

**CITY OF ALAMEDA**

Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Margaret O'Brien  
Finance Director

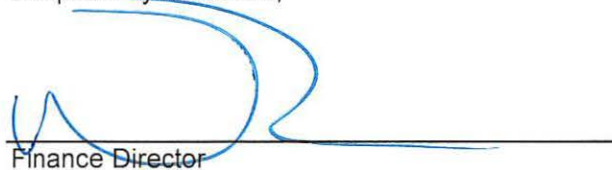
Date: October 24, 2024

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>
350614 - 351061 (Vendor Checks)	\$	3,709,281.37
EFT59365 - 59693 (Vendor EFTs)	\$	1,059,474.30
WIRE 2131 - 2134 (Vendor Wire Transfers)	\$	1,470,874.73
CHECK 345087 - 350627 (Void Checks)	\$	(6,902.22)
GRAND TOTAL	\$	6,232,728.18

Respectfully submitted,



Finance Director

Council Warrants 11/06/24

BILLS #5-B  
11/6/2024

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241002KT

TO FISCAL 2025/04 10/03/2024 TO 10/03/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
37860 ALAMEDA COUNTY CHIEFS OF	09/25/24		350614	P	10/03/24	10031100 54090	Memberships and Dues	750.00
INVOICE: 2024-02								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
54668 ALAMEDA ADVERTISING & RECOGNIT	09/16/24		350615	P	10/03/24	10012010 51030	Office Supplies	134.32
INVOICE: 17124								
VENDOR TOTALS		1,171.99	YTD INVOICED			134.32	YTD PAID	134.32
41376 ALAMEDA ARCHITECTURAL	09/16/24		350616	P	10/03/24	10051431 36210	Rental/Lease Income	500.00
INVOICE: 2013378.015								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
400 ALAMEDA COUNTY	09/23/24		350617	P	10/03/24	43032200 60100	Debt Service - Principal	62,326.69
INVOICE: FY2025-Q1								
VENDOR TOTALS		62,326.69	YTD INVOICED			62,326.69	YTD PAID	62,326.69
278 ALAMEDA COUNTY TREASURER	09/12/24	2500064	350618	P	10/03/24	10031140 57060	Equipment Rental	4,361.90
INVOICE: 112-2408015								
VENDOR TOTALS		14,143.30	YTD INVOICED			4,361.90	YTD PAID	4,361.90
861 ALAMEDA COUNTY TREASURER	09/11/24	2500065	350619	P	10/03/24	10031120 52240	Other Services	3,542.50
INVOICE: ACSO-091124								
VENDOR TOTALS		3,542.50	YTD INVOICED			3,542.50	YTD PAID	3,542.50
92 ALAMEDA MUNICIPAL POWER	09/09/24		350620	P	10/03/24	21052300 58020	Electricity	7,160.59
INVOICE: 34966-00 090924								
INVOICE: 40655-00 091624			350620	P	10/03/24	60532210 58020	Electricity	3,048.54
INVOICE: 5997-00 091624			350620	P	10/03/24	10032210 58020	Electricity	146.90
INVOICE: 33849-00 091624			350620	P	10/03/24	10032210 58020	Electricity	1,032.94
INVOICE: 33979-00 091624			350620	P	10/03/24	10032210 58020	Electricity	1,332.43
INVOICE: 5998-00 091624			350620	P	10/03/24	10032210 58020	Electricity	880.61
INVOICE: 33831-00 091624								2,501.38

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TO FISCAL 2025/04 10/03/2024 TO 10/03/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		158,019.88	YTD INVOICED		16,103.39	YTD PAID		16,103.39
70233 WAGNER VETERINARY CORP	09/25/24		350621	P	10/03/24	10031110 51240	Canine Supplies	298.93
INVOICE:	131274							
VENDOR TOTALS		298.93	YTD INVOICED		298.93	YTD PAID		298.93
49841 DS SERVICES OF AMERICA INC	08/15/24		350622	P	10/03/24	31041500 51330	Bottled water Service	108.07
INVOICE:	22014050 081524							
INVOICE:	08/15/24		350622	P	10/03/24	31041520 51330	Bottled water Service	108.07
INVOICE:	22014050 081524							
INVOICE:	08/15/24		350622	P	10/03/24	26141630 51330	Bottled water Service	108.07
INVOICE:	22014050 081524							
INVOICE:	09/12/24		350622	P	10/03/24	31041500 51330	Bottled water Service	48.63
INVOICE:	22014050 091224							
INVOICE:	09/12/24		350622	P	10/03/24	31041520 51330	Bottled water Service	48.63
INVOICE:	22014050 091224							
INVOICE:	09/12/24		350622	P	10/03/24	26141630 51330	Bottled water Service	48.62
INVOICE:	22014050 091224							
VENDOR TOTALS		938.25	YTD INVOICED		470.09	YTD PAID		470.09
36006 ALLSTAR FIRE EQUIPMENT INC	09/18/24		350623	P	10/03/24	10032230 51070	Firefighting Supplies	738.87
INVOICE:	258973							
INVOICE:	09/17/24		350623	P	10/03/24	10032230 51070	Firefighting Supplies	460.88
INVOICE:	258913							
VENDOR TOTALS		60,083.75	YTD INVOICED		1,199.75	YTD PAID		1,199.75
70629 AMAZON CAPITAL SERVICES INC	09/16/24		350624	P	10/03/24	10021030 51030	Office Supplies	19.92
INVOICE:	1WRP-J46Q-4G91							
INVOICE:	09/16/24		350624	P	10/03/24	10021030 51030	office supplies	14.05
INVOICE:	1HPV-PDW7-4QPK							
INVOICE:	09/04/24		350624	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	73.65
INVOICE:	19PD-43JH-1WC9							
INVOICE:	09/04/24		350624	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	14.10
INVOICE:	1PNX-CCW3-11NC							
INVOICE:	09/23/24		350624	P	10/03/24	10021030 51030	Office Supplies	19.22
INVOICE:	1GYP-6QX4-933L							
INVOICE:	09/23/24		350624	P	10/03/24	10012010 51030	office supplies	12.34
INVOICE:	1XHP-KWX1-3KNX							
INVOICE:	09/05/24		350624	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	27.68
INVOICE:	1LD6-F713-F3DM							
INVOICE:	09/15/24		350624	P	10/03/24	10032210 51120	Machinery/Equipment Suppl	65.52
INVOICE:	1GWV-7LT9-V197							
INVOICE:	09/15/24		350624	P	10/03/24	10032200 51030	Office Supplies	127.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1GWV-7LT9-V197							
	09/19/24		350624	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	49.34
INVOICE:	11LK-VWLM-XQMD							
	09/14/24		350624	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	93.13
INVOICE:	1DWY-1VVT-MM3R							
	09/10/24		350624	P	10/03/24	10051400 51030	Office Supplies	37.20
INVOICE:	1MKF-KXWP-7RQ4							
	09/10/24		350624	P	10/03/24	10051401 51020	Recreation Supplies	789.17
INVOICE:	1MKF-KXWP-7RQ4							
	09/10/24		350624	P	10/03/24	10051413 51020	Recreation Supplies	92.83
INVOICE:	1MKF-KXWP-7RQ4							
	09/10/24		350624	P	10/03/24	10051417 51020	Recreation Supplies	174.76
INVOICE:	1MKF-KXWP-7RQ4							
	09/10/24		350624	P	10/03/24	10051420 51020	Recreation Supplies	78.36
INVOICE:	1MKF-KXWP-7RQ4							
	09/10/24		350624	P	10/03/24	10051431 51020	Recreation Supplies	61.39
INVOICE:	1MKF-KXWP-7RQ4							
	09/10/24		350624	P	10/03/24	10051450 51090	Grounds Maintenance Suppl	735.70
INVOICE:	1MKF-KXWP-7RQ4							
	09/10/24		350624	P	10/03/24	10051450 54030	Training and Conferences	387.61
INVOICE:	1MKF-KXWP-7RQ4							
	09/10/24		350624	P	10/03/24	27951450 51090	Grounds Maintenance Suppl	118.14
INVOICE:	1MKF-KXWP-7RQ4							
	09/20/24		350624	P	10/03/24	10032260 51120	Machinery/Equipment Suppl	199.26
INVOICE:	1LRM-M9KR-7JRT							
VENDOR TOTALS		17,304.27	YTD INVOICED			3,191.07	YTD PAID	3,191.07
71155 AMY JOY SOLARZ								
	09/26/24		350625	P	10/03/24	10031100 54070	Meals and Lodging	613.20
INVOICE:	SOLARZ NOV12-14 24							
	09/26/24		350625	P	10/03/24	10031100 54070	Meals and Lodging	212.00
INVOICE:	SOLARZ NOV12-14 24							
VENDOR TOTALS		1,727.76	YTD INVOICED			825.20	YTD PAID	825.20
70253 ANDRAYA MARIE FETZER								
	09/04/24		350626	P	10/03/24	10031110 51240	Canine Supplies	103.40
INVOICE:	FETZER090424							
	09/24/24		350626	P	10/03/24	10031110 51240	Canine Supplies	70.02
INVOICE:	FETZER092424							
VENDOR TOTALS		2,805.54	YTD INVOICED			173.42	YTD PAID	173.42
71434 ASHLEY CAMERON								
	09/24/24		350627	P	10/03/24	10021030 52110	Advertising/Promotion	100.00
INVOICE:	AC-240917-1							
VENDOR TOTALS		585.00	YTD INVOICED			100.00	YTD PAID	100.00
44441 ASIAN HEALTH SERVICES								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/16/24	2500260	350628	P	10/03/24	10012010 52010	Professional Services	2,600.00
INVOICE:	GA24-19							
VENDOR TOTALS		2,600.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
30632 AT&T								
	09/13/24		350630	P	10/03/24	10031120 52240	Other Services	295.00
INVOICE:	528243							
	09/09/24		350631	P	10/03/24	10031120 52240	Other Services	1,675.00
INVOICE:	527674							
	09/18/24		350632	P	10/03/24	60626070 52180	Cellular Phone	48.40
INVOICE:	0519327729001 091824							
	09/22/24		350629	P	10/03/24	60626070 52180	Cellular Phone	378.70
INVOICE:	8310007250732 092224							
	09/22/24		350629	P	10/03/24	60626070 52180	Cellular Phone	3,116.55
INVOICE:	8310007250676 092224							
VENDOR TOTALS		28,396.37	YTD INVOICED			5,513.65	YTD PAID	5,513.65
49556 AT&T MOBILITY II LLC								
	08/02/24		350633	P	10/03/24	31041500 52180	Cellular Phone	302.45
INVOICE:	287315592605X081024							
	08/02/24		350633	P	10/03/24	31041520 52180	Cellular Phone	302.45
INVOICE:	287315592605X081024							
	09/17/24		350634	P	10/03/24	10032270 52180	Cellular Phone	56.64
INVOICE:	287328219383X092524							
	09/02/24		350635	P	10/03/24	31041520 52180	Cellular Phone	296.32
INVOICE:	287315592605X091024							
	09/02/24		350635	P	10/03/24	31041500 52180	Cellular Phone	296.31
INVOICE:	287315592605X091024							
VENDOR TOTALS		20,999.73	YTD INVOICED			1,254.17	YTD PAID	1,254.17
55449 AXON ENTERPRISE INC								
	07/01/24		350636	P	10/03/24	10031110 52140	Maintenance Contracts	16,556.16
INVOICE:	INUS260667							
	09/01/24		350636	P	10/03/24	10031110 52010	Professional Services	66,236.67
INVOICE:	INUS277678							
VENDOR TOTALS		82,792.83	YTD INVOICED			82,792.83	YTD PAID	82,792.83
252 BAKER & TAYLOR COMPANY INC								
	09/11/24	2500211	350637	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	243.42
INVOICE:	5019109940							
	08/22/24	2500211	350637	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	3,842.24
INVOICE:	5019045892							
VENDOR TOTALS		22,302.98	YTD INVOICED			4,085.66	YTD PAID	4,085.66
37599 BAY ALARM COMPANY								
	09/11/24		350638	P	10/03/24	10031130 51100	Building Maintenance Supp	250.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21692756								
VENDOR TOTALS		500.00	YTD INVOICED			250.00	YTD PAID	250.00
46384 CALIFORNIA NEWSPAPERS PARTNERS	08/02/24		350639	P	10/03/24	50141600 52010	Professional Services	47.56
INVOICE: 0006843664	08/02/24		350640	P	10/03/24	50141600 52010	Professional Services	48.72
INVOICE: 6843668	08/02/24		350641	P	10/03/24	310C3400 83040	Professional Services - C	62.06
INVOICE: 6844265	07/12/24		350642	P	10/03/24	310C6520 83040	Professional Services - C	60.90
INVOICE: 6839812								
VENDOR TOTALS		1,300.78	YTD INVOICED			219.24	YTD PAID	219.24
71309 BAY CITIES PAVING & GRADING INC	08/26/24		350643	P	10/03/24	310C6520 83040	Professional Services - C	539,639.27
INVOICE: Pay App 6								
VENDOR TOTALS		539,639.27	YTD INVOICED			539,639.27	YTD PAID	539,639.27
71776 BELL PARTNERS INC.	09/23/24		350644	P	10/03/24	20723849 34350	Rent Review Fee	840.00
INVOICE: 1826 poggi St, ALAME								
VENDOR TOTALS		840.00	YTD INVOICED			840.00	YTD PAID	840.00
70169 BENCHMARK SOLUTIONS LLC	11/28/23	2500351	350645	P	10/03/24	10031110 52140	Maintenance Contracts	11,687.49
INVOICE: 794								
VENDOR TOTALS		11,687.49	YTD INVOICED			11,687.49	YTD PAID	11,687.49
54637 BLUEPRINT EXPRESS CORP	09/01/24		350646	P	10/03/24	310C6560 83040	Professional Services - C	867.75
INVOICE: RICH-53803	08/20/24		350646	P	10/03/24	310C3400 83040	Professional Services - C	90.25
INVOICE: RICH-54266								
VENDOR TOTALS		2,069.90	YTD INVOICED			958.00	YTD PAID	958.00
56897 LOUISE BREWSTER	09/16/24		350647	P	10/03/24	10051417 51020	Recreation Supplies	19.91
INVOICE: REIMB. 9.16.24								
VENDOR TOTALS		68.41	YTD INVOICED			19.91	YTD PAID	19.91
71664 BRIAN FEDOROV	09/18/24		350648	P	10/03/24	61123042 52040	Litigation Costs	132.30
INVOICE: REIMB BF-AUG2024								

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VENDOR TOTALS		301.00	YTD INVOICED			132.30	YTD PAID	132.30
71307 BRIGHTVIEW LANDSCAPE DEVELOPMENT	08/31/24		350649	P	10/03/24	310C1700 83040	Professional Services - C	3,000.00
INVOICE: 9024685								
VENDOR TOTALS		9,085.06	YTD INVOICED			3,000.00	YTD PAID	3,000.00
53002 BROADCAST MUSIC INC	09/02/24		350650	P	10/03/24	10051400 52010	Professional Services	866.00
INVOICE: 55454393								
VENDOR TOTALS		866.00	YTD INVOICED			866.00	YTD PAID	866.00
71749 KAREN A BURNETTE	09/10/24		350651	P	10/03/24	61123042 52040	Litigation Costs	374.00
INVOICE: RK801-24								
VENDOR TOTALS		374.00	YTD INVOICED			374.00	YTD PAID	374.00
48658 CALIFA GROUP	09/10/24		350652	P	10/03/24	21052300 51040	Computer Software and Har	1,100.00
INVOICE: 7664								
VENDOR TOTALS		1,750.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
39947 CALTRONICS BUSINESS SYSTEMS	09/23/24		350653	P	10/03/24	10032200 52140	Maintenance Contracts	60.32
INVOICE: 4182188								
INVOICE: 4182365	09/24/24		350653	P	10/03/24	60532210 52140	Maintenance Contracts	25.48
VENDOR TOTALS		2,353.81	YTD INVOICED			85.80	YTD PAID	85.80
55466 CINTAS CORPORATION NO 3	09/19/24	2500076	350654	P	10/03/24	10051401 51010	Janitorial Supplies	76.95
INVOICE: 4205664797								
VENDOR TOTALS		13,437.99	YTD INVOICED			76.95	YTD PAID	76.95
70165 FIRST CITIZENS BANK & TRUST COMPANY	09/22/24	2500080	350655	P	10/03/24	10032210 52140	Maintenance Contracts	279.49
INVOICE: 45604911								
INVOICE: 45604911	09/22/24	2500080	350655	P	10/03/24	60532210 52140	Maintenance Contracts	69.90
VENDOR TOTALS		13,360.55	YTD INVOICED			349.39	YTD PAID	349.39
58874 PARTS WAREHOUSE DISTRIBUTORS I	09/16/24	2500275	350656	P	10/03/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,172.00

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INVOICE: 7170 SEP24								
VENDOR TOTALS		6,772.65	YTD INVOICED			1,172.00	YTD PAID	1,172.00
51394 CITY OF FREMONT AQUA ADVENTURE	08/07/24	2500378	350657	P	10/03/24	26441610 52010	Professional Services	112,047.00
INVOICE: 334899								
VENDOR TOTALS		112,047.00	YTD INVOICED			112,047.00	YTD PAID	112,047.00
41907 CITY OF SAN LEANDRO	09/24/24		350658	P	10/03/24	10021030 54090	Memberships and Dues	360.00
INVOICE: 397396								
VENDOR TOTALS		360.00	YTD INVOICED			360.00	YTD PAID	360.00
55293 JEREMY JOSEPH CLARK	08/23/24		350659	P	10/03/24	27241530 52010	Professional Services	8,282.00
INVOICE: 17267								
	08/23/24		350659	P	10/03/24	26241631 52010	Professional Services	1,380.00
INVOICE: 17213								
	08/23/24		350659	P	10/03/24	27541530 52010	Professional Services	5,147.99
INVOICE: 17220								
	08/23/24		350659	P	10/03/24	27141530 52010	Professional Services	8,272.12
INVOICE: 17220								
	08/23/24		350659	P	10/03/24	27341530 52010	Professional Services	6,523.75
INVOICE: 17220								
	07/23/24		350659	P	10/03/24	26241631 52010	Professional Services	1,380.00
INVOICE: 17096								
VENDOR TOTALS		59,555.72	YTD INVOICED			30,985.86	YTD PAID	30,985.86
58578 CONGER MOSS GUILLARD	09/26/24		350660	P	10/03/24	310C7140 83040	Professional Services - C	38,860.06
INVOICE: 20193053								
	09/12/24		350660	P	10/03/24	310C7130 83040	Professional Services - C	37,203.41
INVOICE: 20193055								
	09/12/24		350660	P	10/03/24	310C7110 83040	Professional Services - C	159,432.49
INVOICE: 20193056								
VENDOR TOTALS		423,349.88	YTD INVOICED			235,495.96	YTD PAID	235,495.96
45536 COMCAST	09/24/24		350661	P	10/03/24	10012010 52190	Internet Services	25.16
INVOICE: 0630664561 090924								
	09/24/24		350661	P	10/03/24	10021030 52190	Internet Services	25.15
INVOICE: 0630664561 090924								
	09/12/24		350662	P	10/03/24	60626070 52180	cellular phone	127.32
INVOICE: 81554006304245780924								



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VENDOR TOTALS		12,790.73	YTD INVOICED		177.63	YTD PAID		177.63
58976 COOKE & ASSOCIATES INC	09/24/24	2500057	350663	P	10/03/24	10031100 53020	Background Services	485.00
INVOICE: 196119	09/24/24	2500057	350663	P	10/03/24	10031100 53020	Background Services	485.00
INVOICE: 196118								
VENDOR TOTALS		1,455.00	YTD INVOICED		970.00	YTD PAID		970.00
40323 DONNY CHU CONSTRUCTION INC	09/09/24	2500301	350664	P	10/03/24	60341590 51120	Machinery/Equipment Suppl	9,609.25
INVOICE: 2220								
VENDOR TOTALS		9,609.25	YTD INVOICED		9,609.25	YTD PAID		9,609.25
676 EBMUD	08/21/24		350665	P	10/03/24	10041540 58010	water	69.89
INVOICE: 43351900001 082124	08/28/24		350665	P	10/03/24	10041540 58010	water	133.60
INVOICE: 48414400001 082824	08/19/24		350665	P	10/03/24	50141600 58010	water	137.53
INVOICE: 51135900001 081924	08/19/24		350665	P	10/03/24	50141600 58010	water	184.56
INVOICE: 39618400001 081924	08/19/24		350665	P	10/03/24	50141600 58010	water	184.90
INVOICE: 41516000001 081924	08/27/24		350665	P	10/03/24	27041530 58010	water	241.32
INVOICE: 45453300001 082724	08/19/24		350665	P	10/03/24	10041540 58010	water	261.57
INVOICE: 40638300001 081924	08/21/24		350665	P	10/03/24	27541530 58010	water	278.45
INVOICE: 56200100001 082124	08/28/24		350665	P	10/03/24	10041540 58010	water	279.79
INVOICE: 48424800001 082824	08/22/24		350665	P	10/03/24	10041540 58010	water	300.26
INVOICE: 52342200001 082224	08/21/24		350665	P	10/03/24	27541530 58010	water	300.71
INVOICE: 56200200001 082124	08/19/24		350665	P	10/03/24	10041540 58010	water	344.70
INVOICE: 41525900001 081924	08/26/24		350665	P	10/03/24	10041540 58010	water	391.02
INVOICE: 51036500001 082624	08/30/24		350665	P	10/03/24	27241530 58010	water	412.47
INVOICE: 55602500001 083024	08/23/24		350665	P	10/03/24	10041540 58010	water	464.94
INVOICE: 51021600001 082324	08/30/24		350665	P	10/03/24	27241530 58010	water	907.46
INVOICE: 53060500001 083024	08/30/24		350665	P	10/03/24	29041590 58010	water	2,985.47

# City of Alameda

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TO FISCAL 2025/04 10/03/2024 TO 10/03/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	41979690479	083024						
	08/15/24		350665	P	10/03/24	501c2100 83040	Professional Services - C	1,078.54
INVOICE:	89840326762	081524						
	09/18/24		350665	P	10/03/24	10032210 58010	Water	3,001.98
INVOICE:	29039243199	091824						
	09/20/24		350665	P	10/03/24	10032210 58010	Water	720.16
INVOICE:	72664411339	092024						
	09/20/24		350665	P	10/03/24	60532210 58010	Water	178.18
INVOICE:	04288114708	092024						
VENDOR TOTALS	522,168.05	YTD INVOICED				12,857.50	YTD PAID	12,857.50
25304 EBCO SUBSCRIPTION SERVICES								
	09/13/24	2500005	350666	P	10/03/24	21052300 51260	Periodicals/Subscriptions	128.14
INVOICE:	2500266		350666	P	10/03/24	21052300 51260	Periodicals/Subscriptions	1.17
INVOICE:	2500266		350666	P	10/03/24	100 21040	Sales and Use Tax Payable	-1.17
INVOICE:	2500266		350666	P	10/03/24	21052300 51300	Library Databases	20,994.00
INVOICE:	1000230294-1	2500405						
VENDOR TOTALS	21,122.14	YTD INVOICED				21,122.14	YTD PAID	21,122.14
38960 ECONOMY LUMBER COMPANY INC								
	07/31/24		350667	P	10/03/24	50141600 51110	Other Repair/Mtce Supplie	206.40
INVOICE:	32							
VENDOR TOTALS	497.05	YTD INVOICED				206.40	YTD PAID	206.40
57515 EQUIFAX INFORMATION SERVICES L								
	09/07/24		350668	P	10/03/24	10031100 53020	Background Services	74.70
INVOICE:	2062096214							
VENDOR TOTALS	225.41	YTD INVOICED				74.70	YTD PAID	74.70
129 EWING IRRIGATION PRODUCTS								
	08/28/24		350669	P	10/03/24	26941570 52010	Professional Services	698.53
INVOICE:	013408753							
VENDOR TOTALS	30,297.10	YTD INVOICED				698.53	YTD PAID	698.53
53746 FARELLA BRAUN + MARTEL LLP								
	09/18/24	2500124	350670	P	10/03/24	29023045 52030	Legal/Litigation Services	15,477.36
INVOICE:	406191		350670	P	10/03/24	29023045 52030	Legal/Litigation Services	5,765.24
INVOICE:	406192							
VENDOR TOTALS	83,649.06	YTD INVOICED				21,242.60	YTD PAID	21,242.60
712 FEDERAL EXPRESS CORPORATION								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/13/24		350671	P	10/03/24	10031130 52210	Messenger	895.91
INVOICE:	8-619-81552							
VENDOR TOTALS		2,122.15	YTD INVOICED			895.91	YTD PAID	895.91
70558 FLOCK GROUP INC	09/13/24		350672	P	10/03/24	10031110 52140	Maintenance Contracts	1,550.00
INVOICE:	INV-47500							
VENDOR TOTALS		1,550.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
29043 GEORGE OREN TIRE SPECIALIST IN	09/04/24	2500309	350673	P	10/03/24	60141580 51190	Tires	3,091.30
INVOICE:	3753 SEPTEMBER 24							
	09/04/24		350673	P	10/03/24	60141580 51190	Tires	13.89
INVOICE:	3753 SEPTEMBER 24							
	09/04/24		350673	P	10/03/24	100 21040	Sales and Use Tax Payable	-13.89
INVOICE:	3753 SEPTEMBER 24							
VENDOR TOTALS		8,618.83	YTD INVOICED			3,091.30	YTD PAID	3,091.30
528 W W GRAINGER INC	09/19/24		350674	P	10/03/24	50141600 51130	Small Tools	128.90
INVOICE:	9254597926							
	09/19/24		350674	P	10/03/24	50141600 51130	Small Tools	349.60
INVOICE:	9254652382							
VENDOR TOTALS		10,513.80	YTD INVOICED			478.50	YTD PAID	478.50
56671 GRANT MILLER	09/23/24		350675	P	10/03/24	10032210 54070	Meals and Lodging	288.17
INVOICE:	GM OES Reimb 2024							
VENDOR TOTALS		406.56	YTD INVOICED			288.17	YTD PAID	288.17
53462 GREATAMERICA LEASING CORP	09/05/24	2500357	350676	P	10/03/24	26441610 52140	Maintenance Contracts	736.58
INVOICE:	37377942							
	09/05/24	2500357	350676	P	10/03/24	31041520 52140	Maintenance Contracts	736.58
INVOICE:	37377942							
VENDOR TOTALS		3,564.45	YTD INVOICED			1,473.16	YTD PAID	1,473.16
71780 HASHEMI PROPERTIES	09/23/24		350677	P	10/03/24	20723849 34350	Rent Review Fee	168.00
INVOICE:	4844 Telegraph Ave							
	09/23/24		350677	P	10/03/24	20723849 34350	Rent Review Fee	168.00
INVOICE:	4844 Telegraph Ave,							
VENDOR TOTALS		336.00	YTD INVOICED			336.00	YTD PAID	336.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49404 HILISHA HINSON	09/13/24		350678	P	10/03/24	20962720 54010	Professional Development	600.00
INVOICE:	200031290							
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
36455 HILTI CORPORATION	07/22/24		350679	P	10/03/24	26441540 51130	Small Tools	266.09
INVOICE:	4623135431							
VENDOR TOTALS		266.09	YTD INVOICED			266.09	YTD PAID	266.09
56064 IRON MOUNTAIN INC	09/30/24		350680	P	10/03/24	10024051 52240	Other Services	147.11
INVOICE:	JVLW698							
VENDOR TOTALS		592.27	YTD INVOICED			147.11	YTD PAID	147.11
71777 JEANNE M. JEW	09/23/24		350681	P	10/03/24	20723849 34350	Rent Review Fee	113.00
INVOICE:	305 Coral Reef Road							
VENDOR TOTALS		113.00	YTD INVOICED			113.00	YTD PAID	113.00
47661 KEEP IT SIMPLE COMPUTER CENTER	09/16/24	2500376	350682	P	10/03/24	21052300 51040	Computer Software and Har	6,832.55
INVOICE:	81577							
VENDOR TOTALS		140,945.14	YTD INVOICED			6,832.55	YTD PAID	6,832.55
35884 KUTAK ROCK LLP	09/13/24	2500126	350683	P	10/03/24	29023045 52030	Legal/Litigation Services	945.00
INVOICE:	3441013							
VENDOR TOTALS		1,680.00	YTD INVOICED			945.00	YTD PAID	945.00
71778 LAPHAM COMPANY 1P	09/23/24		350684	P	10/03/24	20723849 34350	Rent Review Fee	168.00
INVOICE:	4844 Telegraph Ave							
VENDOR TOTALS		168.00	YTD INVOICED			168.00	YTD PAID	168.00
56239 PETER EDWARD LARSEN	09/26/24		350685	P	10/03/24	10031100 54070	Meals and Lodging	72.00
INVOICE:	PLARSEN NOV18-20 24							
INVOICE:	09/26/24		350685	P	10/03/24	10031100 54040	Mileage Reimbursement	164.42
INVOICE:	PLARSEN NOV18-20 24							
INVOICE:	09/26/24		350685	P	10/03/24	10031100 54000	Travel and Education	21.00
INVOICE:	PLARSEN NOV18-20 24							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		257.42	YTD INVOICED			257.42	YTD PAID	257.42
71729 MAGNUM ELECTRONICS INC	09/13/24	2500281	350686	P	10/03/24	10031110 51390	Other Operating Supplies	967.68
INVOICE: INV/2024/12255								
VENDOR TOTALS		967.68	YTD INVOICED			967.68	YTD PAID	967.68
41508 METRO MOBILE COMMUNICATIONS	09/01/24		350687	P	10/03/24	60141580 51040	Computer Software and Har	165.00
INVOICE: 240907								
VENDOR TOTALS		9,462.67	YTD INVOICED			165.00	YTD PAID	165.00
42072 MIDWEST TAPE LLC	09/12/24	2500325	350688	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	73.04
INVOICE: 506037123	09/12/24	2500325	350688	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	124.95
INVOICE: 506037127	09/12/24	2500325	350688	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	25.23
INVOICE: 506037126	09/12/24	2500325	350688	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	366.96
INVOICE: 506037125	09/12/24	2500325	350688	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	34.05
INVOICE: 506037124	06/20/24		350688	P	10/03/24	21052300 51200	Books/Manual/Periodicals/	-38.18
INVOICE: 1400853323								
VENDOR TOTALS		2,273.12	YTD INVOICED			586.05	YTD PAID	586.05
46575 MIRNA MORENO - PETTY CASH	09/30/24		350689	P	10/03/24	10062032 54030	Training and Conferences	22.95
INVOICE: PETTY CASH PBTSEP24	09/30/24		350689	P	10/03/24	20962700 51140	Meeting Refreshments	19.65
INVOICE: PETTY CASH PBTSEP24	09/30/24		350689	P	10/03/24	24462742 52010	Professional Services	20.64
INVOICE: PETTY CASH PBTSEP24								
VENDOR TOTALS		63.24	YTD INVOICED			63.24	YTD PAID	63.24
50372 NATIONAL LAN EXCHANGE (NLE)	01/22/24		350690	P	10/03/24	21052300 51040	Computer Software and Har	3,605.51
INVOICE: 44161	02/01/24		350690	P	10/03/24	21052300 51040	Computer Software and Har	262.50
INVOICE: 44166								
VENDOR TOTALS		4,965.00	YTD INVOICED			3,868.01	YTD PAID	3,868.01
52491 O'REILLY AUTOMOTIVE STORES INC	08/28/24	2500290	350691	P	10/03/24	60141580 51160	Fuel/oil/Lubricants	365.34

