10032260 51060	Medical Supplies	274.18
INVOICE: 5511431778								
VENDOR TOTALS		2,862.06	YTD INVOICED			274.18	YTD PAID	274.18
54715 AKERMAN LLP	10/03/24		351067	P	10/24/24	10000001 52010	Professional Services	10,000.00
INVOICE: 286662								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
54668 ALAMEDA ADVERTISING & RECOGNIT	10/03/24		351068	P	10/24/24	10021030 51030	Office Supplies	73.10
INVOICE: 17181								
VENDOR TOTALS		1,395.71	YTD INVOICED			73.10	YTD PAID	73.10
278 ALAMEDA COUNTY TREASURER	10/10/24	2500064	351069	P	10/24/24	10031140 57060	Equipment Rental	4,259.90
INVOICE: 112-2409015								
VENDOR TOTALS		18,403.20	YTD INVOICED			4,259.90	YTD PAID	4,259.90
43252 ALAMEDA COUNTY INDUSTRIES	09/30/24		351070	P	10/24/24	10021833 52010	Professional Services	117.41
INVOICE: 3383900								
VENDOR TOTALS		9,050.91	YTD INVOICED			117.41	YTD PAID	117.41
55202 SAMUEL HERNANDEZ	10/04/24		351071	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	3,095.43
INVOICE: 4102								
VENDOR TOTALS		3,095.43	YTD INVOICED			3,095.43	YTD PAID	3,095.43
92 ALAMEDA MUNICIPAL POWER	10/01/24		351072	P	10/24/24	10021833 52010	Professional Services	287.84
INVOICE: 41331-00 100124								
VENDOR TOTALS		235,220.99	YTD INVOICED			287.84	YTD PAID	287.84
49841 DS SERVICES OF AMERICA INC	10/10/24	2500454	351073	P	10/24/24	26141630 51330	Bottled Water Service	59.11
INVOICE: 22014050-101024								
INVOICE: 22014050-101024	10/10/24	2500454	351073	P	10/24/24	31041500 51330	Bottled Water Service	59.12
INVOICE: 22014050-101024	10/10/24	2500454	351073	P	10/24/24	31041520 51330	Bottled Water Service	59.12
INVOICE: 22014050-101024								
VENDOR TOTALS		1,421.43	YTD INVOICED			177.35	YTD PAID	177.35
56193 ALL GOOD LIVING LLC	10/03/24	2500457	351074	P	10/24/24	10021030 52110	Advertising/Promotion	5,665.42
INVOICE: 6110								
VENDOR TOTALS		6,197.02	YTD INVOICED			5,665.42	YTD PAID	5,665.42
70629 AMAZON CAPITAL SERVICES INC	10/03/24		351075	P	10/24/24	10021030 51030	Office Supplies	24.37

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TO FISCAL 2025/04 10/24/2024 TO 10/24/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	1669-CPKP-3VC6								
	10/08/24		351075	P	10/24/24	10032200 51030	Office Supplies	25.40	
INVOICE:	13KL-4VJN-WX16								
	10/11/24		351075	P	10/24/24	10032210 51120	Machinery/Equipment Suppl	-24.86	
INVOICE:	1TRW-M7WV-LPY3								
	10/03/24		351075	P	10/24/24	10021030 51030	Office Supplies	9.95	
INVOICE:	1GGD-G1HX-CJGG								
	10/16/24		351075	P	10/24/24	60626070 51040	Computer Software and Har	142.52	
INVOICE:	1FIL-C4CD-7PT6								
	10/16/24		351075	P	10/24/24	60626070 51030	Office Supplies	129.99	
INVOICE:	17HX-DHPD-RTQN								
	10/16/24		351075	P	10/24/24	60626070 51040	Computer Software and Har	2,198.11	
INVOICE:	1RDY-XN3W-1JNK								
	10/14/24		351075	P	10/24/24	29061822 51030	Office Supplies	91.68	
INVOICE:	14CL-CF3V-3QDR								
VENDOR TOTALS			21,108.51	YTD INVOICED			2,597.16	YTD PAID	2,597.16
49556 AT&T MOBILITY II LLC									
	10/02/24		351076	P	10/24/24	10032200 52180	Cellular Phone	225.83	
INVOICE:	287315683406X101024								
	10/02/24		351076	P	10/24/24	10032270 52180	Cellular Phone	138.46	
INVOICE:	287315683406X101024								
	10/02/24		351076	P	10/24/24	22032202 52180	Cellular Phone	40.24	
INVOICE:	287315683406X101024								
	10/02/24		351076	P	10/24/24	10032240 52180	Cellular Phone	95.22	
INVOICE:	287315683406X101024								
	10/02/24		351076	P	10/24/24	10032260 52180	Cellular Phone	138.46	
INVOICE:	287315683406X101024								
	10/02/24		351076	P	10/24/24	60532210 52180	Cellular Phone	50.13	
INVOICE:	287315683406X101024								
	10/02/24		351076	P	10/24/24	10032220 52180	Cellular Phone	463.02	
INVOICE:	287315683406X101024								
	10/02/24		351076	P	10/24/24	10032210 52180	Cellular Phone	2,943.64	
INVOICE:	287315683406X101024								
	10/02/24		351076	P	10/24/24	10032230 52180	Cellular Phone	145.38	
INVOICE:	287315592605X101024								
	10/02/24		351077	P	10/24/24	31041520 52180	Cellular Phone	299.56	
INVOICE:	287315592605X101024								
	10/02/24		351077	P	10/24/24	31041500 52180	Cellular Phone	299.56	
INVOICE:	287315592605X101024								
	10/16/24		351078	P	10/24/24	10022020 52180	Cellular Phone	50.13	
INVOICE:	287318165401X101024								
	10/08/24	2500066	351079	P	10/24/24	10031130 52180	Cellular Phone	5,095.71	
INVOICE:	287315150255X101624								
	10/02/24		351080	P	10/24/24	29061822 52180	Cellular Phone	90.18	
INVOICE:	287318165514X101024								
	10/02/24		351080	P	10/24/24	10021833 52180	oCellular Phone	230.23	
INVOICE:	287318165514X101024								

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VENDOR TOTALS		36,248.03	YTD INVOICED			10,305.75	YTD PAID	10,305.75
70240 AVI-SPL LLC								
INVOICE:	10/16/24		351081	P	10/24/24	60922021 51050	Audio-Visual Supplies	472.90
INVOICE:	2184108							
VENDOR TOTALS		472.90	YTD INVOICED			472.90	YTD PAID	472.90
252 BAKER & TAYLOR COMPANY INC								
INVOICE:	09/30/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	337.60
INVOICE:	5019138894	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	611.88
INVOICE:	09/17/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	362.46
INVOICE:	5019119791	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	826.49
INVOICE:	09/24/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	363.48
INVOICE:	5019131104	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	855.20
INVOICE:	09/26/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	3,721.69
INVOICE:	5019053411	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	222.51
INVOICE:	10/01/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	878.85
INVOICE:	5019094603	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	965.80
INVOICE:	09/26/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	135.54
INVOICE:	5019089031	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	697.26
INVOICE:	10/01/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	543.67
INVOICE:	5019094635	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	566.97
INVOICE:	10/01/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	1,473.65
INVOICE:	5019141223	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	448.26
INVOICE:	10/03/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	379.74
INVOICE:	5019112363	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	09/10/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	5019107199	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	09/25/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	5019095062	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	09/30/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	5019138368	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	09/25/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	5019076721	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	09/25/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	5019083216	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	09/25/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	5019045819	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	10/07/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	5019124897	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	10/04/24	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	5019148329	2500211	351082	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	
VENDOR TOTALS		37,272.70	YTD INVOICED			13,391.05	YTD PAID	13,391.05
56317 BELKORP AG LLC								
INVOICE:	10/03/24		351083	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	113.15
INVOICE:	1022422		351083	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1.65
INVOICE:	10/03/24							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1022422	10/03/24		351083	P	10/24/24	100 21040	Sales and Use Tax Payable	-1.65
INVOICE: 1022422	10/11/24		351083	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	416.67
INVOICE: 1024859	10/11/24		351083	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	6.20
INVOICE: 1024859	10/11/24		351083	P	10/24/24	100 21040	Sales and Use Tax Payable	-6.20
INVOICE: 1024859								
VENDOR TOTALS		529.82	YTD INVOICED			529.82	YTD PAID	529.82
42997 BETTS COMPANY	10/10/24	2500310	351084	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	93.03
INVOICE: 04P19018	04P19018							
VENDOR TOTALS		2,726.68	YTD INVOICED			93.03	YTD PAID	93.03
57203 1835 GKG TEAM INC	10/01/24		351085	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	139.99
INVOICE: 0235584	0235584							
VENDOR TOTALS		383.92	YTD INVOICED			139.99	YTD PAID	139.99
71307 BRIGHTVIEW LANDSCAPE DEVELOPMENT	10/15/24		351086	P	10/24/24	310C1700 83040	Professional Services - C	3,000.00
INVOICE: 9103199	9103199							
VENDOR TOTALS		12,085.06	YTD INVOICED			3,000.00	YTD PAID	3,000.00
57752 VARSITY BRANDS HOLDING CO INC	10/03/24		351087	P	10/24/24	10051430 51090	Grounds Maintenance Suppl	575.56
INVOICE: 927155504	927155504							
VENDOR TOTALS		5,686.28	YTD INVOICED			575.56	YTD PAID	575.56
57408 CLAUDIA M DUARTE	09/20/24		351088	P	10/24/24	10051450 57060	Equipment Rental	800.00
INVOICE: 924-ARPD944	924-ARPD944							
VENDOR TOTALS		800.00	YTD INVOICED			800.00	YTD PAID	800.00
29705 CALIFORNIA DEPT OF TAX AND FEE ADMIN	10/22/24		351089	P	10/24/24	100 21040	Sales and Use Tax Payable	8,505.00
INVOICE: 09/30/2024	09/30/2024							
VENDOR TOTALS		8,505.00	YTD INVOICED			8,505.00	YTD PAID	8,505.00
30893 CALIFORNIA MUNICIPAL STATISTIC	10/10/24		351090	P	10/24/24	10024051 52010	Professional Services	550.00
INVOICE: 24101001	24101001							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		550.00	YTD INVOICED			550.00	YTD PAID	550.00
37308 CALPERS LONG-TERM CARE PROGRAM	10/08/24		351091	P	10/24/24	100 21280	Life Insurance	418.50
INVOICE: 15489252	OCT 2024							
VENDOR TOTALS		1,674.00	YTD INVOICED			418.50	YTD PAID	418.50
39947 CALTRONICS BUSINESS SYSTEMS	10/04/24		351092	P	10/24/24	10032200 52140	Maintenance Contracts	57.34
INVOICE: 4193522-CAL	10/04/24		351092	P	10/24/24	10032230 52140	Maintenance Contracts	153.34
INVOICE: 4193522-CAL	10/07/24		351092	P	10/24/24	10032200 52140	Maintenance Contracts	15.20
INVOICE: 4194320-CAL	10/08/24		351092	P	10/24/24	10032210 52140	Maintenance Contracts	153.98
INVOICE: 4195414-CAL	10/08/24		351092	P	10/24/24	60532210 52140	Maintenance Contracts	30.30
INVOICE: 4195414-CAL	10/16/24	2500025	351092	P	10/24/24	10012010 52140	Maintenance Contracts	117.95
INVOICE: 4193523	10/16/24	2500025	351092	P	10/24/24	10022020 52140	Maintenance Contracts	117.96
INVOICE: 4193523								
VENDOR TOTALS		2,999.88	YTD INVOICED			646.07	YTD PAID	646.07
44695 CDW GOVERNMENT INC	10/14/24	2500398	351093	P	10/24/24	60626070 51040	Computer Software and Har	2,283.00
INVOICE: AA8545I								
VENDOR TOTALS		7,010.39	YTD INVOICED			2,283.00	YTD PAID	2,283.00
58558 PAUL SPRINGSTEEN	10/10/24		351094	P	10/24/24	10031110 51390	Other Operating Supplies	107.21
INVOICE: 340759								
VENDOR TOTALS		214.41	YTD INVOICED			107.21	YTD PAID	107.21
44019 CHRISTOPHER DAVIS	10/04/24		351095	P	10/24/24	10032210 54070	Meals and Lodging	102.00
INVOICE: CD Reimb 10424								
VENDOR TOTALS		102.00	YTD INVOICED			102.00	YTD PAID	102.00
55466 CINTAS CORPORATION NO 3	10/01/24	2500347	351096	P	10/24/24	60141580 51150	Uniforms and Clothing	229.64
INVOICE: 4206827777	10/08/24	2500347	351096	P	10/24/24	60141580 51150	Uniforms and Clothing	229.64
INVOICE: 4207548182	10/15/24	2500347	351096	P	10/24/24	60141580 51150	Uniforms and Clothing	229.64

