

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

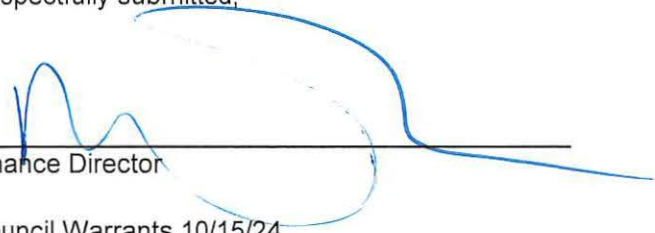
Date: October 3, 2024

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>
350320 - 350613 (Vendor Checks)	\$	2,324,989.56
EFT59306 - 59364 (Vendor EFTs)	\$	2,357,570.35
WIRE2128 - 2130 (Vendor Wire Transfers)	\$	110,668.86
CHECK 349785 - 350464, EFT 59166 (Void Checks & EFTs)	\$	(7,475.08)
GRAND TOTAL	\$	4,785,753.69

Respectfully submitted,



Finance Director

Council Warrants 10/15/24

BILLS #5-B
10/15/2024

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240918KT

TO FISCAL 2025/03 09/19/2024 TO 09/19/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46306 ACCELA INC	06/30/24		350320	P	09/19/24	20962720 52060	Active Server Pages	5,000.00
INVOICE:	INV-ACC60003							
VENDOR TOTALS		129,469.63	YTD INVOICED			5,000.00	YTD PAID	5,000.00
70484 RADIOTRONICS INC	06/03/24		350321	P	09/19/24	10031110 51240	Canine Supplies	168.00
INVOICE:	292373							
VENDOR TOTALS		168.00	YTD INVOICED			168.00	YTD PAID	168.00
46136 AIR EXCHANGE INC	08/29/24	2400978	350322	P	09/19/24	10032210 51110	Other Repair/Mtce Supplie	21,273.70
INVOICE:	91612865							
INVOICE:	91612865	2400978	350322	P	09/19/24	10032210 51110	Other Repair/Mtce Supplie	.01
VENDOR TOTALS		21,273.71	YTD INVOICED			21,273.71	YTD PAID	21,273.71
35508 AIRGAS NCN	09/03/24	2500131	350323	P	09/19/24	10032260 51060	Medical Supplies	403.00
INVOICE:	9153376820							
INVOICE:	5510713520	2500131	350323	P	09/19/24	10032260 51060	Medical Supplies	282.37
VENDOR TOTALS		2,587.88	YTD INVOICED			685.37	YTD PAID	685.37
54668 ALAMEDA ADVERTISING & RECOGNIT	09/10/24		350324	P	09/19/24	10061810 51030	Office Supplies	376.55
INVOICE:	16947							
VENDOR TOTALS		890.43	YTD INVOICED			376.55	YTD PAID	376.55
278 ALAMEDA COUNTY TREASURER	07/31/24	2500049	350325	P	09/19/24	10031130 52160	Equip Repair/Maintenance	3,867.50
INVOICE:	163463							
VENDOR TOTALS		8,296.40	YTD INVOICED			3,867.50	YTD PAID	3,867.50
43287 ALAMEDA COUNTY FIRE DEPARTMENT	09/06/24	2500079	350326	P	09/19/24	10032210 52100	Dispatch Services	44,038.42
INVOICE:	D020-2024-25							
VENDOR TOTALS		163,249.31	YTD INVOICED			44,038.42	YTD PAID	44,038.42
43252 ALAMEDA COUNTY INDUSTRIES	08/31/24		350327	P	09/19/24	10021833 52010	Professional Services	117.41
INVOICE:	1734207							