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1092364 AUG24							
	08/28/24	2500290	350691	P	10/03/24	60141580 51180	Sweeper/Fire/Oth Vehicle	681.09
INVOICE:	1092364 AUG24							
VENDOR TOTALS		2,230.01	YTD INVOICED			1,046.43	YTD PAID	1,046.43
54172 OFFICIA IMAGING								
	06/28/24	2500157	350693	P	10/03/24	10051400 52010	Professional Services	605.71
INVOICE:	5030411956							
	05/30/24	2500157	350693	P	10/03/24	10051400 52010	Professional Services	605.71
INVOICE:	5030036423							
	04/30/24	2500157	350693	P	10/03/24	10051400 52010	Professional Services	605.71
INVOICE:	5029641477							
	09/23/24	2500157	350692	P	10/03/24	10051401 51030	Office Supplies	62.79
INVOICE:	AR1169591							
VENDOR TOTALS		6,938.84	YTD INVOICED			1,879.92	YTD PAID	1,879.92
55712 PACIFIC PRODUCTS & SERVICE LLC								
	08/14/20		350694	P	10/03/24	26441540 51120	Machinery/Equipment Suppl	248.72
INVOICE:	34440							
VENDOR TOTALS		1,955.58	YTD INVOICED			248.72	YTD PAID	248.72
56845 MICHAELIA BREANNE PARKER								
	09/23/24		350695	P	10/03/24	10031130 54090	Memberships and Dues	89.99
INVOICE:	PARKER092324							
VENDOR TOTALS		89.99	YTD INVOICED			89.99	YTD PAID	89.99
71755 PARMENTER LAW OFFICES								
	09/18/24		350696	P	10/03/24	61123042 55100	Liability Claims	77,000.00
INVOICE:	SETTLEMENT 9-18-24							
VENDOR TOTALS		77,000.00	YTD INVOICED			77,000.00	YTD PAID	77,000.00
48599 PENNY COZAD								
	09/23/24		350697	P	10/03/24	20723849 34350	Rent Review Fee	168.00
INVOICE:	2049 Eagle Ave, APT							
VENDOR TOTALS		168.00	YTD INVOICED			168.00	YTD PAID	168.00
71251 PEOPLE FOR OPEN SPACE INC								
	09/19/24		350698	P	10/03/24	310C7140 83040	Professional Services - C	3,780.00
INVOICE:	010							
	09/19/24		350698	P	10/03/24	310C7130 83040	Professional Services - C	22,860.00
INVOICE:	010							
VENDOR TOTALS		34,794.00	YTD INVOICED			26,640.00	YTD PAID	26,640.00
50320 FRANK ALEXANDER PETERSEN								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/26/24		350699	P	10/03/24	10031100 54070	Meals and Lodging	320.70
INVOICE: PETERSEN	OCT30-NOV1							
	09/26/24		350699	P	10/03/24	10031100 54070	Meals and Lodging	277.50
INVOICE: PETERSEN	OCT30-NOV1							
VENDOR TOTALS		2,048.59	YTD INVOICED			598.20	YTD PAID	598.20
53855 PITNEY BOWES	BANK INC							
	09/30/24		350700	P	10/03/24	10024058 51210	Postage and Mailing	10,000.00
INVOICE: 35938406	OCT24							
VENDOR TOTALS		20,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
53579 PNC BANK N.A.								
	08/20/24		350701	P	10/03/24	43032200 60200	Debt Service - Interest E	12,680.43
INVOICE: 2055704								
	08/20/24		350701	P	10/03/24	43032200 60100	Debt Service - Principal	134,441.75
INVOICE: 2055704								
VENDOR TOTALS		309,668.62	YTD INVOICED			147,122.18	YTD PAID	147,122.18
59019 MJT VENTURES	CORP							
	09/23/24	2500027	350702	P	10/03/24	10031130 52010	Professional Services	266.00
INVOICE: 58806								
VENDOR TOTALS		1,862.00	YTD INVOICED			266.00	YTD PAID	266.00
59027 PUBLIC SAFETY	FAMILY COUNSELING							
	09/06/24	2500060	350703	P	10/03/24	10031110 52140	Maintenance Contracts	1,250.00
INVOICE: P2408-101								
VENDOR TOTALS		3,000.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
71255 RIDGECREST PRODUCTS INC								
	07/23/24	2500085	350704	P	10/03/24	20962720 52010	Professional Services	3,083.85
INVOICE: 646662								
	07/23/24		350704	P	10/03/24	20962720 52010	Professional Services	331.51
INVOICE: 646662								
	07/23/24		350704	P	10/03/24	100 21040	Sales and Use Tax Payable	-331.51
INVOICE: 646662								
VENDOR TOTALS		3,083.85	YTD INVOICED			3,083.85	YTD PAID	3,083.85
57456 ROJAS FLORES	LANDSCAPE INC							
	09/18/24		350705	P	10/03/24	10051450 52010	Professional Services	3,960.00
INVOICE: KRUSIPRLUASPL8.26.24								
	09/19/24		350705	P	10/03/24	10051450 52010	Professional Services	1,760.00
INVOICE: LYDKRPRLV\A0SPKS8.20.								
	09/16/24		350705	P	10/03/24	27341530 52010	Professional Services	10,815.35
INVOICE: MVL\LLLLLL\OLDLMTAug24								
	08/20/24		350705	P	10/03/24	27341530 52010	Professional Services	11,555.71

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MVLALLL0LDMTJUL24	09/12/24		350705	P	10/03/24	26541642 52140	Maintenance Contracts	1,151.70
INVOICE: COAWBIM-AUGUST-2024	09/12/24		350705	P	10/03/24	26941570 52010	Professional Services	13,028.66
INVOICE: COAWBIM-AUGUST-2024	09/12/24		350705	P	10/03/24	27141530 52150	Annual Maintenance	843.23
INVOICE: COAWBIM-AUGUST-2024	09/12/24		350705	P	10/03/24	27341530 52010	Professional Services	2,509.10
INVOICE: COAWBIM-AUGUST-2024	09/12/24		350705	P	10/03/24	60341590 52140	Maintenance Contracts	4,524.62
INVOICE: COAWBIM-AUGUST-2024	08/20/24		350705	P	10/03/24	26541642 52140	Maintenance Contracts	1,151.70
INVOICE: COAWBIM-July-2024	08/20/24		350705	P	10/03/24	26941570 52010	Professional Services	11,467.71
INVOICE: COAWBIM-July-2024	08/20/24		350705	P	10/03/24	27141530 52150	Annual Maintenance	843.22
INVOICE: COAWBIM-July-2024	08/20/24		350705	P	10/03/24	27341530 52010	Professional Services	2,509.10
INVOICE: COAWBIM-July-2024	08/20/24		350705	P	10/03/24	60341590 52140	Maintenance Contracts	4,524.62
INVOICE: COAWBIM-July-2024								
VENDOR TOTALS		212,301.08	YTD INVOICED			74,061.82	YTD PAID	70,644.72
54963 SACRAMENTO METROPOLITAN	09/06/24	2500406	350706	P	10/03/24	10032260 52090	Ambulance Billing Service	8,687.70
INVOICE: 2000011026								
VENDOR TOTALS		8,687.70	YTD INVOICED			8,687.70	YTD PAID	8,687.70
59022 SEROLOGICAL RESEARCH INSTITUTE	08/13/24	2500083	350707	P	10/03/24	221G2310 81020	Field Equipment Acqstn >	41,737.50
INVOICE: 24877								
VENDOR TOTALS		59,338.75	YTD INVOICED			41,737.50	YTD PAID	41,737.50
45056 SHI INTERNATIONAL CORP	09/16/24	2500296	350708	P	10/03/24	221G2310 81020	Field Equipment Acqstn >	11,287.64
INVOICE: B18809089								
VENDOR TOTALS		391,635.48	YTD INVOICED			11,287.64	YTD PAID	11,287.64
54459 SHORELINE CAR WASH LLC	08/06/24	2500292	350709	P	10/03/24	60141580 52170	Outside Veh/Equip Repair	425.86
INVOICE: 1013 STATEMENT #1								
VENDOR TOTALS		929.70	YTD INVOICED			425.86	YTD PAID	425.86
53850 SNOWY RIVER EMS PRODUCTIONS LL	09/19/24		350710	P	10/03/24	10032260 54010	Professional Development	415.00
INVOICE: 201565								



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/16/24		350710	P	10/03/24	10032260 54010	Professional Development	415.00
	201564							
INVOICE:	09/26/24		350710	P	10/03/24	10032260 54010	Professional Development	415.00
	201566							
VENDOR TOTALS		6,180.00	YTD INVOICED			1,245.00	YTD PAID	1,245.00
56027 STANDARD PLUMBING SUPPLY CO IN								
INVOICE:	05/30/24		350711	P	10/03/24	50141600 51110	Other Repair/Mtce Supplie	133.67
	WVD516							
INVOICE:	05/30/24		350711	P	10/03/24	50141600 51110	Other Repair/Mtce Supplie	.61
	WVD516							
INVOICE:	05/30/24		350711	P	10/03/24	100 21040	Sales and Use Tax Payable	-.61
	WVD516							
VENDOR TOTALS		133.67	YTD INVOICED			133.67	YTD PAID	133.67
226 STATE OF CALIFORNIA								
INVOICE:	09/06/24		350712	P	10/03/24	10031130 53010	Fingerprinting	802.00
	758486							
VENDOR TOTALS		1,172.00	YTD INVOICED			802.00	YTD PAID	802.00
50691 SUMA LANDSCAPING INC								
INVOICE:	09/13/24		350713	P	10/03/24	10032210 52130	Buildng Repair/Maintenanc	1,024.61
	57131							
VENDOR TOTALS		2,104.61	YTD INVOICED			1,024.61	YTD PAID	1,024.61
54821 TRIGON CORPORATION								
INVOICE:	08/28/24		350714	P	10/03/24	60141580 51390	Other Operating Supplies	118.33
	148826							
INVOICE:	08/28/24		350714	P	10/03/24	60141580 51390	Other Operating Supplies	.45
	148826							
INVOICE:	08/28/24		350714	P	10/03/24	100 21040	Sales and Use Tax Payable	-.45
	148826							
VENDOR TOTALS		118.33	YTD INVOICED			118.33	YTD PAID	118.33
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC								
INVOICE:	09/19/24		350715	P	10/03/24	50141600 51130	Small Tools	2.26
	2409-150891							
INVOICE:	09/17/24		350715	P	10/03/24	50141600 51130	Small Tools	11.08
	2409-150055							
VENDOR TOTALS		815.69	YTD INVOICED			13.34	YTD PAID	13.34
54373 T-MOBILE USA INC								
INVOICE:	09/13/24		350716	P	10/03/24	10031100 53020	Background Services	515.00
	9579487190							

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241002KT

TO FISCAL 2025/04 10/03/2024 TO 10/03/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,811.75	YTD INVOICED			515.00	YTD PAID	515.00
57249 TERRAPHASE ENGINEERING INC	02/12/24		350717	P	10/03/24	301c7500 83040	Professional Services - C	7,601.95
INVOICE: 22233-01								
VENDOR TOTALS		32,952.95	YTD INVOICED			7,601.95	YTD PAID	7,601.95
57218 EMBLEMS INC	09/05/24		350718	P	10/03/24	10031100 51150	Uniforms and Clothing	2,300.00
INVOICE: 46665								
VENDOR TOTALS		2,300.00	YTD INVOICED			2,300.00	YTD PAID	2,300.00
50641 THE HOME DEPOT 1007	09/13/24		350719	P	10/03/24	10032230 51070	Firefighting Supplies	163.63
INVOICE: 91324								
INVOICE: 91324	09/13/24		350719	P	10/03/24	10032231 51070	Firefighting Supplies	30.62
INVOICE: 91324								
INVOICE: 91324	09/13/24		350719	P	10/03/24	10032230 51070	Firefighting Supplies	.74
INVOICE: 91324								
INVOICE: 91324	09/13/24		350719	P	10/03/24	10032231 51070	Firefighting Supplies	.14
INVOICE: 91324								
INVOICE: 91324	09/13/24		350719	P	10/03/24	100 21040	Sales and Use Tax Payable	-.88
INVOICE: 91324								
VENDOR TOTALS		591.84	YTD INVOICED			194.25	YTD PAID	194.25
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	09/18/24	2500402	350720	P	10/03/24	10032260 52010	Professional Services	881.48
INVOICE: 051								
INVOICE: 051	09/18/24	2500402	350720	P	10/03/24	10032270 52010	Professional Services	881.48
INVOICE: 051								
VENDOR TOTALS		3,187.18	YTD INVOICED			1,762.96	YTD PAID	1,762.96
57430 THE SOHAGI LAW GROUP PLC	08/31/24	2500101	350721	P	10/03/24	61123042 52041	Litigation Costs - AMP	11,857.50
INVOICE: 18671								
VENDOR TOTALS		16,957.51	YTD INVOICED			11,857.50	YTD PAID	11,857.50
70612 CROMER INC	08/29/24		350722	P	10/03/24	60141580 52170	Outside Veh/Equip Repair	2,645.12
INVOICE: 00311447								
VENDOR TOTALS		2,645.12	YTD INVOICED			2,645.12	YTD PAID	2,645.12
71781 TRI-TECH FORENSICS INC	09/26/24		350723	P	10/03/24	10031100 54010	Professional Development	549.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241002KT

TO FISCAL 2025/04 10/03/2024 TO 10/03/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NOV12-14								
VENDOR TOTALS		549.00	YTD INVOICED			549.00	YTD PAID	549.00
41077 U-SAVE POWER EQUIPMENT INC	09/13/24		350724	P	10/03/24	10041540 51120	Machinery/Equipment Suppl	566.13
INVOICE: 49439								
VENDOR TOTALS		566.13	YTD INVOICED			566.13	YTD PAID	566.13
52129 ULINE INC	08/30/24		350725	P	10/03/24	50141600 51110	Other Repair/Mtce Supplie	1,950.53
INVOICE: 182531978								
VENDOR TOTALS		15,091.12	YTD INVOICED			1,950.53	YTD PAID	1,950.53
71607 UPTOWN MOTORS LLC	07/22/24		350726	P	10/03/24	60141580 52170	Outside Veh/Equip Repair	512.79
INVOICE: CITY005 AUG24								
VENDOR TOTALS		512.79	YTD INVOICED			512.79	YTD PAID	512.79
50400 US BANCORP CARD SERVICES INC	08/22/24		350727	P	10/03/24	26441610 54030	Training and Conferences	100.00
INVOICE: 9189 AUG24 PW								
	08/22/24		350727	P	10/03/24	26141630 54030	Training and Conferences	200.00
INVOICE: 9189 AUG24 PW								
	08/22/24		350727	P	10/03/24	31041500 51030	Office Supplies	252.47
INVOICE: 9189 AUG24 PW								
	08/22/24		350727	P	10/03/24	10041540 59000	Contingency	613.80
INVOICE: 9189 AUG24 PW								
	08/22/24		350727	P	10/03/24	50141600 56060	Permit Fees	1,183.92
INVOICE: 9189 AUG24 PW								
VENDOR TOTALS		122,149.50	YTD INVOICED			2,350.19	YTD PAID	2,350.19
53147 US BANK EQUIPMENT FINANCE	09/16/24		350728	P	10/03/24	10021030 52010	Professional Services	518.54
INVOICE: 537011181								
VENDOR TOTALS		5,795.78	YTD INVOICED			518.54	YTD PAID	518.54
28944 BOSCO OIL COMPANY	08/31/24	2500316	350729	P	10/03/24	60141580 51160	Fuel/oil/Lubricants	7,257.83
INVOICE: 4503 FIRE AUG24								
VENDOR TOTALS		87,363.79	YTD INVOICED			7,257.83	YTD PAID	7,257.83
54504 VERDE DESIGN INC	09/11/24		350730	P	10/03/24	310C5250 83040	Professional Services - C	45,624.71
INVOICE: 7R-2121200								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241002KT

TO FISCAL 2025/04 10/03/2024 TO 10/03/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,624.71	YTD INVOICED			45,624.71	YTD PAID	45,624.71
46771 VERIZON WIRELESS SERVICES LLC	04/30/24		350731	P	10/03/24	10031120 52240	Other Services	90.00
INVOICE: 2403653153	04/30/24		350732	P	10/03/24	10031120 52240	Other Services	150.00
INVOICE: 2403160747								
VENDOR TOTALS		18,480.34	YTD INVOICED			240.00	YTD PAID	240.00
70054 WELLS FARGO BANK NA	10/01/24		350733	P	10/03/24	42000001 52240	Other Services	300.00
INVOICE: ACTREF11583224								
VENDOR TOTALS		1,200.00	YTD INVOICED			300.00	YTD PAID	300.00
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT	07/25/24	2400911	350734	P	10/03/24	24261814 52010	Professional Services	2,500.00
INVOICE: WEAD072524 #2								
VENDOR TOTALS		7,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
54970 WESTERN STATES TOOL & SUPPLY C	09/19/24		350735	P	10/03/24	10032210 51070	Firefighting Supplies	200.41
INVOICE: 251045								
VENDOR TOTALS		3,073.83	YTD INVOICED			200.41	YTD PAID	200.41
71058 WB XCEL HOLDINGS LLC	08/30/24		350736	P	10/03/24	10032210 51150	Uniforms and Clothing	396.90
INVOICE: IN00046554	08/30/24		350736	P	10/03/24	10032210 51150	Uniforms and Clothing	1.80
INVOICE: IN00046554	08/30/24		350736	P	10/03/24	100 21040	Sales and Use Tax Payable	-1.80
INVOICE: IN00046554	08/26/24		350736	P	10/03/24	10032210 51150	Uniforms and Clothing	1,631.46
INVOICE: IN00046248	08/26/24		350736	P	10/03/24	10032210 51150	Uniforms and Clothing	7.35
INVOICE: IN00046248	08/26/24		350736	P	10/03/24	100 21040	Sales and Use Tax Payable	-7.35
INVOICE: IN00046248								
VENDOR TOTALS		2,028.36	YTD INVOICED			2,028.36	YTD PAID	2,028.36
REPORT TOTALS								1,716,922.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	1,716,922.61

PAID INVOICES REPORT

CHECK RUN:241002KT

TO FISCAL 2025/04 10/03/2024 TO 10/03/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241002KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	09/19/24	2500200	59365	T	10/04/24	10041560 51120	Machinery/Equipment Suppl	72.32
INVOICE: S5894020.001	09/18/24	2500200	59365	T	10/04/24	50141600 51120	Machinery/Equipment Suppl	551.58
INVOICE: S5892699.001	08/09/24	2500200	59365	T	10/04/24	60341590 51100	Building Maintenance Supp	106.40
INVOICE: S5867702.001	08/27/24	2500200	59365	T	10/04/24	21141550 51120	Machinery/Equipment Suppl	157.80
INVOICE: S5878924.001	08/26/24	2500200	59365	T	10/04/24	50141600 51120	Machinery/Equipment Suppl	60.77
INVOICE: S5878194.001	08/29/24	2500200	59365	T	10/04/24	10041560 51120	Machinery/Equipment Suppl	102.88
INVOICE: S5880980.001	08/26/24	2500200	59365	T	10/04/24	60341590 51100	Building Maintenance Supp	248.06
INVOICE: S5876852.001	08/22/24	2500200	59365	T	10/04/24	50141600 51120	Machinery/Equipment Suppl	68.27
INVOICE: S5875992.001	08/14/24	2500200	59365	T	10/04/24	21141550 51120	Machinery/Equipment Suppl	82.96
INVOICE: S5870299.001	08/14/24	2500200	59365	T	10/04/24	60341590 51100	Building Maintenance Supp	38.80
INVOICE: S5870283.001	08/06/24	2500200	59365	T	10/04/24	60341590 51100	Building Maintenance Supp	46.63
INVOICE: S5864749.001	08/01/24	2500200	59365	T	10/04/24	10041560 51120	Machinery/Equipment Suppl	396.04
INVOICE: S5857461.002	08/01/24	2500200	59365	T	10/04/24	60341590 51100	Building Maintenance Supp	24.14
INVOICE: S5857306.002								
VENDOR TOTALS		10,886.07	YTD INVOICED			1,956.65	YTD PAID	1,956.65
56878 AMERICAN DEBRIS BOX SERVICE IN	09/13/24		59366	T	10/04/24	10051430 52240	Other Services	441.99
INVOICE: 122553	09/17/24		59366	T	10/04/24	10051450 57060	Equipment Rental	247.76
INVOICE: 122733								
VENDOR TOTALS		7,001.12	YTD INVOICED			689.75	YTD PAID	689.75
26365 BAUER COMPRESSORS INC	09/19/24		59367	T	10/04/24	10032210 51110	Other Repair/Mtce Supplie	398.70
INVOICE: 0000326673								
VENDOR TOTALS		3,187.86	YTD INVOICED			398.70	YTD PAID	398.70
39771 BLAISDELL'S	09/10/24	2500010	59368	T	10/04/24	21052300 51030	Office Supplies	166.13
INVOICE: 1909888-0	09/10/24	2500010	59368	T	10/04/24	21052300 51030	office Supplies	13.11
INVOICE: 1909888-1	09/17/24	2500010	59368	T	10/04/24	21052300 51030	office Supplies	143.90
INVOICE: 1911465-0								

PAID INVOICES REPORT

CHECK RUN:241002KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1911926-0	09/19/24	2500010	59368	T	10/04/24	21052300 51010	Janitorial Supplies	28.32
INVOICE: 1911926-1	09/19/24	2500010	59368	T	10/04/24	21052300 51010	Janitorial Supplies	28.67
INVOICE: 1911622-0	09/23/24	2500032	59368	T	10/04/24	10031150 51030	Office Supplies	31.67
INVOICE: 1901048-1	09/18/24	2500139	59368	T	10/04/24	10023043 51040	Computer Software and Har	33.21
INVOICE: 1912724-0	09/23/24	2500139	59368	T	10/04/24	10023040 51250	Copying Supplies	142.78
INVOICE: 1912730-0	09/23/24	2500139	59368	T	10/04/24	10023043 51030	Office Supplies	18.98
VENDOR TOTALS		41,757.49	YTD INVOICED			606.77	YTD PAID	606.77
44639 CORNERSTONE COMMUNITY DEVELOPM	09/16/24		59369	T	10/04/24	223C9930 52010	Professional Services	13,445.30
INVOICE: #20								
VENDOR TOTALS		64,769.89	YTD INVOICED			13,445.30	YTD PAID	13,445.30
57198 MARK KWONG	09/23/24		59371	T	10/04/24	10031130 51060	Medical Supplies	627.02
INVOICE: 233859								
VENDOR TOTALS		627.02	YTD INVOICED			627.02	YTD PAID	627.02
52588 DU-ALL SAFETY LLC	07/31/24		59372	T	10/04/24	50141600 52010	Professional Services	518.87
INVOICE: 25585								
INVOICE: 25585	07/31/24		59372	T	10/04/24	26441610 52010	Professional Services	207.55
INVOICE: 25585	07/31/24		59372	T	10/04/24	10041560 52010	Professional Services	207.55
INVOICE: 25585	07/31/24		59372	T	10/04/24	21141550 52010	Professional Services	207.55
INVOICE: 25585	07/31/24		59372	T	10/04/24	10041540 52010	Professional Services	415.10
INVOICE: 25585	07/31/24		59372	T	10/04/24	60341590 52010	Professional Services	207.55
INVOICE: 25585	07/31/24		59372	T	10/04/24	60141580 52010	Professional Services	207.55
INVOICE: 25585	07/31/24		59372	T	10/04/24	31041500 52010	Professional Services	103.77
VENDOR TOTALS		2,075.49	YTD INVOICED			2,075.49	YTD PAID	2,075.49
53103 GCS ENVIRONMENTAL EQUIP SVCS I	09/04/24	2500277	59373	T	10/04/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,885.08
INVOICE: 100117 SEP24								

PAID INVOICES REPORT

CHECK RUN:241002KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,667.35	YTD INVOICED			1,885.08	YTD PAID	1,885.08
52335 GOLDEN GATE FREIGHTLINER INC	08/14/24	2500278	59374	T	10/04/24	60141580 51180	Sweeper/Fire/Oth Vehicle	6,853.31
INVOICE: 28401 - STATEMENT #1								
VENDOR TOTALS		10,085.05	YTD INVOICED			6,853.31	YTD PAID	6,853.31
52856 GOLDFARB & LIPMAN LLP	09/13/24	2500107	59375	T	10/04/24	29023045 52030	Legal/Litigation Services	2,346.00
INVOICE: 475446								
VENDOR TOTALS		4,590.00	YTD INVOICED			2,346.00	YTD PAID	2,346.00
116 LN CURTIS & SONS	09/13/24	2500054	59376	T	10/04/24	10031110 51150	Uniforms and Clothing	38.13
INVOICE: INV865666	09/12/24	2500054	59376	T	10/04/24	10031110 51150	Uniforms and Clothing	9.32
INVOICE: INV865054	09/12/24		59376	T	10/04/24	10031110 51150	Uniforms and Clothing	.04
INVOICE: INV865054	09/12/24		59376	T	10/04/24	100 21040	Sales and Use Tax Payable	-.04
INVOICE: INV865054	09/10/24	2500054	59376	T	10/04/24	10031110 51150	Uniforms and Clothing	171.33
INVOICE: INV863770	09/10/24		59376	T	10/04/24	10031110 51150	Uniforms and Clothing	.78
INVOICE: INV863770	09/10/24		59376	T	10/04/24	100 21040	Sales and Use Tax Payable	-.78
INVOICE: INV863770								
VENDOR TOTALS		8,847.78	YTD INVOICED			218.78	YTD PAID	218.78
49996 KEVIN J MCKELVEY	09/27/24		59377	T	10/04/24	10021030 51270	Forms Printing	62.00
INVOICE: 3211	09/27/24		59377	T	10/04/24	10061810 51270	Forms Printing	61.96
INVOICE: 3211	09/27/24		59377	T	10/04/24	10032200 51270	Forms Printing	617.98
INVOICE: 3211	09/27/24		59377	T	10/04/24	50141600 51270	Forms Printing	62.00
INVOICE: 3211	09/27/24		59377	T	10/04/24	60626070 51270	Forms Printing	124.00
INVOICE: 3211	09/27/24		59377	T	10/04/24	21862741 51270	Forms Printing	123.96
INVOICE: 3211								
VENDOR TOTALS		8,640.97	YTD INVOICED			1,051.90	YTD PAID	1,051.90
57462 PRECISION EMPRISE LLC	08/09/24		59378	T	10/04/24	310C1400 83040	Professional Services - C	125,000.00



PAID INVOICES REPORT

CHECK RUN:241002KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 55062								
VENDOR TOTALS		125,750.00	YTD INVOICED			125,000.00	YTD PAID	125,000.00
51764 REVEL ENVIRONMENTAL MANUFACTUR	09/10/24		59379	T	10/04/24	26441610 52010	Professional Services	8,028.69
INVOICE: 63440								
VENDOR TOTALS		8,028.69	YTD INVOICED			8,028.69	YTD PAID	8,028.69
58687 UNITY COURIER SERVICE INC	09/14/24	2500002	59380	T	10/04/24	21052300 52240	Other Services	328.67
INVOICE: 9331								
VENDOR TOTALS		3,505.84	YTD INVOICED			328.67	YTD PAID	328.67
1303 WECO INDUSTRIES LLC	08/21/24		59381	T	10/04/24	50141600 51110	Other Repair/Mtce Supplie	564.29
INVOICE: 0060303								
VENDOR TOTALS		5,429.56	YTD INVOICED			564.29	YTD PAID	564.29
REPORT TOTALS								166,076.40