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INVOICE: 4208239885								
VENDOR TOTALS		16,287.06	YTD INVOICED			688.92	YTD PAID	688.92
71277 CIRCLEUP EDUCATION	10/14/24	2500393	351097	P	10/24/24	10000001 52010	Professional Services	4,982.00
INVOICE: 3947								
VENDOR TOTALS		10,559.00	YTD INVOICED			4,982.00	YTD PAID	4,982.00
70165 FIRST CITIZENS BANK & TRUST COMPANY	10/15/24	2500080	351098	P	10/24/24	10032200 52140	Maintenance Contracts	352.82
INVOICE: 45769142								
VENDOR TOTALS		17,292.67	YTD INVOICED			352.82	YTD PAID	352.82
58874 PARTS WAREHOUSE DISTRIBUTORS I	09/19/24	2500275	351099	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	67.16
INVOICE: 6-853937								
	09/19/24	2500275	351099	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	121.39
INVOICE: 6-853942								
	10/14/24	2500275	351099	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	765.16
INVOICE: 7170 #1								
VENDOR TOTALS		7,726.36	YTD INVOICED			953.71	YTD PAID	953.71
70377 CIVICPLUS LLC	10/15/24	2500028	351100	P	10/24/24	10022020 52010	Professional Services	551.25
INVOICE: 311301								
VENDOR TOTALS		5,819.53	YTD INVOICED			551.25	YTD PAID	551.25
45536 COMCAST	10/15/24		351101	P	10/24/24	60626070 58060	Telecom and Internet	618.27
INVOICE: 219613217								
	10/17/24		351102	P	10/24/24	10021030 52190	Internet Services	27.53
INVOICE: 0664561 100924								
	10/17/24		351102	P	10/24/24	10012010 52190	Internet Services	27.53
INVOICE: 0664561 100924								
VENDOR TOTALS		16,439.54	YTD INVOICED			673.33	YTD PAID	673.33
47269 COMMUNITY OF HARBOR BAY ISLE O	09/01/24		351103	P	10/24/24	10051450 52010	Professional Services	2,860.00
INVOICE: 031608 SEP24 MAINT								
	10/01/24		351103	P	10/24/24	10051450 52010	Professional Services	2,860.00
INVOICE: 031645 OCT24 MAINT								
VENDOR TOTALS		11,440.00	YTD INVOICED			5,720.00	YTD PAID	5,720.00
71679 COORDINATED RESOURCES INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/08/24 75377	2500214	351104	P	10/24/24	221G2310 52010	Professional Services	30,332.67
VENDOR TOTALS		101,315.10	YTD INVOICED			30,332.67	YTD PAID	30,332.67
23369 PARK STREET BUSINESS ASSN								
INVOICE:	09/30/24 042039		351105	P	10/24/24	26541642 52010	Professional Services	750.00
INVOICE:	10/17/24 DABA Aug 2024		351105	P	10/24/24	100 23400	BIA Deposit thru B/L	5,418.97
INVOICE:	10/17/24 DABA SEPT 2024		351105	P	10/24/24	100 23400	BIA Deposit thru B/L	12,613.29
VENDOR TOTALS		90,952.26	YTD INVOICED			18,782.26	YTD PAID	18,782.26
676 EBMUD								
INVOICE:	10/10/24 34817000001 101024		351106	P	10/24/24	10032210 58010	Water	841.34
INVOICE:	10/15/24 67071730559 101524		351106	P	10/24/24	10051430 58010	Water	155.32
INVOICE:	10/15/24 18292767305 101524		351106	P	10/24/24	10051430 58010	Water	1,874.22
INVOICE:	10/15/24 93909977744 101524		351106	P	10/24/24	10051450 58010	Water	4,741.30
INVOICE:	10/15/24 11526400001 101424		351106	P	10/24/24	10051450 58010	Water	6,067.54
INVOICE:	10/15/24 11566600001 101424		351106	P	10/24/24	10051450 58010	Water	647.70
INVOICE:	10/15/24 17242400001 101424		351106	P	10/24/24	10051450 58010	Water	4,993.74
INVOICE:	10/15/24 32957600001 101424		351106	P	10/24/24	10051450 58010	Water	5,697.96
INVOICE:	10/15/24 37774000001 101424		351106	P	10/24/24	10051450 58010	Water	7,959.78
INVOICE:	10/15/24 36608900001 101424		351106	P	10/24/24	10051450 58010	Water	9,271.62
INVOICE:	10/15/24 56644600001 101424		351106	P	10/24/24	28051450 58010	Water	284.55
INVOICE:	10/15/24 56511500001 101424		351106	P	10/24/24	28051450 58010	Water	8,749.78
INVOICE:	10/15/24 55589300001 101424		351106	P	10/24/24	27751450 58010	Water	2,765.76
INVOICE:	10/15/24 52613600001 101424		351106	P	10/24/24	10051450 58010	Water	4,037.64
INVOICE:	10/15/24 52624800001 101424		351106	P	10/24/24	10051450 58010	Water	357.84
INVOICE:	10/15/24 50463300001 101424		351106	P	10/24/24	10051450 58010	Water	8,438.88
INVOICE:	10/15/24 50461600001 101424		351106	P	10/24/24	10051450 58010	Water	7,883.34
INVOICE:	10/15/24		351106	P	10/24/24	10051401 58010	Water	2,706.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	46296100001	101424						
	10/15/24		351106	P	10/24/24	10051450 58010	Water	3,890.90
INVOICE:	39668800001	101424						
	10/15/24		351106	P	10/24/24	10051450 58010	Water	206.94
INVOICE:	51781400001	101024						
	10/15/24		351106	P	10/24/24	10051450 58010	Water	731.22
INVOICE:	36619600001	100424						
	10/15/24		351106	P	10/24/24	10051450 58010	Water	2,842.80
INVOICE:	20838500001	100324						
VENDOR TOTALS		666,761.81	YTD INVOICED			85,146.59	YTD PAID	85,146.59
26842 EDEN I & R INC								
	10/07/24		351107	P	10/24/24	10021833 52010	Professional Services	1,514.57
INVOICE:	25-035							
VENDOR TOTALS		12,868.71	YTD INVOICED			1,514.57	YTD PAID	1,514.57
53952 STATE OF CALIFORNIA								
	10/15/24		351108	P	10/24/24	10032260 54010	Professional Development	37.00
INVOICE:	27665-2403							
VENDOR TOTALS		111.00	YTD INVOICED			37.00	YTD PAID	37.00
48113 ENGE0 INC								
	09/13/24		351109	P	10/24/24	301C7500 83040	Professional Services - C	17,882.10
INVOICE:	295183							
	10/11/24		351109	P	10/24/24	301C7500 83040	Professional Services - C	7,753.05
INVOICE:	295937							
VENDOR TOTALS		49,549.45	YTD INVOICED			25,635.15	YTD PAID	25,635.15
49810 ENVISIONWARE INC								
	10/08/24	2500436	351110	P	10/24/24	21052300 51280	Book Processing Supplies	548.21
INVOICE:	INV-US-73253							
	09/20/24	2500436	351110	P	10/24/24	21052300 52010	Professional Services	2,232.56
INVOICE:	INV-US-72876							
VENDOR TOTALS		120,057.81	YTD INVOICED			2,780.77	YTD PAID	2,780.77
129 EWING IRRIGATION PRODUCTS								
	10/15/24		351111	P	10/24/24	10051430 51090	Grounds Maintenance Suppl	312.14
INVOICE:	23775220							
VENDOR TOTALS		34,248.06	YTD INVOICED			312.14	YTD PAID	312.14
51147 FH DAILEY								
	09/30/24	2500288	351112	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	152.70
INVOICE:	220-100022 SEP24							
	09/30/24	2500288	351112	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	230.00
INVOICE:	220-100022 SEP24							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/08/24	2500288	351112	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	385.68
INVOICE:	669404							
VENDOR TOTALS		1,168.31	YTD INVOICED			768.38	YTD PAID	768.38
57442 GENUINE PARTS COMPANY INC	08/06/24	2500302	351113	P	10/24/24	60141580 51130	Small Tools	287.94
INVOICE:	23843060 #1							
	08/06/24	2500302	351113	P	10/24/24	60141580 51160	Fuel/Oil/Lubricants	2,042.49
INVOICE:	23843060 #1							
	08/06/24	2500302	351113	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	4,049.60
INVOICE:	23843060 #1							
VENDOR TOTALS		9,322.55	YTD INVOICED			6,380.03	YTD PAID	6,380.03
70193 GROVE GILL ELECTRIC COMPANY	10/04/24	2500369	351114	P	10/24/24	10031130 58060	Telecom and Internet	5,695.00
INVOICE:	10-4-1004073							
VENDOR TOTALS		11,305.00	YTD INVOICED			5,695.00	YTD PAID	5,695.00
54307 SPEEDY INSPECTIONS LLC	09/18/24		351115	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	257.53
INVOICE:	W006605							
VENDOR TOTALS		257.53	YTD INVOICED			257.53	YTD PAID	257.53
528 W W GRAINGER INC	03/15/24		351116	P	10/24/24	28151450 51130	Small Tools	148.91
INVOICE:	9054618989							
	03/15/24		351116	P	10/24/24	10051450 51090	Grounds Maintenance Suppl	56.22
INVOICE:	9054618989							
	03/14/24		351116	P	10/24/24	28151450 51130	Small Tools	2,851.09
INVOICE:	9053303633							
	03/14/24		351116	P	10/24/24	10051450 51090	Grounds Maintenance Suppl	214.06
INVOICE:	9053303674							
	09/26/24		351116	P	10/24/24	60141580 51390	Other Operating Supplies	17.77
INVOICE:	9262893424							
	09/26/24		351116	P	10/24/24	60141580 51390	Other Operating Supplies	23.74
INVOICE:	9262893408							
	09/26/24		351116	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	197.39
INVOICE:	9262893416							
VENDOR TOTALS		26,010.64	YTD INVOICED			3,509.18	YTD PAID	3,509.18
70190 KENNETH R HARGIS	10/08/24	2500443	351117	P	10/24/24	10031100 52010	Professional Services	11,000.00
INVOICE:	HARGIS100824							
VENDOR TOTALS		11,000.00	YTD INVOICED			11,000.00	YTD PAID	11,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57888 HOGG & DAVIS INC	09/20/24		351118	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	435.09
INVOICE: 0072479-IN	09/20/24		351118	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	27.16
INVOICE: 0072479-IN	09/20/24		351118	P	10/24/24	100 21040	Sales and Use Tax Payable	-27.16
INVOICE: 0072479-IN								
VENDOR TOTALS		7,653.47	YTD INVOICED			435.09	YTD PAID	435.09
58792 HOMEBASE	09/17/24		351119	P	10/24/24	10021830 52010	Professional Services	3,171.25
INVOICE: INV01936								
VENDOR TOTALS		4,803.00	YTD INVOICED			3,171.25	YTD PAID	3,171.25
52234 RUBBER DUST INC	10/03/24	2500287	351120	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	455.85
INVOICE: 168710	10/03/24		351120	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	1.25
INVOICE: 168710	10/03/24		351120	P	10/24/24	100 21040	Sales and Use Tax Payable	-1.25
INVOICE: 168710								
VENDOR TOTALS		9,438.97	YTD INVOICED			455.85	YTD PAID	455.85
57280 JOEL DEVRIES	10/04/24		351121	P	10/24/24	10032210 54070	Meals and Lodging	102.00
INVOICE: JD Reimb 10424								
VENDOR TOTALS		102.00	YTD INVOICED			102.00	YTD PAID	102.00
70747 KARPEL COMPUTER SYSTEMS INC	09/30/24	2500438	351122	P	10/24/24	10023043 51040	Computer Software and Har	5,075.00
INVOICE: 69247								
VENDOR TOTALS		5,075.00	YTD INVOICED			5,075.00	YTD PAID	5,075.00
71783 KINGFLEET INC	10/02/24		351123	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	1,491.47
INVOICE: NCA-130172	10/02/24		351123	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	4.73
INVOICE: NCA-130172	10/02/24		351123	P	10/24/24	100 21040	Sales and Use Tax Payable	-4.73
INVOICE: NCA-130172								
VENDOR TOTALS		1,491.47	YTD INVOICED			1,491.47	YTD PAID	1,491.47
71668 KRISCH & COMPANY	08/31/24	2500184	351124	P	10/24/24	606C8030 83040	Professional Services - C	1,275.00
INVOICE: 54339								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,850.50	YTD INVOICED			1,275.00	YTD PAID	1,275.00
52945 KRONOS INCORPORATED	10/02/24		351125	P	10/24/24	10032210 52010	Professional Services	15.37
INVOICE: 12306425	10/11/24							
VENDOR TOTALS		62.96	YTD INVOICED			15.37	YTD PAID	15.37
71214 L.D. STROBEL CO. INC	10/11/24		351126	P	10/24/24	10031130 51100	Building Maintenance Supp	2,840.00
INVOICE: 4312								
VENDOR TOTALS		2,840.00	YTD INVOICED			2,840.00	YTD PAID	2,840.00
58890 LANDSCAPE STRUCTURES INC	10/11/24	2400876	351127	P	10/24/24	310C5200 83040	Professional Services - C	42,798.13
INVOICE: 153236								
VENDOR TOTALS		42,798.13	YTD INVOICED			42,798.13	YTD PAID	42,798.13
40719 LEGALSHIELD	10/15/24		351128	P	10/24/24	100 21360	Prepaid Legal Services	488.30
INVOICE: 26988	OCT 2024							
VENDOR TOTALS		1,953.20	YTD INVOICED			488.30	YTD PAID	488.30
50454 LEXIPOL LLC	09/01/24	2500023	351129	P	10/24/24	10031100 52010	Professional Services	7,362.34
INVOICE: INVLEX11240126								
VENDOR TOTALS		17,362.34	YTD INVOICED			7,362.34	YTD PAID	7,362.34
58576 COLLEEN M LOPEZ	09/17/24		351130	P	10/24/24	20121847 52240	Other Services	810.00
INVOICE: 2023-10								
INVOICE: 2023-11	10/08/24		351130	P	10/24/24	20121847 52240	Other Services	2,025.00
VENDOR TOTALS		3,780.00	YTD INVOICED			2,835.00	YTD PAID	2,835.00
46556 MALISSA THOMAS - PETTY CASH	10/16/24		351131	P	10/24/24	10023040 51210	Postage and Mailing	9.25
INVOICE: PETTY CASH JUL-OCT24	10/16/24		351131	P	10/24/24	10023040 54010	Professional Development	25.00
INVOICE: PETTY CASH JUL-OCT24	10/16/24		351131	P	10/24/24	10023043 51030	Office Supplies	37.72
INVOICE: PETTY CASH JUL-OCT24	10/16/24		351131	P	10/24/24	10023043 51040	Computer Software and Har	76.15
INVOICE: PETTY CASH JUL-OCT24	10/16/24		351131	P	10/24/24	10023043 54040	Mileage Reimbursement	68.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PETTY CASH JUL-OCT24	10/16/24		351131	P	10/24/24	61123042 54040	Mileage Reimbursement	32.81
INVOICE: PETTY CASH JUL-OCT24								
VENDOR TOTALS		249.82	YTD INVOICED			249.82	YTD PAID	249.82
42072 MIDWEST TAPE LLC	10/03/24	2500325	351132	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	29.06
INVOICE: 506139366	10/03/24	2500325	351132	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	29.89
INVOICE: 506139365	10/03/24	2500325	351132	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	15.93
INVOICE: 506139363	10/03/24	2500325	351132	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	207.59
INVOICE: 506139362	10/03/24	2500325	351132	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 506139361	09/27/24	2500325	351132	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	116.22
INVOICE: 506104701	09/27/24	2500325	351132	P	10/24/24	21052300 51200	Books/Manual/Periodicals/	77.22
INVOICE: 506104700								
VENDOR TOTALS		2,908.35	YTD INVOICED			500.82	YTD PAID	500.82
46655 MUNICIPAL MAINTENANCE EQUIPMEN	09/16/24	2500342	351133	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	13,992.30
INVOICE: 026905	09/16/24		351133	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	121.97
INVOICE: 026905	09/16/24		351133	P	10/24/24	100 21040	Sales and Use Tax Payable	-121.97
INVOICE: 026905								
VENDOR TOTALS		15,303.84	YTD INVOICED			13,992.30	YTD PAID	13,992.30
70604 NICHOLAS LUBY	10/04/24		351134	P	10/24/24	10032210 54000	Travel and Education	152.00
INVOICE: NL 10424 Reimb	10/04/24		351134	P	10/24/24	10032210 54070	Meals and Lodging	102.00
INVOICE: NL 10424 Reimb								
VENDOR TOTALS		254.00	YTD INVOICED			254.00	YTD PAID	254.00
71791 NORTHWEST ASSOCIATION OF	09/10/24		351135	P	10/24/24	20321841 52010	Professional Services	440.00
INVOICE: 2024 CDBG								
VENDOR TOTALS		440.00	YTD INVOICED			440.00	YTD PAID	440.00
52491 O'REILLY AUTOMOTIVE STORES INC	08/29/24	2500290	351136	P	10/24/24	60141580 51160	Fuel/Oil/Lubricants	74.12
INVOICE: 1092364 #1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/29/24	2500290	351136	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,994.58
	1092364 #1							
INVOICE:	08/29/24	2500290	351136	P	10/24/24	60141580 51390	Other Operating Supplies	210.41
	1092364 #1							
INVOICE:	10/01/24	2500290	351136	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	215.30
	3670-197672							
VENDOR TOTALS		4,724.42	YTD INVOICED			2,494.41	YTD PAID	2,494.41
52055 PAGANO'S TC LLC								
INVOICE:	10/03/24		351137	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	3.95
	E548224							
VENDOR TOTALS		6,592.29	YTD INVOICED			3.95	YTD PAID	3.95
56360 REDWOOD SHORE DIVING INC								
INVOICE:	08/14/24		351138	P	10/24/24	10031110 52010	Professional Services	255.00
	20-897							
INVOICE:	08/14/24		351138	P	10/24/24	221G2309 52010	Professional Services	2,295.00
	20-897							
VENDOR TOTALS		11,190.00	YTD INVOICED			2,550.00	YTD PAID	2,550.00
202 PETERSON TRACTOR COMPANY								
INVOICE:	09/30/24		351139	P	10/24/24	60141580 51160	Fuel/Oil/Lubricants	233.20
	PC001872227							
VENDOR TOTALS		1,001.12	YTD INVOICED			233.20	YTD PAID	233.20
71349 PFM GROUP CONSULTING LLC								
INVOICE:	06/18/24	2400661	351140	P	10/24/24	10024051 52010	Professional Services	25,000.00
	131157							
VENDOR TOTALS		25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
55692 PREFERRED ALLIANCE INC								
INVOICE:	09/30/24		351141	P	10/24/24	10025060 52010	Professional Services	180.20
	0198317-IN							
INVOICE:	09/30/24		351141	P	10/24/24	10491900 52010	Professional Services	198.22
	0198317-IN							
VENDOR TOTALS		1,306.06	YTD INVOICED			378.42	YTD PAID	378.42
52169 PUBLIC RISK INNOVATION								
INVOICE:	10/01/24		351142	P	10/24/24	100 21290	Employee Assistance Progr	7,433.73
	25400872 Q4 2024							
VENDOR TOTALS		21,907.08	YTD INVOICED			7,433.73	YTD PAID	7,433.73
27482 PRUDENTIAL OVERALL SUPPLY								
INVOICE:	10/01/24		351143	P	10/24/24	10032210 52240	Other Services	89.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 92074594								
VENDOR TOTALS		269.49	YTD INVOICED			89.83	YTD PAID	89.83
54327 GRUENDL INC	09/27/24		351144	P	10/24/24	310C1600 83040	Professional Services - C	219,238.64
INVOICE: Pay App 2								
VENDOR TOTALS		430,347.77	YTD INVOICED			219,238.64	YTD PAID	219,238.64
30509 SECURITY CENTRAL INC	10/03/24		351145	P	10/24/24	10032210 52130	Buildng Repair/Maintenanc	759.89
INVOICE: 343827								
VENDOR TOTALS		759.89	YTD INVOICED			759.89	YTD PAID	759.89
70410 RISE HOUSING SOLUTIONS INC	09/30/24		351146	P	10/24/24	20621840 52010	Professional Services	5,000.00
INVOICE: Alameda-029								
VENDOR TOTALS		20,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
71047 ROADS SAFE TRAFFIC SYSTEMS INC	10/11/24		351147	P	10/24/24	10051450 51090	Grounds Maintenance Suppl	263.40
INVOICE: 220212								
	10/11/24		351147	P	10/24/24	10051450 51090	Grounds Maintenance Suppl	2.40
INVOICE: 220212								
	10/11/24		351147	P	10/24/24	100 21040	Sales and Use Tax Payable	-2.40
INVOICE: 220212								
VENDOR TOTALS		1,031.65	YTD INVOICED			263.40	YTD PAID	263.40
71271 S. GRONER ASSOCIATES INC	10/17/24		351148	P	10/24/24	10000001 52010	Professional Services	5,510.00
INVOICE: 3850								
VENDOR TOTALS		5,510.00	YTD INVOICED			5,510.00	YTD PAID	5,510.00
49584 SAM YUSSIM	10/11/24		351149	P	10/24/24	10032260 54010	Professional Development	250.00
INVOICE: SY PL Ren Reimb 2024								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
50087 SCHAAF & WHEELER CONSULTING CI	08/31/24		351150	P	10/24/24	310C1600 83040	Professional Services - C	220.00
INVOICE: 39836								
VENDOR TOTALS		22,427.50	YTD INVOICED			220.00	YTD PAID	220.00
58588 SCOTTS PPE RECON INC								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/04 10/24/2024 TO 10/24/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/30/24	2500326	351151	P	10/24/24	10032210 51110	Other Repair/Mtce Supplie	3,086.08
INVOICE:	39731							
VENDOR TOTALS		16,280.64	YTD INVOICED			3,086.08	YTD PAID	3,086.08
54459 SHORELINE CAR WASH LLC	09/16/24	2500292	351152	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	123.96
INVOICE:	1013 Statement #2							
	10/04/24	2500292	351152	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	61.98
INVOICE:	1013 Statement #3							
	10/10/24	2500292	351152	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	61.98
INVOICE:	1013 #2							
VENDOR TOTALS		1,177.62	YTD INVOICED			247.92	YTD PAID	247.92
53850 SNOWY RIVER EMS PRODUCTIONS LL	10/11/24		351153	P	10/24/24	10032260 54010	Professional Development	245.00
INVOICE:	201569							
	10/15/24		351153	P	10/24/24	10032260 54010	Professional Development	415.00
INVOICE:	201571							
VENDOR TOTALS		6,840.00	YTD INVOICED			660.00	YTD PAID	660.00
56151 ERICSON OWENS ENTERPRISES	10/10/24	2500291	351154	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	346.31
INVOICE:	COA #1							
VENDOR TOTALS		5,832.77	YTD INVOICED			346.31	YTD PAID	346.31
57017 ST FRANCIS ELECTRIC LLC	08/22/24		351155	P	10/24/24	21141550 51120	Machinery/Equipment Suppl	2,984.75
INVOICE:	240538RET							
VENDOR TOTALS		142,528.87	YTD INVOICED			2,984.75	YTD PAID	2,984.75
226 STATE OF CALIFORNIA	10/03/24		351156	P	10/24/24	10031130 53010	Fingerprinting	536.00
INVOICE:	765718							
VENDOR TOTALS		1,708.00	YTD INVOICED			536.00	YTD PAID	536.00
603 STATE OF CALIFORNIA	09/23/24		351157	P	10/24/24	61225060 42080	Unemployment Insurance	388.82
INVOICE:	944-0106-4 Q2 2024-B							
VENDOR TOTALS		4,031.82	YTD INVOICED			388.82	YTD PAID	388.82
50855 SUAREZ & MUNOZ CONSTRUCTION IN	10/09/24		351158	P	10/24/24	10051450 52010	Professional Services	3,773.20
INVOICE:	SI00483							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60,046.20	YTD INVOICED			3,773.20	YTD PAID	3,773.20
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC	10/14/24		351159	P	10/24/24	10032210 51120	Machinery/Equipment Suppl	566.93
INVOICE: 2410-156034								
VENDOR TOTALS		1,438.83	YTD INVOICED			566.93	YTD PAID	566.93
54373 T-MOBILE USA INC	10/10/24		351160	P	10/24/24	10031100 53020	Background Services	200.00
INVOICE: 9582658111								
VENDOR TOTALS		4,230.25	YTD INVOICED			200.00	YTD PAID	200.00
51796 TED & JOE'S TOWING LLP	09/10/24	2500338	351161	P	10/24/24	60141580 52170	Outside Veh/Equip Repair	3,438.75
INVOICE: 24-4838160 091024								
INVOICE: 24-4838160 091024		2500338	351161	P	10/24/24	60141581 81050	Equipment Replacement > \$	393.75
INVOICE: 24-4838160 091024								
VENDOR TOTALS		7,649.40	YTD INVOICED			3,832.50	YTD PAID	3,832.50
49329 FORD STORE SAN LEANDRO	10/02/24	2500289	351162	P	10/24/24	60141580 51180	Sweeper/Fire/Oth Vehicle	65.41
INVOICE: 616937								
VENDOR TOTALS		8,782.90	YTD INVOICED			65.41	YTD PAID	65.41
57424 TOP DOG POLICE K9 TRAINING AND	09/09/24	2500414	351163	P	10/24/24	221G2310 52010	Professional Services	5,100.00
INVOICE: 24-02								
VENDOR TOTALS		5,100.00	YTD INVOICED			5,100.00	YTD PAID	5,100.00
247 TURF STAR INC	09/19/24	2401111	351164	P	10/24/24	60141581 81050	Equipment Replacement > \$	50,396.08
INVOICE: INV045693								
INVOICE: INV045693	09/19/24	2401111	351164	P	10/24/24	60141581 81050	Equipment Replacement > \$	228.55
INVOICE: INV045693								
INVOICE: INV045693	09/19/24	2401111	351164	P	10/24/24	100 21040	Sales and Use Tax Payable	-228.55
INVOICE: INV045693								
INVOICE: INV047914	09/30/24		351164	P	10/24/24	60141581 81050	Equipment Replacement > \$	71.84
INVOICE: INV047914								
VENDOR TOTALS		90,177.66	YTD INVOICED			50,467.92	YTD PAID	50,467.92
71049 UC ADVANTAGE INC	04/15/24		351165	P	10/24/24	61225060 52010	Professional Services	500.00
INVOICE: 7152882								
INVOICE: 7152882	07/15/24		351165	P	10/24/24	61225060 52010	Professional Services	525.00
INVOICE: 7152882								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7153149							
	10/07/24		351165	P	10/24/24	61225060 52010	Professional Services	525.00
INVOICE:	7153405							
VENDOR TOTALS		1,550.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
50400 US BANCORP CARD SERVICES INC								
	09/23/24		351166	P	10/24/24	31041500 54090	Memberships and Dues	249.00
INVOICE:	9189 SEP24 PW							
	09/23/24		351166	P	10/24/24	50141600 54030	Training and Conferences	75.00
INVOICE:	9189 SEP24 PW							
	09/23/24		351166	P	10/24/24	50141600 56060	Permit Fees	619.11
INVOICE:	9189 SEP24 PW							
	09/23/24		351166	P	10/24/24	31041500 51030	Office Supplies	162.28
INVOICE:	9189 SEP24 PW							
	09/23/24		351166	P	10/24/24	26141630 51030	Office Supplies	76.42
INVOICE:	9189 SEP24 PW							
	09/23/24		351166	P	10/24/24	26141630 54070	Meals and Lodging	842.04
INVOICE:	9189 SEP24 PW							
	09/23/24		351166	P	10/24/24	26141630 51390	Other Operating Supplies	228.00
INVOICE:	9189 SEP24 PW							
	10/15/24		351167	P	10/24/24	10022020 54090	Memberships and Dues	184.99
INVOICE:	4877 SEP24 CC							
	10/15/24		351167	P	10/24/24	10022020 54030	Training and Conferences	1,100.00
INVOICE:	4877 SEP24 CC							
	10/15/24		351167	P	10/24/24	10022020 51030	Office Supplies	12.71
INVOICE:	4877 SEP24 CC							
VENDOR TOTALS		159,380.50	YTD INVOICED			3,549.55	YTD PAID	3,549.55
28944 BOSCO OIL COMPANY								
	09/30/24	2500316	351168	P	10/24/24	60141580 51160	Fuel/Oil/Lubricants	8,440.29
INVOICE:	4503 Fire SEP24							
	09/30/24	2500316	351168	P	10/24/24	60141580 51160	Fuel/Oil/Lubricants	39,449.22
INVOICE:	4502 Corp Yard SEP24							
VENDOR TOTALS		135,253.30	YTD INVOICED			47,889.51	YTD PAID	47,889.51
51634 SAFEWAY INC								
	10/07/24		351169	P	10/24/24	10051413 51020	Recreation Supplies	18.21
INVOICE:	Safeway 100724							
	10/07/24		351169	P	10/24/24	10051416 51020	Recreation Supplies	33.57
INVOICE:	Safeway 100724							
	10/07/24		351169	P	10/24/24	10051417 51020	Recreation Supplies	480.58
INVOICE:	Safeway 100724							
	10/07/24		351169	P	10/24/24	10051418 51020	Recreation Supplies	7.33
INVOICE:	Safeway 100724							
	10/07/24		351169	P	10/24/24	10051419 51020	Recreation Supplies	138.68
INVOICE:	Safeway 100724							
	10/07/24		351169	P	10/24/24	10051420 51020	Recreation Supplies	22.84
INVOICE:	Safeway 100724							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/07/24		351169	P	10/24/24	25151401 51020	Recreation Supplies	351.62
INVOICE:	Safeway 100724							
VENDOR TOTALS		3,730.64	YTD INVOICED			1,052.83	YTD PAID	1,052.83
24582 WEST ALAMEDA BUSINESS ASSOCIAT	10/17/24		351170	P	10/24/24	100 23400	BIA Deposit thru B/L	9,495.32
INVOICE:	AUGUST 2024 BIA							
INVOICE:	10/17/24		351170	P	10/24/24	100 23400	BIA Deposit thru B/L	15,298.73
INVOICE:	Sept 2024 BIA							
VENDOR TOTALS		74,619.05	YTD INVOICED			24,794.05	YTD PAID	24,794.05
46511 WEST MARINE PRODUCTS INC	08/15/24		351171	P	10/24/24	10031110 52170	Outside Veh/Equip Repair	63.08
INVOICE:	455740-081524							
VENDOR TOTALS		165.17	YTD INVOICED			63.08	YTD PAID	63.08
58824 WEX HEALTH INC	09/30/24		351172	P	10/24/24	100 21230	Dependent Care Flex	250.75
INVOICE:	0002026809-IN SEP24							
INVOICE:	09/30/24		351172	P	10/24/24	100 21230	Dependent Care Flex	16.00
INVOICE:	0002026809-IN SEP24							
INVOICE:	09/30/24		351172	P	10/24/24	10025060 52010	Professional Services	468.60
INVOICE:	0002026809-IN SEP24							
VENDOR TOTALS		2,937.15	YTD INVOICED			735.35	YTD PAID	735.35
46889 WILLIAMS WELDING COMPANY	10/15/24		351173	P	10/24/24	10051450 52010	Professional Services	487.50
INVOICE:	2494							
VENDOR TOTALS		2,437.50	YTD INVOICED			487.50	YTD PAID	487.50
REPORT TOTALS								793,319.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	793,319.25