City of Alameda

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TO FISCAL 2025/03 09/19/2024 TO 09/19/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		234.82	YTD INVOICED			117.41	YTD PAID	117.41
49657 ALAMEDA FAMILY SERVICES	09/06/24		350328	P	09/19/24	10032270 52010	Professional Services	37,343.57
INVOICE:	7/1/24 - 7/31/24							
VENDOR TOTALS		37,343.57	YTD INVOICED			37,343.57	YTD PAID	37,343.57
32918 ALAMEDA HEALTH SYSTEM	01/15/24		350329	P	09/19/24	10031120 52240	Other Services	500.00
INVOICE:	40767486-MATA							
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
92 ALAMEDA MUNICIPAL POWER	08/21/24		350330	P	09/19/24	21052300 58020	Electricity	546.71
INVOICE:	33904-00 - 082124							
VENDOR TOTALS		133,112.01	YTD INVOICED			5,319.51	YTD PAID	546.71
34893 ALAMEDA MUNICIPAL POWER	09/11/24		350331	P	09/19/24	209 21460	Owed to AMP Reconnect Fee	17,105.95
INVOICE:	Reconnect Aug 2024							
VENDOR TOTALS		20,801.65	YTD INVOICED			17,105.95	YTD PAID	17,105.95
92 ALAMEDA MUNICIPAL POWER	09/03/24		350330	P	09/19/24	10051431 58020	Electricity	73.54
INVOICE:	33906-00 090324							
INVOICE:	09/03/24		350330	P	09/19/24	10051430 58020	Electricity	364.16
INVOICE:	33839-00 090324							
INVOICE:	09/03/24		350330	P	09/19/24	10051430 58020	Electricity	223.23
INVOICE:	33841-00 090324							
INVOICE:	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	123.33
INVOICE:	33927-00 090324							
INVOICE:	09/03/24		350330	P	09/19/24	10051430 58020	Electricity	56.33
INVOICE:	1089-00 090324							
INVOICE:	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	174.11
INVOICE:	23198-01 090324							
INVOICE:	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	235.67
INVOICE:	33892-00 090324							
INVOICE:	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	53.43
INVOICE:	33908-00 090324							
INVOICE:	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	121.67
INVOICE:	33907-00 090324							
INVOICE:	09/03/24		350330	P	09/19/24	10051430 58020	Electricity	119.78
INVOICE:	33973-00 090324							
INVOICE:	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	50.73
INVOICE:	33926-00 090324							
INVOICE:	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	47.42