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	16	166,076.40

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

TYLER MUNIS - FINANCIALS

DATE: 10/09/24  
TIME: 11:06:00AM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 241009RM  
ACCOUNTING PERIOD: 2025/4

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/11/24	RETIREES	MEDICAL REIMBURSEMENT	280,151.88

TOTAL FUND 280,151.88  
TOTAL REPORT 280,151.88

TYLER MUNIS - FINANCIALS

DATE: 10/09/24  
TIME: 11:08:00AM

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN: 241009RM  
ACCOUNTING PERIOD: 2025/4

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/11/24	RETIREEES	MEDICAL REIMBURSEMENT	17,087.20

TOTAL FUND 17,087.20

TOTAL REPORT 17,087.20

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241009KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	08/28/24		350757	P	10/10/24	27241530 52010	Professional Services	290.00
INVOICE: 16218-110	09/09/24		350757	P	10/10/24	27241530 52010	Professional Services	280.00
INVOICE: 16218-111								
VENDOR TOTALS		26,690.00	YTD INVOICED			570.00	YTD PAID	570.00
38522 ABAG POWER PURCHASING POOL	10/01/24		350758	P	10/10/24	10032210 58030	Gas	4,118.84
INVOICE: AR036719	10/01/24		350758	P	10/10/24	21052300 58030	Gas	28.61
INVOICE: AR036719	10/01/24		350758	P	10/10/24	60341590 58030	Gas	1,697.54
INVOICE: AR036719	10/01/24		350758	P	10/10/24	10051450 58030	Gas	171.95
INVOICE: AR036719	10/01/24		350758	P	10/10/24	10031130 58030	Gas	811.53
INVOICE: AR036719	10/01/24		350758	P	10/10/24	60141580 58030	Gas	164.40
VENDOR TOTALS		27,971.48	YTD INVOICED			6,992.87	YTD PAID	6,992.87
30855 AC TRANSIT	04/19/24		350759	P	10/10/24	21862741 52010	Professional Services	18,490.04
INVOICE: ARO0002274	09/30/24		350759	P	10/10/24	21862741 52010	Professional Services	21,309.08
INVOICE: ARO0002387								
VENDOR TOTALS		60,780.68	YTD INVOICED			39,799.12	YTD PAID	39,799.12
866 AMERICAN FAMILY LIFE	08/12/24		350760	P	10/10/24	100 21350	Other Voluntary Deduction	212.64
INVOICE: 046046 0DAN1 AUG24	08/12/24		350760	P	10/10/24	100 21350	Other Voluntary Deduction	136.50
INVOICE: 046046 0DAN1 AUG24								
VENDOR TOTALS		698.28	YTD INVOICED			349.14	YTD PAID	349.14
70393 AUTOMATED HOME SECURITY INC	07/16/24		350761	P	10/10/24	60341590 52140	Maintenance Contracts	1,350.00
INVOICE: 24.4387	10/20/23		350761	P	10/10/24	603c4100 83040	Professional Services - C	11,092.03
INVOICE: 23.3682	06/27/24		350761	P	10/10/24	60341590 52140	Maintenance Contracts	588.00
INVOICE: 24.4370								
VENDOR TOTALS		13,030.03	YTD INVOICED			13,030.03	YTD PAID	13,030.03
54668 ALAMEDA ADVERTISING & RECOGNIT								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241009KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/26/24		350762	P	10/10/24	21052300 51030	Office Supplies	150.62
INVOICE:	17092							
VENDOR TOTALS		1,322.61	YTD INVOICED			150.62	YTD PAID	150.62
43287 ALAMEDA COUNTY FIRE DEPARTMENT	08/01/24	2500315	350763	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	899.09
INVOICE:	2024-25-014							
VENDOR TOTALS		164,148.40	YTD INVOICED			899.09	YTD PAID	899.09
37900 ALAMEDA COUNTY SHERIFFS OFFICE	09/24/24		350764	P	10/10/24	10032231 54010	Professional Development	3,296.00
INVOICE:	290131-0924-8548							
VENDOR TOTALS		5,614.00	YTD INVOICED			3,296.00	YTD PAID	3,296.00
92 ALAMEDA MUNICIPAL POWER	09/23/24		350765	P	10/10/24	21052300 58020	Electricity	581.11
INVOICE:	33904-00 - 092324							
	09/19/24		350765	P	10/10/24	28151450 58020	Electricity	305.36
INVOICE:	42344-01 091924							
	09/19/24		350765	P	10/10/24	27751450 58020	Electricity	155.41
INVOICE:	19207-00 091224							
	09/19/24		350765	P	10/10/24	10051450 58020	Electricity	58.62
INVOICE:	33934-00 091024							
	09/19/24		350765	P	10/10/24	10051450 58020	Electricity	73.74
INVOICE:	34015-00 090924							
	09/19/24		350765	P	10/10/24	10051400 58020	Electricity	536.56
INVOICE:	29663-01 090924							
	09/19/24		350765	P	10/10/24	10051431 58020	Electricity	1,738.66
INVOICE:	6017-00 090924							
	09/19/24		350765	P	10/10/24	10051430 58020	Electricity	1,459.48
INVOICE:	33961-00 090924							
	09/19/24		350765	P	10/10/24	10051450 58020	Electricity	117.70
INVOICE:	33894-00 090924							
	09/19/24		350765	P	10/10/24	10051431 58020	Electricity	204.07
INVOICE:	33915-00 090924							
	09/19/24		350765	P	10/10/24	27951450 58020	Electricity	350.96
INVOICE:	42324-01 090924							
	09/19/24		350765	P	10/10/24	10051450 58020	Electricity	80.17
INVOICE:	33976-00 090524							
	09/19/24		350765	P	10/10/24	10051450 58020	Electricity	207.24
INVOICE:	40820-00 090324							
	09/19/24		350765	P	10/10/24	10051450 58020	Electricity	104.24
INVOICE:	40819-00 090324							
	09/19/24		350765	P	10/10/24	10051431 58020	Electricity	52.19
INVOICE:	33924-00 090324							
	09/19/24		350765	P	10/10/24	10051401 58020	Electricity	3,114.87
INVOICE:	33909-00 090324							

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		167,160.26	YTD INVOICED			9,140.38	YTD PAID	9,140.38
56952 ALAMEDA TRANSPORTATION MANAGEM	08/02/24	2500409	350766	P	10/10/24	21862741 52010	Professional Services	18,354.22
INVOICE:	2023105							
VENDOR TOTALS		18,354.22	YTD INVOICED			18,354.22	YTD PAID	18,354.22
49841 DS SERVICES OF AMERICA INC	09/12/24		350767	P	10/10/24	10061810 51330	Bottled Water Service	42.62
INVOICE:	24176075 091224							
INVOICE:	24176075 091224		350767	P	10/10/24	10021833 51140	Meeting Refreshments	42.62
INVOICE:	24176075 091224							
INVOICE:	24176075 091224		350767	P	10/10/24	29061822 51330	Bottled Water Service	42.62
INVOICE:	12212846 92224							
INVOICE:	12212846 92224		350767	P	10/10/24	10032220 51330	Bottled water Service	2.48
INVOICE:	12212846 92224							
INVOICE:	12212846 92224		350767	P	10/10/24	10032200 51330	Bottled water Service	13.43
INVOICE:	16884014 92224							
INVOICE:	16884014 92224		350767	P	10/10/24	10032230 51390	Other Operating Supplies	44.19
INVOICE:	13823140 92224							
INVOICE:	13823140 92224		350767	P	10/10/24	10032260 51330	Bottled Water Service	5.99
VENDOR TOTALS		1,132.20	YTD INVOICED			193.95	YTD PAID	193.95
36006 ALLSTAR FIRE EQUIPMENT INC	09/13/24		350768	P	10/10/24	10032231 51150	Uniforms and Clothing	531.60
INVOICE:	258895							
VENDOR TOTALS		60,615.35	YTD INVOICED			531.60	YTD PAID	531.60
70629 AMAZON CAPITAL SERVICES INC	09/29/24		350769	P	10/10/24	10061810 51030	Office Supplies	53.14
INVOICE:	16C7-TY64-PHLG							
INVOICE:	16C7-TY64-PHLG		350769	P	10/10/24	29061822 51030	Office Supplies	13.83
INVOICE:	16C7-TY64-PHLG							
INVOICE:	136R-RGTL-4LTL		350769	P	10/10/24	60626070 51040	Computer Software and Har	71.92
INVOICE:	1KV3-G3KD-RWCQ							
INVOICE:	1KV3-G3KD-RWCQ		350769	P	10/10/24	10032220 54010	Professional Development	171.11
INVOICE:	136R-NXPQ-6HGC							
INVOICE:	136R-NXPQ-6HGC		350769	P	10/10/24	10032210 51120	Machinery/Equipment Suppl	265.77
VENDOR TOTALS		17,880.04	YTD INVOICED			575.77	YTD PAID	575.77
50306 DONNA ANGLIM-HULA	08/15/24	2500394	350770	P	10/10/24	60341590 51100	Building Maintenance Supp	4,275.21
INVOICE:	8187							
INVOICE:	8187		350770	P	10/10/24	60341590 51100	Building Maintenance Supp	18.64
INVOICE:	08/15/24	2500394						

# City of Alameda

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8187	08/15/24	2500394	350770	P	10/10/24	100 21040	Sales and Use Tax Payable	-18.64
INVOICE: 8187								
VENDOR TOTALS		4,275.21	YTD INVOICED			4,275.21	YTD PAID	4,275.21
71434 ASHLEY CAMERON	09/24/24		350771	P	10/10/24	10021030 52110	Advertising/Promotion	100.00
INVOICE: AC-240917-1								
VENDOR TOTALS		585.00	YTD INVOICED			100.00	YTD PAID	100.00
1160 PACIFIC BELL TELEPHONE COMPANY	09/19/24		350772	P	10/10/24	60626070 58060	Telecom and Internet	63.86
INVOICE: 2338413314-sep24								
VENDOR TOTALS		4,759.81	YTD INVOICED			1,628.89	YTD PAID	63.86
30632 AT&T	09/24/24		350774	P	10/10/24	60626070 58060	Telecom and Internet	48.40
INVOICE: 0519319930001 092424								
VENDOR TOTALS		34,448.45	YTD INVOICED			6,052.08	YTD PAID	48.40
1160 PACIFIC BELL TELEPHONE COMPANY	09/22/24		350772	P	10/10/24	60626070 58060	Telecom and Internet	1,565.03
INVOICE: 51083522674765092224								
VENDOR TOTALS		4,759.81	YTD INVOICED			1,628.89	YTD PAID	1,565.03
30632 AT&T	09/22/24		350773	P	10/10/24	60626070 58060	Telecom and Internet	3,926.75
INVOICE: 8310007250686 092224								
INVOICE: 8310007250708 092224	09/22/24		350773	P	10/10/24	60626070 58060	Telecom and Internet	990.54
INVOICE: 8310007250689 092224	09/22/24		350773	P	10/10/24	60626070 58060	Telecom and Internet	739.26
INVOICE: 8310007250702 092224	09/22/24		350773	P	10/10/24	60626070 58060	Telecom and Internet	347.13
VENDOR TOTALS		34,448.45	YTD INVOICED			6,052.08	YTD PAID	6,003.68
46240 AT&T CALNET	09/30/24		350775	P	10/10/24	60626070 58060	Telecom and Internet	14,807.23
INVOICE: 9391032993-9-24								
VENDOR TOTALS		44,074.94	YTD INVOICED			14,807.23	YTD PAID	14,807.23
71605 AUTOHAUS AUTOMOTIVE INC	10/02/24		350776	P	10/10/24	60141580 52170	Outside Veh/Equip Repair	2,909.85
INVOICE: 234563								

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,909.85	YTD INVOICED			2,909.85	YTD PAID	2,909.85
252 BAKER & TAYLOR COMPANY INC	09/23/24	2500211	350777	P	10/10/24	21052300 51200	Books/Manual/Periodicals/	15.81
INVOICE: 5019071818								
VENDOR TOTALS		22,318.79	YTD INVOICED			15.81	YTD PAID	15.81
46384 CALIFORNIA NEWSPAPERS PARTNERS	09/23/24		350778	P	10/10/24	21052300 51260	Periodicals/Subscriptions	1,529.09
INVOICE: 4862637-BFI-092324								
VENDOR TOTALS		2,829.87	YTD INVOICED			1,529.09	YTD PAID	1,529.09
42997 BETTS COMPANY	06/07/24	2500310	350779	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	267.81
INVOICE: ALA0003 SEP24								
INVOICE: ALA0003 SEP24	06/07/24	2500310	350779	P	10/10/24	60141580 52170	Outside Veh/Equip Repair	2,056.19
INVOICE: ALA0003 SEP24								
VENDOR TOTALS		2,591.79	YTD INVOICED			2,324.00	YTD PAID	2,324.00
57203 1835 GGK TEAM INC	09/10/24		350780	P	10/10/24	60141580 52170	Outside Veh/Equip Repair	81.00
INVOICE: 0234459								
VENDOR TOTALS		243.93	YTD INVOICED			81.00	YTD PAID	81.00
56558 BLUE FLAME CREW WEST LLC	07/31/24		350781	P	10/10/24	26041632 52010	Professional Services	9,133.33
INVOICE: 5933								
INVOICE: 5934	07/31/24		350781	P	10/10/24	26041632 52010	Professional Services	1,818.82
INVOICE: 5964								
INVOICE: 5965	08/31/24		350781	P	10/10/24	26041632 52010	Professional Services	5,633.33
INVOICE: 5965								
INVOICE: 5965	08/28/24		350781	P	10/10/24	26041632 52010	Professional Services	2,233.46
INVOICE: 5965								
VENDOR TOTALS		18,818.94	YTD INVOICED			18,818.94	YTD PAID	18,818.94
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC	09/13/24		350782	P	10/10/24	27951450 51090	Grounds Maintenance Suppl	1,298.99
INVOICE: 86033								
INVOICE: 86033	09/13/24		350782	P	10/10/24	27951450 51090	Grounds Maintenance Suppl	29.99
INVOICE: 86033								
INVOICE: 86033	09/13/24		350782	P	10/10/24	100 21040	Sales and Use Tax Payable	-29.99
INVOICE: 86033								
VENDOR TOTALS		1,298.99	YTD INVOICED			1,298.99	YTD PAID	1,298.99



# City of Alameda

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71302 BROCK OWEN DEWITT	10/01/24		350783	P	10/10/24	10031100 54070	Meals and Lodging	502.88
INVOICE: DEWITT NOV18-20 24	10/01/24		350783	P	10/10/24	10031100 54070	Meals and Lodging	238.00
INVOICE: DEWITT NOV18-20 24	10/01/24		350783	P	10/10/24	10031100 54040	Mileage Reimbursement	30.82
INVOICE: DEWITT NOV18-20 24	10/01/24		350783	P	10/10/24	10031100 54000	Travel and Education	42.00
INVOICE: DEWITT NOV18-20 24	10/01/24		350783	P	10/10/24	10031100 54010	Professional Development	362.50
VENDOR TOTALS		1,176.20 YTD INVOICED				1,176.20 YTD PAID		1,176.20
57752 VARSITY BRANDS HOLDING CO INC	09/18/24		350784	P	10/10/24	28051450 51090	Grounds Maintenance Suppl	1,690.88
INVOICE: 926915341								
VENDOR TOTALS		5,110.72 YTD INVOICED				1,690.88 YTD PAID		1,690.88
70636 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC	08/30/24		350785	P	10/10/24	603C4100 83040	Professional Services - C	2,680.00
INVOICE: 00044284								
VENDOR TOTALS		15,413.56 YTD INVOICED				2,680.00 YTD PAID		2,680.00
27451 CALIF JOINT POWERS RISK MGMT A	09/24/24	2500123	350786	P	10/10/24	61123042 55010	General Liability	74,323.48
INVOICE: Ala2018-2019-0493-01								
VENDOR TOTALS		4,550,001.00 YTD INVOICED				74,323.48 YTD PAID		74,323.48
46824 CALIFORNIA MOTOR CONTROLS INC	07/30/24		350787	P	10/10/24	50141600 51110	Other Repair/Mtce Supplie	1,492.91
INVOICE: I24-4262								
VENDOR TOTALS		1,492.91 YTD INVOICED				1,492.91 YTD PAID		1,492.91
37308 CALPERS LONG-TERM CARE PROGRAM	08/08/24		350788	P	10/10/24	100 21280	Life Insurance	418.50
INVOICE: 15427973 AUG24	09/09/24		350788	P	10/10/24	100 21280	Life Insurance	418.50
INVOICE: 15458165 SEP24								
VENDOR TOTALS		1,255.50 YTD INVOICED				837.00 YTD PAID		837.00
71263 CATLIN BAUBY	10/01/24		350789	P	10/10/24	10031100 54070	Meals and Lodging	1,388.53
INVOICE: BAUBY NOV4-8 24	10/01/24		350789	P	10/10/24	10031100 54070	Meals and Lodging	279.00
INVOICE: BAUBY NOV4-8 24								

# City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,667.53 YTD INVOICED		1,667.53 YTD PAID				1,667.53
43013 CHRISTOPHER MARKS	05/20/24		350790	P	10/10/24	10032260 54010	Professional Development	300.00
INVOICE: CM PM Lic Reimb 2024								
VENDOR TOTALS		300.00 YTD INVOICED		300.00 YTD PAID				300.00
55466 CINTAS CORPORATION NO 3	09/24/24	2500203	350791	P	10/10/24	10041540 51150	Uniforms and Clothing	79.30
INVOICE: 4206109760								
	09/24/24	2500203	350791	P	10/10/24	10041560 51150	Uniforms and Clothing	20.86
INVOICE: 4206109760								
	09/24/24	2500203	350791	P	10/10/24	21141550 51150	Uniforms and Clothing	37.22
INVOICE: 4206109760								
	09/24/24	2500203	350791	P	10/10/24	26441540 51150	Uniforms and Clothing	99.08
INVOICE: 4206109760								
	09/24/24	2500203	350791	P	10/10/24	50141600 51150	Uniforms and Clothing	60.88
INVOICE: 4206109760								
	09/24/24	2500203	350791	P	10/10/24	60341590 51150	Uniforms and Clothing	63.48
INVOICE: 4206109760								
	09/03/24	2500347	350791	P	10/10/24	60141580 51150	Uniforms and Clothing	918.56
INVOICE: 21194454 SEP24								
	09/03/24	2500347	350791	P	10/10/24	60141580 51390	Other Operating Supplies	143.98
INVOICE: 21194454 SEP24								
VENDOR TOTALS		14,861.35 YTD INVOICED		1,423.36 YTD PAID				1,423.36
70165 FIRST CITIZENS BANK & TRUST COMPANY	09/26/24	2500080	350792	P	10/10/24	60532210 52140	Maintenance Contracts	247.50
INVOICE: 45649084								
	09/29/24	2500080	350793	P	10/10/24	10032200 52140	Maintenance Contracts	508.87
INVOICE: 45652126								
	08/10/24	2500008	350794	P	10/10/24	21052300 52140	Maintenance Contracts	330.29
INVOICE: 45333873								
	08/10/24	2500008	350794	P	10/10/24	21052320 52140	Maintenance Contracts	165.14
INVOICE: 45333873								
	09/10/24	2500008	350795	P	10/10/24	21052300 52140	Maintenance Contracts	370.85
INVOICE: 45533148								
	09/10/24	2500008	350795	P	10/10/24	21052320 52140	Maintenance Contracts	185.43
INVOICE: 45533148								
VENDOR TOTALS		15,168.63 YTD INVOICED		1,808.08 YTD PAID				1,808.08
55293 JEREMY JOSEPH CLARK	08/23/24		350796	P	10/10/24	28141530 52010	Professional Services	805.00
INVOICE: 17246								
VENDOR TOTALS		60,360.72 YTD INVOICED		805.00 YTD PAID				805.00

# City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70108 OAKLAND PAPER & SUPPLY INC	09/30/24	2500240	350797	P	10/10/24	10032210 51010	Janitorial Supplies	879.80
INVOICE: 446020 93024								
VENDOR TOTALS		8,579.41	YTD INVOICED			879.80	YTD PAID	879.80
45536 COMCAST	09/30/24		350798	P	10/10/24	60626070 58060	Telecom and Internet	278.96
INVOICE: 216198198	09/30/24		350799	P	10/10/24	60626070 58060	Telecom and Internet	399.34
INVOICE: 216198315	09/30/24		350800	P	10/10/24	60626070 58060	Telecom and Internet	399.34
INVOICE: 216200604	09/30/24		350803	P	10/10/24	60626070 58060	Telecom and Internet	75.37
INVOICE: 0630424560 090824	09/30/24		350801	P	10/10/24	60626070 58060	Telecom and Internet	109.04
INVOICE: 216198932	09/30/24		350802	P	10/10/24	60626070 58060	Telecom and Internet	1,399.94
INVOICE: 216189981								
VENDOR TOTALS		15,452.72	YTD INVOICED			2,661.99	YTD PAID	2,661.99
57618 CUMMINS INC	07/24/24		350804	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	647.66
INVOICE: 240675 Statement #1								
VENDOR TOTALS		1,727.66	YTD INVOICED			647.66	YTD PAID	647.66
34026 DELL MARKETING LP	09/17/24	2500328	350805	P	10/10/24	31041500 51040	Computer Software and Har	413.57
INVOICE: 10772163577								
VENDOR TOTALS		34,985.19	YTD INVOICED			413.57	YTD PAID	413.57
272 DEMCO SUPPLY INC	05/28/24		350806	P	10/10/24	21052300 51100	Building Maintenance Supp	-322.51
INVOICE: C38437	09/20/24		350806	P	10/10/24	21052300 51280	Book Processing Supplies	710.42
INVOICE: 7538844	09/20/24		350806	P	10/10/24	21052300 51280	Book Processing Supplies	1,380.07
INVOICE: 7539199								
VENDOR TOTALS		1,856.83	YTD INVOICED			1,767.98	YTD PAID	1,767.98
55812 DPREP INC	10/03/24		350807	P	10/10/24	10031100 54010	Professional Development	375.00
INVOICE: NOV18-20								
VENDOR TOTALS		2,772.00	YTD INVOICED			375.00	YTD PAID	375.00
57696 ENTERPRISE HOLDINGS INC								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241009KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/30/24		350808	P	10/10/24	10031130 54000	Travel and Education	624.51
INVOICE:	37087401							
VENDOR TOTALS		738.26	YTD INVOICED			624.51	YTD PAID	624.51
25121 EAST BAY TIRE COMPANY	06/25/24	2500308	350809	P	10/10/24	60141580 52170	Outside Veh/Equip Repair	1,274.28
INVOICE:	C104611 SEP24							
VENDOR TOTALS		3,389.92	YTD INVOICED			1,274.28	YTD PAID	1,274.28
676 EBMUD	09/04/24		350810	P	10/10/24	10041540 58010	Water	70.96
INVOICE:	11519400001 090424							
	09/04/24		350810	P	10/10/24	50141600 58010	Water	70.96
INVOICE:	11520500001 090424							
	09/04/24		350810	P	10/10/24	10041540 58010	Water	107.20
INVOICE:	11553400001 090424							
	09/04/24		350810	P	10/10/24	10041540 58010	Water	70.96
INVOICE:	12307100001 090424							
	09/05/24		350810	P	10/10/24	10041540 58010	Water	297.70
INVOICE:	12307500001 090524							
	09/06/24		350810	P	10/10/24	10041540 58010	Water	197.82
INVOICE:	12307200001 090624							
	09/06/24		350810	P	10/10/24	10041540 58010	Water	197.82
INVOICE:	12307400001 090624							
	09/07/24		350810	P	10/10/24	10041540 58010	Water	107.20
INVOICE:	56638500001 090624							
	09/09/24		350810	P	10/10/24	10041540 58010	Water	251.16
INVOICE:	12307300001 090924							
	09/12/24		350810	P	10/10/24	29041590 58010	Water	11,784.94
INVOICE:	27356800001 091224							
	09/13/24		350810	P	10/10/24	10041540 58010	Water	70.96
INVOICE:	17219600001 091324							
	09/16/24		350810	P	10/10/24	10041540 58010	Water	70.96
INVOICE:	14310900001 091624							
	09/18/24		350810	P	10/10/24	10041540 58010	Water	5.56
INVOICE:	20801800001 091824							
	09/18/24		350810	P	10/10/24	10041540 58010	Water	6.56
INVOICE:	20853200001 091824							
	09/18/24		350810	P	10/10/24	10041540 58010	Water	5.56
INVOICE:	20873500001 091824							
	09/19/24		350810	P	10/10/24	10041540 58010	Water	96.85
INVOICE:	16476575478 091924							
	09/20/24		350810	P	10/10/24	10041540 58010	Water	6.56
INVOICE:	22995500001 092024							
	09/20/24		350810	P	10/10/24	10041540 58010	Water	6.56
INVOICE:	23003000001 092024							
	09/20/24		350810	P	10/10/24	27241530 58010	Water	580.55
INVOICE:	55563600001 092024							
	09/23/24		350810	P	10/10/24	60341590 58010	Water	119.08

# City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24238000001	09/23/24	092324	350810	P	10/10/24	10041540 58010	Water	6.56
INVOICE: 24263000001	09/23/24	092324	350810	P	10/10/24	27141530 58010	Water	114.82
INVOICE: 71669370360	09/24/24	092324	350810	P	10/10/24	10041540 58010	Water	69.96
INVOICE: 53510500001	09/24/24	092424	350810	P	10/10/24	27141530 58010	Water	70.96
INVOICE: 63333776110	09/25/24	092424	350810	P	10/10/24	60341590 58010	Water	1,461.63
INVOICE: 24225600001	09/25/24	092524	350810	P	10/10/24	60341590 58010	Water	368.42
INVOICE: 53944300001	09/25/24	092524	350810	P	10/10/24	27141530 58010	Water	244.36
INVOICE: 56240500001	09/25/24	092524	350810	P	10/10/24	27141530 58010	Water	130.06
INVOICE: 56373500001	09/03/24	092524	350810	P	10/10/24	310C4420 83040	Professional Services - C	693.87
INVOICE: 52997600001	09/25/24	090324	350810	P	10/10/24	10051431 58010	Water	602.57
INVOICE: 24241500001	09/25/24	092524	350810	P	10/10/24	10051450 58010	Water	1,775.70
INVOICE: 23046900001	09/25/24	092424	350810	P	10/10/24	10051450 58010	Water	5,470.08
INVOICE: 20873900001	09/25/24	092024	350810	P	10/10/24	10051450 58010	Water	853.05
INVOICE: 20873800001	09/25/24	092024	350810	P	10/10/24	10051450 58010	Water	1,928.22
INVOICE: 43373100001	09/25/24	092024	350810	P	10/10/24	10051431 58010	Water	8,210.58
INVOICE: 11566800001	09/25/24	090624	350810	P	10/10/24	10051450 58010	Water	4,548.91
INVOICE: 59492682910	09/25/24	082724	350810	P	10/10/24	10051450 58010	Water	489.80
INVOICE: 95068245163	09/25/24	082724	350810	P	10/10/24	28051450 58010	Water	484.78
INVOICE: 53922865014	09/25/24	051624	350810	P	10/10/24	21052300 58010	Water	720.16
INVOICE: 56576700001	09/25/24	-092524	350810	P	10/10/24	26541641 58010	Water	720.16
INVOICE: 56885500001	09/25/24	092524						
<b>VENDOR TOTALS</b>		<b>565,258.62</b>	<b>YTD INVOICED</b>			<b>43,090.57</b>	<b>YTD PAID</b>	<b>43,090.57</b>
70052 BRIGHTVIEW LANDSCAPE SERVICES								
INVOICE: 9061629	08/30/24		350811	P	10/10/24	27241530 52010	Professional Services	2,608.00
INVOICE: 9037272	09/01/24		350811	P	10/10/24	27241530 52010	Professional Services	17,500.00
INVOICE: 9067443	09/11/24		350811	P	10/10/24	27241530 52010	Professional Services	590.00

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/11/24		350811	P	10/10/24	27241530 52010	Professional Services	619.00
INVOICE:	9067450							
VENDOR TOTALS		58,353.00	YTD INVOICED			21,317.00	YTD PAID	21,317.00
52539 EMS TECHNOLOGY SOLUTIONS LLC	10/01/24	2500252	350812	P	10/10/24	10032210 52010	Professional Services	430.00
INVOICE:	63660							
VENDOR TOTALS		1,720.00	YTD INVOICED			430.00	YTD PAID	430.00
129 EWING IRRIGATION PRODUCTS	08/20/24		350813	P	10/10/24	10051430 51090	Grounds Maintenance Suppl	62.29
INVOICE:	23189657							
INVOICE:	09/10/24		350813	P	10/10/24	10051430 51090	Grounds Maintenance Suppl	3,195.12
INVOICE:	23361612							
VENDOR TOTALS		33,554.51	YTD INVOICED			3,257.41	YTD PAID	3,257.41
58978 KATHRYN GUZIEJKA	09/20/24		350814	P	10/10/24	10051450 51150	Uniforms and Clothing	1,044.74
INVOICE:	134811							
INVOICE:	09/20/24		350814	P	10/10/24	10051450 51150	Uniforms and Clothing	24.10
INVOICE:	134811							
INVOICE:	09/20/24		350814	P	10/10/24	100 21040	Sales and Use Tax Payable	-24.10
INVOICE:	134811							
VENDOR TOTALS		1,619.13	YTD INVOICED			1,044.74	YTD PAID	1,044.74
712 FEDERAL EXPRESS CORPORATION	09/20/24		350815	P	10/10/24	21052300 52210	Messenger	24.61
INVOICE:	8-627-25834							
VENDOR TOTALS		2,146.76	YTD INVOICED			24.61	YTD PAID	24.61
51147 FH DAILEY	09/13/24	2500288	350816	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	152.70
INVOICE:	666980CVW							
VENDOR TOTALS		399.93	YTD INVOICED			152.70	YTD PAID	152.70
53212 GIRISH BALACHANDRAN	09/26/24		350817	P	10/10/24	10021030 54000	Travel and Education	553.89
INVOICE:	09302024							
INVOICE:	09/26/24		350817	P	10/10/24	10021030 54070	Meals and Lodging	308.67
INVOICE:	09302024							
VENDOR TOTALS		862.56	YTD INVOICED			862.56	YTD PAID	862.56
55428 GOLDEN STATE EMERGENCY	09/11/24	2500313	350818	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	288.29