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	09/13/24		59694	T	10/25/24	10021833 52010	Professional Services	1,543.05
INVOICE: 122315	09/27/24		59694	T	10/25/24	10021833 52010	Professional Services	211.76
INVOICE: 123400								
VENDOR TOTALS		8,755.93	YTD INVOICED			1,754.81	YTD PAID	1,754.81
26365 BAUER COMPRESSORS INC	10/15/24	2500366	59695	T	10/25/24	10032210 51110	Other Repair/Mtce Supplie	6,949.56
INVOICE: 0000327666	10/15/24	2500366	59695	T	10/25/24	10032210 51110	Other Repair/Mtce Supplie	.01
INVOICE: 0000327666								
VENDOR TOTALS		10,727.75	YTD INVOICED			6,949.57	YTD PAID	6,949.57
39771 BLAISDELL 'S	10/03/24		59696	T	10/25/24	60141580 51030	Office Supplies	298.97
INVOICE: 1915173-0	09/27/24	2500257	59696	T	10/25/24	10023044 52010	Professional Services	2,305.80
INVOICE: 1906270-0	09/27/24	2500439	59696	T	10/25/24	10023044 52010	Professional Services	6,396.33
INVOICE: 1890917-0	10/09/24	2500032	59696	T	10/25/24	10031130 51030	Office Supplies	23.12
INVOICE: 1916314-0	10/15/24	2500032	59696	T	10/25/24	10031130 51030	Office Supplies	35.85
INVOICE: 1917878-0	10/15/24	2500032	59696	T	10/25/24	10031130 51250	Copying Supplies	118.49
INVOICE: 1917878-0	10/17/24		59696	T	10/25/24	10012010 51030	Office Supplies	50.44
INVOICE: 1918184-0	10/17/24		59696	T	10/25/24	10021030 51030	Office Supplies	38.50
INVOICE: 1917877-0	10/17/24		59696	T	10/25/24	10021030 51030	Office Supplies	27.68
INVOICE: 1917877-1	10/15/24	2500192	59696	T	10/25/24	10024051 51030	Office Supplies	63.09
INVOICE: 1917863-0								
VENDOR TOTALS		76,330.20	YTD INVOICED			9,358.27	YTD PAID	9,358.27
44639 CORNERSTONE COMMUNITY DEVELOPM	10/11/24		59697	T	10/25/24	223C9930 52010	Professional Services	339,527.09
INVOICE: #22								
VENDOR TOTALS		502,965.44	YTD INVOICED			339,527.09	YTD PAID	339,527.09
51856 BURTON'S FIRE INC	09/09/24	2500337	59698	T	10/25/24	60141580 51180	Sweeper/Fire/Oth vehicle	425.32
INVOICE: S 65496								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,283.23	YTD INVOICED			425.32	YTD PAID	425.32
70336 FIVE KEYS SCHOOLS AND PROGRAMS								
INVOICE: 09/09/24			59700	T	10/25/24	222G4401 52010	Professional Services	38,418.27
INVOICE: AUG 2024								
INVOICE: 10/01/24			59700	T	10/25/24	310C7200 83040	Professional Services - C	3,744.77
INVOICE: CORT 120223								
VENDOR TOTALS		221,326.21	YTD INVOICED			42,163.04	YTD PAID	42,163.04
52440 ACR PARTNERS INC								
INVOICE: 07/29/24		2500314	59701	T	10/25/24	60141580 52170	Outside Veh/Equip Repair	122.49
INVOICE: 58471								
VENDOR TOTALS		25,229.73	YTD INVOICED			122.49	YTD PAID	122.49
53103 GCS ENVIRONMENTAL EQUIP SVCS I								
INVOICE: 09/24/24		2500277	59702	T	10/25/24	60141580 51180	Sweeper/Fire/Oth Vehicle	496.94
INVOICE: 29217								
VENDOR TOTALS		7,164.29	YTD INVOICED			496.94	YTD PAID	496.94
52856 GOLDFARB & LIPMAN LLP								
INVOICE: 10/14/24		2500107	59703	T	10/25/24	29023045 52030	Legal/Litigation Services	1,666.00
INVOICE: 477648								
VENDOR TOTALS		6,256.00	YTD INVOICED			1,666.00	YTD PAID	1,666.00
70232 GRANICUS LLC								
INVOICE: 10/17/24		2500016	59704	T	10/25/24	10012010 52010	Professional Services	639.28
INVOICE: 190597								
INVOICE: 10/17/24		2500016	59704	T	10/25/24	10022020 52010	Professional Services	639.29
INVOICE: 190597								
INVOICE: 10/17/24		2500020	59704	T	10/25/24	10012010 52010	Professional Services	1,594.42
INVOICE: 190595								
INVOICE: 10/17/24		2500020	59704	T	10/25/24	10022020 52010	Professional Services	1,594.42
INVOICE: 190595								
INVOICE: 10/17/24		2500020	59704	T	10/25/24	60922021 52010	Professional Services	2,665.92
INVOICE: 190595								
VENDOR TOTALS		16,823.81	YTD INVOICED			7,133.33	YTD PAID	7,133.33
35567 KEYSER MARSTON ASSOCIATES INC								
INVOICE: 10/02/24			59705	T	10/25/24	70161851 52010	Professional Services	885.00
INVOICE: 39125								
VENDOR TOTALS		2,572.50	YTD INVOICED			885.00	YTD PAID	885.00
116 LN CURTIS & SONS								
INVOICE: 10/09/24		2500039	59707	T	10/25/24	10031100 51150	Uniforms and Clothing	1,087.13

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV874183	09/24/24	2400910	59706	T	10/25/24	10032210 51070	Firefighting Supplies	7,449.21
INVOICE: INV868784								
VENDOR TOTALS		18,587.83	YTD INVOICED			8,536.34	YTD PAID	8,536.34
70915 LONNIE J ELDRIDGE	10/12/24	2500128	59708	T	10/25/24	61123042 52031	Legal Services - AMP	7,507.50
INVOICE: 32								
VENDOR TOTALS		18,661.50	YTD INVOICED			7,507.50	YTD PAID	7,507.50
53617 NOSSAMAN LLP ATTORNEYS AT LAW	09/25/24	2500104	59709	T	10/25/24	25023040 52030	Legal/Litigation Services	292,256.69
INVOICE: 568024								
VENDOR TOTALS		475,354.15	YTD INVOICED			292,256.69	YTD PAID	292,256.69
56610 CECILE PECORARO	09/27/24		59710	T	10/25/24	21052320 52010	Professional Services	1,300.00
INVOICE: Pecoraro 092724								
VENDOR TOTALS		3,950.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
58618 LESLI PRADO	10/15/24	2500036	59711	T	10/25/24	10031100 53020	Background Services	1,908.16
INVOICE: 24-74								
VENDOR TOTALS		5,836.80	YTD INVOICED			1,908.16	YTD PAID	1,908.16
57462 PRECISION EMPRISE LLC	09/30/24		59712	T	10/25/24	310C1400 83040	Professional Services - C	149,149.00
INVOICE: 55194								
VENDOR TOTALS		282,664.74	YTD INVOICED			149,149.00	YTD PAID	149,149.00
830 R & S OVERHEAD GARAGE DOOR INC	10/17/24	2401003	59713	T	10/25/24	10032210 51110	Other Repair/Mtce Supplie	23,845.50
INVOICE: 511604								
VENDOR TOTALS		44,460.10	YTD INVOICED			23,845.50	YTD PAID	23,845.50
71600 RADIUS EARTHWORK INC	09/11/24		59714	T	10/25/24	310C1100 83040	Professional Services - C	1,247,966.39
INVOICE: Pay App 2								
VENDOR TOTALS		1,809,087.83	YTD INVOICED			1,247,966.39	YTD PAID	1,247,966.39
53078 SOCIETY OF ST VINCENT DE PAUL	09/23/24		59715	T	10/25/24	10021833 52010	Professional Services	4,981.10
INVOICE: JAN-24								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,981.10	YTD INVOICED			4,981.10	YTD PAID	4,981.10
70371 THE VILLAGE OF LOVE FOUNDATION	10/01/24		59716	T	10/25/24	10021833 52010	Professional Services	4,801.35
INVOICE: HOT-R-100124	10/01/24		59716	T	10/25/24	10021833 52010	Professional Services	21,927.87
INVOICE: HOT-100124								
VENDOR TOTALS		403,099.80	YTD INVOICED			26,729.22	YTD PAID	26,729.22
49636 TRUEPOINT SOLUTIONS LLC	09/30/24		59717	T	10/25/24	10032220 52010	Professional Services	1,237.50
INVOICE: SI-001451								
VENDOR TOTALS		2,970.00	YTD INVOICED			1,237.50	YTD PAID	1,237.50
57343 WITTMAN ENTERPRISES LLC	10/14/24		59718	T	10/25/24	10032260 52090	Ambulance Billing Service	18,124.10
INVOICE: 24090163								
VENDOR TOTALS		71,069.07	YTD INVOICED			18,124.10	YTD PAID	18,124.10
							REPORT TOTALS	2,194,023.36

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	2,194,023.36

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

TYLER MUNIS - FINANCIALS
DATE: 10/24/24
TIME: 10:06:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 241024KT
ACCOUNTING PERIOD: 2025/4

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/25/24	PAYROLL	EMPLOYEE DEDUCTIONS	30,955.02

TOTAL FUND

30,955.02

TOTAL REPORT

30,955.02

TYLER MUNIS - FINANCIALS

DATE: 10/24/24
TIME: 10:07:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:241024KT
ACCOUNTING PERIOD: 2025/4

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/24/24	PAYROLL	EMPLOYEE DEDUCTIONS	100.00

TOTAL FUND 100.00

TOTAL REPORT 100.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:241030KT

TO FISCAL 2025/04 10/31/2024 TO 10/31/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	09/30/24		351175	P	10/31/24	301C7500 83040	Professional Services - C	2,717,350.50
INVOICE: Pay App 27								
VENDOR TOTALS		2,984,445.85	YTD INVOICED			2,717,350.50	YTD PAID	2,717,350.50
71583 ABATIX CORP	10/08/24	2401099	351176	P	10/31/24	50141600 81040	Machinery/Equip Acqstn >	13,917.01
INVOICE: 8628938								
VENDOR TOTALS		13,917.01	YTD INVOICED			13,917.01	YTD PAID	13,917.01
70755 KRISTINA EDDY	10/15/24		351177	P	10/31/24	27241530 52010	Professional Services	440.00
INVOICE: 6793	10/15/24		351177	P	10/31/24	27241530 52010	Professional Services	352.00
INVOICE: 6792	10/15/24		351177	P	10/31/24	27241530 52010	Professional Services	88.00
INVOICE: 6794	10/15/24		351177	P	10/31/24	27141530 52010	Professional Services	352.00
INVOICE: 6794	10/15/24		351177	P	10/31/24	27741530 52010	Professional Services	88.00
INVOICE: 6795	10/15/24		351177	P	10/31/24	27541530 52010	Professional Services	264.00
INVOICE: 6795	10/15/24		351177	P	10/31/24	27341530 52010	Professional Services	440.00
INVOICE: 6796	10/15/24		351177	P	10/31/24	27341530 52010	Professional Services	440.00
INVOICE: 6797								
VENDOR TOTALS		2,552.00	YTD INVOICED			2,464.00	YTD PAID	2,464.00
70829 ACN & KBC INC	09/10/24		351178	P	10/31/24	60141580 51190	Tires	1,085.23
INVOICE: COA #1								
VENDOR TOTALS		1,085.23	YTD INVOICED			1,085.23	YTD PAID	1,085.23
45004 AIRPORT APPLIANCE INC	10/17/24	2500427	351179	P	10/31/24	10032210 51120	Machinery/Equipment suppl	5,141.18
INVOICE: SODUB5436								
VENDOR TOTALS		10,282.36	YTD INVOICED			5,141.18	YTD PAID	5,141.18
51689 LENKA FEJT	10/23/24		351180	P	10/31/24	10051424 52010	Professional Services	230.40
INVOICE: 22243								
VENDOR TOTALS		499.20	YTD INVOICED			230.40	YTD PAID	230.40
54819 ALAMEDA COUNTY								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:241030KT