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TO FISCAL 2025/03 09/19/2024 TO 09/19/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33875-00	090324						
	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	140.32
INVOICE:	33960-00	090324						
	09/03/24		350330	P	09/19/24	28051450 58020	Electricity	109.45
INVOICE:	35196-00	090324						
	09/03/24		350330	P	09/19/24	10051430 58020	Electricity	509.24
INVOICE:	40752-00	090324						
	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	128.51
INVOICE:	33850-00	090324						
	09/03/24		350330	P	09/19/24	10051430 58020	Electricity	71.88
INVOICE:	33877-00	090324						
	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	110.69
INVOICE:	33878-00	090324						
	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	91.62
INVOICE:	33876-00	090324						
	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	155.04
INVOICE:	6016-00	090324						
	09/03/24		350330	P	09/19/24	10051430 58020	Electricity	670.91
INVOICE:	6015-00	090324						
	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	122.08
INVOICE:	33272-00	090324						
	09/03/24		350330	P	09/19/24	10051431 58020	Electricity	533.27
INVOICE:	29662-00	090324						
	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	236.08
INVOICE:	33943-00	090324						
	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	145.51
INVOICE:	34020-00	090324						
	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	51.78
INVOICE:	33925-00	090324						
	09/03/24		350330	P	09/19/24	10051450 58020	Electricity	53.02
INVOICE:	33959-00	090324						
VENDOR TOTALS		133,112.01	YTD INVOICED			5,319.51	YTD PAID	4,772.80
34 ALAMEDA UNIFIED SCHOOL DISTRICT								
	09/11/24		350332	P	09/19/24	209 21430	Owed to AUSD School Tax	265,578.06
INVOICE:	School Fees Aug 2024							
VENDOR TOTALS		780,629.67	YTD INVOICED			265,578.06	YTD PAID	265,578.06
54846 ALAMEDA WELFARE COUNCIL								
	09/09/24		350333	P	09/19/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE:	VOUCHER 2013365.015							
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
70629 AMAZON CAPITAL SERVICES INC								
	09/04/24		350334	P	09/19/24	29061822 51030	Office Supplies	83.31
INVOICE:	19X6-33XD-311H							
	09/05/24		350334	P	09/19/24	60626070 51040	Computer Software and Har	8.84
INVOICE:	1DWT-WJLK-4FHX							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/05/24		350334	P	09/19/24	60626070 51040	Computer Software and Har	37.64
	1LXH-RL96-9133							
INVOICE:	09/08/24		350334	P	09/19/24	22032202 51120	Machinery/Equipment Suppl	93.00
	1C4C-RWGV-TWJX							
INVOICE:	08/27/24		350334	P	09/19/24	10032270 51030	Office Supplies	165.02
	1JMV-VNDY-3W9C							
INVOICE:	09/02/24		350334	P	09/19/24	10031110 51390	Other Operating Supplies	351.60
	1F7H-MYMF-X7WG							
INVOICE:	09/02/24		350334	P	09/19/24	10031110 51030	Office Supplies	44.70
	1HFT-HXCC-XG1G							
INVOICE:	09/02/24		350334	P	09/19/24	10031130 51040	Computer Software and Har	365.25
	1JG3-JTMR-V6FM							
INVOICE:	09/02/24		350334	P	09/19/24	10031130 51010	Janitorial Supplies	24.34
	1JG3-JTMR-V6FM							
INVOICE:	09/02/24		350334	P	09/19/24	10031130 51040	Computer Software and Har	63.64
	1JG3-JTMR-V6FM							
INVOICE:	09/02/24		350334	P	09/19/24	10031130 51040	Computer Software and Har	40.94
	14NN-KFVV-X4L1							
INVOICE:	09/02/24		350334	P	09/19/24	10031130 51390	Other Operating Supplies	62.97
	14NN-KFVV-X4L1							
INVOICE:	09/02/24		350334	P	09/19/24	10031130 51100	Building Maintenance Supp	181.93
	167X-YFWJ-VV4G							
INVOICE:	09/02/24		350334	P	09/19/24	10031110 51390	Other Operating Supplies	132.80
	167X-YFWJ-VV4G							
INVOICE:	09/10/24		350334	P	09/19/24	22032202 51030	Office Supplies	70.86
	1HMJ-37H7-47JH							
INVOICE:	09/11/24		350334	P	09/19/24	10032210 51120	Machinery/Equipment Suppl	27.01
	1J3P-9VXC-91J4							
VENDOR TOTALS		13,886.29	YTD INVOICED			1,753.85	YTD PAID	1,753.85
71155 AMY JOY SOLARZ								
INVOICE:	09/11/24		350335	P	09/19/24	10031100 54070	Meals and Lodging	604.98
	SOLARZ SEP8-11 24							
INVOICE:	09/11/24		350335	P	09/19/24	10031100 54070	Meals and Lodging	208.50
	SOLARZ SEP8-11 24							
INVOICE:	09/11/24		350335	P	09/19/24	10031100 54000	Travel and Education	89.08
	SOLARZ SEP8-11 24							
VENDOR TOTALS		902.56	YTD INVOICED			902.56	YTD PAID	902.56
71374 AMY LITTLE								
INVOICE:	09/16/24		350336	P	09/19/24	10024051 54000	Travel and Education	347.69
	Reimb 090924-091124							
INVOICE:	09/16/24		350336	P	09/19/24	10024051 54030	Training and Conferences	1,295.00
	Reimb 090924-091124							
INVOICE:	09/16/24		350336	P	09/19/24	10024051 54070	Meals and Lodging	454.56
	Reimb 090924-091124							
INVOICE:	09/16/24		350336	P	09/19/24	10024051 54070	Meals and Lodging	169.50
	Reimb 090924-091124							