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CI046938	09/13/24	2500313	350818	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	150.52
INVOICE: CI046983								
VENDOR TOTALS		5,441.91	YTD INVOICED			438.81	YTD PAID	438.81
528 W W GRAINGER INC	02/21/24		350819	P	10/10/24	60141580 51390	Other Operating Supplies	249.51
INVOICE: 9028546589								
VENDOR TOTALS		10,763.31	YTD INVOICED			249.51	YTD PAID	249.51
53462 GREATAMERICA LEASING CORP	09/09/24	2500395	350820	P	10/10/24	10041540 52140	Maintenance Contracts	87.60
INVOICE: 37411773	09/09/24	2500395	350820	P	10/10/24	21141550 51030	Office Supplies	87.60
INVOICE: 37411773	09/09/24	2500395	350820	P	10/10/24	50141600 52140	Maintenance Contracts	87.60
INVOICE: 37411773	09/09/24	2500395	350820	P	10/10/24	60341590 52140	Maintenance Contracts	87.59
INVOICE: 37411773								
VENDOR TOTALS		3,914.84	YTD INVOICED			350.39	YTD PAID	350.39
41355 HDL COREN & CONE	09/23/24		350821	P	10/10/24	10024051 52050	Audit Services	695.00
INVOICE: SIN043280								
VENDOR TOTALS		6,636.25	YTD INVOICED			695.00	YTD PAID	695.00
71794 HIGH STREET STATION CATERING	10/08/24		350822	P	10/10/24	10025060 54010	Professional Development	5,670.13
INVOICE: 10102024	10/08/24		350822	P	10/10/24	10025060 54010	Professional Development	27.50
INVOICE: 10102024	10/08/24		350822	P	10/10/24	100 21040	Sales and Use Tax Payable	-27.50
INVOICE: 10102024								
VENDOR TOTALS		5,670.13	YTD INVOICED			5,670.13	YTD PAID	5,670.13
54940 HINDERLITER DE LLAMAS & ASSOCI	08/31/24		350823	P	10/10/24	10024056 52010	Professional Services	2,631.10
INVOICE: SIN042914								
VENDOR TOTALS		135,362.45	YTD INVOICED			2,631.10	YTD PAID	2,631.10
58792 HOMEBASE	08/26/24		350824	P	10/10/24	10021830 52010	Professional Services	1,631.75
INVOICE: INV01790								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,631.75	YTD INVOICED			1,631.75	YTD PAID	1,631.75
71313 INTERNATIONAL PARKING DESIGN INC	07/31/24		350825	P	10/10/24	310C4400 83040	Professional Services - C	2,502.50
INVOICE: 19470								
VENDOR TOTALS		2,502.50	YTD INVOICED			2,502.50	YTD PAID	2,502.50
54374 JOHN DEERE FINANCIAL	08/21/24		350826	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	592.16
INVOICE: 5561484								
VENDOR TOTALS		806.32	YTD INVOICED			592.16	YTD PAID	592.16
55948 KBA DOCUSYS INC	09/30/24		350827	P	10/10/24	60626070 52140	Maintenance Contracts	5.40
INVOICE: 55y1480776								
VENDOR TOTALS		5.40	YTD INVOICED			5.40	YTD PAID	5.40
54816 KEN JIAN MA	09/26/24		350828	P	10/10/24	21052300 52010	Professional Services	2,500.00
INVOICE: 2445								
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
58964 KEVIN TIDWELL	09/10/24		350829	P	10/10/24	10032210 54070	Meals and Lodging	310.17
INVOICE: KT Reimb 10224								
INVOICE: 09/10/24			350829	P	10/10/24	10032210 51160	Fuel/oil/Lubricants	135.42
INVOICE: KT Reimb 10224								
VENDOR TOTALS		3,332.18	YTD INVOICED			445.59	YTD PAID	445.59
33749 LC ACTION POLICE SUPPLY	09/18/24		350830	P	10/10/24	10031130 51110	Other Repair/Mtce Supplie	608.02
INVOICE: 468968								
INVOICE: 09/19/24			350830	P	10/10/24	10031130 51110	Other Repair/Mtce Supplie	1,179.49
INVOICE: 469008								
VENDOR TOTALS		2,568.30	YTD INVOICED			1,787.51	YTD PAID	1,787.51
40719 LEGALSHIELD	08/10/24		350831	P	10/10/24	100 21360	Prepaid Legal Services	488.30
INVOICE: 26988 AUG 2024								
INVOICE: 09/10/24			350831	P	10/10/24	100 21360	Prepaid Legal Services	488.30
INVOICE: 26988 SEP 2024								
VENDOR TOTALS		1,464.90	YTD INVOICED			976.60	YTD PAID	976.60



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39437 LOOMIS ARMORED US LLC	09/30/24	2500193	350832	P	10/10/24	10024051 52010	Professional Services	3,040.70
INVOICE: 13568790								
VENDOR TOTALS		8,663.54 YTD INVOICED				3,040.70 YTD PAID		3,040.70
71729 MAGNUM ELECTRONICS INC	09/24/24	2500359	350833	P	10/10/24	10031110 51390	Other Operating Supplies	2,236.71
INVOICE: INV/202412782								
VENDOR TOTALS		3,204.39 YTD INVOICED				2,236.71 YTD PAID		2,236.71
71795 MALIK TS JONES	10/07/24		350834	P	10/10/24	10031100 51150	Uniforms and Clothing	750.00
INVOICE: MJONES OCT3 24								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
49354 MARINA VILLAGE COMMERCIAL	09/20/24	2500417	350835	P	10/10/24	27341530 58010	water	4,754.25
INVOICE: t0019466								
INVOICE: t0019466	09/20/24	2500417	350835	P	10/10/24	27341530 58020	Electricity	21.37
VENDOR TOTALS		4,775.62 YTD INVOICED				4,775.62 YTD PAID		4,775.62
70418 MARTIN MARIETTA MATERIALS INC	09/20/24		350836	P	10/10/24	50141600 51110	Other Repair/Mtce Supplie	700.95
INVOICE: 43803769								
INVOICE: 43803769	09/20/24		350836	P	10/10/24	50141600 51110	Other Repair/Mtce Supplie	3.18
INVOICE: 43803769								
INVOICE: 43803769	09/20/24		350836	P	10/10/24	100 21040	Sales and Use Tax Payable	-3.18
VENDOR TOTALS		700.95 YTD INVOICED				700.95 YTD PAID		700.95
71797 MARVIN JAMES HILL III	10/07/24		350837	P	10/10/24	10031100 51150	Uniforms and Clothing	750.00
INVOICE: HILL OCT3 24								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
71789 PETER K MCDONNELL	08/14/24		350838	P	10/10/24	10025060 54010	Professional Development	350.00
INVOICE: 10102024								
VENDOR TOTALS		350.00 YTD INVOICED				350.00 YTD PAID		350.00
53467 MICHAEL TANGATAEVAHA	10/07/24		350839	P	10/10/24	10031100 54000	Travel and Education	30.80
INVOICE: MTANG SEP25-27 (2)								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		779.80	YTD INVOICED		30.80	YTD PAID		30.80
42072 MIDWEST TAPE LLC	09/19/24	2500325	350840	P	10/10/24	21052300 51200	Books/Manual/Periodicals/	62.25
INVOICE: 506071241	09/19/24	2500325	350840	P	10/10/24	21052300 51200	Books/Manual/Periodicals/	52.24
INVOICE: 506070879	09/19/24	2500325	350840	P	10/10/24	21052300 51200	Books/Manual/Periodicals/	19.92
INVOICE: 506071242								
VENDOR TOTALS		2,407.53	YTD INVOICED		134.41	YTD PAID		134.41
58953 ANOTHER CORPORATE ISP LLC	10/01/24		350841	P	10/10/24	60626070 58060	Telecom and Internet	39.00
INVOICE: 2024-1024893	10/01/24		350841	P	10/10/24	60626070 58060	Telecom and Internet	39.00
INVOICE: 2024-1024920								
VENDOR TOTALS		273.00	YTD INVOICED		78.00	YTD PAID		78.00
70440 MOTION & FLOW CONTROL PRODUCTS INC	09/24/24		350842	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	402.88
INVOICE: #1 Sep24								
VENDOR TOTALS		1,057.91	YTD INVOICED		402.88	YTD PAID		402.88
46655 MUNICIPAL MAINTENANCE EQUIPMEN	09/13/24	2500342	350843	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,052.10
INVOICE: 026829								
VENDOR TOTALS		1,311.54	YTD INVOICED		1,052.10	YTD PAID		1,052.10
44096 NICHOLS CONSULTING ENGINEERS C	08/23/24		350844	P	10/10/24	310C1100 83040	Professional Services - C	32,721.33
INVOICE: 773195502	08/23/24		350844	P	10/10/24	310C1100 83040	Professional Services - C	6,103.75
INVOICE: 773185502	08/23/24		350844	P	10/10/24	310C1100 83040	Professional Services - C	1,552.50
INVOICE: 773105524	09/09/24		350844	P	10/10/24	26441610 52010	Professional Services	19,773.75
INVOICE: 773205502	08/12/24		350844	P	10/10/24	26441610 52010	Professional Services	12,811.25
INVOICE: 773205501								
VENDOR TOTALS		103,993.18	YTD INVOICED		72,962.58	YTD PAID		72,962.58
57670 KRISTINE COLLEEN O'SHEA	10/01/24		350845	P	10/10/24	10031100 54070	Meals and Lodging	31.00
INVOICE: OSHEA OCT2 24	10/01/24		350846	P	10/10/24	10031100 54070	Meals and Lodging	946.95

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OSHEA NOV4-8 24	10/01/24		350846	P	10/10/24	10031100 54070	Meals and Lodging	325.00
INVOICE: OSHEA NOV4-8 24								
VENDOR TOTALS		1,528.68	YTD INVOICED			1,302.95	YTD PAID	1,302.95
47392 OMEGA PEST CONTROL INC								
INVOICE: 245470	08/09/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 246687	08/28/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 246667	08/28/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 245466	08/09/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 245460	08/09/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 245455	08/09/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 245451	08/09/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 245446	08/02/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 245018	09/16/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 247718	09/16/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 247713	09/16/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 247689	09/16/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 247696	09/16/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	80.21
INVOICE: 247695	09/16/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 247706	09/16/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 247714	09/07/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 247216	08/30/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 246887	08/28/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 246689	08/28/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 246677	08/28/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 246681	08/28/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08
INVOICE: 246686	08/28/24		350847	P	10/10/24	60341590 52140	Maintenance Contracts	85.08

# 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	
VENDOR TOTALS		3,867.50	YTD INVOICED			1,866.89	YTD PAID	1,866.89
51002 JANOTH INC	09/30/24		350848	P	10/10/24	60626070 52010	Professional Services	85.80
INVOICE: 2126703								
VENDOR TOTALS		319.80	YTD INVOICED			85.80	YTD PAID	85.80
52055 PAGANO'S TC LLC	09/25/24		350849	P	10/10/24	21052300 51100	Building Maintenance Supp	177.10
INVOICE: 2309-092524								
VENDOR TOTALS		5,631.76	YTD INVOICED			177.10	YTD PAID	177.10
56556 THE PAPE GROUP INC	08/31/24	2500303	350850	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,109.50
INVOICE: 1120431 AUG24								
INVOICE: 1120431 AUG24	08/31/24		350850	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1.65
INVOICE: 1120431 AUG24	08/31/24		350850	P	10/10/24	100 21040	Sales and Use Tax Payable	-1.65
VENDOR TOTALS		2,232.76	YTD INVOICED			1,109.50	YTD PAID	1,109.50
56070 PARKING CONCEPTS INC	07/31/24		350851	P	10/10/24	26541641 52010	Professional Services	5,412.41
INVOICE: 6140724								
VENDOR TOTALS		5,412.41	YTD INVOICED			5,412.41	YTD PAID	5,412.41
43444 PIEDMONT PARTY RENTALS	08/26/24		350852	P	10/10/24	10061810 52010	Professional Services	721.60
INVOICE: 35400								
VENDOR TOTALS		721.60	YTD INVOICED			721.60	YTD PAID	721.60
53606 PRIME MECHANICAL SERVICE INC	09/03/24		350853	P	10/10/24	60341590 52010	Professional Services	242.00
INVOICE: 108483								
INVOICE: 108482	09/03/24		350853	P	10/10/24	60341590 52010	Professional Services	169.00
INVOICE: 108391	08/26/24		350853	P	10/10/24	60341590 52140	Maintenance Contracts	2,439.00
INVOICE: 108345	08/20/24		350853	P	10/10/24	60341590 52140	Maintenance Contracts	4,349.00
INVOICE: 108280	08/13/24		350853	P	10/10/24	60341590 52140	Maintenance Contracts	660.00
VENDOR TOTALS		33,891.51	YTD INVOICED			7,859.00	YTD PAID	7,859.00

# City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51506 QUADIENT LEASING USA INC	09/25/24	2500098	350854	P	10/10/24	31041520 52140	Maintenance Contracts	1,506.15
INVOICE: Q1523731								
VENDOR TOTALS		4,601.22	YTD INVOICED			1,506.15	YTD PAID	1,506.15
58797 CORE & MAIN LP	05/22/24	2400943	350855	P	10/10/24	29041590 51120	Machinery/Equipment Suppl	1,231.39
INVOICE: U932389	05/22/24	2400943	350855	P	10/10/24	29041590 51120	Machinery/Equipment Suppl	28.44
INVOICE: U932389	05/22/24	2400943	350855	P	10/10/24	100 21040	Sales and Use Tax Payable	-28.44
INVOICE: U932389	05/23/24	2400943	350855	P	10/10/24	29041590 51120	Machinery/Equipment Suppl	1,802.30
INVOICE: U932304	05/23/24	2400943	350855	P	10/10/24	29041590 51120	Machinery/Equipment Suppl	33.15
INVOICE: U932304	05/23/24	2400943	350855	P	10/10/24	100 21040	Sales and Use Tax Payable	-33.15
INVOICE: U932304	06/03/24	2400943	350855	P	10/10/24	29041590 51120	Machinery/Equipment Suppl	331.65
INVOICE: U967553	06/03/24	2400943	350855	P	10/10/24	29041590 51120	Machinery/Equipment Suppl	701.67
INVOICE: U967772	06/03/24	2400943	350855	P	10/10/24	29041590 51120	Machinery/Equipment Suppl	331.65
INVOICE: U975483	05/23/24	2400943	350855	P	10/10/24	29041590 51120	Machinery/Equipment Suppl	13,633.05
INVOICE: U927378								
VENDOR TOTALS		18,807.81	YTD INVOICED			18,031.71	YTD PAID	18,031.71
54327 GRUENDL INC	09/17/24		350856	P	10/10/24	310C1600 83040	Professional Services - C	197,464.15
INVOICE: Pay App 1								
VENDOR TOTALS		211,109.13	YTD INVOICED			197,464.15	YTD PAID	197,464.15
49836 RITA DHARMANI	10/01/24		350857	P	10/10/24	10031100 54070	Meals and Lodging	1,388.53
INVOICE: DHARMANI NOV4-8 24	10/01/24		350857	P	10/10/24	10031100 54070	Meals and Lodging	279.00
INVOICE: DHARMANI NOV4-8 24								
VENDOR TOTALS		1,667.53	YTD INVOICED			1,667.53	YTD PAID	1,667.53
71047 ROADS SAFE TRAFFIC SYSTEMS INC	09/23/24		350858	P	10/10/24	10051430 51090	Grounds Maintenance Suppl	768.25
INVOICE: 218116	09/23/24		350858	P	10/10/24	10051430 51090	Grounds Maintenance Suppl	7.00
INVOICE: 218116	09/23/24		350858	P	10/10/24	100 21040	Sales and Use Tax Payable	-7.00
INVOICE: 218116								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		768.25	YTD INVOICED		768.25	YTD PAID		768.25
57456 ROJAS FLORES	LANDSCAPE INC							
	09/12/24		350859	P	10/10/24	26941570 52010	Professional Services	12,900.54
INVOICE:	COAVSMTS-AUG-2024		350859	P	10/10/24	26941570 52010	Professional Services	11,691.12
INVOICE:	COAVSMTS-JULY-2024		350859	P	10/10/24	26941570 52010	Professional Services	3,950.00
INVOICE:	COAMBFI-AUGUST-2024		350859	P	10/10/24	26941570 52010	Professional Services	3,950.00
INVOICE:	COAMBFI-JULY-2024							
VENDOR TOTALS		244,792.74	YTD INVOICED		32,491.66	YTD PAID		32,491.66
71796 ROLANDO ROMEO REYES JR								
	10/07/24		350860	P	10/10/24	10031100 51150	Uniforms and Clothing	750.00
INVOICE:	REYES OCT3 24							
VENDOR TOTALS		750.00	YTD INVOICED		750.00	YTD PAID		750.00
71045 RON DUPRATT FORD INC								
	09/25/24	2500311	350861	P	10/10/24	60141580 52170	Outside Veh/Equip Repair	2,414.60
INVOICE:	1533006 SEP24		350861	P	10/10/24	60141580 52170	Outside Veh/Equip Repair	21.34
INVOICE:	1533006 SEP24		350861	P	10/10/24	100 21040	Sales and Use Tax Payable	-21.34
INVOICE:	1533006 SEP24							
VENDOR TOTALS		14,196.26	YTD INVOICED		2,414.60	YTD PAID		2,414.60
57339 GELCO SUPPLY INC								
	07/22/24		350862	P	10/10/24	50141600 51130	Small Tools	3,092.00
INVOICE:	82570							
VENDOR TOTALS		3,092.00	YTD INVOICED		3,092.00	YTD PAID		3,092.00
46895 RYAN DERESPINI								
	10/01/24		350863	P	10/10/24	10031100 54070	Meals and Lodging	927.32
INVOICE:	DERESPINI NOV4-7 24		350863	P	10/10/24	10031100 54070	Meals and Lodging	387.00
INVOICE:	DERESPINI NOV4-7 24							
VENDOR TOTALS		5,751.64	YTD INVOICED		1,314.32	YTD PAID		1,314.32
45056 SHI INTERNATIONAL CORP								
	09/30/24	2500319	350864	P	10/10/24	60626070 51040	Computer Software and Har	34,492.83
INVOICE:	b18785721							
VENDOR TOTALS		426,128.31	YTD INVOICED		34,492.83	YTD PAID		34,492.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57735 SHRED CITY LLC	09/16/24		350865	P	10/10/24	10021833 52010	Professional Services	23.40
INVOICE: 24581091624	09/16/24		350865	P	10/10/24	10061810 52010	Professional Services	23.40
INVOICE: 24581091624	09/16/24		350865	P	10/10/24	29061822 52010	Professional Services	23.40
INVOICE: 24581091624								
VENDOR TOTALS		140.40	YTD INVOICED			70.20	YTD PAID	70.20
1043 SIX ROBBLEES INC	09/17/24		350866	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	345.13
INVOICE: 08P10903	09/17/24		350866	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1.57
INVOICE: 08P10903	09/17/24		350866	P	10/10/24	100 21040	Sales and Use Tax Payable	-1.57
INVOICE: 08P10903								
VENDOR TOTALS		1,088.09	YTD INVOICED			345.13	YTD PAID	345.13
53193 SMILE BUSINESS PRODUCTS INC	09/19/24	2500384	350867	P	10/10/24	10041560 51390	Other Operating Supplies	47.47
INVOICE: 1226456	09/19/24	2500384	350867	P	10/10/24	26441610 52140	Maintenance Contracts	47.47
INVOICE: 1226456	09/19/24	2500384	350867	P	10/10/24	50141600 52140	Maintenance Contracts	47.47
INVOICE: 1226456	09/19/24	2500384	350867	P	10/10/24	60341590 52140	Maintenance Contracts	47.48
INVOICE: 1226456	08/15/24	2500384	350867	P	10/10/24	10041560 51390	Other Operating Supplies	47.47
INVOICE: 1219175	08/15/24	2500384	350867	P	10/10/24	26441610 52140	Maintenance Contracts	47.47
INVOICE: 1219175	08/15/24	2500384	350867	P	10/10/24	50141600 52140	Maintenance Contracts	47.47
INVOICE: 1219175	08/15/24	2500384	350867	P	10/10/24	60341590 52140	Maintenance Contracts	47.48
INVOICE: 1219175								
VENDOR TOTALS		759.66	YTD INVOICED			379.78	YTD PAID	379.78
57428 SOLITUDE LAKE MANAGEMENT LLC	09/01/24		350868	P	10/10/24	28041530 52010	Professional Services	1,305.00
INVOICE: PSI102742								
VENDOR TOTALS		3,915.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
56151 ERICSON OWENS ENTERPRISES	08/28/24	2500291	350869	P	10/10/24	60141580 51270	Forms Printing	228.31
INVOICE: INV-20149								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,347.18	YTD INVOICED			228.31	YTD PAID	228.31
52853 SPENCER MOUNTAIN	10/01/24		350870	P	10/10/24	10031100 54070	Meals and Lodging	31.00
INVOICE: MOUNTAIN	OCT2 24							
VENDOR TOTALS		59.00	YTD INVOICED			31.00	YTD PAID	31.00
71690 STATIC ELECTRIC LLC	09/27/24		350871	P	10/10/24	10051450 51090	Grounds Maintenance Suppl	418.95
INVOICE: 14474								
VENDOR TOTALS		418.95	YTD INVOICED			418.95	YTD PAID	418.95
43133 STERICYCLE INC	09/18/24	2500253	350872	P	10/10/24	10032210 52240	Other Services	657.15
INVOICE: 8008375502								
VENDOR TOTALS		2,509.89	YTD INVOICED			657.15	YTD PAID	657.15
50855 SUAREZ & MUNOZ CONSTRUCTION IN	10/02/24	2500067	350873	P	10/10/24	10051450 52010	Professional Services	15,000.00
INVOICE: SI00474								
VENDOR TOTALS		56,273.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
50691 SUMA LANDSCAPING INC	10/01/24		350874	P	10/10/24	10032210 52130	Buildng Repair/Maintenanc	750.00
INVOICE: 57228								
VENDOR TOTALS		2,854.61	YTD INVOICED			750.00	YTD PAID	750.00
54373 T-MOBILE USA INC	08/28/24		350875	P	10/10/24	60626070 52180	Cellular Phone	101.75
INVOICE: 2400-9-19-24	09/30/24		350876	P	10/10/24	10031100 53020	Background Services	515.00
INVOICE: 9581522644	09/30/24		350877	P	10/10/24	10031100 53020	Background Services	500.00
INVOICE: 9581522645								
VENDOR TOTALS		3,928.50	YTD INVOICED			1,116.75	YTD PAID	1,116.75
49329 FORD STORE SAN LEANDRO	08/08/24	2500289	350878	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	926.32
INVOICE: 9902459 STATEMENT #1	08/08/24	2500289	350878	P	10/10/24	60141580 52170	Outside Veh/Equip Repair	1,778.26
INVOICE: 9902459 STATEMENT #1								
VENDOR TOTALS		5,684.08	YTD INVOICED			2,704.58	YTD PAID	2,704.58



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53357 THE PERMANENTE MEDICAL GROUP	09/12/24		350879	P	10/10/24	10025060 52010	Professional Services	321.00
INVOICE:	320901012899	091224						
INVOICE:	320901012898	091224	350879	P	10/10/24	10025060 52010	Professional Services	904.00
VENDOR TOTALS		3,247.00	YTD INVOICED			1,225.00	YTD PAID	1,225.00
58918 ALYSSA TOMFOHRDE	09/23/24		350880	P	10/10/24	10061810 52010	Professional Services	1,750.00
INVOICE:	9229							
VENDOR TOTALS		1,750.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
56982 TOOLE DESIGN GROUP LLC	05/24/24		350881	P	10/10/24	24462742 52010	Professional Services	3,927.15
INVOICE:	20AK121.03_1		350881	P	10/10/24	24462742 52010	Professional Services	7,221.66
INVOICE:	20AK121.03_2		350881	P	10/10/24	24462742 52010	Professional Services	12,057.53
INVOICE:	OAK0121.04_1		350881	P	10/10/24	24462742 52010	Professional Services	18,449.40
INVOICE:	OAK0121.04_2							
VENDOR TOTALS		41,655.74	YTD INVOICED			41,655.74	YTD PAID	41,655.74
51336 GENUINE PARTS COMPANY INC	09/16/24		350882	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	14.05
INVOICE:	1801P173127		350882	P	10/10/24	60141580 51180	Sweeper/Fire/Oth Vehicle	.96
INVOICE:	1801P173127		350882	P	10/10/24	100 21040	Sales and Use Tax Payable	-.96
VENDOR TOTALS		14.05	YTD INVOICED			14.05	YTD PAID	14.05
43270 TRUSTMARK VOLUNTARY BENEFIT	08/23/24		350883	P	10/10/24	100 21530	Life Insurance (Trustmark)	115.68
INVOICE:	00254409072024	AUG24	350883	P	10/10/24	100 21530	Life Insurance (Trustmark)	115.68
INVOICE:	00254410072024	SEP24						
VENDOR TOTALS		347.04	YTD INVOICED			231.36	YTD PAID	231.36
247 TURF STAR INC	09/11/24		350884	P	10/10/24	60141580 51190	Tires	362.55
INVOICE:	INV043389		350884	P	10/10/24	60141580 51190	Tires	1.51
INVOICE:	INV043389		350884	P	10/10/24	100 21040	Sales and Use Tax Payable	-1.51
INVOICE:	INV043389							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,709.74 YTD INVOICED			362.55 YTD PAID			362.55
52129 ULINE INC	09/09/24	2500202	350885	P	10/10/24	60341590 51100	Building Maintenance Supp	391.44
INVOICE: 182841445	09/04/24	2500202	350885	P	10/10/24	60341590 51100	Building Maintenance Supp	1,438.71
INVOICE: 182651322	09/06/24		350885	P	10/10/24	50141600 51110	Other Repair/Mtce Supplie	137.62
INVOICE: 182766661	09/10/24		350885	P	10/10/24	10051450 51090	Grounds Maintenance Suppl	1,579.18
INVOICE: 182872348								
VENDOR TOTALS		18,638.07 YTD INVOICED			3,546.95 YTD PAID			3,546.95
70869 UNDERGROUND REPUBLIC WATER	09/19/24		350886	P	10/10/24	50141600 51110	Other Repair/Mtce Supplie	1,151.25
INVOICE: S100024818.001								
VENDOR TOTALS		1,151.25 YTD INVOICED			1,151.25 YTD PAID			1,151.25
50577 UNIVERSAL BUILDING SVCS & SUPP	09/30/24		350887	P	10/10/24	10051450 51010	Janitorial Supplies	546.76
INVOICE: 16404								
VENDOR TOTALS		2,794.37 YTD INVOICED			546.76 YTD PAID			546.76
50400 US BANCORP CARD SERVICES INC	08/22/24		350888	P	10/10/24	29061822 52010	Professional Services	2.00
INVOICE: 9171 AUG24 BRED 1186	08/22/24		350888	P	10/10/24	29061822 52010	Professional Services	87.50
INVOICE: 9171 AUG24 BRED 1186	08/22/24		350888	P	10/10/24	29061822 52010	Professional Services	1,500.00
INVOICE: 9171 AUG24 BRED 1186	08/22/24		350888	P	10/10/24	29061822 52010	Professional Services	1,795.56
INVOICE: 9171 AUG24 BRED 6435	08/22/24		350888	P	10/10/24	29061822 52010	Professional Services	680.00
INVOICE: 9171 AUG24 BRED 6435	07/22/24		350889	P	10/10/24	10031100 53000	Recruitment Expense	463.75
INVOICE: 9163 JUL24 POL	07/22/24		350889	P	10/10/24	10031100 54000	Travel and Education	1,520.90
INVOICE: 9163 JUL24 POL	07/22/24		350889	P	10/10/24	10031100 54010	Professional Development	395.00
INVOICE: 9163 JUL24 POL	07/22/24		350889	P	10/10/24	10031110 52170	Outside Veh/Equip Repair	35.00
INVOICE: 9163 JUL24 POL	07/22/24		350889	P	10/10/24	10031130 51160	Fuel/Oil/Lubricants	151.00
INVOICE: 9163 JUL24 POL	07/22/24		350889	P	10/10/24	10031130 51140	Meeting Refreshments	745.97
INVOICE: 9163 JUL24 POL	07/22/24		350889	P	10/10/24	10031130 51390	Other operating Supplies	1,019.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9163 JUL24	POL						
	07/22/24		350889	P	10/10/24	10031130 51030	Office Supplies	110.73
INVOICE:	9163 JUL24	POL						
	07/22/24		350889	P	10/10/24	10031130 51110	Other Repair/Mtce Supplie	543.15
INVOICE:	9163 JUL24	POL						
	07/22/24		350889	P	10/10/24	10031130 54000	Travel and Education	435.00
INVOICE:	9163 JUL24	POL						
	07/22/24		350889	P	10/10/24	10031130 51250	Copying Supplies	73.07
INVOICE:	9163 JUL24	POL						
	08/22/24		350890	P	10/10/24	222G4401 52010	Professional Services	483.50
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021833 52010	Professional Services	10.00
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021830 52010	Professional Services	140.00
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021833 51140	Meeting Refreshments	190.00
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10061810 52010	Professional Services	155.05
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021833 51030	Office Supplies	66.45
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021833 51030	Office Supplies	17.79
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	223C9930 52010	Professional Services	1,107.50
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10012010 54000	Travel and Education	664.92
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021030 51140	Meeting Refreshments	125.74
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021030 54000	Travel and Education	1,103.90
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021030 52110	Advertising/Promotion	17.75
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021030 54030	Training and Conferences	-130.00
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10012010 54030	Training and Conferences	352.29
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10012010 51140	Meeting Refreshments	35.44
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021030 51030	Office Supplies	1,355.26
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021030 51260	Periodicals/Subscriptions	95.08
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10012010 54030	Training and Conferences	442.55
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021030 52010	Professional Services	1,049.70
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	222G4401 52010	Professional Services	2.13
INVOICE:	9239 AUG24	CM						
	08/22/24		350890	P	10/10/24	10021030 51030	Office Supplies	145.69