TO FISCAL 2025/04 10/31/2024 TO 10/31/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/24	2500435	351181	P	10/31/24	310C1100 83040	Professional Services - C	45,572.00
INVOICE:	1250							
VENDOR TOTALS		45,572.00	YTD INVOICED			45,572.00	YTD PAID	45,572.00
43252 ALAMEDA COUNTY INDUSTRIES								
	09/30/24	2500201	351182	P	10/31/24	10041540 52010	Professional Services	201.04
INVOICE:	0003383786							
	09/30/24	2500201	351182	P	10/31/24	50141600 52010	Professional Services	201.04
INVOICE:	0003383786							
VENDOR TOTALS		9,452.99	YTD INVOICED			402.08	YTD PAID	402.08
37900 ALAMEDA COUNTY SHERIFFS OFFICE								
	10/04/24		351183	P	10/31/24	10031100 53040	Tests	1,500.00
INVOICE:	290131-1024-8586							
VENDOR TOTALS		7,114.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
56192 ALAMEDA ELDER SERVICES LLC								
	10/23/24		351184	P	10/31/24	10051424 52010	Professional Services	319.20
INVOICE:	21192							
VENDOR TOTALS		319.20	YTD INVOICED			319.20	YTD PAID	319.20
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
	10/03/24	2500200	59725	T	10/31/24	10041560 51120	Machinery/Equipment Suppl	586.31
INVOICE:	S5902922.001							
	10/03/24	2500200	59725	T	10/31/24	10041560 51120	Machinery/Equipment Suppl	8.75
INVOICE:	S5902922.002							
	10/04/24	2500200	59725	T	10/31/24	21141550 51120	Machinery/Equipment Suppl	340.71
INVOICE:	S5903636.001							
	10/04/24	2500200	59725	T	10/31/24	50141600 51120	Machinery/Equipment Suppl	301.88
INVOICE:	S5903649.001							
	10/02/24	2500200	59725	T	10/31/24	60341590 51100	Building Maintenance Supp	8.05
INVOICE:	S5899762.001							
	10/01/24	2500200	59725	T	10/31/24	21141550 51120	Machinery/Equipment Suppl	435.44
INVOICE:	S5896261.002							
	10/01/24	2500200	59725	T	10/31/24	21141550 51120	Machinery/Equipment Suppl	68.67
INVOICE:	S5896261.001							
	10/10/24	2500200	59725	T	10/31/24	21141550 51120	Machinery/Equipment Suppl	359.02
INVOICE:	S5907384.001							
	10/14/24	2500200	59725	T	10/31/24	50141600 51120	Machinery/Equipment Suppl	27.91
INVOICE:	S5909038.001							
VENDOR TOTALS		13,636.94	YTD INVOICED			2,136.74	YTD PAID	2,136.74
48859 ALAMEDA LODGE N 1015 BPOE								
	10/01/24	2500072	351185	P	10/31/24	10031130 57080	Property Rental	3,375.00
INVOICE:	266							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:241030KT

TO FISCAL 2025/04 10/31/2024 TO 10/31/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,500.00 YTD INVOICED		3,375.00 YTD PAID				3,375.00
92 ALAMEDA MUNICIPAL POWER	10/08/24		351186	P	10/31/24	10031130 58020	Electricity	8,370.98
INVOICE: 33823-00 100824	10/03/24		351186	P	10/31/24	10031130 58020	Electricity	50.73
INVOICE: 5982-00-100324	10/14/24		351186	P	10/31/24	60532210 58020	Electricity	3,504.51
INVOICE: 40655-00 101424	10/01/24		351186	P	10/31/24	10051450 58020	Electricity	733.67
INVOICE: 33857-00 100124	10/01/24		351186	P	10/31/24	10051450 58020	Electricity	2,363.11
INVOICE: 33940-00 090924								
VENDOR TOTALS		250,243.99 YTD INVOICED		15,023.00 YTD PAID				15,023.00
71343 ALEX BANUELOS	09/13/24		351187	P	10/31/24	60141580 54070	Meals and Lodging	1,479.31
INVOICE: Trip_09.10to13.24								
VENDOR TOTALS		1,479.31 YTD INVOICED		1,479.31 YTD PAID				1,479.31
70629 AMAZON CAPITAL SERVICES INC	10/16/24		351188	P	10/31/24	10032210 52130	Buildng Repair/Maintenanc	27.68
INVOICE: 11ND-QWM1-FN4H	10/20/24		351188	P	10/31/24	10032200 51030	Office Supplies	29.50
INVOICE: 1DMJ-6N1J-FKFW	10/21/24		351188	P	10/31/24	10032220 54010	Professional Development	724.01
INVOICE: 1PY3-X1P3-3PJG	10/22/24		351188	P	10/31/24	60626070 51040	Computer Software and Har	343.31
INVOICE: 1GQW-CTY9-H9XX	10/22/24		351188	P	10/31/24	60626070 51030	Office Supplies	31.88
INVOICE: 1RGW-D1MQ-396M	10/16/24		351188	P	10/31/24	10032220 52240	Other Services	37.17
INVOICE: 14N9-TJQM-DXT7	10/10/24		351188	P	10/31/24	10051400 51040	Computer Software and Har	23.25
INVOICE: 1YGT-MHRC-XRJL	10/10/24		351188	P	10/31/24	10051413 51020	Recreation Supplies	107.65
INVOICE: 1YGT-MHRC-XRJL	10/10/24		351188	P	10/31/24	10051416 51020	Recreation Supplies	362.93
INVOICE: 1YGT-MHRC-XRJL	10/10/24		351188	P	10/31/24	10051417 51020	Recreation Supplies	91.12
INVOICE: 1YGT-MHRC-XRJL	10/10/24		351188	P	10/31/24	10051419 51020	Recreation Supplies	477.20
INVOICE: 1YGT-MHRC-XRJL	10/10/24		351188	P	10/31/24	10051420 51020	Recreation Supplies	64.18
INVOICE: 1YGT-MHRC-XRJL	10/10/24		351188	P	10/31/24	10051431 51020	Recreation Supplies	28.78
INVOICE: 1YGT-MHRC-XRJL	10/10/24		351188	P	10/31/24	10051450 51090	Grounds Maintenance Suppl	12,623.28

City of Alameda

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CHECK RUN:241030KT

TO FISCAL 2025/04 10/31/2024 TO 10/31/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1YGT-MHRC-XRJL	10/10/24		351188	P	10/31/24	10051450 51150	Uniforms and Clothing	1,054.22
INVOICE: 1YGT-MHRC-XRJL	10/10/24		351188	P	10/31/24	25151401 51020	Recreation Supplies	73.21
INVOICE: 1YGT-MHRC-XRJL	10/10/24		351188	P	10/31/24	25151401 51030	Office Supplies	100.70
INVOICE: 1YGT-MHRC-XRJL	10/10/24		351188	P	10/31/24	27951450 51090	Grounds Maintenance Suppl	1,398.26
INVOICE: 1YGT-MHRC-XRJL	10/10/24		351188	P	10/31/24	28151450 51090	Grounds Maintenance Suppl	1,248.16
INVOICE: 1YGT-MHRC-XRJL	10/23/24		351188	P	10/31/24	60626070 51030	Office Supplies	18.94
INVOICE: 1C4H-M1VG-JDR6	09/26/24		351188	P	10/31/24	10032200 54090	Memberships and Dues	552.64
INVOICE: 137H-WGKT-CVRF								
VENDOR TOTALS		40,526.58	YTD INVOICED			19,418.07	YTD PAID	19,418.07
56878 AMERICAN DEBRIS BOX SERVICE IN	10/21/24		59726	T	10/31/24	10051416 51020	Recreation Supplies	587.99
INVOICE: Amer Port 102124	10/21/24		59726	T	10/31/24	10051430 52240	Other Services	1,956.27
INVOICE: Amer Port 102124	10/21/24		59726	T	10/31/24	10051450 57060	Equipment Rental	1,497.02
INVOICE: Amer Port 102124								
VENDOR TOTALS		12,797.21	YTD INVOICED			4,041.28	YTD PAID	4,041.28
43120 AMERICAN SWING PRODUCTS INC	10/16/24		351189	P	10/31/24	10051450 51090	Grounds Maintenance Suppl	378.64
INVOICE: 74498	10/16/24		351189	P	10/31/24	10051450 51090	Grounds Maintenance Suppl	3.45
INVOICE: 74498	10/16/24		351189	P	10/31/24	100 21040	Sales and Use Tax Payable	-3.45
INVOICE: 74498								
VENDOR TOTALS		378.64	YTD INVOICED			378.64	YTD PAID	378.64
30632 AT&T	10/02/24		351190	P	10/31/24	10031120 52240	Other Services	195.00
INVOICE: 530801								
VENDOR TOTALS		34,888.45	YTD INVOICED			195.00	YTD PAID	195.00
46240 AT&T CALNET	10/22/24		351191	P	10/31/24	60626070 58060	Telecom and Internet	13,835.65
INVOICE: 022477367								
VENDOR TOTALS		57,910.59	YTD INVOICED			13,835.65	YTD PAID	13,835.65
43554 SBC LONG DISTANCE LLC								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/04 10/31/2024 TO 10/31/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/22/24 809332469	100424	351192	P	10/31/24	60626070 58060	Telecom and Internet	57.56
VENDOR TOTALS		229.13	YTD INVOICED			57.56	YTD PAID	57.56
49556 AT&T MOBILITY II LLC	10/22/24		351194	P	10/31/24	60626070 52180	Cellular Phone	2,100.69
INVOICE:	287315671590X100224		351194	P	10/31/24	10061810 52180	Cellular Phone	50.13
INVOICE:	287315671590X100224		351194	P	10/31/24	29061822 52180	Cellular Phone	47.28
INVOICE:	287315671590X100224		351194	P	10/31/24	10021833 52180	oCellular Phone	45.09
INVOICE:	287315671590X100224		351194	P	10/31/24	31041500 52180	Cellular Phone	40.24
INVOICE:	287315671590X100224		351195	P	10/31/24	20723849 52180	Cellular Phone	50.13
INVOICE:	287319820402X101024		351196	P	10/31/24	10051450 52180	Cellular Phone	137.20
INVOICE:	287318165223X101024		351196	P	10/31/24	25151401 51390	Other Operating Supplies	40.24
INVOICE:	287318165223X101024		351193	P	10/31/24	20962720 52180	Cellular Phone	142.05
INVOICE:	287318165475X101024							
VENDOR TOTALS		38,901.08	YTD INVOICED			2,653.05	YTD PAID	2,653.05
70224 AVALLATION LLC	10/23/24	2500365	351197	P	10/31/24	60626070 51040	Computer Software and Har	2,216.79
INVOICE:	1339							
VENDOR TOTALS		25,428.62	YTD INVOICED			2,216.79	YTD PAID	2,216.79
43916 BAILEY FENCE COMPANY INC	09/24/24		351198	P	10/31/24	27441530 52010	Professional Services	11,991.00
INVOICE:	86627							
VENDOR TOTALS		11,991.00	YTD INVOICED			11,991.00	YTD PAID	11,991.00
71239 BARBARA J ACOSTA	10/23/24	2500477	59727	T	10/31/24	10051424 52010	Professional Services	4,561.82
INVOICE:	20279							
VENDOR TOTALS		4,561.82	YTD INVOICED			4,561.82	YTD PAID	4,561.82
37599 BAY ALARM COMPANY	08/27/24		351199	P	10/31/24	10031130 51100	Building Maintenance Supp	1,916.00
INVOICE:	21632025							
VENDOR TOTALS		2,416.00	YTD INVOICED			1,916.00	YTD PAID	1,916.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:241030KT

TO FISCAL 2025/04 10/31/2024 TO 10/31/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46384 CALIFORNIA NEWSPAPERS PARTNERS	09/30/24	2500088	351200	P	10/31/24	20962700 56100	Notices/Publications	122.96
INVOICE:	422493-093024							
VENDOR TOTALS		2,952.83	YTD INVOICED			122.96	YTD PAID	122.96
53060 PAUL AVAKIAN	08/09/24		59728	T	10/31/24	10031130 51390	Other Operating Supplies	83.66
INVOICE:	14064							
INVOICE:	10/15/24		59728	T	10/31/24	10031130 51390	Other Operating Supplies	33.02
INVOICE:	14067							
VENDOR TOTALS		290.23	YTD INVOICED			116.68	YTD PAID	116.68
71728 BC WEST MIDWAY HOLDCO LLC	09/30/24		59729	T	10/31/24	29061810 52010	Professional Services	449,512.54
INVOICE:	Request # 3							
VENDOR TOTALS		1,349,768.10	YTD INVOICED			449,512.54	YTD PAID	449,512.54
39771 BLAISDELL'S	10/21/24		59730	T	10/31/24	10025060 51250	Copying Supplies	107.98
INVOICE:	1919177-0							
INVOICE:	10/21/24		59730	T	10/31/24	10025060 51030	Office Supplies	55.74
INVOICE:	1919177-0							
INVOICE:	10/03/24		59730	T	10/31/24	26141630 51030	Office Supplies	11.05
INVOICE:	1915144-1							
INVOICE:	10/03/24		59730	T	10/31/24	26141630 51030	Office Supplies	34.73
INVOICE:	1915144-0							
INVOICE:	10/03/24		59730	T	10/31/24	60341590 51030	Office Supplies	13.27
INVOICE:	1915144-0							
INVOICE:	10/03/24		59730	T	10/31/24	31041500 51030	Office Supplies	214.16
INVOICE:	1915144-0							
INVOICE:	10/10/24		59730	T	10/31/24	31041520 51030	Office Supplies	30.00
INVOICE:	1916731-0							
INVOICE:	10/10/24		59730	T	10/31/24	31041520 51030	Office Supplies	41.30
INVOICE:	1916911-0							
INVOICE:	10/09/24		59730	T	10/31/24	31041520 51030	Office Supplies	255.33
INVOICE:	1916652-0							
INVOICE:	10/09/24		59730	T	10/31/24	31041520 51030	Office Supplies	13.26
INVOICE:	1916652-1							
INVOICE:	10/22/24	2500073	59730	T	10/31/24	10032200 51030	Office Supplies	26.42
INVOICE:	1919353-0							
INVOICE:	10/22/24		59730	T	10/31/24	60532210 51030	Office Supplies	253.82
INVOICE:	1919353-0							
INVOICE:	10/21/24		59730	T	10/31/24	10032220 52240	Other Services	109.86
INVOICE:	1919099-0							
VENDOR TOTALS		77,497.12	YTD INVOICED			1,166.92	YTD PAID	1,166.92
71195 BRANCO CONSTRUCTION								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/04 10/31/2024 TO 10/31/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/24/24		351201	P	10/31/24	603C4100 83040	Professional Services - C	11,436.00
INVOICE:	Release of Retention							
VENDOR TOTALS		11,436.00	YTD INVOICED			11,436.00	YTD PAID	11,436.00
56897 LOUISE BREWSTER								
	10/18/24		351202	P	10/31/24	10051417 51020	Recreation Supplies	108.65
INVOICE:	REIMB 101824							
VENDOR TOTALS		231.09	YTD INVOICED			108.65	YTD PAID	108.65
39947 CALTRONICS BUSINESS SYSTEMS								
	10/16/24		351203	P	10/31/24	10032200 52140	Maintenance Contracts	91.46
INVOICE:	4201961-CAL							
	10/22/24	2500090	351203	P	10/31/24	20962700 52140	Maintenance Contracts	307.60
INVOICE:	4206584-cal							
	09/20/24	2500090	351203	P	10/31/24	20962700 52140	Maintenance Contracts	159.81
INVOICE:	4180653							
	10/22/24	2500090	351203	P	10/31/24	20962700 52140	Maintenance Contracts	165.18
INVOICE:	4206585-CAL							
VENDOR TOTALS		3,723.93	YTD INVOICED			724.05	YTD PAID	724.05
432 CARLOS FIGUEROA - PETTY CASH								
	10/29/24		351204	P	10/31/24	10022020 51210	Postage and Mailing	68.95
INVOICE:	7/30/24-10/16/24							
	10/29/24		351204	P	10/31/24	10025060 51390	Other Operating Supplies	27.69
INVOICE:	7/30/24-10/16/24							
	10/29/24		351204	P	10/31/24	20962700 51210	Postage and Mailing	10.41
INVOICE:	7/30/24-10/16/24							
VENDOR TOTALS		107.05	YTD INVOICED			107.05	YTD PAID	107.05
55904 CDM SMITH INC								
	09/04/24		351205	P	10/31/24	310C6520 83040	Professional Services - C	5,545.88
INVOICE:	90214197							
	10/10/24		351205	P	10/31/24	310C6520 83040	Professional Services - C	6,535.86
INVOICE:	90216974							
VENDOR TOTALS		47,338.02	YTD INVOICED			12,081.74	YTD PAID	12,081.74
48985 CENTRAL VALLEY TOXICOLOGY								
	09/30/24	2500043	59731	T	10/31/24	10031120 52240	Other Services	121.00
INVOICE:	093024							
	09/30/24		59731	T	10/31/24	10031120 52240	Other Services	130.00
INVOICE:	093024							
	09/30/24		59731	T	10/31/24	10031120 52240	Other Services	231.00
INVOICE:	093024							
	09/30/24		59731	T	10/31/24	10031120 52240	Other Services	44.00
INVOICE:	093024							
	09/30/24		59731	T	10/31/24	10031120 52240	Other Services	44.00

City of Alameda

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 093024								
VENDOR TOTALS		2,461.46	YTD INVOICED			570.00	YTD PAID	570.00
58908 CERTIFIX INC	10/05/24		351206	P	10/31/24	10051400 53010	Fingerprinting	914.00
INVOICE: 94639	10/05/24		351206	P	10/31/24	21052300 53010	Fingerprinting	77.00
INVOICE: 94639	10/05/24		351206	P	10/31/24	31041500 53010	Fingerprinting	147.00
INVOICE: 94639	10/05/24		351206	P	10/31/24	10021030 53010	Fingerprinting	462.00
VENDOR TOTALS		3,888.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
71342 CHRIS NGUYEN	09/14/24		351207	P	10/31/24	60141580 54070	Meals and Lodging	1,489.51
INVOICE: Trip_09.10t014.24								
VENDOR TOTALS		1,489.51	YTD INVOICED			1,489.51	YTD PAID	1,489.51
70959 CHRISTOPHER MANESS	10/11/24		351208	P	10/31/24	10032260 54010	Professional Development	250.00
INVOICE: CM PL Reimb 2024								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
55466 CINTAS CORPORATION NO 3	10/08/24	2500203	351209	P	10/31/24	10041540 51150	Uniforms and Clothing	79.30
INVOICE: 4207548237	10/08/24	2500203	351209	P	10/31/24	10041560 51150	Uniforms and Clothing	20.86
INVOICE: 4207548237	10/08/24	2500203	351209	P	10/31/24	21141550 51150	Uniforms and Clothing	37.22
INVOICE: 4207548237	10/08/24	2500203	351209	P	10/31/24	26441540 51150	Uniforms and Clothing	99.08
INVOICE: 4207548237	10/08/24	2500203	351209	P	10/31/24	50141600 51150	Uniforms and Clothing	60.88
INVOICE: 4207548237	10/08/24	2500203	351209	P	10/31/24	60341590 51150	Uniforms and Clothing	63.48
INVOICE: 4207548237	10/15/24	2500203	351209	P	10/31/24	10041540 51150	Uniforms and Clothing	90.66
INVOICE: 4208240032	10/15/24	2500203	351209	P	10/31/24	10041560 51150	Uniforms and Clothing	32.22
INVOICE: 4208240032	10/15/24	2500203	351209	P	10/31/24	21141550 51150	Uniforms and Clothing	48.58
INVOICE: 4208240032	10/15/24	2500203	351209	P	10/31/24	26441540 51150	Uniforms and Clothing	110.44
INVOICE: 4208240032	10/15/24	2500203	351209	P	10/31/24	50141600 51150	Uniforms and Clothing	72.27
INVOICE: 4208240032								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/15/24 4208240032	2500203	351209	P	10/31/24	60341590 51150	Uniforms and Clothing	74.82
VENDOR TOTALS		17,076.87	YTD INVOICED			789.81	YTD PAID	789.81
55984 ADSPHERE INC	10/09/24 32251	2500440	59732	T	10/31/24	20723849 51210	Postage and Mailing	2,031.14
VENDOR TOTALS		2,031.14	YTD INVOICED			2,031.14	YTD PAID	2,031.14
55293 JEREMY JOSEPH CLARK	07/23/24 17130		351210	P	10/31/24	28141530 52010	Professional Services	805.00
INVOICE:	07/24/24 17204		351210	P	10/31/24	10051416 52240	Other Services	864.00
INVOICE:	09/23/24 17330		351210	P	10/31/24	26241631 52010	Professional Services	1,380.00
VENDOR TOTALS		63,409.72	YTD INVOICED			3,049.00	YTD PAID	3,049.00
71504 CLAYPEOPLE INC	10/10/24 61994		351211	P	10/31/24	10051424 52010	Professional Services	534.14
INVOICE:	10/10/24 61994		351211	P	10/31/24	10051424 52010	Professional Services	1.99
INVOICE:	10/10/24 61994		351211	P	10/31/24	100 21040	Sales and Use Tax Payable	-1.99
VENDOR TOTALS		2,498.10	YTD INVOICED			534.14	YTD PAID	534.14
45536 COMCAST	10/10/24 400631154059 101024		351220	P	10/31/24	60532210 51040	Computer Software and Har	208.34
INVOICE:	10/22/24 219080057		351212	P	10/31/24	60626070 58060	Telecom and Internet	113.99
INVOICE:	10/22/24 219078859		351213	P	10/31/24	60626070 58060	Telecom and Internet	507.44
INVOICE:	10/22/24 219083995		351214	P	10/31/24	60626070 58060	Telecom and Internet	1,399.94
INVOICE:	10/22/24 219078933		351215	P	10/31/24	60626070 58060	Telecom and Internet	614.53
INVOICE:	10/22/24 219079448		351216	P	10/31/24	60626070 58060	Telecom and Internet	107.40
INVOICE:	10/22/24 219079256		351217	P	10/31/24	60626070 58060	Telecom and Internet	1,013.48
INVOICE:	10/23/24 219080451		351218	P	10/31/24	60626070 58060	Telecom and Internet	110.65
INVOICE:	10/23/24 219078926		351219	P	10/31/24	60626070 58060	Telecom and Internet	399.34