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VENDOR TOTALS		2,266.75	YTD INVOICED			2,266.75	YTD PAID	2,266.75
71456 ANDERS HANSSON	09/12/24	2400953	350337	P	09/19/24	10061811 52010	Professional Services	14,812.31
INVOICE: AH091224								
VENDOR TOTALS		14,812.31	YTD INVOICED			14,812.31	YTD PAID	14,812.31
70253 ANDRAYA MARIE FETZER	09/11/24		350338	P	09/19/24	10031100 54070	Meals and Lodging	610.34
INVOICE: FETZER SEP30-OCT3 24	09/11/24		350338	P	09/19/24	10031100 54070	Meals and Lodging	279.00
INVOICE: FETZER SEP30-OCT3 24	09/11/24		350339	P	09/19/24	10031100 54070	Meals and Lodging	592.39
INVOICE: FETZER OCT6-10 24	09/11/24		350339	P	09/19/24	10031100 54070	Meals and Lodging	279.00
INVOICE: FETZER OCT6-10 24	09/11/24		350340	P	09/19/24	10031100 54070	Meals and Lodging	592.39
INVOICE: FETZER OCT13-17 24	09/11/24		350340	P	09/19/24	10031100 54070	Meals and Lodging	279.00
INVOICE: FETZER OCT13-17 24								
VENDOR TOTALS		2,632.12	YTD INVOICED			2,632.12	YTD PAID	2,632.12
57468 ANTHONY BUCK	09/09/24		350341	P	09/19/24	10031100 54070	Meals and Lodging	155.00
INVOICE: ABUCK SEP30-OCT4 24	09/09/24		350341	P	09/19/24	10031100 54000	Travel and Education	35.00
INVOICE: ABUCK SEP30-OCT4 24								
VENDOR TOTALS		190.00	YTD INVOICED			190.00	YTD PAID	190.00
58664 ASIAN JOURNAL PUBLICATIONS INC	08/23/24		350342	P	09/19/24	20321841 52010	Professional Services	1,025.00
INVOICE: 73426								
VENDOR TOTALS		1,025.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
30632 AT&T	08/22/24		350343	P	09/19/24	60626070 58060	Telecom and Internet	739.26
INVOICE: 8310007250689 082224								
VENDOR TOTALS		22,882.72	YTD INVOICED			739.26	YTD PAID	739.26
43554 SBC LONG DISTANCE LLC	09/04/24		350344	P	09/19/24	60626070 58060	Telecom and Internet	57.19
INVOICE: 809332469 090424								
VENDOR TOTALS		171.57	YTD INVOICED			57.19	YTD PAID	57.19