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241009KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/22/24		350890	P	10/10/24	100 21040	Sales and Use Tax Payable	-147.82
INVOICE:	9239 AUG24 CM		350891	P	10/10/24	60626070 51040	Computer Software and Har	193.99
	09/30/24							
INVOICE:	9262 AUG24 IT		350891	P	10/10/24	60626070 51330	Bottled Water Service	80.09
	09/30/24							
INVOICE:	9262 AUG24 IT		350891	P	10/10/24	60626070 54030	Training and Conferences	299.00
	09/30/24							
INVOICE:	9262 AUG24 IT		350891	P	10/10/24	60626070 58060	Telecom and Internet	614.30
	09/30/24							
INVOICE:	9262 AUG24 IT		350891	P	10/10/24	60626070 54000	Travel and Education	30.00
	09/30/24							
INVOICE:	9262 AUG24 IT		350891	P	10/10/24	60626070 51140	Meeting Refreshments	382.77
	09/30/24							
INVOICE:	9262 AUG24 IT		350888	P	10/10/24	29061822 51140	Meeting Refreshments	3.33
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	10061810 54070	Meals and Lodging	3.32
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	29061822 51140	Meeting Refreshments	5.51
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	10061810 54070	Meals and Lodging	5.51
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	29061822 51140	Meeting Refreshments	224.52
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	10061810 54070	Meals and Lodging	224.52
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	10061810 51260	Periodicals/Subscriptions	18.00
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	29061822 51140	Meeting Refreshments	8.94
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	10061810 54070	Meals and Lodging	8.94
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	29061822 51140	Meeting Refreshments	26.56
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	10061810 54070	Meals and Lodging	26.56
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	10061810 51210	Postage and Mailing	47.55
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	29061822 51040	Computer Software and Har	714.00
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	10061810 51040	Computer Software and Har	714.00
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	29061822 51030	Office Supplies	15.34
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	29061822 51030	Office Supplies	75.59
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	10061810 51030	Office Supplies	43.82
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350888	P	10/10/24	10061810 51040	Computer Software and Har	250.20
	08/22/24							
INVOICE:	9171 AUG24 BRED 0720		350892	P	10/10/24	10024051 51330	Bottled Water Service	189.38
	09/23/24							

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241009KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9155 SEP24 FIN	09/23/24		350892	P	10/10/24	10024051 54010	Professional Development	255.00
INVOICE: 9155 SEP24 FIN	09/23/24		350892	P	10/10/24	10024051 51140	Meeting Refreshments	220.55
INVOICE: 9155 SEP24 FIN	09/23/24		350892	P	10/10/24	10024051 53000	Recruitment Expense	275.00
INVOICE: 9155 SEP24 FIN	09/23/24		350892	P	10/10/24	10024051 53000	Recruitment Expense	275.00
VENDOR TOTALS		143,947.11	YTD INVOICED			21,797.61	YTD PAID	21,797.61
53147 US BANK EQUIPMENT FINANCE	09/11/24		350893	P	10/10/24	10021833 51030	Office Supplies	221.17
INVOICE: 537935363	09/11/24		350893	P	10/10/24	10061810 51250	Copying Supplies	221.17
INVOICE: 537935363	09/11/24		350893	P	10/10/24	29061822 51250	Copying Supplies	221.18
INVOICE: 537935363	09/30/24		350894	P	10/10/24	10021030 52010	Professional Services	475.60
INVOICE: 537011181 B	09/30/24		350895	P	10/10/24	60626070 52010	Professional Services	191.30
INVOICE: 538361304	10/01/24	2500053	350896	P	10/10/24	10024051 52010	Professional Services	466.94
INVOICE: 539317354								
VENDOR TOTALS		7,593.14	YTD INVOICED			1,797.36	YTD PAID	1,797.36
71585 US BANK NATIONAL ASSOCIATION	10/02/24		350897	P	10/10/24	501 21050	Retention Payable	25,031.19
INVOICE: 80434	10/02/24		350897	P	10/10/24	501 21050	Retention Payable	26,048.37
INVOICE: 80434								
VENDOR TOTALS		92,721.97	YTD INVOICED			51,079.56	YTD PAID	51,079.56
50716 CELLCO PARTNERSHIP	09/10/24		350898	P	10/10/24	10032210 52180	Cellular Phone	874.23
INVOICE: 9973625153	09/24/24		350899	P	10/10/24	10032210 52180	Cellular Phone	132.30
INVOICE: 9974708058								
VENDOR TOTALS		23,019.03	YTD INVOICED			1,006.53	YTD PAID	1,006.53
70817 VISIONS RECYCLING INC	02/02/24		350900	P	10/10/24	10051450 51090	Grounds Maintenance Suppl	1,063.79
INVOICE: INV002926								
VENDOR TOTALS		1,063.79	YTD INVOICED			1,063.79	YTD PAID	1,063.79
55182 W BRADLEY ELECTRIC LLC	07/30/24		350901	P	10/10/24	310C1300 83040	Professional Services - C	69,587.50
INVOICE: 164015								

**PAID INVOICES REPORT**

CHECK RUN:241009KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		69,587.50	YTD INVOICED			69,587.50	YTD PAID	69,587.50
70633 WATERWORKS INDUSTRIES INC	08/15/24		350902	P	10/10/24	27241530 52010	Professional Services	1,210.00
INVOICE: 29037								
VENDOR TOTALS		2,420.00	YTD INVOICED			1,210.00	YTD PAID	1,210.00
58824 WEX HEALTH INC	08/31/24		350903	P	10/10/24	100 21230	Dependent Care Flex	250.75
INVOICE: 0002009311-IN AUG24	08/31/24		350903	P	10/10/24	100 21230	Dependent Care Flex	16.00
INVOICE: 0002009311-IN AUG24	08/31/24		350903	P	10/10/24	10025060 52010	Professional Services	468.60
INVOICE: 0002009311-IN AUG24								
VENDOR TOTALS		2,201.80	YTD INVOICED			735.35	YTD PAID	735.35
46889 WILLIAMS WELDING COMPANY	09/16/24	2500339	350904	P	10/10/24	60141580 52170	Outside Veh/Equip Repair	390.00
INVOICE: 2484								
VENDOR TOTALS		390.00	YTD INVOICED			390.00	YTD PAID	390.00
REPORT TOTALS								957,180.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	957,180.56

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PAID INVOICES REPORT

CHECK RUN:241009KT

TO FISCAL 2025/04 10/11/2024 TO 10/11/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26365 BAUER COMPRESSORS INC	09/25/24		59647	T	10/11/24	10032210 52160	Equip Repair/Maintenance	590.32
INVOICE: 0000326987								
VENDOR TOTALS		3,778.18	YTD INVOICED			590.32	YTD PAID	590.32
48409 BEST EQUIPMENT CO LLC	07/16/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	573.13
INVOICE: 227668	07/16/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	43.80
INVOICE: 227669	07/16/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	61.40
INVOICE: 227670	07/16/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	151.21
INVOICE: 227671	07/16/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	153.30
INVOICE: 227672	07/16/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	113.60
INVOICE: 227673	07/17/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	186.15
INVOICE: 227674	07/17/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	39.50
INVOICE: 227675	07/17/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	76.65
INVOICE: 227751	07/18/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	144.82
INVOICE: 227752	07/19/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	319.89
INVOICE: 227753	09/16/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	825.10
INVOICE: 227773	09/16/24	2500029	59648	T	10/11/24	60341590 52010	Professional Services	4,223.11
INVOICE: 227782	09/16/24		59648	T	10/11/24	50141600 51120	Machinery/Equipment Suppl	74.04
INVOICE: 227782								
VENDOR TOTALS		8,319.84	YTD INVOICED			6,985.70	YTD PAID	6,985.70
39771 BLAISDELL'S	09/23/24	2500010	59649	T	10/11/24	21052300 51030	Office Supplies	53.15
INVOICE: 1911465-1	09/25/24	2500010	59649	T	10/11/24	21052300 51030	Office Supplies	6.63
INVOICE: 1913359-0	09/25/24	2500010	59649	T	10/11/24	21052300 51010	Janitorial supplies	63.67
INVOICE: 1913359-1	09/25/24	2500010	59649	T	10/11/24	21052300 51030	Office Supplies	35.43
INVOICE: 1913359-1	09/27/24		59649	T	10/11/24	29061822 51030	Office Supplies	59.22
INVOICE: 1913841-0	09/27/24		59649	T	10/11/24	10061810 51030	office supplies	208.70
INVOICE: 1913841-0								

PAID INVOICES REPORT

CHECK RUN:241009KT

TO FISCAL 2025/04 10/11/2024 TO 10/11/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1914300-0	10/01/24		59649	T	10/11/24	31041500 51390	Other Operating Supplies	500.00
INVOICE: 1914590	10/03/24	2500017	59649	T	10/11/24	10022020 51030	Office Supplies	73.07
INVOICE: 1910333-2	09/26/24		59649	T	10/11/24	31041500 51030	Office Supplies	15.49
INVOICE: 1910333-0	09/12/24		59649	T	10/11/24	31041500 51030	Office Supplies	362.51
INVOICE: 1904061-1	08/13/24		59649	T	10/11/24	31041500 51030	Office Supplies	22.03
INVOICE: 1904061-0	08/14/24		59649	T	10/11/24	31041500 51250	Copying Supplies	259.53
INVOICE: 1904970-0	08/18/24		59649	T	10/11/24	60341590 51250	Copying supplies	59.79
INVOICE: 1910333-1	09/11/24		59649	T	10/11/24	31041500 51130	Small Tools	25.24
INVOICE: 1898295-0	09/05/24	2500019	59649	T	10/11/24	60341590 52010	Professional Services	21,657.26
INVOICE: 1914490-0	10/01/24	2500192	59649	T	10/11/24	10024051 51030	Office Supplies	147.07
<b>VENDOR TOTALS</b>		<b>65,306.28</b>	<b>YTD INVOICED</b>			<b>23,548.79</b>	<b>YTD PAID</b>	<b>23,548.79</b>
51856 BURTON'S FIRE INC								
INVOICE: W 81967	08/22/24	2500337	59650	T	10/11/24	60141580 52170	Outside Veh/Equip Repair	9,710.95
INVOICE: S 65711	09/24/24	2500337	59650	T	10/11/24	60141580 51180	Sweeper/Fire/Oth vehicle	146.96
<b>VENDOR TOTALS</b>		<b>9,857.91</b>	<b>YTD INVOICED</b>			<b>9,857.91</b>	<b>YTD PAID</b>	<b>9,857.91</b>
49854 CARLSON BARBEE & GIBSON INC								
INVOICE: 133995	08/15/24		59651	T	10/11/24	10061810 52010	Professional Services	132.33
<b>VENDOR TOTALS</b>		<b>5,042.33</b>	<b>YTD INVOICED</b>			<b>132.33</b>	<b>YTD PAID</b>	<b>132.33</b>
38422 CHRISP COMPANY								
INVOICE: 28999	04/30/24		59652	T	10/11/24	310C6100 83040	Professional Services - C	2,161.97
INVOICE: 30486	08/14/24		59652	T	10/11/24	310C6100 83040	Professional Services - C	13.99
INVOICE: 30302	07/30/24		59652	T	10/11/24	310C6100 83040	Professional Services - C	11,717.09
INVOICE: 30634	08/27/24		59652	T	10/11/24	310C6100 83040	Professional Services - C	9,781.20
INVOICE: 30259	07/30/24		59652	T	10/11/24	310C6100 83040	Professional Services - C	12,002.06
<b>VENDOR TOTALS</b>		<b>418,600.09</b>	<b>YTD INVOICED</b>			<b>36,407.52</b>	<b>YTD PAID</b>	<b>35,676.31</b>



PAID INVOICES REPORT

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TO FISCAL 2025/04 10/11/2024 TO 10/11/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
42365 CLEAN LAKES INC	07/31/24		59653	T	10/11/24	310C3400 83040	Professional Services - C	5,401.30
INVOICE: 6772	08/30/24		59653	T	10/11/24	310C3400 83040	Professional Services - C	6,495.60
INVOICE: 6773								
VENDOR TOTALS		11,896.90	YTD INVOICED			11,896.90	YTD PAID	11,896.90
57611 ECAST ENGINEERING INC	09/16/24		59654	T	10/11/24	27241530 52010	Professional Services	21,017.00
INVOICE: 1087								
VENDOR TOTALS		194,366.47	YTD INVOICED			21,017.00	YTD PAID	21,017.00
52440 ACR PARTNERS INC	09/16/24	2500314	59655	T	10/11/24	60141580 52170	Outside Veh/Equip Repair	5,650.37
INVOICE: COA SEP24	09/16/24	2500314	59655	T	10/11/24	60141580 59000	Contingency	2,488.65
INVOICE: COA SEP24								
VENDOR TOTALS		25,107.24	YTD INVOICED			8,139.02	YTD PAID	8,139.02
53126 FRIENDS OF THE ALAMEDA	09/10/24	2500209	59656	T	10/11/24	10031160 52010	Professional Services	163,088.24
INVOICE: 128								
VENDOR TOTALS		270,875.77	YTD INVOICED			163,088.24	YTD PAID	163,088.24
55811 GREEN HALO SYSTEMS INC	08/04/24		59657	T	10/11/24	26241631 52010	Professional Services	573.00
INVOICE: 5116	09/09/24		59657	T	10/11/24	26241631 52010	Professional Services	573.00
INVOICE: 5188								
VENDOR TOTALS		2,865.00	YTD INVOICED			1,146.00	YTD PAID	1,146.00
35567 KEYSER MARSTON ASSOCIATES INC	10/01/24		59658	T	10/11/24	29061822 52010	Professional Services	1,687.50
INVOICE: 0039113								
VENDOR TOTALS		1,687.50	YTD INVOICED			1,687.50	YTD PAID	1,687.50
53685 STOMMEL INC	09/10/24	2500352	59659	T	10/11/24	60141580 52170	Outside Veh/Equip Repair	62.50
INVOICE: SI108891								
VENDOR TOTALS		21,577.74	YTD INVOICED			62.50	YTD PAID	62.50
57462 PRECISION EMPRISE LLC	08/30/24		59660	T	10/11/24	310C1400 83040	Professional Services - C	3,346.68
INVOICE: 55131								

**PAID INVOICES REPORT**

CHECK RUN:241009KT

TO FISCAL 2025/04 10/11/2024 TO 10/11/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	08/28/24		59660	T	10/11/24	310C1400 83040	Professional Services - C	458.75
	53977							
INVOICE:	06/18/24		59660	T	10/11/24	310C1400 83040	Professional Services - C	3,960.31
	54880							
VENDOR TOTALS		133,515.74	YTD INVOICED			7,765.74	YTD PAID	7,765.74
830 R & S OVERHEAD GARAGE DOOR INC								
INVOICE:	08/02/24	2500120	59661	T	10/11/24	60341590 52130	Buildng Repair/Maintenanc	7,556.00
	59067							
INVOICE:	08/28/24	2500097	59661	T	10/11/24	60341590 52130	Buildng Repair/Maintenanc	11,407.00
	59933							
VENDOR TOTALS		20,614.60	YTD INVOICED			18,963.00	YTD PAID	18,963.00
58118 TRI-SIGNAL INTEGRATION INC								
INVOICE:	07/01/24		59662	T	10/11/24	60341590 52140	Maintenance Contracts	5,005.66
	C161129							
INVOICE:	08/01/24		59662	T	10/11/24	60341590 52140	Maintenance Contracts	5,005.67
	C161503							
VENDOR TOTALS		10,011.33	YTD INVOICED			10,011.33	YTD PAID	10,011.33
56841 TURBO DATA SYSTEMS INC								
INVOICE:	07/31/24		59663	T	10/11/24	26541643 52010	Professional Services	4,764.56
	43588							
VENDOR TOTALS		4,764.56	YTD INVOICED			4,764.56	YTD PAID	4,764.56
58687 UNITY COURIER SERVICE INC								
INVOICE:	09/21/24	2500002	59664	T	10/11/24	21052300 52240	Other Services	328.67
	9499							
INVOICE:	09/28/24	2500002	59664	T	10/11/24	21052300 52240	Other Services	330.23
	10013							
VENDOR TOTALS		4,164.74	YTD INVOICED			658.90	YTD PAID	658.90
REPORT TOTALS								325,992.05

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	18	325,992.05

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

TYLER MUNIS - FINANCIALS

DATE: 10/10/24  
TIME: 09:28:00AM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 241010KT  
ACCOUNTING PERIOD: 2025/4

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/11/24	PAYROLL	EMPLOYEE DEDUCTIONS	30,999.08

TOTAL FUND 30,999.08

TOTAL REPORT 30,999.08

TYLER MUNIS - FINANCIALS

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

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN:241010KT  
ACCOUNTING PERIOD: 2025/4

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/10/24	PAYROLL	EMPLOYEE DEDUCTIONS	394.00

TOTAL FUND

394.00

TOTAL REPORT

394.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241016KT

TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70755 KRISTINA EDDY	09/17/24		350907	P	10/17/24	60341590 52010	Professional Services	88.00
INVOICE: 6678								
VENDOR TOTALS		88.00	YTD INVOICED			88.00	YTD PAID	88.00
31406 ADELE HOPE	10/01/24		350908	P	10/17/24	10051420 51020	Recreation Supplies	169.57
INVOICE: REIMBURSE 10.1.24								
VENDOR TOTALS		169.57	YTD INVOICED			169.57	YTD PAID	169.57
45004 AIRPORT APPLIANCE INC	10/10/24	2500427	350909	P	10/17/24	10032210 51120	Machinery/Equipment Suppl	5,141.18
INVOICE: SOPDC3320								
VENDOR TOTALS		5,141.18	YTD INVOICED			5,141.18	YTD PAID	5,141.18
35242 ALAMEDA COUNTY ENVIRONMENTAL	09/25/24		350910	P	10/17/24	26441610 56060	Permit Fees	1,756.00
INVOICE: IN0369411								
VENDOR TOTALS		8,773.00	YTD INVOICED			1,756.00	YTD PAID	1,756.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	10/04/24	2500079	350911	P	10/17/24	10032270 52100	Dispatch Services	44,038.42
INVOICE: D040-2024-25								
VENDOR TOTALS		208,186.82	YTD INVOICED			44,038.42	YTD PAID	44,038.42
49657 ALAMEDA FAMILY SERVICES	10/02/24		350912	P	10/17/24	10032270 52010	Professional Services	43,956.00
INVOICE: 8/1/24 - 8/31/24								
VENDOR TOTALS		90,434.17	YTD INVOICED			43,956.00	YTD PAID	43,956.00
92 ALAMEDA MUNICIPAL POWER	08/26/24		350913	P	10/17/24	10041560 58020	Electricity	91.82
INVOICE: 2676-02 082624								
INVOICE: 08/26/24			350913	P	10/17/24	50141600 58020	Electricity	225.95
INVOICE: 3145-00 082624								
INVOICE: 08/26/24			350913	P	10/17/24	50141600 58020	Electricity	71.93
INVOICE: 4845-00 082624								
INVOICE: 08/26/24			350913	P	10/17/24	27241530 58020	Electricity	137.17
INVOICE: 5026-01 082624								
INVOICE: 08/26/24			350913	P	10/17/24	26441610 58020	Electricity	108.13
INVOICE: 5028-00 082624								
INVOICE: 08/26/24			350913	P	10/17/24	29041590 58020	Electricity	10,972.18
INVOICE: 6009-00 082624								
INVOICE: 08/26/24			350913	P	10/17/24	29041590 58020	Electricity	97.51
INVOICE: 6012-02 082624								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241016KT

TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	764.11
	6227-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	8.38
INVOICE:	14029-00 082624							
	08/26/24		350913	P	10/17/24	27341530 58020	Electricity	225.00
INVOICE:	18589-02 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	3.28
INVOICE:	23183-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	9.55
INVOICE:	23424-00 082624							
	08/26/24		350913	P	10/17/24	10041560 58020	Electricity	139.13
INVOICE:	24704-00 082624							
	08/26/24		350913	P	10/17/24	10041560 58020	Electricity	127.12
INVOICE:	24784-00 082624							
	08/26/24		350913	P	10/17/24	27341530 58020	Electricity	64.61
INVOICE:	25654-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	266.49
INVOICE:	25701-00082624							
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	517.70
INVOICE:	26242-02 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	200.99
INVOICE:	27398-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	94.48
INVOICE:	27817-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	244.69
INVOICE:	29326-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	8.63
INVOICE:	29328-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	8.91
INVOICE:	29329-00 082624							
	08/26/24		350913	P	10/17/24	26441610 58020	Electricity	314.51
INVOICE:	29620-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	29.37
INVOICE:	29621-00 082624							
	08/26/24		350913	P	10/17/24	10041560 58020	Electricity	127.42
INVOICE:	33328-02 082624							
	08/26/24		350914	P	10/17/24	27241530 58020	Electricity	47.42
INVOICE:	33384-00 082624							
	08/26/24		350914	P	10/17/24	27241530 58020	Electricity	49.51
INVOICE:	33780-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	51.51
INVOICE:	33799-00 082624							
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	100.27
INVOICE:	33801-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	31.87
INVOICE:	33802-00 082624							
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	544.84
INVOICE:	33803-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	25.29
INVOICE:	33804-00 082624							
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	135.71

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241016KT

TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33807-00	082624						
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	328.26
INVOICE:	33809-00	082624						
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	118.54
INVOICE:	33810-00	082624						
	08/26/24		350913	P	10/17/24	26441610 58020	Electricity	537.18
INVOICE:	33811-00	082624						
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	110.22
INVOICE:	33812-00	082624						
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	1.82
INVOICE:	33813-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	94.48
INVOICE:	33814-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	263.61
INVOICE:	33815-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	65.25
INVOICE:	33817-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	148.64
INVOICE:	33819-00	082624						
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	1.82
INVOICE:	33822-00	082624						
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	60.69
INVOICE:	33825-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	143.68
INVOICE:	33827-00	082624						
	08/26/24		350913	P	10/17/24	10041560 58020	Electricity	96.95
INVOICE:	33829-00	082624						
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	53.34
INVOICE:	33835-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	229.10
INVOICE:	33836-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	181.35
INVOICE:	33837-00	082624						
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	144.07
INVOICE:	33838-00	082624						
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	1,455.60
INVOICE:	33840-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	225.58
INVOICE:	33842-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	102.90
INVOICE:	33843-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	92.54
INVOICE:	33844-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	93.73
INVOICE:	33845-00	082624						
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	110.86
INVOICE:	33846-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	170.56
INVOICE:	33847-00	082624						
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	75.82
INVOICE:	33851-00	082624						

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241016KT

TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/26/24		350914	P	10/17/24	50141600 58020	Electricity	62.29
	33854-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	71.87
INVOICE:	33856-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	81.31
INVOICE:	33858-00 082624							
	08/26/24		350913	P	10/17/24	26441610 58020	Electricity	154.63
INVOICE:	33859-00 082624							
	08/26/24		350913	P	10/17/24	26541642 58020	Electricity	105.86
INVOICE:	33861-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	18.79
INVOICE:	33863-00 082624							
	08/26/24		350913	P	10/17/24	10041560 58020	Electricity	314.99
INVOICE:	33864-02 082624							
	08/26/24		350913	P	10/17/24	10041560 58020	Electricity	266.15
INVOICE:	33865-02 082624							
	08/26/24		350913	P	10/17/24	10041560 58020	Electricity	27,727.16
INVOICE:	33869-02 082624							
	08/26/24		350913	P	10/17/24	29041590 58020	Electricity	4,957.19
INVOICE:	33870-02 082624							
	08/26/24		350913	P	10/17/24	10041540 58020	Electricity	226.40
INVOICE:	33874-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	155.25
INVOICE:	33879-00 082624							
	08/26/24		350913	P	10/17/24	26441610 58020	Electricity	87.22
INVOICE:	33896-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	39.98
INVOICE:	33916-00 082624							
	08/26/24		350914	P	10/17/24	26441610 58020	Electricity	62.46
INVOICE:	33922-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	255.19
INVOICE:	33928-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	23.34
INVOICE:	33929-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	27.60
INVOICE:	33936-00 082624							
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	300.70
INVOICE:	33941-00 082624							
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	270.05
INVOICE:	33942-00 082624							
	08/26/24		350914	P	10/17/24	27241530 58020	Electricity	14.90
INVOICE:	33962-00 082624							
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	187.94
INVOICE:	33963-00 082624							
	08/26/24		350914	P	10/17/24	27241530 58020	Electricity	1.84
INVOICE:	33964-00 082624							
	08/26/24		350914	P	10/17/24	27241530 58020	Electricity	1.43
INVOICE:	33965-00 082624							
	08/26/24		350914	P	10/17/24	27241530 58020	Electricity	2.10
INVOICE:	33966-00 082624							
	08/26/24		350914	P	10/17/24	10041540 58020	Electricity	2.29



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241016KT

TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33968-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	66.86
INVOICE:	33970-00	082624						
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	124.13
INVOICE:	33972-00	082624						
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	29.46
INVOICE:	33974-00	082624						
	08/26/24		350914	P	10/17/24	50141600 58020	Electricity	3.76
INVOICE:	33975-00	082624						
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	9.30
INVOICE:	33994-00	082624						
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	3.28
INVOICE:	33996-00	082624						
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	148.77
INVOICE:	34002-00	082624						
	08/26/24		350914	P	10/17/24	27241530 58020	Electricity	2.28
INVOICE:	34009-00	082624						
	08/26/24		350914	P	10/17/24	27241530 58020	Electricity	7.01
INVOICE:	34010-00	082624						
	08/26/24		350914	P	10/17/24	27241530 58020	Electricity	1.88
INVOICE:	34011-00	082624						
	08/26/24		350913	P	10/17/24	27241530 58020	Electricity	73.76
INVOICE:	34014-00	082624						
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	99.86
INVOICE:	34019-00	082624						
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	59.34
INVOICE:	34022-00	082624						
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	60.84
INVOICE:	34023-00	082624						
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	25.99
INVOICE:	34024-00	082624						
	08/26/24		350913	P	10/17/24	27341530 58020	Electricity	217.79
INVOICE:	34027-00	082624						
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	555.32
INVOICE:	34028-00	082624						
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	40.10
INVOICE:	34202-00	082624						
	08/26/24		350913	P	10/17/24	10041560 58020	Electricity	322.55
INVOICE:	34304-00	082624						
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	82.24
INVOICE:	35349-01	082624						
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	1.82
INVOICE:	35385-00	082624						
	08/26/24		350913	P	10/17/24	26441610 58020	Electricity	94.48
INVOICE:	35690-00	082624						
	08/26/24		350913	P	10/17/24	26541641 58020	Electricity	118.49
INVOICE:	35936-00	082624						
	08/26/24		350913	P	10/17/24	26441610 58020	Electricity	1,206.46
INVOICE:	35941-00	082624						
	08/26/24		350913	P	10/17/24	26541642 58020	Electricity	149.94
INVOICE:	40161-00	082624						

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241016KT

TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	70.63
	40162-00 082624							
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	117.08
INVOICE:	40163-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	200.35
INVOICE:	40172-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	102.37
INVOICE:	40173-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	132.33
INVOICE:	40174-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	237.36
INVOICE:	40175-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	225.16
INVOICE:	40176-00 082624							
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	160.61
INVOICE:	40560-00 082624							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	257.62
INVOICE:	40658-00 082624							
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	158.92
INVOICE:	40659-00 082624							
	08/26/24		350913	P	10/17/24	26441610 58020	Electricity	217.48
INVOICE:	40792-00 082624							
	08/26/24		350913	P	10/17/24	26441610 58020	Electricity	206.38
INVOICE:	40794-00 082624							
	08/26/24		350913	P	10/17/24	28141530 58020	Electricity	370.96
INVOICE:	41322-00 082624							
	08/26/24		350913	P	10/17/24	28141530 58020	Electricity	324.82
INVOICE:	41323-00 082624							
	08/26/24		350913	P	10/17/24	28141530 58020	Electricity	406.09
INVOICE:	41324-00 082624							
	08/26/24		350913	P	10/17/24	28141530 58020	Electricity	211.33
INVOICE:	41325-00 082624							
	08/26/24		350913	P	10/17/24	28141530 58020	Electricity	102.16
INVOICE:	41326-00 082624							
	08/26/24		350913	P	10/17/24	28141530 58020	Electricity	101.95
INVOICE:	41327-00 082624							
	08/26/24		350913	P	10/17/24	50141600 58020	Electricity	537.81
INVOICE:	41330-00 082624							
	08/26/24		350913	P	10/17/24	10041540 58020	Electricity	102.16
INVOICE:	41343-00 082624							
	08/26/24		350914	P	10/17/24	27941530 58020	Electricity	60.19
INVOICE:	42368-01 091024							
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	237.95
INVOICE:	42957-00 082624							
	08/26/24		350914	P	10/17/24	21141550 58020	Electricity	45.68
INVOICE:	43113-00 091124							
	08/26/24		350913	P	10/17/24	27341530 58020	Electricity	374.79
INVOICE:	43393-00 090524							
	08/26/24		350914	P	10/17/24	28141530 58020	Electricity	6.72
INVOICE:	43398-00 082124							
	08/26/24		350914	P	10/17/24	28141530 58020	Electricity	5.49