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,914.65	YTD INVOICED			4,475.11	YTD PAID	4,475.11
58780 UNIVERSITY OF CALIFORNIA REGENT	09/06/24		351221	P	10/31/24	31041520 51200	Books/Manual/Periodicals/	388.39
INVOICE: IN00168153								
VENDOR TOTALS		1,397.75	YTD INVOICED			388.39	YTD PAID	388.39
71231 DANIEL NENNI	10/15/24		351222	P	10/31/24	10032210 51140	Meeting Refreshments	74.04
INVOICE: DN 101524 Reimb								
VENDOR TOTALS		74.04	YTD INVOICED			74.04	YTD PAID	74.04
49600 DE LAGE LANDEN PUBLIC FINANCE	10/06/24	2500254	351223	P	10/31/24	10051400 52010	Professional Services	612.17
INVOICE: 83128451								
VENDOR TOTALS		2,550.63	YTD INVOICED			612.17	YTD PAID	612.17
34026 DELL MARKETING LP	10/09/24	2500418	351224	P	10/31/24	10021030 51040	Computer Software and Har	3,528.56
INVOICE: 10776050878								
INVOICE: 10776050894	10/09/24	2500413	351224	P	10/31/24	26141630 51030	Office Supplies	151.34
INVOICE: 10776050894	10/09/24	2500413	351224	P	10/31/24	26441610 51030	Office Supplies	151.35
INVOICE: 10776050894	10/09/24	2500413	351224	P	10/31/24	31041500 51030	Office Supplies	151.35
INVOICE: 10776050894	09/30/24	2500389	351224	P	10/31/24	24462742 52010	Professional Services	1,681.49
INVOICE: 10774366024	09/30/24	2500389	351224	P	10/31/24	24562743 52010	Professional Services	1,681.48
INVOICE: 10774366024								
VENDOR TOTALS		42,330.76	YTD INVOICED			7,345.57	YTD PAID	7,345.57
70862 DIABLO ROOFING INC	10/25/24		351225	P	10/31/24	310C5100 83040	Professional Services - C	59,995.00
INVOICE: 232822								
VENDOR TOTALS		59,995.00	YTD INVOICED			59,995.00	YTD PAID	59,995.00
56935 DINA HONDROGEN	10/23/24	2500475	351226	P	10/31/24	10051424 52010	Professional Services	5,702.40
INVOICE: 23999								
VENDOR TOTALS		9,037.60	YTD INVOICED			5,702.40	YTD PAID	5,702.40
34416 DISCOUNT SCHOOL SUPPLY	10/14/24		351227	P	10/31/24	10051420 51020	Recreation Supplies	461.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: P43157730101								
VENDOR TOTALS		461.42	YTD INVOICED			461.42	YTD PAID	461.42
55610 DIXON RESOURCES UNLIMITED								
	08/31/24		351228	P	10/31/24	24562743 52010	Professional Services	2,675.00
INVOICE: 4236	08/31/24		351228	P	10/31/24	26541643 52010	Professional Services	406.25
INVOICE: 4236	09/30/24		351228	P	10/31/24	26541643 52010	Professional Services	175.00
INVOICE: 4281								
VENDOR TOTALS		4,142.50	YTD INVOICED			3,256.25	YTD PAID	3,256.25
52588 DU-ALL SAFETY LLC								
	08/31/24		59733	T	10/31/24	50141600 52010	Professional Services	384.38
INVOICE: 25641	08/31/24		59733	T	10/31/24	26441610 52010	Professional Services	153.74
INVOICE: 25641	08/31/24		59733	T	10/31/24	10041560 52010	Professional Services	153.74
INVOICE: 25641	08/31/24		59733	T	10/31/24	21141550 52010	Professional Services	153.74
INVOICE: 25641	08/31/24		59733	T	10/31/24	10041540 52010	Professional Services	307.48
INVOICE: 25641	08/31/24		59733	T	10/31/24	60341590 52010	Professional Services	153.74
INVOICE: 25641	08/31/24		59733	T	10/31/24	60141580 52010	Professional Services	153.74
INVOICE: 25641	08/31/24		59733	T	10/31/24	31041500 52010	Professional Services	76.84
INVOICE: 25641	09/30/24		59733	T	10/31/24	50141600 52010	Professional Services	249.83
INVOICE: 25712	09/30/24		59733	T	10/31/24	26441610 52010	Professional Services	99.93
INVOICE: 25712	09/30/24		59733	T	10/31/24	10041560 52010	Professional Services	99.93
INVOICE: 25712	09/30/24		59733	T	10/31/24	21141550 52010	Professional Services	99.93
INVOICE: 25712	09/30/24		59733	T	10/31/24	10041540 52010	Professional Services	204.86
INVOICE: 25712	09/30/24		59733	T	10/31/24	60341590 52010	Professional Services	99.93
INVOICE: 25712	09/30/24		59733	T	10/31/24	60141580 52010	Professional Services	99.93
INVOICE: 25712	09/30/24		59733	T	10/31/24	31041500 52010	Professional Services	44.97
VENDOR TOTALS		4,612.20	YTD INVOICED			2,536.71	YTD PAID	2,536.71
71816 DYLAN CRAWFORD								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/19/24		351229	P	10/31/24	10032231 54010	Professional Development	69.95
INVOICE:	DC 101924 Reimb							
VENDOR TOTALS		69.95	YTD INVOICED			69.95	YTD PAID	69.95
126 EAST BAY BLUE PRINT & SUPPLY C								
INVOICE:	09/26/24		59734	T	10/31/24	26441610 52140	Maintenance Contracts	40.00
INVOICE:	087659							
VENDOR TOTALS		120.00	YTD INVOICED			40.00	YTD PAID	40.00
676 EBMUD								
INVOICE:	09/27/24		351230	P	10/31/24	10041540 58010	Water	4.56
INVOICE:	28309300001 092724							
INVOICE:	09/27/24		351230	P	10/31/24	10041540 58010	Water	5.56
INVOICE:	28293500001 092724							
INVOICE:	09/27/24		351230	P	10/31/24	10041540 58010	Water	98.74
INVOICE:	29315900001 092724							
INVOICE:	09/30/24		351230	P	10/31/24	28141530 58010	Water	197.82
INVOICE:	90353767449 093024							
INVOICE:	10/02/24		351230	P	10/31/24	10041540 58010	Water	375.76
INVOICE:	29316600001 100224							
INVOICE:	09/30/24		351230	P	10/31/24	60341590 58010	Water	613.94
INVOICE:	66395577519 093024							
INVOICE:	09/30/24		351230	P	10/31/24	29041590 58010	Water	1,142.26
INVOICE:	96622868727 093024							
INVOICE:	09/27/24		351230	P	10/31/24	27241530 58010	Water	1,368.70
INVOICE:	53060500001 092724							
INVOICE:	09/30/24		351230	P	10/31/24	28141530 58010	Water	2,027.44
INVOICE:	95572807473 093024							
INVOICE:	09/30/24		351230	P	10/31/24	28141530 58010	Water	2,713.24
INVOICE:	23531280205 093024							
INVOICE:	09/27/24		351230	P	10/31/24	29041590 58010	Water	4,292.34
INVOICE:	49032666831 092724							
INVOICE:	09/27/24		351230	P	10/31/24	301c7500 83040	Professional Services - C	3,051.02
INVOICE:	49821281189 092724							
INVOICE:	10/04/24		351230	P	10/31/24	50141600 58010	Water	70.96
INVOICE:	52479400001 100424							
INVOICE:	10/04/24		351230	P	10/31/24	50141600 58010	Water	70.96
INVOICE:	31207500001 100424							
INVOICE:	10/04/24		351230	P	10/31/24	10041540 58010	Water	70.96
INVOICE:	36571100001 100424							
INVOICE:	10/04/24		351230	P	10/31/24	50141600 58010	Water	70.96
INVOICE:	36571000001 100424							
INVOICE:	10/03/24		351230	P	10/31/24	50141600 58010	Water	70.96
INVOICE:	36733700001 100324							
INVOICE:	10/07/24		351230	P	10/31/24	27141530 58010	Water	70.96
INVOICE:	32026925263 100724							
INVOICE:	10/04/24		351230	P	10/31/24	10041540 58010	Water	107.20
INVOICE:	51011100001 100424							
INVOICE:	10/04/24		351230	P	10/31/24	10041540 58010	Water	107.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	51128500001	100424						
	10/04/24		351230	P	10/31/24	50141600 58010	Water	119.08
INVOICE:	31178700001	100424						
	10/04/24		351230	P	10/31/24	50141600 58010	Water	119.08
INVOICE:	31198900001	100424						
	10/08/24		351230	P	10/31/24	50141600 58010	Water	119.08
INVOICE:	36735600001	100824						
	10/04/24		351230	P	10/31/24	60141580 58010	Water	157.35
INVOICE:	20836400001	100424						
	10/04/24		351230	P	10/31/24	50141600 58010	Water	191.46
INVOICE:	36508700001	100424						
	10/04/24		351230	P	10/31/24	27241530 58010	Water	273.18
INVOICE:	52985300001	100424						
	10/04/24		351230	P	10/31/24	60341590 58010	Water	307.18
INVOICE:	32951300001	100424						
	10/04/24		351230	P	10/31/24	60341590 58010	Water	720.16
INVOICE:	20838800001	100424						
	10/04/24		351230	P	10/31/24	10041540 58010	Water	1,098.94
INVOICE:	36552500001	100424						
	10/04/24		351230	P	10/31/24	60341590 58010	Water	1,166.01
INVOICE:	20838900001	100424						
	10/03/24		351230	P	10/31/24	10041540 58010	Water	1,617.82
INVOICE:	51021700001	100324						
	10/04/24		351230	P	10/31/24	27241530 58010	Water	1,655.20
INVOICE:	36723100001	100424						
	10/09/24		351230	P	10/31/24	27341530 58010	Water	2,120.02
INVOICE:	27365500001	100924						
	10/09/24		351230	P	10/31/24	27741530 58010	Water	2,516.26
INVOICE:	55817700001	100924						
	10/09/24		351230	P	10/31/24	27341530 58010	Water	4,611.76
INVOICE:	51959700001	100924						
	09/30/24		351230	P	10/31/24	29041590 58010	Water	6,081.27
INVOICE:	41979690479	093024						
	10/01/24		351230	P	10/31/24	29041590 58010	Water	73,786.74
INVOICE:	49794464913	100124						
	10/01/24		351230	P	10/31/24	29041590 58010	Water	76,078.14
INVOICE:	76191540990	100124						
	10/14/24		351230	P	10/31/24	27241530 58010	Water	70.96
INVOICE:	51697800001	101424						
	10/14/24		351230	P	10/31/24	50141600 58010	Water	70.96
INVOICE:	36609200001	101124						
	10/11/24		351230	P	10/31/24	50141600 58010	Water	70.96
INVOICE:	35735100001	101124						
	10/14/24		351230	P	10/31/24	28041530 58010	Water	107.20
INVOICE:	56493300001	101424						
	10/11/24		351230	P	10/31/24	10041540 58010	Water	170.02
INVOICE:	35739500001	101124						
	10/14/24		351230	P	10/31/24	27241530 58010	Water	197.82
INVOICE:	52256000001	101424						
	10/14/24		351230	P	10/31/24	27241530 58010	Water	1,394.16
INVOICE:	36702800001	101424						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/14/24		351230	P	10/31/24	27241530 58010	Water	2,264.80
	36641500001 101424							
	10/14/24		351230	P	10/31/24	27241530 58010	Water	2,615.40
INVOICE:	36722500001 101424							
	10/14/24		351230	P	10/31/24	27241530 58010	Water	2,722.00
INVOICE:	36641700001 101424							
	10/14/24		351230	P	10/31/24	27241530 58010	Water	2,851.60
INVOICE:	36641600001 101424							
	10/14/24		351230	P	10/31/24	27341530 58010	Water	2,897.26
INVOICE:	51337800001 101424							
	10/14/24		351230	P	10/31/24	27241530 58010	Water	3,428.70
INVOICE:	55506200001 101424							
	10/14/24		351230	P	10/31/24	27241530 58010	Water	4,322.20
INVOICE:	36722900001 101424							
	10/14/24		351230	P	10/31/24	27241530 58010	Water	4,352.68
INVOICE:	55253700001 101424							
	10/14/24		351230	P	10/31/24	27241530 58010	Water	4,505.08
INVOICE:	52817500001 101424							
	10/14/24		351230	P	10/31/24	10041540 58010	Water	4,627.00
INVOICE:	36513400001 101424							
	10/14/24		351230	P	10/31/24	10041540 58010	Water	5,061.34
INVOICE:	50434800001 101424							
	10/14/24		351230	P	10/31/24	27241530 58010	Water	7,667.38
INVOICE:	36723200001 101424							
	10/09/24		351230	P	10/31/24	29041590 58010	Water	24,183.86
INVOICE:	27356800001 100924							
	10/14/24		351230	P	10/31/24	10041540 58010	Water	717.94
INVOICE:	56317200001 101424							
	09/30/24		351230	P	10/31/24	301c7500 83040	Professional Services - C	185.69
INVOICE:	04550829270 093024							
	10/02/24		351230	P	10/31/24	26441540 58010	Water	337.73
INVOICE:	34235694253 100224							
	10/02/24		351230	P	10/31/24	50141600 58010	Water	265.36
INVOICE:	34235694253 100224							
	10/02/24		351230	P	10/31/24	26441540 58010	Water	337.73
INVOICE:	37283737976 100224							
	10/02/24		351230	P	10/31/24	50141600 58010	Water	265.36
INVOICE:	37283737976 100224							
	10/02/24		351230	P	10/31/24	26441540 58010	Water	337.84
INVOICE:	50698800001 100224							
	10/02/24		351230	P	10/31/24	50141600 58010	Water	265.44
INVOICE:	50698800001 100224							
	10/02/24		351230	P	10/31/24	26441540 58010	Water	339.24
INVOICE:	50699100001 100224							
	10/02/24		351230	P	10/31/24	50141600 58010	Water	266.54
INVOICE:	50699100001 100224							
	10/02/24		351230	P	10/31/24	26441540 58010	Water	337.82
INVOICE:	53626800001 100224							
	10/02/24		351230	P	10/31/24	50141600 58010	Water	265.43
INVOICE:	53626800001 100224							
	10/02/24		351230	P	10/31/24	26441540 58010	Water	337.82