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TO FISCAL 2025/03 09/19/2024 TO 09/19/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49556 AT&T MOBILITY II LLC	09/10/24		350346	P	09/19/24	10021833 52180	oCellular Phone	45.05
INVOICE: 287318165514X091024	09/10/24		350346	P	09/19/24	29061822 52180	cellular Phone	90.10
INVOICE: 287318165514X091024	09/02/24	2500119	350347	P	09/19/24	10023040 52180	Cellular Phone	50.09
INVOICE: 287318165615X091024	09/02/24	2500119	350347	P	09/19/24	10023043 52180	Cellular Phone	45.05
INVOICE: 287318165615X091024	09/02/24	2500119	350347	P	09/19/24	20723849 52180	Cellular Phone	45.05
INVOICE: 287318165615X091024	09/02/24	2500119	350347	P	09/19/24	61023041 52180	Cellular Phone	45.05
INVOICE: 287318165475X091024	09/02/24		350348	P	09/19/24	20962720 52180	Cellular Phone	160.83
INVOICE: 287319820402X091024	09/02/24		350349	P	09/19/24	20723849 52180	cellular Phone	50.09
INVOICE: 287315671590 090224	09/02/24		350345	P	09/19/24	60626070 52180	Cellular Phone	2,780.36
INVOICE: 287315671590 090224	09/02/24		350345	P	09/19/24	10061810 52180	cellular Phone	50.09
INVOICE: 287315671590 090224	09/02/24		350345	P	09/19/24	29061822 52180	Cellular Phone	27.67
INVOICE: 287315671590 090224	09/02/24		350345	P	09/19/24	10021833 52180	oCellular Phone	45.05
INVOICE: 287315671590 090224	09/02/24		350345	P	09/19/24	31041500 52180	cellular Phone	40.24
VENDOR TOTALS		15,476.06	YTD INVOICED			3,474.72	YTD PAID	3,474.72
55562 BAE URBAN ECONOMICS INC	09/05/24		350350	P	09/19/24	310C5540 83040	Professional Services - C	8,750.00
INVOICE: 2783-AUG24								
VENDOR TOTALS		22,500.00	YTD INVOICED			8,750.00	YTD PAID	8,750.00
252 BAKER & TAYLOR COMPANY INC	08/07/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	32.60
INVOICE: 5019026265	07/25/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	98.12
INVOICE: 5019007379	07/24/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	195.48
INVOICE: 5018996350	07/23/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	52.15
INVOICE: 5019024503	07/15/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	40.99
INVOICE: 5018980189	08/05/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	893.83
INVOICE: 5019043459	08/02/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	444.84
INVOICE: 5019041520								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/01/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	359.21
	5019039545							
INVOICE:	08/02/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	354.21
	5019041511							
INVOICE:	08/02/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	541.50
	5019041341							
INVOICE:	08/02/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	447.74
	5019041023							
INVOICE:	08/01/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	584.85
	5019039311							
INVOICE:	08/01/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	575.69
	5019039615							
INVOICE:	08/02/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	1,810.94
	5019041038							
INVOICE:	08/05/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	1,593.60
	5019044033							
INVOICE:	08/09/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	219.23
	5019018255							
INVOICE:	08/12/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	218.64
	5019058265							
INVOICE:	08/05/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	104.11
	5019045902							
INVOICE:	09/03/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	810.48
	5019092710							
INVOICE:	09/03/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	761.91
	5019093225							
INVOICE:	08/09/24	2500211	350351	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	729.61
	5019055493							
VENDOR TOTALS		14,831.98	YTD INVOICED			10,869.73	YTD PAID	10,869.73
70857 BAKER TILLY US LLP								
INVOICE:	08/30/24		350352	P	09/19/24	10032200 52010	Professional Services	3,600.00
	BT2905256							
VENDOR TOTALS		3,600.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE:	08/31/24	2500088	350353	P	09/19/24	20962700 56100	Notices/Publications	334.66
	0001419877							
INVOICE:	07/31/24	2500088	350354	P	09/19/24	20962700 56100	Notices/Publications	201.84
	0001417468							
INVOICE:	08/31/24		350355	P	09/19/24	20321841 52010	Professional Services	167.70
	1419874							
VENDOR TOTALS		1,081.54	YTD INVOICED			704.20	YTD PAID	704.20
26945 BAY ISLAND OFFICIALS ASSOCIATI								
INVOICE:	08/31/24		350356	P	09/19/24	10051412 52240	Other Services	3,187.00
	OFFICIATING 8.31.24							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,569.00	YTD INVOICED			3,187.00	YTD PAID	3,187.00
57203 1835 GGK TEAM INC	08/16/24		350357	P	09/19/24	60141580 51190	Tires	162.93
INVOICE: 0233177								
VENDOR TOTALS		162.93	YTD INVOICED			162.93	YTD PAID	162.93
71742 BILL SOARES	09/10/24		350358	P	09/19/24	25151401 51090	Grounds Maintenance Suppl	488.22
INVOICE: REIMBURSE 9.10.24								
VENDOR TOTALS		488.22	YTD INVOICED			488.22	YTD PAID	488.22
52156 STATE OF CALIFORNIA DEPT OF	03/25/24		350359	P	09/19/24	29061822 52010	Professional Services	10,443.93
INVOICE: 23SM4322								
INVOICE: 08/30/24			350359	P	09/19/24	29061822 52010	Professional Services	14,549.08
INVOICE: 24SM1249								
VENDOR TOTALS		53,419.37	YTD INVOICED			24,993.01	YTD PAID	24,993.01
39947 CALTRONICS BUSINESS SYSTEMS	09/06/24		350360	P	09/19/24	10032210 52140	Maintenance Contracts	129.81
INVOICE: 4169643								
INVOICE: 09/03/24			350360	P	09/19/24	10032200 52140	Maintenance Contracts	84.08
INVOICE: 4165402								
INVOICE: 09/03/24			350360	P	09/19/24	10032230 52140	Maintenance Contracts	117.13
INVOICE: 4165402								
VENDOR TOTALS		1,777.58	YTD INVOICED			331.02	YTD PAID	331.02
70749 CARAHSOFT TECHNOLOGY CORP	09/06/24		350361	P	09/19/24	60626070 51040	Computer Software and Har	56,774.23
INVOICE: 45792248INV								
VENDOR TOTALS		56,774.23	YTD INVOICED			56,774.23	YTD PAID	56,774.23
44695 CDW GOVERNMENT INC	09/05/24	2500251	350362	P	09/19/24	60626070 51040	Computer Software and Har	1,062.07
INVOICE: AA3KF6I								
VENDOR TOTALS		3,327.94	YTD INVOICED			1,062.07	YTD PAID	1,062.07
55466 CINTAS CORPORATION NO 3	08/31/24	2500076	350363	P	09/19/24	10051401 51010	Janitorial Supplies	700.16
INVOICE: MASTICK STMT 8.31.24								
VENDOR TOTALS		4,278.13	YTD INVOICED			700.16	YTD PAID	700.16