# 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:	43399-00	082124						
	08/26/24		350914	P	10/17/24	28141530 58020	Electricity	4.41
INVOICE:	43400-00	082124						
	08/26/24		350913	P	10/17/24	26441610 58020	Electricity	233.15
INVOICE:	43404-00	082624						
	08/26/24		350913	P	10/17/24	28141530 58020	Electricity	98.20
INVOICE:	43797-00	082624						
	08/26/24		350913	P	10/17/24	28141530 58020	Electricity	90.83
INVOICE:	43798-00	082624						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	1,215.70
INVOICE:	24630-00	090324						
	08/26/24		350913	P	10/17/24	21141550 58020	Electricity	557.06
INVOICE:	33978-00	090324						
	08/26/24		350913	P	10/17/24	10041560 58020	Electricity	922.44
INVOICE:	33327-00	090324						
VENDOR TOTALS		234,933.15	YTD INVOICED			67,772.89	YTD PAID	67,772.89
49841 DS SERVICES OF AMERICA INC								
	10/10/24		350915	P	10/17/24	10061810 51330	Bottled Water Service	37.29
INVOICE:	24176075	101024						
	10/10/24		350915	P	10/17/24	10021833 51140	Meeting Refreshments	37.29
INVOICE:	24176075	101024						
	10/10/24		350915	P	10/17/24	29061822 51330	Bottled Water Service	37.30
INVOICE:	24176075	101024						
VENDOR TOTALS		1,244.08	YTD INVOICED			111.88	YTD PAID	111.88
56072 ALL CITY MANAGEMENT SERVICES I								
	09/04/24	2500407	350916	P	10/17/24	10031110 52010	Professional Services	23,425.43
INVOICE:	95207							
VENDOR TOTALS		23,425.43	YTD INVOICED			23,425.43	YTD PAID	23,425.43
31921 ALTEC INC								
	02/29/24		350917	P	10/17/24	60141581 81050	Equipment Replacement > \$	537.00
INVOICE:	51386647							
	06/24/24		350917	P	10/17/24	60141580 51180	Sweeper/Fire/Oth Vehicle	61.67
INVOICE:	12604097							
VENDOR TOTALS		598.67	YTD INVOICED			598.67	YTD PAID	598.67
70629 AMAZON CAPITAL SERVICES INC								
	10/05/24		350919	P	10/17/24	60532210 52130	Buildng Repair/Maintenanc	236.40
INVOICE:	1M6R-T4KH-4XVJ							
	09/20/24		350918	P	10/17/24	21052300 51280	Book Processing Supplies	40.74
INVOICE:	1HV1-93FM-6JQ1							
	10/10/24		350919	P	10/17/24	10012010 51030	Office Supplies	24.34
INVOICE:	1PK3-6Q79-3WKR							
	10/10/24		350919	P	10/17/24	60626070 51040	Computer Software and Har	98.30
INVOICE:	136R-NXPQ-HVTG							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/10/24		350919	P	10/17/24	60626070 51040	Computer Software and Har	154.99
INVOICE:	1XR1-NXD3-XVNQ							
	10/10/24		350919	P	10/17/24	60626070 51030	Office Supplies	9.79
INVOICE:	19QY-T9D1-HVKC							
	10/14/24		350919	P	10/17/24	29061822 52010	Professional Services	66.75
INVOICE:	16LX-NM9N-GDW4							
VENDOR TOTALS		18,511.35	YTD INVOICED			631.31	YTD PAID	631.31
58979 AMERICAN NATIONAL RED CROSS								
	08/21/24		350920	P	10/17/24	10051413 52240	Other Services	276.00
INVOICE:	22717119							
VENDOR TOTALS		3,582.00	YTD INVOICED			276.00	YTD PAID	276.00
71804 ANNE KOHLER								
	10/14/24		350921	P	10/17/24	10061812 52010	Professional Services	2,925.00
INVOICE:	Invoice #1							
VENDOR TOTALS		2,925.00	YTD INVOICED			2,925.00	YTD PAID	2,925.00
36484 ASSOCIATION OF BAY AREA GOVERN								
	09/30/24	2500258	350922	P	10/17/24	10012010 54090	Memberships and Dues	24,718.00
INVOICE:	v00563							
VENDOR TOTALS		24,718.00	YTD INVOICED			24,718.00	YTD PAID	24,718.00
30632 AT&T								
	09/26/24		350923	P	10/17/24	10031120 52240	Other Services	245.00
INVOICE:	530113							
VENDOR TOTALS		34,693.45	YTD INVOICED			245.00	YTD PAID	245.00
49556 AT&T MOBILITY II LLC								
	09/08/24	2500066	350924	P	10/17/24	10031130 52180	Cellular Phone	4,942.55
INVOICE:	287315150255X091624							
VENDOR TOTALS		25,942.28	YTD INVOICED			4,942.55	YTD PAID	4,942.55
70224 AVALLATION LLC								
	10/10/24	2500360	350925	P	10/17/24	60626070 51040	Computer Software and Har	23,211.83
INVOICE:	1331							
VENDOR TOTALS		23,211.83	YTD INVOICED			23,211.83	YTD PAID	23,211.83
252 BAKER & TAYLOR COMPANY INC								
	09/24/24	2500211	350926	P	10/17/24	21052300 51200	Books/Manual/Periodicals/	580.13
INVOICE:	5019099342							
	09/20/24	2500211	350926	P	10/17/24	21052300 51200	Books/Manual/Periodicals/	331.24
INVOICE:	5019065529							
	09/25/24	2500211	350926	P	10/17/24	21052300 51200	Books/Manual/Periodicals/	239.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5019059963	09/25/24	2500211	350926	P	10/17/24	21052300 51200	Books/Manual/Periodicals/	411.51
INVOICE: 5019071315								
VENDOR TOTALS		23,881.65	YTD INVOICED			1,562.86	YTD PAID	1,562.86
70857 BAKER TILLY US LLP	10/01/24		350927	P	10/17/24	10032200 52010	Professional Services	3,028.00
INVOICE: BT2941073	10/01/24		350927	P	10/17/24	10032210 52240	Other Services	5,172.00
INVOICE: BT2941073								
VENDOR TOTALS		11,800.00	YTD INVOICED			8,200.00	YTD PAID	8,200.00
52469 JESSE BARAJAS	10/14/24		350928	P	10/17/24	26941570 54010	Professional Development	140.00
INVOICE: LICENSE RENEWAL								
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
57270 BAY BOLT	09/25/24		350929	P	10/17/24	26441610 51110	Other Repair/Mtce Supplie	59.87
INVOICE: 423372	09/25/24		350929	P	10/17/24	26441610 51110	Other Repair/Mtce Supplie	.27
INVOICE: 423372	09/25/24		350929	P	10/17/24	100 21040	Sales and Use Tax Payable	-.27
INVOICE: 423372								
VENDOR TOTALS		79.87	YTD INVOICED			59.87	YTD PAID	59.87
26945 BAY ISLAND OFFICIALS ASSOCIATI	09/30/24	2500422	350930	P	10/17/24	10051412 52240	Other Services	7,482.00
INVOICE: 9.30.2024								
VENDOR TOTALS		13,051.00	YTD INVOICED			7,482.00	YTD PAID	7,482.00
55487 BENEFIT COORDINATORS CORPORATI	09/01/24		350931	P	10/17/24	100 21200	Dental	74,795.20
INVOICE: SEP 2024 B0FHKC	09/01/24		350931	P	10/17/24	100 21220	Health/Dental/Vision (COB	774.60
INVOICE: SEP 2024 B0FHKC	09/01/24		350931	P	10/17/24	61331100 56130	Post Employment Dental Be	9,769.00
INVOICE: SEP 2024 B0FHKC	09/01/24		350931	P	10/17/24	61332200 56130	Post Employment Dental Be	10,320.00
INVOICE: SEP 2024 B0FHKC	09/01/24		350931	P	10/17/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE: SEP 2024 B0FHKC	09/01/24		350931	P	10/17/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE: SEP 2024 B0FHKC	09/01/24		350931	P	10/17/24	100 21210	Vision	5,349.60
INVOICE: SEP 2024 B0FHKC								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/01/24		350931	P	10/17/24	100 21220	Health/Dental/Vision (COB	110.60
	SEP 2024	B0FHKC						
	10/01/24		350931	P	10/17/24	100 21200	Dental	75,026.90
INVOICE:	10/01/24	B0FSLH						
	OCT 2024	B0FSLH						
	10/01/24		350931	P	10/17/24	100 21220	Health/Dental/Vision (COB	1,032.80
INVOICE:	10/01/24	B0FSLH						
	OCT 2024	B0FSLH						
	10/01/24		350931	P	10/17/24	61331100 56130	Post Employment Dental Be	9,768.60
INVOICE:	10/01/24	B0FSLH						
	OCT 2024	B0FSLH						
	10/01/24		350931	P	10/17/24	61332200 56130	Post Employment Dental Be	10,320.00
INVOICE:	10/01/24	B0FSLH						
	OCT 2024	B0FSLH						
	10/01/24		350931	P	10/17/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE:	10/01/24	B0FSLH						
	OCT 2024	B0FSLH						
	10/01/24		350931	P	10/17/24	61300001 56130	Post Employment Dental Be	68.80
INVOICE:	10/01/24	B0FSLH						
	OCT 2024	B0FSLH						
	10/01/24		350931	P	10/17/24	100 21210	Vision	5,460.20
INVOICE:	10/01/24	B0FSLH						
	OCT 2024	B0FSLH						
	10/01/24		350931	P	10/17/24	100 21220	Health/Dental/Vision (COB	141.20
INVOICE:	10/01/24	B0FSLH						
	OCT 2024	B0FSLH						
	09/30/24		350931	P	10/17/24	100 21340	Life Insurance (Voluntary	7,115.75
INVOICE:	09/30/24	EIA00001-15384						
	09/30/24		350931	P	10/17/24	100 21350	Other Voluntary Deduction	3,711.32
INVOICE:	09/30/24	EIA00001-15384						
	09/30/24		350931	P	10/17/24	100 21260	LTD	3,249.08
INVOICE:	10/30/24	EIA00001-15384						
	10/30/24		350931	P	10/17/24	100 21340	Life Insurance (Voluntary	7,200.25
INVOICE:	10/30/24	EIA00001-15390						
	10/30/24		350931	P	10/17/24	100 21350	Other Voluntary Deduction	3,711.32
INVOICE:	10/30/24	EIA00001-15390						
	10/30/24		350931	P	10/17/24	100 21260	LTD	3,299.48
INVOICE:	10/30/24	EIA00001-15390						
VENDOR TOTALS		462,430.55	YTD INVOICED			231,431.10	YTD PAID	231,431.10
52737 BENNETT, GELINI & GELINI, APC								
	10/07/24	2500109	350932	P	10/17/24	61123042 52030	Legal/Litigation Services	3,864.78
INVOICE:	10/09/24	53841-42, 53844-46						
	10/09/24	2500109	350932	P	10/17/24	61123042 52030	Legal/Litigation Services	10,579.75
INVOICE:	10/09/24	53840R, 53843R						
VENDOR TOTALS		27,687.29	YTD INVOICED			14,444.53	YTD PAID	14,444.53
42997 BETTS COMPANY								
	10/03/24	2500310	350933	P	10/17/24	60141580 51180	Sweeper/Fire/Oth Vehicle	41.86
INVOICE:	10/03/24	04P19016						
VENDOR TOTALS		2,633.65	YTD INVOICED			41.86	YTD PAID	41.86
56897 LOUISE BREWSTER								
	10/04/24		350934	P	10/17/24	10051417 51020	Recreation Supplies	54.03
INVOICE:	10/04/24	REIMB. 10.04.2024						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		122.44	YTD INVOICED			54.03	YTD PAID	54.03
71664 BRIAN FEDOROV	09/30/24		350935	P	10/17/24	10023043 54040	Mileage Reimbursement	142.10
INVOICE: REIMB-BF SEP24								
VENDOR TOTALS		443.10	YTD INVOICED			142.10	YTD PAID	142.10
52156 STATE OF CALIFORNIA DEPT OF	08/30/24		350936	P	10/17/24	310C5620 83040	Professional Services - C	30,518.07
INVOICE: 245M1258								
VENDOR TOTALS		83,937.44	YTD INVOICED			30,518.07	YTD PAID	30,518.07
46455 CABLE MOORE INC	09/26/24		350937	P	10/17/24	26441610 51120	Machinery/Equipment Suppl	867.11
INVOICE: 1-60105969								
VENDOR TOTALS		867.11	YTD INVOICED			867.11	YTD PAID	867.11
38663 CALIFORNIA LAW ENFORCEMENT	10/06/24		350938	P	10/17/24	10031150 54030	Training and Conferences	75.00
INVOICE: CLEARS-BAUBY-2024								
VENDOR TOTALS		75.00	YTD INVOICED			75.00	YTD PAID	75.00
26765 CALIFORNIA DEPT OF TAX AND FEE	09/30/24		350939	P	10/17/24	60141580 51180	Sweeper/Fire/Oth Vehicle	5,082.00
INVOICE: 057-425182 09/30/24								
INVOICE: 09/30/24			350940	P	10/17/24	60141580 51160	Fuel/Oil/Lubricants	558.00
INVOICE: 044-000704 09/30/24								
VENDOR TOTALS		5,640.00	YTD INVOICED			5,640.00	YTD PAID	5,640.00
57279 TRI-VALLEY MOTO	10/02/24		350941	P	10/17/24	60141580 52170	Outside Veh/Equip Repair	377.42
INVOICE: 3034010/1								
INVOICE: 10/02/24			350941	P	10/17/24	60141580 52170	Outside Veh/Equip Repair	.55
INVOICE: 3034010/1								
INVOICE: 10/02/24			350941	P	10/17/24	100 21040	Sales and Use Tax Payable	-.55
INVOICE: 3034010/1								
VENDOR TOTALS		377.42	YTD INVOICED			377.42	YTD PAID	377.42
70618 CAROLINE RADONICH	10/08/24		350942	P	10/17/24	10024051 54000	Travel and Education	454.74
INVOICE: 2024 OPENGOV CONF								
INVOICE: 10/08/24			350942	P	10/17/24	10024051 54070	Meals and Lodging	846.75
INVOICE: 2024 OPENGOV CONF								
INVOICE: 10/08/24			350942	P	10/17/24	10024051 54070	Meals and Lodging	125.00

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INVOICE: 2024 OPENGOV CONF	10/08/24		350942	P	10/17/24	10024051 54000	Travel and Education	334.64
INVOICE: WORKIVA AMPLIFY CONF	10/08/24		350942	P	10/17/24	10024051 54030	Training and Conferences	1,295.00
INVOICE: WORKIVA AMPLIFY CONF	10/08/24		350942	P	10/17/24	10024051 54070	Meals and Lodging	689.44
INVOICE: WORKIVA AMPLIFY CONF	10/08/24		350942	P	10/17/24	10024051 54070	Meals and Lodging	154.50
VENDOR TOTALS		3,900.07 YTD INVOICED				3,900.07 YTD PAID		3,900.07
44695 CDW GOVERNMENT INC	09/25/24	2500375	350943	P	10/17/24	10051400 51040	Computer Software and Har	1,399.45
INVOICE: AA73N7U								
VENDOR TOTALS		4,727.39 YTD INVOICED				1,399.45 YTD PAID		1,399.45
58558 PAUL SPRINGSTEEN	10/02/24		350944	P	10/17/24	10031110 51390	Other Operating Supplies	35.88
INVOICE: 340624	10/02/24		350944	P	10/17/24	10031110 51390	Other Operating Supplies	71.32
INVOICE: 340644								
VENDOR TOTALS		107.20 YTD INVOICED				107.20 YTD PAID		107.20
58908 CERTIFIX INC	09/14/24		350945	P	10/17/24	10491900 53010	Fingerprinting	213.00
INVOICE: 93441	09/14/24		350945	P	10/17/24	10051400 53010	Fingerprinting	385.00
INVOICE: 93441	09/14/24		350945	P	10/17/24	10061810 53010	Fingerprinting	67.00
INVOICE: 93441	09/14/24		350945	P	10/17/24	10021030 53010	Fingerprinting	77.00
INVOICE: 93441	09/14/24		350945	P	10/17/24	60626070 53010	Fingerprinting	77.00
INVOICE: 93441	09/14/24		350945	P	10/17/24	21052300 53010	Fingerprinting	77.00
INVOICE: 93441	09/14/24		350945	P	10/17/24	10025060 53010	Fingerprinting	62.00
INVOICE: 93441	09/14/24		350945	P	10/17/24	31041500 53010	Fingerprinting	229.00
INVOICE: 93441								
VENDOR TOTALS		2,288.00 YTD INVOICED				1,187.00 YTD PAID		1,187.00
46468 CHANDLER ASSET MANAGEMENT INC	10/04/24		350946	P	10/17/24	10024051 52010	Professional Services	4,753.23
INVOICE: 2409ALAMEDA								



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,452.89 YTD INVOICED		4,753.23 YTD PAID				4,753.23
55466 CINTAS CORPORATION NO 3	10/01/24	2500203	350947	P	10/17/24	10041540 51150	Uniforms and Clothing	90.66
INVOICE: 4206827841	10/01/24	2500203	350947	P	10/17/24	10041560 51150	Uniforms and Clothing	32.22
INVOICE: 4206827841	10/01/24	2500203	350947	P	10/17/24	21141550 51150	Uniforms and Clothing	48.58
INVOICE: 4206827841	10/01/24	2500203	350947	P	10/17/24	26441540 51150	Uniforms and Clothing	110.44
INVOICE: 4206827841	10/01/24	2500203	350947	P	10/17/24	50141600 51150	Uniforms and Clothing	72.27
INVOICE: 4206827841	10/01/24	2500203	350947	P	10/17/24	60341590 51150	Uniforms and Clothing	74.82
INVOICE: 4207146056	10/03/24	2500076	350947	P	10/17/24	10051401 51010	Janitorial Supplies	76.95
INVOICE: 4207146056	09/26/24	2500076	350947	P	10/17/24	10051401 51010	Janitorial Supplies	76.95
INVOICE: 4206424703	09/05/24	2500076	350947	P	10/17/24	10051401 51010	Janitorial Supplies	76.95
INVOICE: 4204163459	09/12/24	2500076	350947	P	10/17/24	10051401 51010	Janitorial Supplies	76.95
INVOICE: 4204977586								
VENDOR TOTALS		15,598.14 YTD INVOICED		736.79 YTD PAID				736.79
71277 CIRCLEUP EDUCATION	09/30/24	2500393	350948	P	10/17/24	10000001 52010	Professional Services	595.00
INVOICE: 3848	10/10/24	2500393	350948	P	10/17/24	10000001 52010	Professional Services	4,982.00
INVOICE: 3930								
VENDOR TOTALS		5,577.00 YTD INVOICED		5,577.00 YTD PAID				5,577.00
70165 FIRST CITIZENS BANK & TRUST COMPANY	10/06/24	2500080	350949	P	10/17/24	10032230 52140	Maintenance Contracts	286.82
INVOICE: 45705287	10/05/24	2500080	350950	P	10/17/24	10032200 52140	Maintenance Contracts	451.51
INVOICE: 45705286	09/04/24	2500080	350951	P	10/17/24	10032200 52140	Maintenance Contracts	451.51
INVOICE: 45511409	10/08/24	2500026	350952	P	10/17/24	10012010 52140	Maintenance Contracts	290.69
INVOICE: 900-0297525	10/08/24	2500026	350952	P	10/17/24	10022020 52140	Maintenance Contracts	290.69
INVOICE: 900-0297525								
VENDOR TOTALS		16,939.85 YTD INVOICED		1,771.22 YTD PAID				1,771.22
41907 CITY OF SAN LEANDRO	10/10/24	2500420	350953	P	10/17/24	10000001 54010	Professional Development	8,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 397377								
VENDOR TOTALS		8,360.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
54281 MIDPOINT INTERNATIONAL INC	09/06/24	2500432	350954	P	10/17/24	27141530 52010	Professional Services	5,668.00
INVOICE: IN24090023								
VENDOR TOTALS		5,668.00	YTD INVOICED			5,668.00	YTD PAID	5,668.00
45536 COMCAST	09/18/24	2500042	350955	P	10/17/24	10031130 58060	Telecom and Internet	313.49
INVOICE: 0022554-091824								
VENDOR TOTALS		15,766.21	YTD INVOICED			313.49	YTD PAID	313.49
58780 UNIVERSITY OF CALIFORNIA REGEN	09/06/24	2500138	350956	P	10/17/24	61123042 51200	Books/Manual/Periodicals/	388.39
INVOICE: IN00168181								
	08/22/24	2500138	350956	P	10/17/24	10023040 51200	Books/Manual/Periodicals/	620.97
INVOICE: IN00159407								
VENDOR TOTALS		1,009.36	YTD INVOICED			1,009.36	YTD PAID	1,009.36
58976 COOKE & ASSOCIATES INC	10/08/24	2500057	350957	P	10/17/24	10031100 53020	Background Services	3,213.71
INVOICE: 196149								
VENDOR TOTALS		4,668.71	YTD INVOICED			3,213.71	YTD PAID	3,213.71
55289 COSTAR REALTY INFORMATION INC	06/05/24	2500444	350958	P	10/17/24	10061810 52010	Professional Services	8,600.00
INVOICE: 120895606								
VENDOR TOTALS		8,600.00	YTD INVOICED			8,600.00	YTD PAID	8,600.00
51479 CSG CONSULTANTS INC	09/13/24		350959	P	10/17/24	310C6560 83040	Professional Services - c	7,015.00
INVOICE: 58021								
VENDOR TOTALS		137,931.47	YTD INVOICED			7,015.00	YTD PAID	7,015.00
71510 DANIEL FOST	10/10/24		350960	P	10/17/24	10021030 52010	Professional Services	225.00
INVOICE: 103								
VENDOR TOTALS		1,087.50	YTD INVOICED			225.00	YTD PAID	225.00
49600 DE LAGE LANDEN PUBLIC FINANCE	09/16/24	2500254	350961	P	10/17/24	10051400 52010	Professional Services	74.51
INVOICE: 83052982								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241016KT

TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,938.46	YTD INVOICED		74.51	YTD PAID		74.51
71496 RYAN GAVIN DUNNIGAN	10/05/24		350962	P	10/17/24	10031100 53040	Tests	725.00
INVOICE: 1922								
VENDOR TOTALS		2,600.00	YTD INVOICED		725.00	YTD PAID		725.00
676 EBMUD	09/25/24		350963	P	10/17/24	10031130 58010	Water	778.90
INVOICE: 24247600001-092524								
	09/25/24		350963	P	10/17/24	10031130 58040	Sewer	262.04
INVOICE: 24247600001-092524								
	09/25/24		350963	P	10/17/24	10031130 58010	Water	368.42
INVOICE: 24247800001-092524								
	09/30/24		350963	P	10/17/24	27951450 58010	Water	5,389.72
INVOICE: 77505507212 093024								
	09/30/24		350963	P	10/17/24	28151450 58010	Water	306.95
INVOICE: 51018957763 093024								
	09/30/24		350963	P	10/17/24	10051450 58010	Water	784.56
INVOICE: 55159400001 093024								
	09/30/24		350963	P	10/17/24	28151450 58010	Water	3,322.84
INVOICE: 60012240841 093024								
	09/30/24		350963	P	10/17/24	28151450 58010	Water	327.90
INVOICE: 59007854038 093024								
	09/30/24		350963	P	10/17/24	28151450 58010	Water	4,462.50
INVOICE: 73604633494 093024								
	09/30/24		350963	P	10/17/24	27951450 58010	Water	352.77
INVOICE: 15988906256 093024								
VENDOR TOTALS		581,615.22	YTD INVOICED		16,356.60	YTD PAID		16,356.60
70052 BRIGHTVIEW LANDSCAPE SERVICES	10/01/24		350964	P	10/17/24	27241530 52010	Professional Services	17,500.00
INVOICE: 9077241								
	09/26/24		350964	P	10/17/24	27241530 52010	Professional Services	1,331.00
INVOICE: 9094463								
	09/26/24		350964	P	10/17/24	27241530 52010	Professional Services	396.00
INVOICE: 9094465								
	09/26/24		350964	P	10/17/24	27241530 52010	Professional Services	625.00
INVOICE: 9094466								
	09/30/24		350964	P	10/17/24	27241530 52010	Professional Services	1,000.00
INVOICE: 9099731								
VENDOR TOTALS		79,205.00	YTD INVOICED		20,852.00	YTD PAID		20,852.00
128 ENCINAL HARDWARE	09/30/24		350965	P	10/17/24	10051450 51090	Grounds Maintenance Suppl	333.84
INVOICE: ARPD SEPT 2024								

# City of Alameda

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TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,910.47	YTD INVOICED		333.84	YTD PAID		333.84
49143 ERIC FONSTEIN	10/08/24		350966	P	10/17/24	10061810 54030	Training and Conferences	289.61
INVOICE:	EF100824							
VENDOR TOTALS		289.61	YTD INVOICED		289.61	YTD PAID		289.61
129 EWING IRRIGATION PRODUCTS	10/04/24		350967	P	10/17/24	10051430 51090	Grounds Maintenance Suppl	215.64
INVOICE:	23625240							
INVOICE:	10/04/24		350967	P	10/17/24	10051430 51090	Grounds Maintenance Suppl	165.77
INVOICE:	23627021							
VENDOR TOTALS		33,935.92	YTD INVOICED		381.41	YTD PAID		381.41
41819 FEDEX KINKO'S OFFICE & PRINT S	08/01/24		350968	P	10/17/24	310C1100 83040	Professional Services - C	489.96
INVOICE:	378044 JUL24							
INVOICE:	08/01/24		350968	P	10/17/24	10031130 51270	Forms Printing	307.32
INVOICE:	378044 JUL24							
INVOICE:	08/01/24		350968	P	10/17/24	31041500 51270	Forms Printing	69.94
INVOICE:	378044 JUL24							
INVOICE:	10/01/24		350969	P	10/17/24	31041500 51270	Forms Printing	54.81
INVOICE:	378044 SEP24							
INVOICE:	10/01/24		350969	P	10/17/24	10031130 51270	Forms Printing	576.03
INVOICE:	378044 SEP24							
VENDOR TOTALS		1,542.01	YTD INVOICED		1,498.06	YTD PAID		1,498.06
56044 FINBERG FENCING INC	10/07/24	2500401	350970	P	10/17/24	10051450 52010	Professional Services	6,990.00
INVOICE:	24-121							
VENDOR TOTALS		50,279.00	YTD INVOICED		6,990.00	YTD PAID		6,990.00
133 GALLAGHER & BURK INC	09/17/24		350971	P	10/17/24	50141600 51100	Building Maintenance Supp	467.98
INVOICE:	Q4-061781							
INVOICE:	09/17/24		350971	P	10/17/24	50141600 51100	Building Maintenance Supp	2.12
INVOICE:	Q4-061781							
INVOICE:	09/17/24		350971	P	10/17/24	100 21040	Sales and Use Tax Payable	-2.12
INVOICE:	Q4-061781							
INVOICE:	09/18/24		350971	P	10/17/24	50141600 51100	Building Maintenance Supp	282.96
INVOICE:	Q4-061817							
INVOICE:	09/18/24		350971	P	10/17/24	50141600 51100	Building Maintenance Supp	1.28
INVOICE:	Q4-061817							
INVOICE:	09/18/24		350971	P	10/17/24	100 21040	Sales and Use Tax Payable	-1.28
INVOICE:	Q4-061817							
INVOICE:	09/27/24		350971	P	10/17/24	50141600 51100	Building Maintenance Supp	116.26