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 54110300001	10/02/24	100224	351230	P	10/31/24	50141600 58010	Water	265.43
INVOICE: 54110300001	10/02/24	100224	351230	P	10/31/24	26441540 58010	Water	337.73
INVOICE: 55413400001	10/02/24	100224	351230	P	10/31/24	50141600 58010	Water	265.36
INVOICE: 55413400001	10/15/24	100224	351230	P	10/31/24	26441610 58010	Water	70.96
INVOICE: 36736300001	10/15/24	101524	351230	P	10/31/24	27341530 58010	Water	109.06
INVOICE: 36734700001	10/15/24	101524	351230	P	10/31/24	50141600 58010	Water	119.08
INVOICE: 35752900001	10/15/24	101524	351230	P	10/31/24	10041540 58010	Water	197.82
INVOICE: 51133600001	10/15/24	101524	351230	P	10/31/24	27341530 58010	Water	609.30
INVOICE: 51127500001	10/15/24	101524	351230	P	10/31/24	27341530 58010	Water	662.64
INVOICE: 36734900001	10/15/24	101524	351230	P	10/31/24	27341530 58010	Water	761.70
INVOICE: 57111400001	10/15/24	101524	351230	P	10/31/24	10041540 58010	Water	794.14
INVOICE: 50824200001	10/15/24	101524	351230	P	10/31/24	10041540 58010	Water	848.20
INVOICE: 07679298799	10/15/24	101524	351230	P	10/31/24	10041540 58010	Water	1,191.10
INVOICE: 48486034933	10/15/24	101524	351230	P	10/31/24	27341530 58010	Water	1,401.78
INVOICE: 36734800001	10/15/24	101524	351230	P	10/31/24	27341530 58010	Water	1,434.22
INVOICE: 36652200001	10/15/24	101524	351230	P	10/31/24	27341530 58010	Water	1,929.52
INVOICE: 15006018515	10/15/24	101524	351230	P	10/31/24	27341530 58010	Water	2,104.78
INVOICE: 41358597153	10/15/24	101524	351230	P	10/31/24	10041540 58010	Water	2,681.94
INVOICE: 57111500001	10/15/24	101524	351230	P	10/31/24	27341530 58010	Water	2,773.38
INVOICE: 36652000001	10/15/24	101524	351230	P	10/31/24	27341530 58010	Water	2,902.92
INVOICE: 36735000001	10/15/24	101524	351230	P	10/31/24	27941530 58010	Water	3,033.28
INVOICE: 09975894804	10/15/24	101524	351230	P	10/31/24	27341530 58010	Water	5,815.72
INVOICE: 36643500001	10/15/24	101524						
VENDOR TOTALS		964,183.46	YTD INVOICED			297,421.65	YTD PAID	297,421.65
57611 ECASST ENGINEERING INC	10/01/24		59735	T	10/31/24	310C1100 83040	Professional Services - C	11,145.65
INVOICE: 1091								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		205,512.12	YTD INVOICED		11,145.65	YTD PAID		11,145.65
128 ENCINAL HARDWARE	10/01/24	2500205	351231	P	10/31/24	10041540 51120	Machinery/Equipment Suppl	14.19
INVOICE: September	10/01/24	2500205	351231	P	10/31/24	21141550 51120	Machinery/Equipment Suppl	85.00
INVOICE: September	10/01/24	2500205	351231	P	10/31/24	26441540 51120	Machinery/Equipment Suppl	40.53
INVOICE: September	10/01/24	2500205	351231	P	10/31/24	26441610 51120	Machinery/Equipment Suppl	17.04
INVOICE: September	10/01/24	2500205	351231	P	10/31/24	50141600 51120	Machinery/Equipment Suppl	222.60
INVOICE: September	10/01/24	2500205	351231	P	10/31/24	60341590 51100	Building Maintenance Supp	291.55
INVOICE: September								
VENDOR TOTALS		6,581.38	YTD INVOICED		670.91	YTD PAID		670.91
749 ENCINAL NURSERY INC	10/09/24		351232	P	10/31/24	10051430 51090	Grounds Maintenance Suppl	231.08
INVOICE: 18757								
VENDOR TOTALS		340.72	YTD INVOICED		231.08	YTD PAID		231.08
71810 FAMILY ENTERTAINMENT GROUP LLC	10/08/24		351233	P	10/31/24	10051419 51020	Recreation Supplies	425.00
INVOICE: FTZ100824								
VENDOR TOTALS		425.00	YTD INVOICED		425.00	YTD PAID		425.00
53746 FARELLA BRAUN + MARTEL LLP	10/24/24	2500124	351234	P	10/31/24	29023045 52030	Legal/Litigation Services	10,416.51
INVOICE: 407566	10/24/24	2500124	351234	P	10/31/24	29023045 52030	Legal/Litigation Services	464.10
INVOICE: 407565	10/24/24	2500124	351234	P	10/31/24	29023045 52030	Legal/Litigation Services	7,277.48
INVOICE: 407592								
VENDOR TOTALS		101,807.15	YTD INVOICED		18,158.09	YTD PAID		18,158.09
70432 FARMERS & MERCHANTS BANK OF CENTRAL	10/15/24	2201211	351235	P	10/31/24	301c7500 83040	Professional Services - C	143,018.45
INVOICE: PE 27								
VENDOR TOTALS		157,076.10	YTD INVOICED		143,018.45	YTD PAID		143,018.45
44406 KATHLEEN FENNELLY	10/23/24		351236	P	10/31/24	10051424 52010	Professional Services	1,728.00
INVOICE: 23987								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,728.00	YTD INVOICED			1,728.00	YTD PAID	1,728.00
71814 FERNANDO CERVANTES	10/19/24		351237	P	10/31/24	10032231 54010	Professional Development	69.95
INVOICE: FC Reimb 101924								
VENDOR TOTALS		69.95	YTD INVOICED			69.95	YTD PAID	69.95
71805 FLOOR DIMENSIONS INC	10/07/24	2500468	351238	P	10/31/24	60341590 52010	Professional Services	4,119.77
INVOICE: 16063								
VENDOR TOTALS		4,119.77	YTD INVOICED			4,119.77	YTD PAID	4,119.77
53126 FRIENDS OF THE ALAMEDA	10/11/24	2500209	59736	T	10/31/24	10031160 52010	Professional Services	120,329.91
INVOICE: 129								
VENDOR TOTALS		391,205.68	YTD INVOICED			120,329.91	YTD PAID	120,329.91
133 GALLAGHER & BURK INC	10/09/24		351239	P	10/31/24	50141600 51110	Other Repair/Mtce Supplie	275.66
INVOICE: Q4-062124								
INVOICE: Q4-062124	10/09/24		351239	P	10/31/24	50141600 51110	Other Repair/Mtce Supplie	1.25
INVOICE: Q4-062124	10/09/24		351239	P	10/31/24	100 21040	Sales and Use Tax Payable	-1.25
INVOICE: Q4-062124	10/08/24		351239	P	10/31/24	50141600 51110	Other Repair/Mtce Supplie	630.46
INVOICE: Q4-062152	10/08/24		351239	P	10/31/24	50141600 51110	Other Repair/Mtce Supplie	2.86
INVOICE: Q4-062152	10/08/24		351239	P	10/31/24	100 21040	Sales and Use Tax Payable	-2.86
INVOICE: Q4-062152								
VENDOR TOTALS		5,984.60	YTD INVOICED			906.12	YTD PAID	906.12
57442 GENUINE PARTS COMPANY INC	09/19/24	2500302	351240	P	10/31/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,882.68
INVOICE: 23843060 #2								
VENDOR TOTALS		11,205.23	YTD INVOICED			1,882.68	YTD PAID	1,882.68
29043 GEORGE OREN TIRE SPECIALIST IN	09/20/24	2500309	351241	P	10/31/24	60141580 51190	Tires	2,002.12
INVOICE: 3753 #1								
INVOICE: 3753 #1	09/20/24		351241	P	10/31/24	60141580 51190	Tires	8.99
INVOICE: 3753 #1	09/20/24		351241	P	10/31/24	100 21040	Sales and Use Tax Payable	-8.99
INVOICE: 3753 #1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,620.95	YTD INVOICED			2,002.12	YTD PAID	2,002.12
57298 GHIRARDELLI ASSOCIATES INC	09/27/24		351242	P	10/31/24	310C6520 83040	Professional Services - C	62,578.29
INVOICE:	22086.0001-16							
VENDOR TOTALS		147,241.61	YTD INVOICED			62,578.29	YTD PAID	62,578.29
70193 GROVE GILL ELECTRIC COMPANY	10/04/24	2500300	351243	P	10/31/24	603C4100 83040	Professional Services - C	4,435.00
INVOICE:	10-4-1029252							
INVOICE:	10/04/24	2500300	351243	P	10/31/24	603C4100 83040	Professional Services - C	2,995.00
INVOICE:	10-4-1029252							
VENDOR TOTALS		18,735.00	YTD INVOICED			7,430.00	YTD PAID	7,430.00
528 W W GRAINGER INC	09/26/24	2500416	351244	P	10/31/24	50141600 51110	Other Repair/Mtce Supplie	60.09
INVOICE:	9262893390							
INVOICE:	10/11/24	2500416	351244	P	10/31/24	50141600 51110	Other Repair/Mtce Supplie	105.47
INVOICE:	9278968517							
INVOICE:	10/11/24		351244	P	10/31/24	60141580 51130	Small Tools	1,814.09
INVOICE:	1529175533							
VENDOR TOTALS		27,990.29	YTD INVOICED			1,979.65	YTD PAID	1,979.65
53462 GREATAMERICA LEASING CORP	10/09/24	2500395	351245	P	10/31/24	10041540 52140	Maintenance Contracts	72.63
INVOICE:	37634605							
INVOICE:	10/09/24	2500395	351245	P	10/31/24	21141550 51030	Office Supplies	72.63
INVOICE:	37634605							
INVOICE:	10/09/24	2500395	351245	P	10/31/24	50141600 52140	Maintenance Contracts	72.62
INVOICE:	37634605							
INVOICE:	10/09/24	2500395	351245	P	10/31/24	60341590 52140	Maintenance Contracts	72.63
INVOICE:	37634605							
VENDOR TOTALS		4,659.61	YTD INVOICED			290.51	YTD PAID	290.51
71827 HAIDER SHABIR	10/23/24		351246	P	10/31/24	61123042 55100	Liability Claims	15,000.00
INVOICE:	SETTLEMENT 2024OCT							
VENDOR TOTALS		15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
56447 ROBERT DORSETT	10/23/24		59737	T	10/31/24	10051424 52010	Professional Services	894.40
INVOICE:	23945							
VENDOR TOTALS		2,190.40	YTD INVOICED			894.40	YTD PAID	894.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52466 HD SUPPLY CONSTRUCTION SUPPLY	10/11/24		351247	P	10/31/24	10041540 51110	Other Repair/Mtce Supplie	517.50
INVOICE: 50028708008								
VENDOR TOTALS		2,301.45	YTD INVOICED			517.50	YTD PAID	517.50
41355 HDL COREN & CONE	10/25/24		351248	P	10/31/24	10024051 52010	Professional Services	5,941.25
INVOICE: SIN044132								
VENDOR TOTALS		12,577.50	YTD INVOICED			5,941.25	YTD PAID	5,941.25
37994 HF&H CONSULTANTS LLC	09/20/24		351249	P	10/31/24	26241631 52010	Professional Services	21,741.25
INVOICE: 9721516								
INVOICE: 9721516	09/20/24		351249	P	10/31/24	26141630 52010	Professional Services	21,741.25
INVOICE: 9721516								
VENDOR TOTALS		78,730.01	YTD INVOICED			43,482.50	YTD PAID	43,482.50
50117 HIDDEN CONNECTIONS INC	10/22/24		351250	P	10/31/24	60626070 52010	Professional Services	1,282.25
INVOICE: 25561								
VENDOR TOTALS		4,932.25	YTD INVOICED			1,282.25	YTD PAID	1,282.25
54940 HINDERLITER DE LLAMAS & ASSOCI	09/30/24		351251	P	10/31/24	10024056 52010	Professional Services	10,510.69
INVOICE: SIN043796								
VENDOR TOTALS		145,873.14	YTD INVOICED			10,510.69	YTD PAID	10,510.69
71782 HUNT & SONS LLC	10/15/24	2500382	351252	P	10/31/24	60141580 51160	Fuel/oil/Lubricants	1,891.24
INVOICE: 252485								
INVOICE: 252486	10/15/24	2500382	351252	P	10/31/24	60141580 51160	Fuel/oil/Lubricants	1,380.22
INVOICE: 252486								
INVOICE: 252500	10/15/24	2500382	351252	P	10/31/24	60141580 51160	Fuel/oil/Lubricants	893.28
INVOICE: 252500								
INVOICE: 273127	10/15/24	2500382	351252	P	10/31/24	60141580 51160	Fuel/oil/Lubricants	5,634.97
INVOICE: 273127								
VENDOR TOTALS		17,137.98	YTD INVOICED			9,799.71	YTD PAID	9,799.71
57334 IMPERIAL MAINTENANCE SERVICES	09/30/24	2500479	59738	T	10/31/24	10051431 52240	Other Services	3,612.00
INVOICE: COAOC0055								
VENDOR TOTALS		19,836.00	YTD INVOICED			3,612.00	YTD PAID	3,612.00
71313 INTERNATIONAL PARKING DESIGN INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/31/24		351253	P	10/31/24	310C4400 83040	Professional Services - C	2,502.50
INVOICE:	19429							
VENDOR TOTALS		5,005.00	YTD INVOICED			2,502.50	YTD PAID	2,502.50
54446 IPROMOTEU.COM INC	10/21/24		59739	T	10/31/24	10025060 51390	Other Operating Supplies	295.69
INVOICE:	ADJ2316732ASP							
INVOICE:	10/09/24	2500460	59739	T	10/31/24	10051411 51020	Recreation Supplies	4,444.81
INVOICE:	2326186RKP							
VENDOR TOTALS		15,455.34	YTD INVOICED			4,740.50	YTD PAID	4,740.50
56320 JAN BROWN & ASSOCIATES CSR INC	10/23/24		351254	P	10/31/24	61123042 52040	Litigation Costs	992.16
INVOICE:	37949							
VENDOR TOTALS		2,284.66	YTD INVOICED			992.16	YTD PAID	992.16
49010 JENNIFER OTT	10/21/24		351255	P	10/31/24	10021030 54000	Travel and Education	15.85
INVOICE:	Expense Report 7-24							
INVOICE:	10/21/24		351255	P	10/31/24	10021030 54000	Travel and Education	15.85
INVOICE:	Expense Report 9-24							
VENDOR TOTALS		31.70	YTD INVOICED			31.70	YTD PAID	31.70
71818 JUDITH GOMES	10/19/24		351256	P	10/31/24	10032231 54010	Professional Development	59.95
INVOICE:	JG 101924 Reimb							
VENDOR TOTALS		59.95	YTD INVOICED			59.95	YTD PAID	59.95
47661 KEEP IT SIMPLE COMPUTER CENTER	10/23/24		351257	P	10/31/24	60626070 52010	Professional Services	2,075.00
INVOICE:	81913							
INVOICE:	10/23/24		351257	P	10/31/24	60626070 52010	Professional Services	3,199.87
INVOICE:	81914							
INVOICE:	10/23/24		351257	P	10/31/24	60626070 52010	Professional Services	5,983.68
INVOICE:	81912							
VENDOR TOTALS		163,908.41	YTD INVOICED			11,258.55	YTD PAID	11,258.55
52984 KHADER NIJMEH	10/08/24		351258	P	10/31/24	10032210 54070	Meals and Lodging	54.00
INVOICE:	KN 10824 Reimb							
VENDOR TOTALS		54.00	YTD INVOICED			54.00	YTD PAID	54.00
71615 KITCHELL CEM INC	10/10/24		351259	P	10/31/24	310C7520 83040	Professional Services - C	13,863.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 122491								
VENDOR TOTALS		31,413.00	YTD INVOICED			13,863.00	YTD PAID	13,863.00
71735 KP DOORS & ACCESS LLC	09/30/24	2500331	351260	P	10/31/24	603C4100 83040	Professional Services - C	4,124.36
INVOICE: COA-09302024								
VENDOR TOTALS		4,124.36	YTD INVOICED			4,124.36	YTD PAID	4,124.36
71745 KRAMER WORKPLACE INVESTIGATIONS	10/08/24	2500480	351261	P	10/31/24	10025060 52010	Professional Services	8,490.00
INVOICE: 1599								
VENDOR TOTALS		8,490.00	YTD INVOICED			8,490.00	YTD PAID	8,490.00
35884 KUTAK ROCK LLP	10/18/24	2500126	351262	P	10/31/24	29023045 52030	Legal/Litigation Services	1,373.71
INVOICE: 3455725								
VENDOR TOTALS		3,053.71	YTD INVOICED			1,373.71	YTD PAID	1,373.71
70404 BRENDA LANI CID-IULIO	10/23/24		59740	T	10/31/24	10051424 52010	Professional Services	794.80
INVOICE: 22712								
VENDOR TOTALS		1,370.80	YTD INVOICED			794.80	YTD PAID	794.80
23677 LARM'S BUILDING & GARDEN SUPPL	09/10/24		59741	T	10/31/24	26441540 51110	Other Repair/Mtce Supplie	307.89
INVOICE: 46015								
	09/25/24		59741	T	10/31/24	26441540 51110	Other Repair/Mtce Supplie	228.15
INVOICE: 46057								
	09/03/24		59741	T	10/31/24	50141600 51110	Other Repair/Mtce Supplie	321.18
INVOICE: 45848								
	09/27/24		59741	T	10/31/24	10041540 51110	Other Repair/Mtce Supplie	5.54
INVOICE: 81986								
	09/26/24		59741	T	10/31/24	26441540 51110	Other Repair/Mtce Supplie	121.83
INVOICE: 81979								
VENDOR TOTALS		4,340.89	YTD INVOICED			984.59	YTD PAID	984.59
70720 LEAH ORLOFF	10/23/24		351263	P	10/31/24	10051424 52010	Professional Services	1,891.20
INVOICE: 21778								
VENDOR TOTALS		6,102.40	YTD INVOICED			1,891.20	YTD PAID	1,891.20
54231 COLENE LEONG	10/23/24		59742	T	10/31/24	10051424 52010	Professional Services	2,176.00
INVOICE: 23923								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,530.00	YTD INVOICED			2,176.00	YTD PAID	2,176.00
116 LN CURTIS & SONS								
	09/30/24	2500238	59743	T	10/31/24	10032210 51150	Uniforms and Clothing	8,150.92
INVOICE:	INV871144							
	10/17/24	2500054	59744	T	10/31/24	10031110 51150	Uniforms and Clothing	620.91
INVOICE:	INV876964							
	10/17/24		59744	T	10/31/24	10031110 51150	Uniforms and Clothing	2.82
INVOICE:	INV876964							
	10/17/24		59744	T	10/31/24	100 21040	Sales and Use Tax Payable	-2.82
INVOICE:	INV876964							
VENDOR TOTALS		27,359.66	YTD INVOICED			8,771.83	YTD PAID	8,771.83
70756 MARC GREEN								
	08/21/24		351264	P	10/31/24	26141630 54070	Meals and Lodging	1,277.92
INVOICE:	Trip_08.18to21.24							
	08/21/24		351264	P	10/31/24	26141630 54030	Training and Conferences	775.00
INVOICE:	Trip_08.18to21.24							
VENDOR TOTALS		2,052.92	YTD INVOICED			2,052.92	YTD PAID	2,052.92
49354 MARINA VILLAGE COMMERCIAL								
	10/21/24	2500417	351265	P	10/31/24	27341530 58010	Water	1,322.15
INVOICE:	t0019466 102124							
	10/21/24	2500417	351265	P	10/31/24	27341530 58020	Electricity	23.07
INVOICE:	t0019466 102124							
VENDOR TOTALS		6,120.84	YTD INVOICED			1,345.22	YTD PAID	1,345.22
70999 MELANIE SNELL								
	10/23/24		351266	P	10/31/24	10051424 52010	Professional Services	1,568.00
INVOICE:	24445							
VENDOR TOTALS		3,432.00	YTD INVOICED			1,568.00	YTD PAID	1,568.00
57961 KENDRA MEUSER								
	10/23/24		351267	P	10/31/24	10051424 52010	Professional Services	1,574.40
INVOICE:	23908							
VENDOR TOTALS		2,692.80	YTD INVOICED			1,574.40	YTD PAID	1,574.40
56751 MODERN LEASING INC OF IOWA								
	10/07/24		351268	P	10/31/24	10032260 52010	Professional Services	165.00
INVOICE:	59145811							
VENDOR TOTALS		660.00	YTD INVOICED			165.00	YTD PAID	165.00
46655 MUNICIPAL MAINTENANCE EQUIPMEN								
	09/26/24	2500342	351269	P	10/31/24	60141580 51180	Sweeper/Fire/oth Vehicle	57.71

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 027479								
VENDOR TOTALS		15,361.55 YTD INVOICED			57.71 YTD PAID		57.71	
57474 DANIEL WAI WING MARK	10/23/24	2500476	351270	P	10/31/24	10051424 52010	Professional Services	6,390.40
INVOICE: 23985								
VENDOR TOTALS		7,942.40 YTD INVOICED			6,390.40 YTD PAID		6,390.40	
70577 NAFISAH ALI	10/15/24		351271	P	10/31/24	10025060 51390	Other Operating Supplies	32.62
INVOICE: 10222024								
	10/15/24		351271	P	10/31/24	10025060 54010	Professional Development	3.63
INVOICE: 10222024								
	10/15/24		351271	P	10/31/24	10025060 54010	Professional Development	67.56
INVOICE: 10222024								
	10/15/24		351271	P	10/31/24	10025060 54010	Professional Development	101.80
INVOICE: 10222024								
VENDOR TOTALS		205.61 YTD INVOICED			205.61 YTD PAID		205.61	
71815 NATHAN ZINN	10/19/24		351272	P	10/31/24	10032231 54010	Professional Development	69.95
INVOICE: NZ 101924 Reimb								
VENDOR TOTALS		69.95 YTD INVOICED			69.95 YTD PAID		69.95	
39361 NBS-GOVERNMENT FINANCE GROUP	09/30/24		59745	T	10/31/24	80500001 52240	Other Services	1,816.27
INVOICE: 202409-3542								
	09/30/24		59745	T	10/31/24	80700001 52240	Other Services	1,742.96
INVOICE: 202409-3542								
VENDOR TOTALS		24,896.40 YTD INVOICED			3,559.23 YTD PAID		3,559.23	
44096 NICHOLS CONSULTING ENGINEERS C	10/15/24		351273	P	10/31/24	310c1100 83040	Professional Services - C	511.25
INVOICE: 773105525								
VENDOR TOTALS		104,504.43 YTD INVOICED			511.25 YTD PAID		511.25	
53617 NOSSAMAN LLP ATTORNEYS AT LAW	10/17/24	2500104	59746	T	10/31/24	29023045 52030	Legal/Litigation Services	1,186.50
INVOICE: 568994								
	10/17/24	2500104	59746	T	10/31/24	29023045 52030	Legal/Litigation Services	7,220.00
INVOICE: 568993								
VENDOR TOTALS		483,760.65 YTD INVOICED			8,406.50 YTD PAID		8,406.50	
55285 NUTE ENGINEERING								