PAID INVOICES REPORT

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TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Q4-061921	09/27/24		350971	P	10/17/24	50141600 51100	Building Maintenance Supp	.53
INVOICE: Q4-061921	09/27/24		350971	P	10/17/24	100 21040	Sales and Use Tax Payable	-.53
INVOICE: Q4-061921	06/18/24		350971	P	10/17/24	50141600 51100	Building Maintenance Supp	175.64
INVOICE: Q4-060361	06/18/24		350971	P	10/17/24	50141600 51100	Building Maintenance Supp	.80
INVOICE: Q4-060361	06/18/24		350971	P	10/17/24	100 21040	Sales and Use Tax Payable	-.80
INVOICE: Q4-060361	07/16/24		350971	P	10/17/24	50141600 51100	Building Maintenance Supp	241.29
INVOICE: Q4-060761	07/16/24		350971	P	10/17/24	50141600 51100	Building Maintenance Supp	1.09
INVOICE: Q4-060761	07/16/24		350971	P	10/17/24	100 21040	Sales and Use Tax Payable	-1.09
INVOICE: Q4-060761								
VENDOR TOTALS		5,078.48	YTD INVOICED			1,284.13	YTD PAID	1,284.13
54436 GEORGE HILLS COMPANY	10/01/24	2500125	350973	P	10/17/24	61123042 52010	Professional Services	7,695.83
INVOICE: INV1029780	10/07/24	2500125	350972	P	10/17/24	61123042 55100	Liability Claims	17,157.37
INVOICE: TRUST SEP24								
VENDOR TOTALS		52,510.71	YTD INVOICED			24,853.20	YTD PAID	24,853.20
70193 GROVE GILL ELECTRIC COMPANY	09/30/24	2500369	350974	P	10/17/24	10031130 58060	Telecom and Internet	2,395.00
INVOICE: 9-30-1038038								
VENDOR TOTALS		5,610.00	YTD INVOICED			2,395.00	YTD PAID	2,395.00
55428 GOLDEN STATE EMERGENCY	09/30/24	2500313	350975	P	10/17/24	60141580 51180	Sweeper/Fire/Oth Vehicle	243.45
INVOICE: CS058000								
VENDOR TOTALS		5,685.36	YTD INVOICED			243.45	YTD PAID	243.45
528 W W GRAINGER INC	03/21/24		350976	P	10/17/24	26441610 51110	Other Repair/Mtce Supplie	292.42
INVOICE: 9061368446	06/04/24		350976	P	10/17/24	50141600 51110	Other Repair/Mtce Supplie	15.26
INVOICE: 9139421912	04/11/24		350976	P	10/17/24	26441610 51110	Other Repair/Mtce Supplie	366.44
INVOICE: 9083533985	06/04/24		350976	P	10/17/24	50141600 51110	Other Repair/Mtce Supplie	15.89
INVOICE: 9139421938	06/04/24		350976	P	10/17/24	50141600 51110	Other Repair/Mtce Supplie	25.37
INVOICE: 9139421904								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/04/24		350976	P	10/17/24	50141600 51110	Other Repair/Mtce Supplie	361.54
	9140073298		350976	P	10/17/24	50141600 51110	Other Repair/Mtce Supplie	55.12
INVOICE:	03/25/24		350976	P	10/17/24	60341590 51100	Building Maintenance Supp	21.09
	9065192792		350976	P	10/17/24	60341590 51100	Building Maintenance Supp	29.27
INVOICE:	05/17/24		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	54.96
	9122928618		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	113.26
INVOICE:	05/17/24		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	43.30
	9122928626		350976	P	10/17/24	10041560 51120	Machinery/Equipment Suppl	315.80
INVOICE:	02/29/24		350976	P	10/17/24	10041560 51120	Machinery/Equipment Suppl	673.93
	9037409886		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	94.80
INVOICE:	03/01/24		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	23.43
	9039002457		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	27.28
INVOICE:	03/04/24		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	143.59
	9040868235		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	52.81
INVOICE:	03/13/24		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	49.88
	9051584499		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	186.78
INVOICE:	03/13/24		350976	P	10/17/24	26441540 51110	Other Repair/Mtce Supplie	113.10
	9051584507		350976	P	10/17/24	26441540 51110	Other Repair/Mtce Supplie	14.10
INVOICE:	03/20/24		350976	P	10/17/24	21141550 51130	Small Tools	29.17
	9059752510		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	441.91
INVOICE:	03/27/24		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	126.12
	9067591512		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	1,295.11
INVOICE:	04/09/24		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	1,135.10
	9080854798		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	90.70
INVOICE:	04/29/24		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	625.13
	9102131787		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	90.70
INVOICE:	06/04/24		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	52.81
	9139421920		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	49.88
INVOICE:	06/05/24		350976	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	186.78
	9141006842		350976	P	10/17/24	50141600 51130	Small Tools	113.10
INVOICE:	06/12/24		350976	P	10/17/24	26441540 51110	Other Repair/Mtce Supplie	14.10
	9149680192		350976	P	10/17/24	26441540 51110	Other Repair/Mtce Supplie	14.10
INVOICE:	05/07/24		350976	P	10/17/24	21141550 51130	Small Tools	29.17
	911065968		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	441.91
INVOICE:	05/07/24		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	126.12
	9111065950		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	1,295.11
INVOICE:	05/31/24		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	1,135.10
	9136976280		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	90.70
INVOICE:	05/30/24		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	625.13
	9135419639		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	90.70
INVOICE:	05/10/24		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	625.13
	9115131691		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	90.70
INVOICE:	05/24/24		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	625.13
	9130053680		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	90.70
INVOICE:	05/09/24		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	625.13
	9114426183		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	90.70
INVOICE:	04/30/24		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	625.13
	9102992238		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	90.70
INVOICE:	04/30/24		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	625.13
	9103099363		350976	P	10/17/24	21141550 51120	Machinery/Equipment Suppl	90.70
INVOICE:	05/31/24	2500416	350976	P	10/17/24	50141600 51110	Other Repair/Mtce Supplie	76.98

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9136976272	05/09/24	2500416	350976	P	10/17/24	50141600 51110	Other Repair/Mtce Supplie	246.00
INVOICE: 9114048532	06/06/24	2500419	350976	P	10/17/24	60341590 51100	Building Maintenance Supp	53.60
INVOICE: 9143247683	04/15/24	2500419	350976	P	10/17/24	60341590 51100	Building Maintenance Supp	810.75
INVOICE: 9086878247	04/02/24	2500419	350976	P	10/17/24	60341590 51100	Building Maintenance Supp	117.23
INVOICE: 9073454390	05/10/24	2500419	350976	P	10/17/24	60341590 51100	Building Maintenance Supp	116.83
INVOICE: 9115131709	03/28/24	2500419	350976	P	10/17/24	60341590 51100	Building Maintenance Supp	20.45
INVOICE: 9068494237	06/07/24	2500419	350976	P	10/17/24	60341590 51100	Building Maintenance Supp	284.49
INVOICE: 9144235844	05/20/24	2500419	350976	P	10/17/24	60341590 51100	Building Maintenance Supp	1,530.40
INVOICE: 9123721905	05/16/24	2500419	350976	P	10/17/24	60341590 51100	Building Maintenance Supp	26.80
INVOICE: 9122012231	04/15/24	2500419	350976	P	10/17/24	60341590 51100	Building Maintenance Supp	36.14
INVOICE: 9086629665	04/15/24	2500419	350976	P	10/17/24	60341590 51100	Building Maintenance Supp	33.43
INVOICE: 9086097194	03/26/24	2500419	350976	P	10/17/24	60341590 51100	Building Maintenance Supp	245.07
INVOICE: 9066396541	03/26/24		350976	P	10/17/24	310C1200 83040	Professional Services - C	1,307.32
INVOICE: 9066396558								
VENDOR TOTALS		22,501.46	YTD INVOICED			11,738.15	YTD PAID	11,738.15
56961 GRAPHTEK HOSTING LLC	10/10/24		350977	P	10/17/24	60626070 51040	Computer Software and Har	600.00
INVOICE: 5311								
VENDOR TOTALS		2,400.00	YTD INVOICED			600.00	YTD PAID	600.00
53462 GREATAMERICA LEASING CORP	09/16/24	2500237	350978	P	10/17/24	60141580 52140	Maintenance Contracts	454.26
INVOICE: 37451896								
VENDOR TOTALS		4,369.10	YTD INVOICED			454.26	YTD PAID	454.26
51688 GYM DOCTORS	10/02/24		350979	P	10/17/24	10032210 52010	Professional Services	189.00
INVOICE: 00159693								
VENDOR TOTALS		189.00	YTD INVOICED			189.00	YTD PAID	189.00
57006 HARRISON ENGINEERING INC	08/01/24		350980	P	10/17/24	310C3400 83040	Professional Services - C	1,316.60
INVOICE: 23-005-09								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/24		350980	P	10/17/24	310C3100 83040	Professional Services - C	5,327.86
INVOICE:	22-022-05							
	08/01/24		350980	P	10/17/24	310C3100 83040	Professional Services - C	3,024.12
INVOICE:	22-012-07							
	08/01/24		350980	P	10/17/24	310C3400 83040	Professional Services - C	2,911.36
INVOICE:	22-023-10							
VENDOR TOTALS		12,579.94	YTD INVOICED			12,579.94	YTD PAID	12,579.94
71786 HASSAN S. MOHAMED								
	09/19/24		350981	P	10/17/24	10051431 36210	Rental/Lease Income	474.00
INVOICE:	2013390.015							
VENDOR TOTALS		474.00	YTD INVOICED			474.00	YTD PAID	474.00
47841 HOPSCOTCH PRESS INC								
	10/08/24		350982	P	10/17/24	10051431 52240	Other Services	1,800.00
INVOICE:	57411							
VENDOR TOTALS		1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
71211 HUMAN PERFORMANCE TRAINING								
	10/08/24		350983	P	10/17/24	10031100 54010	Professional Development	425.00
INVOICE:	24-1032							
VENDOR TOTALS		425.00	YTD INVOICED			425.00	YTD PAID	425.00
71782 HUNT & SONS LLC								
	10/01/24	2500382	350984	P	10/17/24	60141580 51160	Fuel/Oil/Lubricants	4,730.80
INVOICE:	252370							
	10/01/24		350984	P	10/17/24	60141580 51160	Fuel/Oil/Lubricants	281.07
INVOICE:	252370							
	10/01/24		350984	P	10/17/24	100 21040	Sales and Use Tax Payable	-281.07
INVOICE:	252370							
	10/01/24	2500382	350984	P	10/17/24	60141580 51160	Fuel/Oil/Lubricants	1,243.87
INVOICE:	252371							
	10/01/24		350984	P	10/17/24	60141580 51160	Fuel/Oil/Lubricants	92.28
INVOICE:	252371							
	10/01/24		350984	P	10/17/24	100 21040	Sales and Use Tax Payable	-92.28
INVOICE:	252371							
	10/01/24	2500382	350984	P	10/17/24	60141580 51160	Fuel/Oil/Lubricants	870.44
INVOICE:	262441							
	10/01/24		350984	P	10/17/24	60141580 51160	Fuel/Oil/Lubricants	54.98
INVOICE:	262441							
	10/01/24		350984	P	10/17/24	100 21040	Sales and Use Tax Payable	-54.98
INVOICE:	262441							
	10/01/24	2500382	350984	P	10/17/24	60141580 51160	Fuel/Oil/Lubricants	493.16
INVOICE:	252374							
	10/01/24		350984	P	10/17/24	60141580 51160	Fuel/Oil/Lubricants	35.15
INVOICE:	252374							
	10/01/24		350984	P	10/17/24	100 21040	Sales and Use Tax Payable	-35.15



# City of Alameda

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TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 252374								
VENDOR TOTALS		7,338.27	YTD INVOICED			7,338.27	YTD PAID	7,338.27
58713 INFINITY MECHANICAL INC	09/12/24		350985	P	10/17/24	25151401 51090	Grounds Maintenance Suppl	420.00
INVOICE: 4358								
VENDOR TOTALS		420.00	YTD INVOICED			420.00	YTD PAID	420.00
56064 IRON MOUNTAIN INC	09/30/24		350986	P	10/17/24	10051400 52010	Professional Services	299.70
INVOICE: JVLW288								
	09/30/24		350986	P	10/17/24	21052300 52240	Other Services	397.24
INVOICE: JVLW289								
VENDOR TOTALS		1,289.21	YTD INVOICED			696.94	YTD PAID	696.94
52234 RUBBER DUST INC	08/14/24	2500287	350987	P	10/17/24	60141580 52170	Outside Veh/Equip Repair	3,872.42
INVOICE: 9998011183 #1								
	08/14/24		350987	P	10/17/24	60141580 51270	Forms Printing	3,045.88
INVOICE: 9998011183 #1								
VENDOR TOTALS		8,983.12	YTD INVOICED			6,918.30	YTD PAID	6,918.30
70210 JESSE THOMAS GUNN	10/04/24		350988	P	10/17/24	10051417 51020	Recreation Supplies	10.98
INVOICE: REIMB. 10.4.2024								
VENDOR TOTALS		109.21	YTD INVOICED			10.98	YTD PAID	10.98
50109 JOHNSON ROBERTS & ASSOCIATES I	09/19/24		350989	P	10/17/24	10031100 52240	Other Services	58.50
INVOICE: 154535								
VENDOR TOTALS		136.50	YTD INVOICED			58.50	YTD PAID	58.50
48525 ALEX KEDEN	10/08/24		350990	P	10/17/24	10031100 54070	Meals and Lodging	93.00
INVOICE: KEDAN OCT28-30 24								
VENDOR TOTALS		116.00	YTD INVOICED			93.00	YTD PAID	93.00
47661 KEEP IT SIMPLE COMPUTER CENTER	10/10/24	2500249	350991	P	10/17/24	60626070 52010	Professional Services	4,693.10
INVOICE: 81741								
	10/10/24		350991	P	10/17/24	60626070 52010	Professional Services	7,011.62
INVOICE: 81615								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		152,649.86	YTD INVOICED			11,704.72	YTD PAID	11,704.72
71668 KRISCH & COMPANY	09/30/24	2500184	350992	P	10/17/24	606C8030 83040	Professional Services - C	4,438.00
INVOICE: 54639								
VENDOR TOTALS		6,575.50	YTD INVOICED			4,438.00	YTD PAID	4,438.00
71806 LAUREN JAEGER	10/08/24		350993	P	10/17/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2013438.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
1367 LIFE-ASSIST INC	09/27/24	2500261	350994	P	10/17/24	10032260 51060	Medical Supplies	7,590.60
INVOICE: 94501_92724								
VENDOR TOTALS		43,387.33	YTD INVOICED			7,590.60	YTD PAID	7,590.60
71789 PETER K MCDONNELL	10/15/24		350995	P	10/17/24	10025060 54010	Professional Development	75.00
INVOICE: 10152024								
VENDOR TOTALS		425.00	YTD INVOICED			75.00	YTD PAID	75.00
56568 CANDICE MILLER	10/09/24		350996	P	10/17/24	29061812 52010	Professional Services	2,880.00
INVOICE: 01-2024 - ATMA								
VENDOR TOTALS		10,944.00	YTD INVOICED			2,880.00	YTD PAID	2,880.00
70613 MITCHELL REPAIR INFORMATION CO LLC	09/30/24		350997	P	10/17/24	60141580 51040	Computer Software and Har	3,300.00
INVOICE: RL4325307								
VENDOR TOTALS		3,300.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
71787 MONIQUE BAILEY	09/23/24		350998	P	10/17/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2013395.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
70257 MORACE MCKAY	09/14/24		350999	P	10/17/24	25151401 51020	Recreation Supplies	638.80
INVOICE: REIMB. 9.14.2024								
VENDOR TOTALS		1,008.64	YTD INVOICED			638.80	YTD PAID	638.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57248 72 HOUR LLC	09/20/24	2400787	351000	P	10/17/24	10032210 57010	Equipment Lease	30,701.64
INVOICE: WF10556	09/20/24	2400787	351000	P	10/17/24	60141581 81050	Equipment Replacement > \$	46,594.24
INVOICE: WF10556								
VENDOR TOTALS		77,295.88	YTD INVOICED			77,295.88	YTD PAID	77,295.88
54172 OFFICIA IMAGING	09/25/24	2500157	351002	P	10/17/24	10051400 52010	Professional Services	605.71
INVOICE: 5031556790	10/09/24	2500157	351001	P	10/17/24	10051400 52010	Professional Services	451.11
INVOICE: AR1178137								
VENDOR TOTALS		7,995.66	YTD INVOICED			1,056.82	YTD PAID	1,056.82
51611 PACIFIC LIBRARY PARTNERSHIP	10/04/24		351003	P	10/17/24	21052300 54030	Training and Conferences	240.00
INVOICE: 1271								
VENDOR TOTALS		15,881.00	YTD INVOICED			240.00	YTD PAID	240.00
71559 PACIFIC PRINT RESOURCES	09/30/24	2500399	351004	P	10/17/24	10000001 52010	Professional Services	15,762.01
INVOICE: 33947	09/30/24	2500399	351004	P	10/17/24	10000001 52010	Professional Services	34.70
INVOICE: 33947	09/30/24	2500399	351004	P	10/17/24	100 21040	Sales and Use Tax Payable	-34.70
INVOICE: 33947								
VENDOR TOTALS		15,762.01	YTD INVOICED			15,762.01	YTD PAID	15,762.01
52055 PAGANO'S TC LLC	09/25/24	2500206	351005	P	10/17/24	10041540 51120	Machinery/Equipment Suppl	4.98
INVOICE: 2313 092524	09/25/24	2500206	351005	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	45.79
INVOICE: 2313 092524	09/25/24	2500206	351005	P	10/17/24	10041540 51120	Machinery/Equipment Suppl	130.34
INVOICE: 2307 092524	09/25/24	2500206	351005	P	10/17/24	26441540 51120	Machinery/Equipment Suppl	99.81
INVOICE: 2307 092524	09/25/24	2500206	351005	P	10/17/24	50141600 51120	Machinery/Equipment Suppl	34.88
INVOICE: 2307 092524	09/25/24	2500206	351005	P	10/17/24	60341590 51100	Building Maintenance Supp	281.98
INVOICE: 2307 092524	09/19/24		351005	P	10/17/24	26041632 52010	Professional Services	99.66
INVOICE: D883197	09/25/24		351005	P	10/17/24	10051430 51090	Grounds Maintenance Suppl	259.14
INVOICE: 2315 092524								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,588.34	YTD INVOICED			956.58	YTD PAID	956.58
56556 THE PAPE GROUP INC	10/04/24	2500303	351006	P	10/17/24	60141580 51180	Sweeper/Fire/Oth Vehicle	125.41
INVOICE: 15657176								
VENDOR TOTALS		2,358.17	YTD INVOICED			125.41	YTD PAID	125.41
44728 PATRICK RUSSI	10/03/24		351007	P	10/17/24	10051416 52240	Other Services	102.50
INVOICE: REIMBURSE 10.3.2024								
VENDOR TOTALS		102.50	YTD INVOICED			102.50	YTD PAID	102.50
55692 PREFERRED ALLIANCE INC	08/31/24		351008	P	10/17/24	10025060 52010	Professional Services	42.00
INVOICE: 0198047-IN	08/31/24		351008	P	10/17/24	10025060 52010	Professional Services	174.20
INVOICE: 0197864-IN	08/31/24		351008	P	10/17/24	10491900 52010	Professional Services	191.62
INVOICE: 0197864-IN								
VENDOR TOTALS		927.64	YTD INVOICED			407.82	YTD PAID	407.82
53606 PRIME MECHANICAL SERVICE INC	09/04/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	336.00
INVOICE: 108496	09/06/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	372.00
INVOICE: 108517	09/06/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	359.00
INVOICE: 108516	09/13/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	1,582.00
INVOICE: 108584	09/23/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	677.00
INVOICE: 108643	09/12/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	407.00
INVOICE: 108560	09/12/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	160.00
INVOICE: 108556	09/12/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	241.00
INVOICE: 108555	09/12/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	160.00
INVOICE: 108553	09/12/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	163.00
INVOICE: 108552	09/12/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	160.00
INVOICE: 108549	09/12/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	166.00
INVOICE: 108548	09/11/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	555.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 108546	09/11/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	315.00
INVOICE: 108545	09/11/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	310.00
INVOICE: 108544	10/01/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	336.00
INVOICE: 108715	10/01/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	347.00
INVOICE: 108716	10/09/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	403.00
INVOICE: 108779	10/08/24		351009	P	10/17/24	60341590 52140	Maintenance Contracts	1,634.00
INVOICE: 108757								
VENDOR TOTALS		42,574.51	YTD INVOICED			8,683.00	YTD PAID	8,683.00
59019 MJT VENTURES CORP	10/07/24	2500027	351010	P	10/17/24	10031130 52010	Professional Services	266.00
INVOICE: 59060								
VENDOR TOTALS		2,128.00	YTD INVOICED			266.00	YTD PAID	266.00
44112 PYRAMID FILMS CORP	10/07/24		351011	P	10/17/24	10032260 54010	Professional Development	35.00
INVOICE: 378386								
VENDOR TOTALS		1,450.00	YTD INVOICED			35.00	YTD PAID	35.00
37362 RAY ALLEN MFG COMPANY INC	09/16/24		351012	P	10/17/24	10031110 51240	Canine Supplies	1,382.25
INVOICE: RINV394347	09/20/24		351012	P	10/17/24	10031110 51240	Canine Supplies	1,683.39
INVOICE: RINV395239								
VENDOR TOTALS		3,065.64	YTD INVOICED			3,065.64	YTD PAID	3,065.64
71682 RON GOLEM	10/07/24		351013	P	10/17/24	29061822 52010	Professional Services	4,016.25
INVOICE: 101-002								
VENDOR TOTALS		10,080.00	YTD INVOICED			4,016.25	YTD PAID	4,016.25
50886 RHYTHMIX CULTURAL WORKS	10/08/24		351014	P	10/17/24	10061810 52010	Professional Services	6,666.00
INVOICE: RCW100824	10/09/24	2500269	351014	P	10/17/24	24261814 52010	Professional Services	5,000.00
INVOICE: RCW100924	10/09/24	2500324	351014	P	10/17/24	24261814 52010	Professional Services	5,000.00
INVOICE: RCW100924-1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,666.00	YTD INVOICED			16,666.00	YTD PAID	16,666.00
70403 ROSS MCCARTHY	10/08/24		351015	P	10/17/24	10024051 54000	Travel and Education	485.76
INVOICE:	2024 OPENGOV CONF		351015	P	10/17/24	10024051 54070	Meals and Lodging	564.50
INVOICE:	2024 OPENGOV CONF		351015	P	10/17/24	10024051 54070	Meals and Lodging	96.00
VENDOR TOTALS		1,146.26	YTD INVOICED			1,146.26	YTD PAID	1,146.26
52467 SAFEWAY SIGN COMPANY	09/30/24	2500329	351016	P	10/17/24	10041540 51110	Other Repair/Mtce Supplie	1,329.00
INVOICE:	57691		351016	P	10/17/24	10041540 51110	Other Repair/Mtce Supplie	1,087.57
INVOICE:	57690		351016	P	10/17/24	10041540 51110	Other Repair/Mtce Supplie	2,198.39
INVOICE:	57689							
VENDOR TOTALS		4,614.96	YTD INVOICED			4,614.96	YTD PAID	4,614.96
71258 SALINA WIRBICK	10/01/24		351017	P	10/17/24	10051431 51020	Recreation Supplies	530.01
INVOICE:	30185							
VENDOR TOTALS		1,478.01	YTD INVOICED			530.01	YTD PAID	530.01
70038 SAMANTHA GATTON	08/16/24		351018	P	10/17/24	10023040 54040	Mileage Reimbursement	220.50
INVOICE:	REIMB SG 8-16-24							
VENDOR TOTALS		220.50	YTD INVOICED			220.50	YTD PAID	220.50
43602 HEARST COMMUNICATIONS INC	09/26/24		351019	P	10/17/24	21052300 51260	Periodicals/Subscriptions	1,271.40
INVOICE:	10618779-Main 092624		351019	P	10/17/24	21052300 51260	Periodicals/Subscriptions	1,115.40
INVOICE:	10618779-WEB 092624							
VENDOR TOTALS		2,386.80	YTD INVOICED			2,386.80	YTD PAID	2,386.80
56235 SARAH HENRY	10/10/24		351020	P	10/17/24	10021030 51140	Meeting Refreshments	1,143.99
INVOICE:	10-10-2024							
VENDOR TOTALS		1,143.99	YTD INVOICED			1,143.99	YTD PAID	1,143.99
57019 SDI PRESENCE LLC	10/10/24		351021	P	10/17/24	606C8040 83040	Professional Services - C	2,145.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17239								
VENDOR TOTALS		6,435.00	YTD INVOICED			2,145.00	YTD PAID	2,145.00
50017 SHARP ELECTRONICS CORPORATION								
	10/05/24		351022	P	10/17/24	10021833 51030	Office Supplies	205.75
INVOICE: 9005050571	10/05/24		351022	P	10/17/24	10061810 51250	Copying Supplies	205.74
INVOICE: 9005050571	10/05/24		351022	P	10/17/24	29061822 51250	Copying Supplies	205.75
INVOICE: 9005050571	10/03/24		351022	P	10/17/24	10025060 51250	Copying Supplies	567.72
INVOICE: 9005039859	10/03/24	2500136	351022	P	10/17/24	10023043 51250	Copying Supplies	9.04
INVOICE: 9005040291								
VENDOR TOTALS		1,227.40	YTD INVOICED			1,194.00	YTD PAID	1,194.00
53193 SMILE BUSINESS PRODUCTS INC								
	08/15/24	2500412	351023	P	10/17/24	26441610 52140	Maintenance Contracts	87.23
INVOICE: 1219173	08/15/24	2500412	351023	P	10/17/24	31041500 52140	Maintenance Contracts	87.24
INVOICE: 1219173	08/15/24	2500412	351023	P	10/17/24	31041520 52140	Maintenance Contracts	87.24
INVOICE: 1219173								
VENDOR TOTALS		1,021.37	YTD INVOICED			261.71	YTD PAID	261.71
57428 SOLITUDE LAKE MANAGEMENT LLC								
	10/01/24		351024	P	10/17/24	28041530 52010	Professional Services	1,305.00
INVOICE: PS1110304								
VENDOR TOTALS		5,220.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
56151 ERICSON OWENS ENTERPRISES								
	10/09/24		351025	P	10/17/24	10051419 51020	Recreation Supplies	139.28
INVOICE: 20349								
VENDOR TOTALS		5,486.46	YTD INVOICED			139.28	YTD PAID	139.28
54164 SRM MARINA INVESTORS LLC								
	09/17/24		351026	P	10/17/24	27341530 52010	Professional Services	90.03
INVOICE: 5792								
VENDOR TOTALS		277.76	YTD INVOICED			90.03	YTD PAID	90.03
57017 ST FRANCIS ELECTRIC LLC								
	09/30/24		351027	P	10/17/24	310C1600 83040	Professional Services - C	6,368.52
INVOICE: 23044714	09/30/24		351027	P	10/17/24	10041560 52010	Professional Services	5,000.00
INVOICE: 23044714								

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	10/03/24		351027	P	10/17/24	310C1600 83040	Professional Services - C	2,770.00
INVOICE: 23044715	10/03/24		351027	P	10/17/24	10041560 52010	Professional Services	2,000.00
INVOICE: 23044715								
VENDOR TOTALS		139,544.12	YTD INVOICED			16,138.52	YTD PAID	16,138.52
43133 STERICYCLE INC								
	10/03/24		351028	P	10/17/24	10032210 52010	Professional Services	172.06
INVOICE: 8008614686								
VENDOR TOTALS		2,681.95	YTD INVOICED			172.06	YTD PAID	172.06
50691 SUMA LANDSCAPING INC								
	09/30/24		351029	P	10/17/24	10032210 52130	Buildng Repair/Maintenanc	290.00
INVOICE: 57251								
VENDOR TOTALS		3,144.61	YTD INVOICED			290.00	YTD PAID	290.00
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC								
	09/12/24		351030	P	10/17/24	50141600 51110	Other Repair/Mtce Supplie	17.23
INVOICE: 2409-149164								
	09/05/24		351030	P	10/17/24	10041560 51120	Machinery/Equipment Suppl	38.98
INVOICE: 2409-147387								
VENDOR TOTALS		871.90	YTD INVOICED			56.21	YTD PAID	56.21
53033 SYN-TECH SYSTEMS INC								
	09/25/24	2500374	351031	P	10/17/24	60141580 51040	Computer Software and Har	1,522.84
INVOICE: 302722								
VENDOR TOTALS		1,522.84	YTD INVOICED			1,522.84	YTD PAID	1,522.84
44255 SYSCO SAN FRANCISCO INC								
	10/02/24	2500172	351032	P	10/17/24	10051401 51010	Janitorial Supplies	1,146.82
INVOICE: 650866993								
	09/18/24	2500172	351032	P	10/17/24	10051401 51010	Janitorial Supplies	2,483.05
INVOICE: 650832826								
VENDOR TOTALS		6,318.51	YTD INVOICED			3,629.87	YTD PAID	3,629.87
54373 T-MOBILE USA INC								
	09/30/24		351033	P	10/17/24	60626070 52180	Cellular Phone	101.75
INVOICE: 987692400-9/20/24								
VENDOR TOTALS		4,030.25	YTD INVOICED			101.75	YTD PAID	101.75
51796 TED & JOE'S TOWING LLP								
	09/26/24	2500338	351034	P	10/17/24	60141580 52170	Outside Veh/Equip Repair	677.38
INVOICE: 24-18144								



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241016KT

TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,816.90	YTD INVOICED		677.38	YTD PAID		677.38
71500 THANH XUAN TRUONG	10/07/24	2401001	351035	P	10/17/24	10061811 52010	Professional Services	15,000.00
INVOICE: TXT092424								
VENDOR TOTALS		15,000.00	YTD INVOICED		15,000.00	YTD PAID		15,000.00
49329 FORD STORE SAN LEANDRO	10/03/24	2500289	351036	P	10/17/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,255.15
INVOICE: 1120-4570 100324	10/03/24	2500289	351036	P	10/17/24	60141580 52170	Outside Veh/Equip Repair	1,778.26
INVOICE: 1120-4570 100324								
VENDOR TOTALS		8,717.49	YTD INVOICED		3,033.41	YTD PAID		3,033.41
44063 WEST PUBLISHING CORPORATION	10/01/24	2500114	351037	P	10/17/24	61123042 52010	Professional Services	4,796.97
INVOICE: 850837831	10/01/24	2500114	351037	P	10/17/24	61123042 51200	Books/Manual/Periodicals/	1,578.98
INVOICE: 850909585								
VENDOR TOTALS		20,714.83	YTD INVOICED		6,375.95	YTD PAID		6,375.95
50715 TOLAR MANUFACTURING COMPANY IN	09/24/24		351038	P	10/17/24	60341590 52010	Professional Services	250.00
INVOICE: 15191-01								
VENDOR TOTALS		14,740.00	YTD INVOICED		250.00	YTD PAID		250.00
51336 GENUINE PARTS COMPANY INC	10/12/23		351039	P	10/17/24	60141580 51180	Sweeper/Fire/Oth Vehicle	52.76
INVOICE: 1801P165703	10/12/23		351039	P	10/17/24	60141580 51180	Sweeper/Fire/Oth Vehicle	.24
INVOICE: 1801P165703	10/12/23		351039	P	10/17/24	100 21040	Sales and Use Tax Payable	-.24
INVOICE: 1801P165703								
VENDOR TOTALS		14.05	YTD INVOICED		52.76	YTD PAID		52.76
57877 TRANSUNION RISK AND ALTERNATIV	10/01/24		351040	P	10/17/24	10031120 52140	Maintenance Contracts	295.25
INVOICE: 46091-202409-1								
VENDOR TOTALS		1,223.75	YTD INVOICED		295.25	YTD PAID		295.25
52129 ULINE INC	09/24/24		351041	P	10/17/24	10051450 51090	Grounds Maintenance Suppl	2,459.49
INVOICE: 183484987								

PAID INVOICES REPORT

CHECK RUN:241016KT

TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,097.56	YTD INVOICED			2,459.49	YTD PAID	2,459.49
47711 UNIQUE MANAGEMENT SERVICES INC	10/01/24	2500007	351042	P	10/17/24	21052300 52240	Other Services	520.08
INVOICE: 6131635								
VENDOR TOTALS		1,491.51	YTD INVOICED			520.08	YTD PAID	520.08
308 UNITED STATES POST OFFICE	10/09/24		351043	P	10/17/24	10051400 51210	Postage and Mailing	6,500.00
INVOICE: WINTER/SPRING 2025								
VENDOR TOTALS		6,500.00	YTD INVOICED			6,500.00	YTD PAID	6,500.00
50400 US BANCORP CARD SERVICES INC	09/23/24		351045	P	10/17/24	20962720 51040	Computer Software and Har	114.00
INVOICE: 9270 SEP24 PBT								
INVOICE: 9270 SEP24 PBT	09/23/24		351045	P	10/17/24	20962720 54000	Travel and Education	503.90
INVOICE: 9270 SEP24 PBT	09/23/24		351045	P	10/17/24	20962720 54010	Professional Development	1,140.00
INVOICE: 9270 SEP24 PBT	09/23/24		351045	P	10/17/24	20962700 51030	Office Supplies	111.70
INVOICE: 9270 SEP24 PBT	09/23/24		351045	P	10/17/24	24462742 51030	Office Supplies	47.22
INVOICE: 9270 SEP24 PBT	09/23/24		351044	P	10/17/24	10023040 51200	Books/Manual/Periodicals/	-68.08
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	10023040 51030	Office Supplies	28.74
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	10023040 51260	Periodicals/Subscriptions	84.66
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	10023040 54010	Professional Development	54.60
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	10023040 56100	Notices/Publications	21.50
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	10023043 51040	Computer Software and Har	33.21
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	10023043 54030	Training and Conferences	650.00
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	10023044 52010	Professional Services	306.58
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	25023040 52030	Legal/Litigation Services	22.79
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	61123042 51040	Computer Software and Har	19.99
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	61123042 51200	Books/Manual/Periodicals/	658.63
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	61123042 51260	Periodicals/Subscriptions	38.99
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	61123042 52040	Litigation Costs	2,048.34

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	61123042 54040	Mileage Reimbursement	70.00
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	61123042 58060	Telecom and Internet	199.23
INVOICE: 9205 SEP24 CAO	09/23/24		351044	P	10/17/24	10061812 52010	Professional Services	153.50
INVOICE: 9171 SEP24 BRED 6435	09/23/24		351044	P	10/17/24	10061810 54030	Training and Conferences	35.00
INVOICE: 9171 SEP24 BRED 6435	09/23/24		351044	P	10/17/24	10061810 54070	Meals and Lodging	147.81
INVOICE: 9171 SEP24 BRED 6435	09/23/24		351044	P	10/17/24	29061822 54070	Meals and Lodging	344.90
INVOICE: 9171 SEP24 BRED 6435	09/23/24		351044	P	10/17/24	29061822 54030	Training and Conferences	115.00
INVOICE: 9171 SEP24 BRED 6435	09/23/24		351044	P	10/17/24	10061812 52010	Professional Services	48.00
INVOICE: 9171 SEP24 BRED 0720	09/23/24		351044	P	10/17/24	10061810 51260	Periodicals/Subscriptions	18.00
INVOICE: 9171 SEP24 BRED 0720	09/23/24		351044	P	10/17/24	10061812 52010	Professional Services	48.00
INVOICE: 9171 SEP24 BRED 0720	09/23/24		351044	P	10/17/24	10061812 52010	Professional Services	500.00
INVOICE: 9171 SEP24 BRED 0720	09/23/24		351044	P	10/17/24	10061812 52010	Professional Services	500.00
INVOICE: 9171 SEP24 BRED 0720	09/23/24		351044	P	10/17/24	29061822 51210	Postage and Mailing	9.75
INVOICE: 9171 SEP24 BRED 0720	09/23/24		351044	P	10/17/24	10061810 52010	Professional Services	36.62
INVOICE: 9171 SEP24 BRED 0720	09/23/24		351044	P	10/17/24	10061812 52010	Professional Services	500.00
INVOICE: 9171 SEP24 BRED 0720	09/23/24		351044	P	10/17/24	10061812 52010	Professional Services	80.00
INVOICE: 9171 SEP24 BRED 0720	09/23/24		351044	P	10/17/24	10061812 52010	Professional Services	500.00
INVOICE: 9171 SEP24 BRED 0720	09/23/24		351044	P	10/17/24	20723849 51390	Other Operating Supplies	142.00
INVOICE: 1292 SEPT24 RENT	09/23/24		351044	P	10/17/24	20723849 51030	Office Supplies	10.08
INVOICE: 1292 SEPT24 RENT	09/23/24		351044	P	10/17/24	20723849 51030	Office Supplies	42.73
INVOICE: 1292 SEPT24 RENT	09/23/24		351044	P	10/17/24	20723849 51030	Office Supplies	132.78
INVOICE: 1292 SEPT24 RENT	09/23/24		351044	P	10/17/24	20723849 54030	Training and Conferences	77.88
INVOICE: 1292 SEPT24 RENT	09/23/24		351044	P	10/17/24	20723849 54030	Training and Conferences	230.85
INVOICE: 1292 SEPT24 RENT	09/23/24		351044	P	10/17/24	20723849 51030	Office Supplies	168.73
INVOICE: 1292 SEPT24 RENT	09/23/24		351044	P	10/17/24	20723849 51390	Other Operating Supplies	59.80
INVOICE: 1292 SEPT24 RENT								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/23/24		351044	P	10/17/24	20723849 51030	Office Supplies	1.11
INVOICE:	1292 SEPT24 RENT		351044	P	10/17/24	20723849 51390	Other Operating Supplies	127.07
	09/23/24		351046	P	10/17/24	21052300 51040	Computer Software and Har	28.80
INVOICE:	1292 SEPT24 RENT		351046	P	10/17/24	21052300 51030	Office Supplies	1,290.19
	09/23/24		351046	P	10/17/24	21052320 51140	Meeting Refreshments	63.24
INVOICE:	9247 SEPT24 LIB		351046	P	10/17/24	21052320 51200	Books/Manual/Periodicals/	249.92
	09/23/24		351046	P	10/17/24	21052320 51210	Postage and Mailing	42.60
INVOICE:	9247 SEPT24 LIB		351046	P	10/17/24	21052320 51330	Bottled Water Service	10.80
	09/23/24		351044	P	10/17/24	29061822 51210	Postage and Mailing	36.50
INVOICE:	9171 SEP24 BRED 1186		351044	P	10/17/24	10061810 51210	Postage and Mailing	36.50
	09/23/24		351044	P	10/17/24	29061822 51210	Postage and Mailing	9.68
INVOICE:	9171 SEP24 BRED 1186							
VENDOR TOTALS		155,830.95	YTD INVOICED			11,883.84	YTD PAID	11,883.84
53147 US BANK EQUIPMENT FINANCE								
	10/01/24		351048	P	10/17/24	10025060 51040	Computer Software and Har	460.76
INVOICE:	539317750	2500133	351049	P	10/17/24	10023043 52140	Maintenance Contracts	135.44
	10/01/24		351050	P	10/17/24	10023040 52140	Maintenance Contracts	695.87
INVOICE:	539317636	2500133	351047	P	10/17/24	10021030 52010	Professional Services	475.36
	10/01/24							
INVOICE:	539317875							
	10/16/24							
INVOICE:	5391470723							
VENDOR TOTALS		9,360.57	YTD INVOICED			1,767.43	YTD PAID	1,767.43
50716 CELLCO PARTNERSHIP								
	09/26/24		351051	P	10/17/24	50141600 52180	Cellular Phone	920.48
INVOICE:	9974873152		351051	P	10/17/24	26141630 52180	Cellular Phone	109.67
	09/26/24		351051	P	10/17/24	26441610 52180	Cellular Phone	303.75
INVOICE:	9974873152		351051	P	10/17/24	10012010 52180	Cellular Phone	440.80
	09/26/24		351051	P	10/17/24	10021030 52180	Cellular Phone	272.05
INVOICE:	9974873152		351051	P	10/17/24	10023044 52010	Professional Services	123.86
	09/26/24		351051	P	10/17/24	10023040 52180	Cellular Phone	219.67
INVOICE:	9974873152							
	09/26/24							

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	10024051 52180	Cellular Phone	116.10	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	60626070 52180	Cellular Phone	328.08	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	31041500 52180	Cellular Phone	1,532.02	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	31041520 52180	Cellular Phone	691.03	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	26441540 52180	Cellular Phone	235.44	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	10025060 52180	Cellular Phone	51.62	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	21141550 52180	Cellular Phone	182.87	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	20962720 52180	Cellular Phone	810.21	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	20962710 52180	Cellular Phone	402.66	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	10051400 52180	Cellular Phone	1,643.77	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	10051450 52180	Cellular Phone	1,643.77	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	61123042 58060	Telecom and Internet	112.58	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	10023043 52180	Cellular Phone	152.89	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	60341590 52180	Cellular Phone	65.81	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	61023041 52180	Cellular Phone	29.02	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	61123042 52180	Cellular Phone	58.05	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	10061810 52180	Cellular Phone	320.52	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	10021833 52180	oCellular Phone	104.36	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	24562743 52180	Cellular Phone	100.08	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	29061822 52180	Cellular Phone	651.06	
INVOICE:	9974873152								
	09/26/24		351051	P	10/17/24	29061822 52180	Cellular Phone	651.06	
VENDOR TOTALS			34,641.25	YTD INVOICED			11,622.22	YTD PAID	11,622.22
46771 VERIZON WIRELESS SERVICES LLC									
INVOICE:	9973546540	2500071	351052	P	10/17/24	10031140 52010	Professional Services	5,849.33	
INVOICE:	9974301650	2500061	351053	P	10/17/24	10031130 52180	Cellular Phone	953.19	
INVOICE:	9974286969		351054	P	10/17/24	223C9930 52010	Professional Services	2,235.64	

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,518.50	YTD INVOICED			9,038.16	YTD PAID	9,038.16
71793 VIOLET FRANCES GUTIERREZ	09/30/24		351055	P	10/17/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2013404.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
71460 VOIANCE LANGUAGE SERVICES LLC	09/30/24	2500195	351056	P	10/17/24	10031130 52140	Maintenance Contracts	140.76
INVOICE: 2024065547								
VENDOR TOTALS		554.07	YTD INVOICED			140.76	YTD PAID	140.76
70633 WATERWORKS INDUSTRIES INC	09/15/24		351057	P	10/17/24	27241530 52010	Professional Services	1,210.00
INVOICE: 30008								
VENDOR TOTALS		3,630.00	YTD INVOICED			1,210.00	YTD PAID	1,210.00
46889 WILLIAMS WELDING COMPANY	09/25/24		351058	P	10/17/24	10051430 52010	Professional Services	1,560.00
INVOICE: 2487								
VENDOR TOTALS		1,950.00	YTD INVOICED			1,560.00	YTD PAID	1,560.00
50113 WOOD RODGERS INC	08/31/24		351059	P	10/17/24	310C3100 83040	Professional Services - C	13,032.50
INVOICE: 184720								
INVOICE: 182803	06/30/24		351059	P	10/17/24	310C3100 83040	Professional Services - C	995.00
INVOICE: 183731	07/31/24		351059	P	10/17/24	310C3100 83040	Professional Services - C	11,370.00
VENDOR TOTALS		25,397.50	YTD INVOICED			25,397.50	YTD PAID	25,397.50
57530 WEX BANK	10/06/24		351060	P	10/17/24	10031130 51160	Fuel/Oil/Lubricants	212.45
INVOICE: 100175128								
VENDOR TOTALS		314.99	YTD INVOICED			212.45	YTD PAID	212.45
71058 WB XCEL HOLDINGS LLC	09/13/24		351061	P	10/17/24	10032210 51150	Uniforms and Clothing	212.15
INVOICE: IN00047462								
INVOICE: IN00047462	09/13/24		351061	P	10/17/24	10032210 51150	Uniforms and Clothing	.92
INVOICE: IN00047462	09/13/24		351061	P	10/17/24	100 21040	Sales and Use Tax Payable	-.92

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/04 10/17/2024 TO 10/17/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	2,240.51	YTD INVOICED	212.15	YTD PAID	212.15
			REPORT TOTALS		1,017,697.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	155	1,017,697.00

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:241016KT

TO FISCAL 2025/04 10/18/2024 TO 10/18/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	10/01/24	2500113	59671	T	10/18/24	61123042 52030	Legal/Litigation Services	6,072.00
INVOICE: AR Sep2024								
VENDOR TOTALS		22,792.00	YTD INVOICED			6,072.00	YTD PAID	6,072.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	09/26/24	2500200	59672	T	10/18/24	60341590 51100	Building Maintenance Supp	21.68
INVOICE: S5898575.001	09/26/24	2500200	59672	T	10/18/24	21141550 51120	Machinery/Equipment Suppl	145.88
INVOICE: S5898428.001	09/03/24	2500200	59672	T	10/18/24	50141600 51120	Machinery/Equipment Suppl	419.99
INVOICE: S5852089.001	10/03/24		59672	T	10/18/24	10032210 51110	Other Repair/Mtce Supplie	26.58
INVOICE: S5903158.001								
VENDOR TOTALS		11,500.20	YTD INVOICED			614.13	YTD PAID	614.13
57324 AVA GARAVATTI	10/02/24	2500038	59673	T	10/18/24	10031100 53020	Background Services	1,847.67
INVOICE: 202434								
VENDOR TOTALS		3,657.82	YTD INVOICED			1,847.67	YTD PAID	1,847.67
51581 BEST BEST & KRIEGER LLP	10/02/24	2500111	59674	T	10/18/24	10023040 52030	Legal/Litigation Services	5,207.50
INVOICE: 1007658	10/02/24	2500111	59674	T	10/18/24	29023045 52030	Legal/Litigation Services	432.00
INVOICE: 1007659	10/02/24	2500111	59674	T	10/18/24	29023045 52030	Legal/Litigation Services	3,237.50
INVOICE: 1007657	10/02/24	2500111	59674	T	10/18/24	29023045 52030	Legal/Litigation Services	360.00
INVOICE: 1007660								
VENDOR TOTALS		48,949.00	YTD INVOICED			9,237.00	YTD PAID	9,237.00
39771 BLAISDELL'S	10/03/24	2500073	59675	T	10/18/24	10032200 51030	Office Supplies	230.71
INVOICE: 1915194-0	10/03/24	2500073	59675	T	10/18/24	10032200 51030	Office Supplies	16.88
INVOICE: 1915194-1	07/01/24		59675	T	10/18/24	10025060 51030	Office Supplies	99.56
INVOICE: 1894909-0	10/04/24		59675	T	10/18/24	29061822 51030	Office Supplies	86.80
INVOICE: 1913841-1	10/04/24		59675	T	10/18/24	10061810 51030	Office Supplies	43.41
INVOICE: 1913841-1	09/30/24	2500139	59675	T	10/18/24	10023040 51030	Office Supplies	61.55
INVOICE: 1914036-0	10/01/24	2500032	59675	T	10/18/24	10031130 51030	Office Supplies	106.84
INVOICE: 1914580-0								



PAID INVOICES REPORT

CHECK RUN: 241016KT

TO FISCAL 2025/04 10/18/2024 TO 10/18/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1914580-0	10/01/24	2500032	59675	T	10/18/24	10031130 51060	Medical Supplies	6.30
INVOICE: 1914580-0	10/01/24	2500032	59675	T	10/18/24	10031130 51250	Copying Supplies	302.04
INVOICE: 1914580-0	10/01/24	2500032	59675	T	10/18/24	10031150 51030	Office Supplies	43.73
INVOICE: 1914580-0	08/01/24		59675	T	10/18/24	10031130 51030	Office Supplies	-8.74
INVOICE: C1900802-0	08/01/24		59675	T	10/18/24	10031130 51250	Copying Supplies	-70.69
INVOICE: C1900802-0	09/27/24		59675	T	10/18/24	10051400 51030	Office Supplies	298.97
INVOICE: 1913134-0	09/19/24	2500032	59675	T	10/18/24	10031130 51030	Office Supplies	10.83
INVOICE: 1911845-0	09/19/24	2500032	59675	T	10/18/24	10031130 51250	Copying Supplies	70.69
INVOICE: 1911845-0	10/01/24	2500032	59675	T	10/18/24	10031130 51030	Office Supplies	5.53
INVOICE: 1914580-1	10/10/24		59675	T	10/18/24	10021030 51030	Office Supplies	353.29
INVOICE: 1912940-0	09/30/24	2500139	59675	T	10/18/24	10023040 51030	Office Supplies	7.95
INVOICE: 1914036-1								
VENDOR TOTALS		66,971.93	YTD INVOICED			1,665.65	YTD PAID	1,665.65
44639 CORNERSTONE COMMUNITY DEVELOPM	08/31/24		59676	T	10/18/24	223C9930 52010	Professional Services	98,668.46
INVOICE: #21								
VENDOR TOTALS		163,438.35	YTD INVOICED			98,668.46	YTD PAID	98,668.46
70638 DIRECT LINE INC	10/01/24		59677	T	10/18/24	20723849 51390	Other Operating Supplies	316.00
INVOICE: 241003688101								
VENDOR TOTALS		948.00	YTD INVOICED			316.00	YTD PAID	316.00
126 EAST BAY BLUE PRINT & SUPPLY C	08/21/24		59678	T	10/18/24	26441610 52140	Maintenance Contracts	40.00
INVOICE: 085903								
VENDOR TOTALS		80.00	YTD INVOICED			40.00	YTD PAID	40.00
52335 GOLDEN GATE FREIGHTLINER INC	09/30/24	2500278	59679	T	10/18/24	60141580 51180	Sweeper/Fire/Oth Vehicle	169.02
INVOICE: FA005291831:01	09/30/24		59679	T	10/18/24	60141580 51180	Sweeper/Fire/Oth Vehicle	.77
INVOICE: FA005291831:01	09/30/24		59679	T	10/18/24	100 21040	Sales and Use Tax Payable	-.77
INVOICE: FA005291831:01								

PAID INVOICES REPORT

CHECK RUN:241016KT

TO FISCAL 2025/04 10/18/2024 TO 10/18/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,254.07	YTD INVOICED			169.02	YTD PAID	169.02
55811 GREEN HALO SYSTEMS INC	10/07/24		59680	T	10/18/24	26241631 52010	Professional Services	573.00
INVOICE: 5250								
VENDOR TOTALS		3,438.00	YTD INVOICED			573.00	YTD PAID	573.00
48495 J A MOMANEY SERVICES INC	10/02/24	2500343	59681	T	10/18/24	21141550 51120	Machinery/Equipment Suppl	6,730.28
INVOICE: 184006								
VENDOR TOTALS		25,211.13	YTD INVOICED			6,730.28	YTD PAID	6,730.28
57377 KANOPY INC	09/30/24	2500188	59682	T	10/18/24	21052300 51200	Books/Manual/Periodicals/	1,781.00
INVOICE: 420039-PPU								
VENDOR TOTALS		4,900.00	YTD INVOICED			1,781.00	YTD PAID	1,781.00
116 LN CURTIS & SONS	10/02/24	2500054	59684	T	10/18/24	10031110 51150	Uniforms and Clothing	964.58
INVOICE: INV872178	10/02/24		59684	T	10/18/24	10031110 51150	Uniforms and Clothing	4.37
INVOICE: INV872178	10/02/24		59684	T	10/18/24	100 21040	Sales and Use Tax Payable	-4.37
INVOICE: INV872178	09/23/24		59683	T	10/18/24	10032210 51070	Firefighting Supplies	239.13
INVOICE: INV868188								
VENDOR TOTALS		10,051.49	YTD INVOICED			1,203.71	YTD PAID	1,203.71
58939 LWP CLAIMS SOLUTIONS INC	10/01/24	2500129	59685	T	10/18/24	61023041 52010	Professional Services	19,563.50
INVOICE: 22928								
VENDOR TOTALS		550,783.96	YTD INVOICED			19,563.50	YTD PAID	19,563.50
56238 MAURICE RAMIREZ	10/10/24		59686	T	10/18/24	10061812 52010	Professional Services	300.00
INVOICE: 1106								
VENDOR TOTALS		2,550.00	YTD INVOICED			300.00	YTD PAID	300.00
39361 NBS-GOVERNMENT FINANCE GROUP	09/20/24		59687	T	10/18/24	27641530 52020	Consulting Services	3,644.00
INVOICE: 202409-0377								
VENDOR TOTALS		21,337.17	YTD INVOICED			3,644.00	YTD PAID	3,644.00

PAID INVOICES REPORT

CHECK RUN: 241016KT

TO FISCAL 2025/04 10/18/2024 TO 10/18/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57812 OLSON REMCHO LLP	10/02/24	2500103	59688	T	10/18/24	10023040 52030	Legal/Litigation Services	1,310.50
INVOICE: 7515811								
VENDOR TOTALS		2,023.00	YTD INVOICED			1,310.50	YTD PAID	1,310.50
58618 LESLI PRADO	10/01/24	2500036	59689	T	10/18/24	10031100 53020	Background Services	1,977.58
INVOICE: 24-73								
VENDOR TOTALS		3,928.64	YTD INVOICED			1,977.58	YTD PAID	1,977.58
53939 RED TIE PRINTING INC	09/06/24		59690	T	10/18/24	10061812 52010	Professional Services	132.30
INVOICE: 7894								
INVOICE: 09/06/24			59690	T	10/18/24	10061812 52010	Professional Services	.60
INVOICE: 7894								
INVOICE: 09/06/24			59690	T	10/18/24	100 21040	Sales and Use Tax Payable	-.60
INVOICE: 7894								
VENDOR TOTALS		12,195.35	YTD INVOICED			132.30	YTD PAID	132.30
71288 USIO INC	09/30/24		59691	T	10/18/24	223c9930 52010	Professional Services	17.54
INVOICE: 936758								
VENDOR TOTALS		450,017.54	YTD INVOICED			17.54	YTD PAID	17.54
52331 WEST COAST ARBORIST INC	07/31/24		59692	T	10/18/24	26941570 52140	Maintenance Contracts	100,128.90
INVOICE: 217411								
VENDOR TOTALS		208,011.48	YTD INVOICED			100,128.90	YTD PAID	100,128.90
35810 XTRA OIL COMPANY INC	10/03/24		59693	T	10/18/24	10031110 51160	Fuel/Oil/Lubricants	262.65
INVOICE: XTRA100324								
VENDOR TOTALS		926.40	YTD INVOICED			262.65	YTD PAID	262.65
REPORT TOTALS								256,254.89

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	23	256,254.89

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



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2131	10/02/2024	WIRE	32832 STATE OF CALIFORNIA	17679154-OCT24	09/16/2024			1,072,073.12
				1,016,751.74	100	21180	PERS Health Ins (Medical)	
				2,440.20	10025060	42010	Medical	
				46.00	61300001	56120	Post Employment Health Benefit	
				-134.32	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	
				21,823.00	61331100	56120	Post Employment Health Benefit	
				482.42	61331100	56120	Post Employment Health Benefit	
				21,980.00	61332200	56120	Post Employment Health Benefit	
				442.26	61332200	56120	Post Employment Health Benefit	
				7,222.00	61391900	56120	Post Employment Health Benefit	
				67.86	61391900	56120	Post Employment Health Benefit	

CHECK 2131 TOTAL: 1,072,073.12

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,072,073.12

TOTAL WIRE TRANSFERS	COUNT	AMOUNT
	1	1,072,073.12

\*\*\* GRAND TOTAL \*\*\* 1,072,073.12



**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
350394	09/19/2024	VOID	58792 HOMEBASE	INV01790 -1,631.75 10021830 52010	08/26/2024		Professional Services	-1,631.75
							CHECK 350394 TOTAL:	-1,631.75
350399	09/19/2024	VOID	53228 JOSHUA RAMIREZ	JRAMIREZ OCT21 24 -91.50 10031100 54070 -107.13 10031100 54070	09/09/2024		Meals and Lodging Meals and Lodging	-198.63
							CHECK 350399 TOTAL:	-198.63
350400	09/19/2024	VOID	53228 JOSHUA RAMIREZ	JRAMIREZ OCT24-26 -441.12 10031100 54070 -231.50 10031100 54070	2409/11/2024		Meals and Lodging Meals and Lodging	-672.62
							CHECK 350400 TOTAL:	-672.62
350627	10/03/2024	VOID	71434 ASHLEY CAMERON	Ac-240917-1 -100.00 10021030 52110	09/24/2024		Advertising/Promotion	-100.00
							CHECK 350627 TOTAL:	-100.00
				NUMBER OF CHECKS	4		*** CASH ACCOUNT TOTAL ***	-2,603.00
				TOTAL VOIDED CHECKS	COUNT		AMOUNT	
					4		2,603.00	
							*** GRAND TOTAL ***	-2,603.00



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	11000	Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2132	10/07/2024	WIRE	70055 US BANK NATIONAL ASSOCIATION	2003ABINT-OCT24 4,677.45 420 11350	10/07/2024		Alameda Point Rev Bond 2003	4,677.45
							CHECK 2132 TOTAL:	4,677.45
2133	10/09/2024	WIRE	58939 LWP CLAIMS SOLUTIONS INC	SEPTEMBER 2024 75,511.69 61023041 55080 256.22 610 13070	10/03/2024		Workers' Compensation Claims Accts Recvbl - AMP	75,767.91
							CHECK 2133 TOTAL:	75,767.91
2134	10/22/2024	WIRE	70055 US BANK NATIONAL ASSOCIATION	2683224 318,356.25 42100001 60200	09/09/2024		Debt Service - Interest Exp	318,356.25
							CHECK 2134 TOTAL:	318,356.25
				NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	398,801.61
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						3	398,801.61	
							*** GRAND TOTAL ***	398,801.61



**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
345807	02/01/2024	VOID	51336 GENUINE PARTS COMPANY INC	1801P165703	10/12/2023			-52.76
				-52.76 60141580 51180			Sweeper/Fire/Oth Vehicle Part	
				-.24 60141580 51180			Sweeper/Fire/Oth Vehicle Part	
				.24 100 21040			Sales and Use Tax Payable	
							CHECK 345807 TOTAL:	-52.76
349058	07/18/2024	VOID	44020 STATE OF CALIFORNIA	FF Tait CERTS	07/01/2024			-375.00
				-375.00 10032230 54010			Professional Development	
							CHECK 349058 TOTAL:	-375.00
349532	08/08/2024	VOID	57216 CALIFORNIA ASSOCIATION OF	OCT24-26	08/01/2024			-395.00
				-395.00 10031100 54010			Professional Development	
							CHECK 349532 TOTAL:	-395.00
				NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	-822.76
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						3	822.76	
							*** GRAND TOTAL ***	-822.76

**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
350247	09/12/2024	VOID	41819 FEDEX KINKO'S OFFICE & PRINT S	378044 JUL24	08/01/2024			-867.22
				-489.96 310C1100 83040			Professional Services - Cap	
				-307.32 10031130 51270			Forms Printing	
				-69.94 31041500 51270			Forms Printing	
							CHECK 350247 TOTAL:	-867.22
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-867.22
				TOTAL VOIDED CHECKS				
					COUNT		AMOUNT	
					1		867.22	
							*** GRAND TOTAL ***	-867.22





A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

349302 08/01/2024 VOID 71432 APTUS COURT REPORTING LLC 1143900 05/20/2024 -1,550.90  
-1,550.90 25023000 52030 Legal/Litigation Services

APTUS COURT REPORTING LLC 1147949 06/28/2024 -960.80  
-960.80 25023000 52030 Legal/Litigation Services

CHECK 349302 TOTAL: -2,511.70

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* -2,511.70

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	2,511.70

\*\*\* GRAND TOTAL \*\*\* -2,511.70

**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
350391	09/19/2024	VOID	70266 HALEY DEANE FULLER	FULLER OCT21-22 24	09/09/2024			-97.54
				-56.00 10031100 54070	Meals and Lodging			
				-41.54 10031100 54040	Mileage Reimbursement			
					CHECK	350391	TOTAL:	-97.54
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-97.54
				TOTAL VOIDED CHECKS	COUNT		AMOUNT	
					1		97.54	
							*** GRAND TOTAL ***	-97.54