City of Alameda

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TO FISCAL 2025/04 10/31/2024 TO 10/31/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 27393	10/09/24		59747	T	10/31/24	501C2100 83040	Professional Services - C	2,724.50
INVOICE: 27347	09/10/24		59747	T	10/31/24	501C2100 83040	Professional Services - C	1,075.00
INVOICE: 27303	08/07/24		59747	T	10/31/24	501C2100 83040	Professional Services - C	8,514.25
VENDOR TOTALS		116,174.25 YTD INVOICED				12,313.75 YTD PAID		12,313.75
52491 O'REILLY AUTOMOTIVE STORES INC								
INVOICE: 3670-192852	08/29/24		351274	P	10/31/24	50141600 51130	Small Tools	16.60
INVOICE: 3670-195991	09/19/24		351274	P	10/31/24	10041560 51120	Machinery/Equipment Suppl	41.59
VENDOR TOTALS		4,782.61 YTD INVOICED				58.19 YTD PAID		58.19
56087 GLORIA SUE OKADA								
INVOICE: 23889	10/23/24	2500474	59748	T	10/31/24	10051424 52010	Professional Services	4,840.40
VENDOR TOTALS		10,360.40 YTD INVOICED				4,840.40 YTD PAID		4,840.40
47392 OMEGA PEST CONTROL INC								
INVOICE: 246401	08/23/24		351275	P	10/31/24	60341590 52130	Buildng Repair/Maintenanc	198.00
INVOICE: 249259	10/08/24		351275	P	10/31/24	60341590 52130	Buildng Repair/Maintenanc	198.00
INVOICE: 246932	09/03/24		351275	P	10/31/24	60341590 52130	Buildng Repair/Maintenanc	300.00
INVOICE: 249258	10/08/24		351275	P	10/31/24	60341590 52130	Buildng Repair/Maintenanc	198.00
INVOICE: 249888 102324	10/23/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 249889 102324	10/23/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 249898 101824	10/18/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 249890 101824	10/18/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 249451 101124	10/11/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 249452 101124	10/11/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 249456 101124	10/11/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 249458 101124	10/11/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 249457 101124	10/11/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
	10/10/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 249420	101024							
	10/10/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 249406	101024							
	10/10/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 249417	101024							
	10/04/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 249029	100424							
	09/30/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 248697	093024							
	09/20/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 248037	092024							
	09/20/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 248041	092024							
	09/20/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 248026	092024							
	09/20/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 248025	092024							
	09/20/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 248023	092024							
	09/20/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 248022	092024							
	09/16/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 247721	091624							
	08/09/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 245472	080924							
	09/07/24		351275	P	10/31/24	60341590 52010	Professional Services	85.08
INVOICE: 247216	090724							
VENDOR TOTALS		6,718.34	YTD INVOICED			2,850.84	YTD PAID	2,850.84
51002 JANOTH INC								
INVOICE: 10/22/24			351276	P	10/31/24	60626070 52010	Professional Services	78.00
	2127875							
VENDOR TOTALS		397.80	YTD INVOICED			78.00	YTD PAID	78.00
56360 REDWOOD SHORE DIVING INC								
INVOICE: 10/22/24			351277	P	10/31/24	221G2309 52010	Professional Services	3,240.00
	20-919							
INVOICE: 10/22/24			351277	P	10/31/24	10031110 52010	Professional Services	360.00
	20-919							
VENDOR TOTALS		14,790.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
53163 PETERSON TRUCKS INC								
INVOICE: 10/14/24			351278	P	10/31/24	60141580 51180	Sweeper/Fire/Oth Vehicle	2,890.47
	405428S							
VENDOR TOTALS		3,278.91	YTD INVOICED			2,890.47	YTD PAID	2,890.47
41549 ANDREA SIFUENTES - PETTY CASH								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/16/24		351279	P	10/31/24	26441540 51150	Uniforms and Clothing	81.00
INVOICE:	10/16/24							
	10/16/24		351279	P	10/31/24	10041540 52010	Professional Services	24.36
INVOICE:	10/16/24							
	10/16/24		351279	P	10/31/24	50141600 54070	Meals and Lodging	43.78
INVOICE:	10/16/24							
	10/16/24		351279	P	10/31/24	31041500 54010	Professional Development	40.00
INVOICE:	10/16/24							
	10/16/24		351279	P	10/31/24	310C6520 83040	Professional Services - C	71.84
INVOICE:	10/16/24							
	10/16/24		351279	P	10/31/24	31041500 51390	Other Operating Supplies	56.76
INVOICE:	10/16/24							
	10/16/24		351279	P	10/31/24	50141600 53030	Medical Examinations	81.00
INVOICE:	10/16/24							
VENDOR TOTALS		755.84	YTD INVOICED			398.74	YTD PAID	398.74
57462 PRECISION EMPRISE LLC								
	07/22/24		59749	T	10/31/24	27341530 52010	Professional Services	6,859.63
INVOICE:	54987							
	08/30/24		59749	T	10/31/24	27341530 52010	Professional Services	15,263.38
INVOICE:	55127							
VENDOR TOTALS		304,787.75	YTD INVOICED			22,123.01	YTD PAID	22,123.01
53606 PRIME MECHANICAL SERVICE INC								
	10/09/24		351280	P	10/31/24	60341590 52010	Professional Services	495.00
INVOICE:	108775							
	10/03/24		351280	P	10/31/24	60341590 52010	Professional Services	534.99
INVOICE:	108729							
VENDOR TOTALS		43,604.50	YTD INVOICED			1,029.99	YTD PAID	1,029.99
59019 MJT VENTURES CORP								
	10/21/24	2500027	351281	P	10/31/24	10031130 52010	Professional Services	266.00
INVOICE:	59255							
VENDOR TOTALS		2,394.00	YTD INVOICED			266.00	YTD PAID	266.00
59027 PUBLIC SAFETY FAMILY COUNSELING								
	10/04/24	2500060	351282	P	10/31/24	10031110 52140	Maintenance Contracts	1,250.00
INVOICE:	P2409-101							
VENDOR TOTALS		4,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
71415 ADVENTURE OPERATIONS LLC								
	10/23/24		351283	P	10/31/24	10051419 52240	Other Services	1,152.00
INVOICE:	1ZRNF							
VENDOR TOTALS		1,152.00	YTD INVOICED			1,152.00	YTD PAID	1,152.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58740 QUENCH USA INC	10/01/24		351284	P	10/31/24	20962700 51330	Bottled Water Service	39.41
INVOICE:	INV07986167							
VENDOR TOTALS		157.64	YTD INVOICED			39.41	YTD PAID	39.41
830 R & S OVERHEAD GARAGE DOOR INC	07/31/24		59750	T	10/31/24	60341590 52130	Buildng Repair/Maintenanc	674.45
INVOICE:	59124							
INVOICE:	07/16/24		59750	T	10/31/24	60341590 52130	Buildng Repair/Maintenanc	295.00
INVOICE:	58405							
INVOICE:	08/20/24		59750	T	10/31/24	60341590 52130	Buildng Repair/Maintenanc	791.55
INVOICE:	59632							
INVOICE:	10/17/24	2400977	59750	T	10/31/24	10032210 51110	Other Repair/Mtce Supplie	23,845.50
INVOICE:	511628							
INVOICE:	10/18/24	2500323	59750	T	10/31/24	10032210 51110	Other Repair/Mtce Supplie	336.13
INVOICE:	511679							
VENDOR TOTALS		70,402.73	YTD INVOICED			25,942.63	YTD PAID	25,942.63
71464 RACHAEL TERESA BAKER	10/15/24		351285	P	10/31/24	10031100 54070	Meals and Lodging	150.52
INVOICE:	OCT6-11 (2)							
VENDOR TOTALS		1,307.64	YTD INVOICED			150.52	YTD PAID	150.52
70647 DAMIAN FERNANDEZ	09/04/24	2500433	351286	P	10/31/24	60341590 51100	Building Maintenance Supp	5,800.00
INVOICE:	1406							
VENDOR TOTALS		6,825.00	YTD INVOICED			5,800.00	YTD PAID	5,800.00
58969 RENNE PUBLIC LAW GROUP LLP	08/31/24	2500471	351287	P	10/31/24	61123042 52030	Legal/Litigation Services	1,936.81
INVOICE:	12806							
INVOICE:	09/30/24	2500471	351287	P	10/31/24	61123042 52030	Legal/Litigation Services	3,254.44
INVOICE:	13018							
VENDOR TOTALS		5,191.25	YTD INVOICED			5,191.25	YTD PAID	5,191.25
51764 REVEL ENVIRONMENTAL MANUFACTUR	09/20/24		59751	T	10/31/24	26441610 52010	Professional Services	36,051.61
INVOICE:	63480							
INVOICE:	10/10/24		59751	T	10/31/24	26441610 52010	Professional Services	161.02
INVOICE:	63620							
VENDOR TOTALS		44,241.32	YTD INVOICED			36,212.63	YTD PAID	36,212.63
71603 RNR PAVING INC	09/24/24		351288	P	10/31/24	310C5810 83040	Professional Services - C	8,848.93
INVOICE:	Release of Retention							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		176,978.62	YTD INVOICED			8,848.93	YTD PAID	8,848.93
57456 ROJAS FLORES LANDSCAPE INC	09/20/24		351289	P	10/31/24	603C4100 83040	Professional Services - C	725.00
INVOICE: Policelandirrdl								
VENDOR TOTALS		245,517.74	YTD INVOICED			725.00	YTD PAID	725.00
71045 RON DUPRATT FORD INC	09/27/24	2500311	351290	P	10/31/24	60141580 52170	Outside Veh/Equip Repair	2,469.76
INVOICE: 1533006 STATEMENT #2	09/27/24		351290	P	10/31/24	60141580 52170	Outside Veh/Equip Repair	19.55
INVOICE: 1533006 STATEMENT #2	09/27/24		351290	P	10/31/24	100 21040	Sales and Use Tax Payable	-19.55
INVOICE: 1533006 STATEMENT #2								
VENDOR TOTALS		16,666.02	YTD INVOICED			2,469.76	YTD PAID	2,469.76
46895 RYAN DERESPINI	10/15/24		351291	P	10/31/24	10031100 54000	Travel and Education	120.00
INVOICE: OCT6-10 (2)								
VENDOR TOTALS		5,871.64	YTD INVOICED			120.00	YTD PAID	120.00
52467 SAFEWAY SIGN COMPANY	09/23/24	2500329	351292	P	10/31/24	10041540 51110	Other Repair/Mtce Supplie	610.51
INVOICE: 57622								
VENDOR TOTALS		5,225.47	YTD INVOICED			610.51	YTD PAID	610.51
53939 RED TIE PRINTING INC	10/15/24		59752	T	10/31/24	29061812 52010	Professional Services	749.70
INVOICE: 7949	10/15/24		59752	T	10/31/24	29061812 52010	Professional Services	3.40
INVOICE: 7949	10/15/24		59752	T	10/31/24	100 21040	Sales and Use Tax Payable	-3.40
INVOICE: 7949								
VENDOR TOTALS		12,945.05	YTD INVOICED			749.70	YTD PAID	749.70
56020 SCI CONSULTING GROUP	08/29/24		351293	P	10/31/24	26441610 52010	Professional Services	17,533.88
INVOICE: SBS11313								
VENDOR TOTALS		17,533.88	YTD INVOICED			17,533.88	YTD PAID	17,533.88
71817 SEAN ROGERS	10/19/24		351294	P	10/31/24	10032231 54010	Professional Development	59.95
INVOICE: SR 101924 Reimb								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59.95	YTD INVOICED		59.95	YTD PAID		59.95
59022 SEROLOGICAL RESEARCH INSTITUTE	10/15/24	2500461	351295	P	10/31/24	10031120 52240	Other Services	4,500.00
INVOICE: 24991								
VENDOR TOTALS		63,838.75	YTD INVOICED		4,500.00	YTD PAID		4,500.00
31076 PAUL CONWAY SHIELDS	08/06/24		351296	P	10/31/24	10032210 51150	Uniforms and Clothing	1,206.50
INVOICE: 0525719								
INVOICE: 0525719	08/06/24		351296	P	10/31/24	10032210 51150	Uniforms and Clothing	126.74
INVOICE: 0525719								
INVOICE: 0525719	08/06/24		351296	P	10/31/24	100 21040	Sales and Use Tax Payable	-126.74
VENDOR TOTALS		1,206.50	YTD INVOICED		1,206.50	YTD PAID		1,206.50
53193 SMILE BUSINESS PRODUCTS INC	09/19/24	2500412	351297	P	10/31/24	26441610 52140	Maintenance Contracts	91.92
INVOICE: 1226455								
INVOICE: 1226455	09/19/24	2500412	351297	P	10/31/24	31041500 52140	Maintenance Contracts	91.92
INVOICE: 1226455								
INVOICE: 1226455	09/19/24	2500412	351297	P	10/31/24	31041520 52140	Maintenance Contracts	91.92
INVOICE: 1226455								
INVOICE: 1231564	10/11/24	2500412	351297	P	10/31/24	26441610 52140	Maintenance Contracts	63.23
INVOICE: 1231564								
INVOICE: 1231564	10/11/24	2500412	351297	P	10/31/24	31041500 52140	Maintenance Contracts	63.33
INVOICE: 1231564								
INVOICE: 1231564	10/11/24	2500412	351297	P	10/31/24	31041520 52140	Maintenance Contracts	63.33
INVOICE: 1231564								
INVOICE: 1232476	10/15/24	2500384	351297	P	10/31/24	10041560 51390	Other operating supplies	47.47
INVOICE: 1232476								
INVOICE: 1232476	10/15/24	2500384	351297	P	10/31/24	26441610 52140	Maintenance Contracts	47.47
INVOICE: 1232476								
INVOICE: 1232476	10/15/24	2500384	351297	P	10/31/24	50141600 52140	Maintenance Contracts	47.47
INVOICE: 1232476								
INVOICE: 1232476	10/15/24	2500384	351297	P	10/31/24	60341590 52140	Maintenance Contracts	47.48
VENDOR TOTALS		1,676.91	YTD INVOICED		655.54	YTD PAID		655.54
53850 SNOWY RIVER EMS PRODUCTIONS LL	10/18/24		351298	P	10/31/24	10032260 54010	Professional Development	245.00
INVOICE: 201573								
INVOICE: 201574	10/22/24		351298	P	10/31/24	10032260 54010	Professional Development	245.00
VENDOR TOTALS		7,330.00	YTD INVOICED		490.00	YTD PAID		490.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70506 SPECTRUM COMMUNITY SERVICES INC	09/30/24	2500441	351299	P	10/31/24	10051401 52010	Professional Services	2,450.40
INVOICE:	10/3/2024							
VENDOR TOTALS		2,450.40	YTD INVOICED			2,450.40	YTD PAID	2,450.40
56151 ERICSON OWENS ENTERPRISES	10/18/24		351300	P	10/31/24	10031130 51100	Building Maintenance Supp	419.84
INVOICE:	INV-20402							
VENDOR TOTALS		6,252.61	YTD INVOICED			419.84	YTD PAID	419.84
54164 SRM MARINA INVESTORS LLC	10/03/24		351301	P	10/31/24	27341530 52010	Professional Services	84.52
INVOICE:	4470							
VENDOR TOTALS		362.28	YTD INVOICED			84.52	YTD PAID	84.52
53749 STATE OF CALIFORNIA	10/23/24		351302	P	10/31/24	100 21410	Owed to State (BL)	2,563.00
INVOICE:	QUARTERLY PMT 7-9/24							
VENDOR TOTALS		2,563.00	YTD INVOICED			2,563.00	YTD PAID	2,563.00
54618 STORER TRANSPORTATION SERVICES	09/17/24		351303	P	10/31/24	21862741 52010	Professional Services	1,622.50
INVOICE:	51736							
VENDOR TOTALS		4,726.25	YTD INVOICED			1,622.50	YTD PAID	1,622.50
50855 SUAREZ & MUNOZ CONSTRUCTION IN	10/09/24	2500465	351304	P	10/31/24	10051450 52010	Professional Services	9,151.20
INVOICE:	SI00482							
VENDOR TOTALS		69,197.40	YTD INVOICED			9,151.20	YTD PAID	9,151.20
70158 ANNA GARDNER	10/23/24		351305	P	10/31/24	10051424 52010	Professional Services	1,053.60
INVOICE:	21260							
VENDOR TOTALS		1,661.60	YTD INVOICED			1,053.60	YTD PAID	1,053.60
53357 THE PERMANENTE MEDICAL GROUP	10/14/24		351306	P	10/31/24	10025060 52010	Professional Services	20.00
INVOICE:	320901012899 102224							
INVOICE:	320901012898 101424		351306	P	10/31/24	10025060 52010	Professional Services	3,050.00
VENDOR TOTALS		6,317.00	YTD INVOICED			3,070.00	YTD PAID	3,070.00
70340 TIPPING STRUCTURAL ENGINEERS								

City of Alameda

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TO FISCAL 2025/04 10/31/2024 TO 10/31/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/18/24		351307	P	10/31/24	29061822 52010	Professional Services	4,400.00
INVOICE:	42054							
VENDOR TOTALS		4,400.00	YTD INVOICED			4,400.00	YTD PAID	4,400.00
71784 TOURNESOL SITEMWORKS LLC	10/11/24	2500411	351308	P	10/31/24	10000001 59000	Contingency	4,260.00
INVOICE:	56615							
VENDOR TOTALS		4,260.00	YTD INVOICED			4,260.00	YTD PAID	4,260.00
41911 TRUNG NGUYEN	09/02/24		351309	P	10/31/24	31041520 51150	Uniforms and Clothing	294.79
INVOICE:	S-143							
VENDOR TOTALS		294.79	YTD INVOICED			294.79	YTD PAID	294.79
52129 ULINE INC	10/07/24		351310	P	10/31/24	10051450 51010	Janitorial Supplies	2,342.81
INVOICE:	183990407							
VENDOR TOTALS		20,980.88	YTD INVOICED			2,342.81	YTD PAID	2,342.81
50400 US BANCORP CARD SERVICES INC	09/23/24		351311	P	10/31/24	10051400 54090	Memberships and Dues	56.04
INVOICE:	9288 SEP24 ARPD							
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051401 51020	Recreation Supplies	48.62
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051415 52010	Professional Services	4,416.96
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051416 51020	Recreation Supplies	1,623.02
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051417 51020	Recreation Supplies	3,155.16
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051419 51020	Recreation Supplies	1,525.08
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051419 52240	Other Services	-120.75
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051420 51020	Recreation Supplies	149.67
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051422 52010	Professional Services	405.00
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051424 52010	Professional Services	689.65
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051430 51020	Recreation Supplies	153.30
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051430 52240	Other Services	37.64
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051431 51020	Recreation Supplies	1,030.40
INVOICE:	9288 SEP24 ARPD		351311	P	10/31/24	10051450 54030	Training and Conferences	364.08

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TO FISCAL 2025/04 10/31/2024 TO 10/31/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288 SEP24 ARPD 09/23/24			351311	P	10/31/24	25151401 51020	Recreation Supplies	378.24
INVOICE: 9288 SEP24 ARPD 09/23/24			351311	P	10/31/24	25151401 51030	Office Supplies	530.48
INVOICE: 9288 SEP24 ARPD 09/23/24			351311	P	10/31/24	25151401 51390	Other Operating Supplies	15.49
INVOICE: 9288 SEP24 ARPD 09/23/24			351311	P	10/31/24	10051450 54030	Training and Conferences	.33
INVOICE: 9288 SEP24 ARPD 09/23/24			351311	P	10/31/24	10051430 52240	Other Services	.38
INVOICE: 9288 SEP24 ARPD 09/23/24			351311	P	10/31/24	25151401 51020	Recreation Supplies	1.50
INVOICE: 9288 SEP24 ARPD 09/23/24			351311	P	10/31/24	10051415 52010	Professional Services	62.48
INVOICE: 9288 SEP24 ARPD 09/23/24			351311	P	10/31/24	10051416 52010	Professional Services	21.50
INVOICE: 9288 SEP24 ARPD 09/23/24			351311	P	10/31/24	100 21020	Customer Refund Payable	-86.19
INVOICE: 9288 SEP24 ARPD 09/23/24			351312	P	10/31/24	50141600 51110	Other Repair/Mtce Supplie	386.40
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	50141600 51130	Small Tools	597.92
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	50141600 51150	Uniforms and Clothing	1,147.91
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	10041540 51150	Uniforms and Clothing	258.33
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	26441540 51150	Uniforms and Clothing	700.00
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	21141550 51130	Small Tools	56.17
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	21141550 51120	Machinery/Equipment Suppl	130.58
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	26541642 51120	Machinery/Equipment Suppl	1,898.79
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	26541642 51150	Uniforms and Clothing	867.58
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	26541643 51030	Office Supplies	152.81
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	60141580 54010	Professional Development	20.00
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	60141580 51390	Other Operating Supplies	27.82
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	60141580 54000	Travel and Education	7.00
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	60141580 51130	Small Tools	359.90
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	60141580 51160	Fuel/Oil/Lubricants	90.00
INVOICE: 9148 SEP24 MSC 09/23/24			351312	P	10/31/24	60141580 51030	Office Supplies	244.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/23/24		351312	P	10/31/24	310C4400 83040	Professional Services - C	94.00
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	310C4400 83040	Professional Services - C	33.34
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	310C4400 83040	Professional Services - C	893.81
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	26441610 51120	Machinery/Equipment Suppl	337.10
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	50141600 54010	Professional Development	224.00
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	50141600 81050	Equipment Replacement > \$	80.00
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	60141580 52170	Outside Veh/Equip Repair	258.92
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	60141580 51180	Sweeper/Fire/Oth Vehicle	50.90
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	60141580 58010	Water	25.72
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	60141580 51100	Building Maintenance Supp	1,722.10
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	60141580 51030	Office Supplies	.10
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	50141600 51130	Small Tools	52.19
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	50141600 51110	Other Repair/Mtce Supplie	1.46
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	10041540 51150	Uniforms and Clothing	3.00
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	26541642 51120	Machinery/Equipment Suppl	3.49
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	26541642 51150	Uniforms and Clothing	6.37
INVOICE:	9148 SEP24 MSC 09/23/24		351312	P	10/31/24	100 21040	Sales and Use Tax Payable	-66.61
INVOICE:	9148 SEP24 MSC 09/23/24		351313	P	10/31/24	10032200 51210	Postage and Mailing	380.53
INVOICE:	9197 SEP24 FIRE 09/23/24		351313	P	10/31/24	10032210 51100	Building Maintenance Supp	1.53
INVOICE:	9197 SEP24 FIRE 09/23/24		351313	P	10/31/24	10032210 51120	Machinery/Equipment Suppl	2,164.41
INVOICE:	9197 SEP24 FIRE 09/23/24		351313	P	10/31/24	10032210 51140	Meeting Refreshments	296.12
INVOICE:	9197 SEP24 FIRE 09/23/24		351313	P	10/31/24	10032210 51160	Fuel/Oil/Lubricants	351.67
INVOICE:	9197 SEP24 FIRE 09/23/24		351313	P	10/31/24	10032210 52010	Professional Services	10.23
INVOICE:	9197 SEP24 FIRE 09/23/24		351313	P	10/31/24	10032210 52130	Buildng Repair/Maintenanc	3,543.20
INVOICE:	9197 SEP24 FIRE 09/23/24		351313	P	10/31/24	10032210 54000	Travel and Education	50.00
INVOICE:	9197 SEP24 FIRE 09/23/24		351313	P	10/31/24	10032210 54070	Meals and Lodging	1,515.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197 SEP24 FIRE	09/23/24		351313	P	10/31/24	10032220 54010	Professional Development	-810.00
INVOICE: 9197 SEP24 FIRE	09/23/24		351313	P	10/31/24	10032230 51070	Firefighting Supplies	1,193.00
INVOICE: 9197 SEP24 FIRE	09/23/24		351313	P	10/31/24	10032230 51390	Other operating supplies	114.02
INVOICE: 9197 SEP24 FIRE	09/23/24		351313	P	10/31/24	10032230 54010	Professional Development	102.99
INVOICE: 9197 SEP24 FIRE	09/23/24		351313	P	10/31/24	10032230 54070	Meals and Lodging	471.34
INVOICE: 9197 SEP24 FIRE	09/23/24		351313	P	10/31/24	10032231 51070	Firefighting Supplies	33.06
INVOICE: 9197 SEP24 FIRE	09/23/24		351313	P	10/31/24	10032260 54030	Training and Conferences	235.00
INVOICE: 9197 SEP24 FIRE	09/23/24		351313	P	10/31/24	10032270 54030	Training and Conferences	1,610.00
INVOICE: 9197 SEP24 FIRE	10/22/24		351314	P	10/31/24	60626070 51040	Computer Software and Har	240.86
INVOICE: 9262 SEP24 IT	10/22/24		351314	P	10/31/24	60626070 51330	Bottled water service	175.91
INVOICE: 9262 SEP24 IT	10/22/24		351314	P	10/31/24	60626070 59000	Contingency	680.03
INVOICE: 9262 SEP24 IT	10/22/24		351314	P	10/31/24	60626070 54030	Training and Conferences	95.00
INVOICE: 9262 SEP24 IT	10/22/24		351314	P	10/31/24	60626070 54090	Memberships and Dues	520.00
INVOICE: 9262 SEP24 IT	10/22/24		351314	P	10/31/24	60626070 54010	Professional Development	760.00
INVOICE: 9262 SEP24 IT	10/22/24		351314	P	10/31/24	60626070 51140	Meeting Refreshments	62.11
INVOICE: 9262 SEP24 IT	10/22/24		351314	P	10/31/24	60626070 58060	Telecom and Internet	614.30
INVOICE: 9262 SEP24 IT	10/22/24		351314	P	10/31/24	60626070 54000	Travel and Education	15.00
INVOICE: 9254 AUG24 HR	08/22/24		351315	P	10/31/24	31041500 53000	Recruitment Expense	1,554.00
INVOICE: 9254 AUG24 HR	08/22/24		351315	P	10/31/24	10021030 53000	Recruitment Expense	682.58
INVOICE: 9254 AUG24 HR	08/22/24		351315	P	10/31/24	10021030 51200	Books/Manual/Periodicals/	343.90
INVOICE: 9254 AUG24 HR	08/22/24		351315	P	10/31/24	10051400 53000	Recruitment Expense	267.50
INVOICE: 9254 AUG24 HR	08/22/24		351315	P	10/31/24	10025060 51140	Meeting Refreshments	217.07
INVOICE: 9254 AUG24 HR	08/22/24		351315	P	10/31/24	10025060 54010	Professional Development	1,315.56
INVOICE: 9254 AUG24 HR	08/22/24		351315	P	10/31/24	10025060 54030	Training and Conferences	575.00
INVOICE: 9254 AUG24 HR	10/24/24		351316	P	10/31/24	10025060 51390	Other operating supplies	38.97
INVOICE: 9254 SEPT24 HR								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/24/24		351316	P	10/31/24	10025060 54010	Professional Development	1,879.81
	9254 SEPT24 HR							
	10/24/24		351316	P	10/31/24	10025060 51250	Copying Supplies	257.44
INVOICE:	9254 SEPT24 HR							
	10/24/24		351316	P	10/31/24	10025060 54030	Training and Conferences	965.00
INVOICE:	9254 SEPT24 HR							
	10/24/24		351316	P	10/31/24	10024051 53000	Recruitment Expense	500.00
INVOICE:	9254 SEPT24 HR							
	10/24/24		351316	P	10/31/24	31041500 53000	Recruitment Expense	553.08
INVOICE:	9254 SEPT24 HR							
VENDOR TOTALS		208,079.19	YTD INVOICED			48,698.69	YTD PAID	48,698.69
54269 US DEPT OF AGRICULTURE ANIMAL								
	10/01/24		351317	P	10/31/24	29061822 52010	Professional Services	23,259.86
INVOICE:	3005135880							
VENDOR TOTALS		23,259.86	YTD INVOICED			23,259.86	YTD PAID	23,259.86
47519 UST COMPLIANCE TESTING INC								
	09/28/24		351318	P	10/31/24	60341590 52240	Other services	750.00
INVOICE:	5398							
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
50716 CELLCO PARTNERSHIP								
	10/10/24		351319	P	10/31/24	10032210 52180	cellular Phone	874.23
INVOICE:	9976052492							
VENDOR TOTALS		35,515.48	YTD INVOICED			874.23	YTD PAID	874.23
46771 VERIZON WIRELESS SERVICES LLC								
	10/10/24	2500071	351320	P	10/31/24	10031140 52010	Professional Services	6,021.71
INVOICE:	9975973058							
VENDOR TOTALS		33,540.21	YTD INVOICED			6,021.71	YTD PAID	6,021.71
70633 WATERWORKS INDUSTRIES INC								
	10/15/24		351321	P	10/31/24	27241530 52010	Professional Services	1,210.00
INVOICE:	24483							
VENDOR TOTALS		4,840.00	YTD INVOICED			1,210.00	YTD PAID	1,210.00
56096 WATTS COHN AND PARTNERS INC								
	08/30/24		351322	P	10/31/24	29061822 52010	Professional Services	8,000.00
INVOICE:	24-WCP-058							
VENDOR TOTALS		8,000.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
71058 WB XCEL HOLDINGS LLC								
	08/30/24		351323	P	10/31/24	10032210 51150	Uniforms and Clothing	396.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN00046554	08/30/24		351323	P	10/31/24	10032210 51150	Uniforms and Clothing	1.80
INVOICE: IN00046554	08/30/24		351323	P	10/31/24	100 21040	Sales and Use Tax Payable	-1.80
INVOICE: IN00046554	08/26/24		351323	P	10/31/24	10032210 51150	Uniforms and Clothing	1,631.46
INVOICE: IN00046248	08/26/24		351323	P	10/31/24	10032210 51150	Uniforms and Clothing	7.35
INVOICE: IN00046248	08/26/24		351323	P	10/31/24	100 21040	Sales and Use Tax Payable	-7.35
INVOICE: IN00046248								
VENDOR TOTALS		2,240.51	YTD INVOICED			2,028.36	YTD PAID	2,028.36
1303 WECO INDUSTRIES LLC	06/11/24		59753	T	10/31/24	50141600 51120	Machinery/Equipment Suppl	2,081.40
INVOICE: 0053786								
VENDOR TOTALS		7,510.96	YTD INVOICED			2,081.40	YTD PAID	2,081.40
56954 WESCO DISTRIBUTION INC	10/02/24	2500204	351324	P	10/31/24	10041560 51120	Machinery/Equipment Suppl	477.78
INVOICE: 668244								
VENDOR TOTALS		4,298.00	YTD INVOICED			477.78	YTD PAID	477.78
52331 WEST COAST ARBORIST INC	08/15/24		59754	T	10/31/24	26941570 52140	Maintenance Contracts	90,443.00
INVOICE: 218226	08/31/24		59754	T	10/31/24	26941570 52140	Maintenance Contracts	107,326.50
INVOICE: 218726	09/15/24		59754	T	10/31/24	26941570 52140	Maintenance Contracts	84,210.70
INVOICE: 219259	09/11/24		59754	T	10/31/24	26941570 52140	Maintenance Contracts	8,568.00
INVOICE: 219262	09/30/24		59754	T	10/31/24	26941570 52140	Maintenance Contracts	110,786.25
INVOICE: 220024								
VENDOR TOTALS		609,345.93	YTD INVOICED			401,334.45	YTD PAID	401,334.45
50996 MI'CHELLE W FREDRICK	10/23/24		351325	P	10/31/24	10051424 52010	Professional Services	2,332.80
INVOICE: 24018								
VENDOR TOTALS		4,697.60	YTD INVOICED			2,332.80	YTD PAID	2,332.80
46511 WEST MARINE PRODUCTS INC	10/10/24		351326	P	10/31/24	60141580 51180	Sweeper/Fire/Oth Vehicle	59.31
INVOICE: 4611								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		224.48	YTD INVOICED			59.31	YTD PAID	59.31
39767 WESTERN TRUCK FAB INC	10/09/24		351327	P	10/31/24	60141580 52170	Outside Veh/Equip Repair	350.00
INVOICE: 26720								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
46889 WILLIAMS WELDING COMPANY	10/01/24	2500339	351328	P	10/31/24	60141580 52170	Outside Veh/Equip Repair	1,950.00
INVOICE: #1 100124 100424								
VENDOR TOTALS		4,387.50	YTD INVOICED			1,950.00	YTD PAID	1,950.00
46467 WILSON BOHANNAN COMPANY	07/29/24		351329	P	10/31/24	10051450 51090	Grounds Maintenance Suppl	1,451.38
INVOICE: 210778-IN								
VENDOR TOTALS		1,451.38	YTD INVOICED			1,451.38	YTD PAID	1,451.38
71801 WINLINE TECHNOLOGY LLC	10/01/24	2500428	351330	P	10/31/24	60341590 52010	Professional Services	6,142.62
INVOICE: 5574-1								
VENDOR TOTALS		6,142.62	YTD INVOICED			6,142.62	YTD PAID	6,142.62
41120 MICHAEL L WIRGLER	10/23/24		351331	P	10/31/24	10051424 52010	Professional Services	1,632.51
INVOICE: 22584								
VENDOR TOTALS		1,632.51	YTD INVOICED			1,632.51	YTD PAID	1,632.51
REPORT TOTALS								4,999,876.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	3,862,149.03
TOTAL EFT TRANSFERS	30	1,137,727.21

** 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
351041	10/17/2024	VOID	52129 ULINE INC	183484987	09/24/2024			-2,459.49
							CHECK 351041 TOTAL:	-2,459.49
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***			-2,459.49
TOTAL VOIDED CHECKS					COUNT	AMOUNT		
					1	2,459.49		
							*** GRAND TOTAL ***	-2,459.49



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

346274 02/29/2024 VOID 71401 CALIFORNIA SPORTS AND ORTHOPAEDIC Expert fees 02/22/2024 -2,200.00

CHECK 346274 TOTAL: -2,200.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -2,200.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	2,200.00

*** GRAND TOTAL *** -2,200.00



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2137	10/23/2024	WIRE	32832 STATE OF CALIFORNIA	1770992-NOV2024	10/14/2024			1,092,600.48
			1,021,506.50	100	21180		PERS Health Ins (Medical)	
			2,451.62	10025060	42010		Medical	
			16,328.00	61300001	56120		Post Employment Health Benefit	
			160.78	61300001	56120		Post Employment Health Benefit	
			314.00	61300001	56120		Post Employment Health Benefit	
			5.47	61300001	56120		Post Employment Health Benefit	
			157.00	61300001	56120		Post Employment Health Benefit	
			1.08	61300001	56120		Post Employment Health Benefit	
			471.00	61300001	56120		Post Employment Health Benefit	
			3.41	61300001	56120		Post Employment Health Benefit	
			21,195.00	61331100	56120		Post Employment Health Benefit	
			459.96	61331100	56120		Post Employment Health Benefit	
			21,823.00	61332200	56120		Post Employment Health Benefit	
			435.47	61332200	56120		Post Employment Health Benefit	
			7,222.00	61391900	56120		Post Employment Health Benefit	
			66.19	61391900	56120		Post Employment Health Benefit	

CHECK 2137 TOTAL: 1,092,600.48

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,092,600.48

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,092,600.48

*** GRAND TOTAL *** 1,092,600.48



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
2135	10/10/2024	WIRE	38379 THE BANK OF NEW YORK TRUST COM	ALAMEDACOP13-Oct24	10/16/2024			74,782.37
						CHECK	2135 TOTAL:	74,782.37
2136	10/21/2024	WIRE	52490 WATER EMERGENCY TRANSPORTATION	2ND QTR TIF 2024	10/21/2024			125,000.00
						CHECK	2136 TOTAL:	125,000.00
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	199,782.37
					TOTAL WIRE TRANSFERS	COUNT	AMOUNT	
						2	199,782.37	
							*** GRAND TOTAL ***	199,782.37

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
350736	10/03/2024	VOID	71058 WB XCEL HOLDINGS LLC	IN00046554	08/30/2024			-396.90
				-396.90 10032210 51150			Uniforms and Clothing	
				-1.80 10032210 51150			Uniforms and Clothing	
				1.80 100 21040			Sales and Use Tax Payable	
			WB XCEL HOLDINGS LLC	IN00046248	08/26/2024			-1,631.46
				-1,631.46 10032210 51150			Uniforms and Clothing	
				-7.35 10032210 51150			Uniforms and Clothing	
				7.35 100 21040			Sales and Use Tax Payable	
							CHECK 350736 TOTAL:	-2,028.36
							NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** -2,028.36
							TOTAL VOIDED CHECKS	COUNT AMOUNT 1 2,028.36
								*** GRAND TOTAL *** -2,028.36

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
350340	09/19/2024	VOID	70253 ANDRAYA MARIE FETZER	FETZER OCT13-17 24	09/11/2024			-871.39
				-592.39 10031100 54070	Meals and Lodging			
				-279.00 10031100 54070	Meals and Lodging			
					CHECK	350340	TOTAL:	-871.39
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-871.39
				TOTAL VOIDED CHECKS	COUNT	AMOUNT		
					1	871.39		
							*** GRAND TOTAL ***	-871.39