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70165 FIRST CITIZENS BANK & TRUST COMPANY	09/05/24	2500080	350364	P	09/19/24	10032230 52140	Maintenance Contracts	286.82
INVOICE: 45514611	09/05/24	2500070	350365	P	09/19/24	10031130 52140	Maintenance Contracts	177.75
INVOICE: 45525979	09/08/24	2500070	350368	P	09/19/24	10031130 52140	Maintenance Contracts	359.95
INVOICE: 45520721	09/09/24	2500070	350366	P	09/19/24	10031130 52140	Maintenance Contracts	1,554.05
INVOICE: 45531863	08/30/24	2500092	350367	P	09/19/24	20962700 52010	Professional Services	253.48
INVOICE: 45472299								
VENDOR TOTALS		12,391.01	YTD INVOICED			2,632.05	YTD PAID	2,632.05
45536 COMCAST	09/05/24		350369	P	09/19/24	60626070 58060	Telecom and Internet	109.01
INVOICE: 210276397	07/18/24	2500042	350370	P	09/19/24	10031130 58060	Telecom and Internet	295.00
INVOICE: 0022554 071824								
VENDOR TOTALS		7,381.49	YTD INVOICED			404.01	YTD PAID	404.01
57937 ROBERTA CORDOVA	09/09/24		350371	P	09/19/24	10051431 36210	Rental/Lease Income	500.00
INVOICE: 2013363.015								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
56523 COATINGS & SUNDRIES INC	08/31/24		350372	P	09/19/24	26441540 51390	Other Operating Supplies	1,154.96
INVOICE: N0141546								
VENDOR TOTALS		1,154.96	YTD INVOICED			1,154.96	YTD PAID	1,154.96
34026 DELL MARKETING LP	09/03/24	2500151	350373	P	09/19/24	10031130 51040	Computer Software and Har	634.91
INVOICE: 10769742789	09/03/24	2500151	350373	P	09/19/24	221G1304 52010	Professional Services	13,503.60
INVOICE: 10769742789	09/03/24	2500150	350373	P	09/19/24	10031130 51040	Computer Software and Har	453.89
INVOICE: 10769742797	09/03/24	2500150	350373	P	09/19/24	221G1304 52010	Professional Services	12,399.30
INVOICE: 10769742797	09/03/24	2500173	350373	P	09/19/24	10031130 51040	Computer Software and Har	821.86
INVOICE: 10769742800	09/03/24	2500173	350373	P	09/19/24	221G1304 52010	Professional Services	5,604.73
INVOICE: 10769742800								
VENDOR TOTALS		33,912.70	YTD INVOICED			33,418.29	YTD PAID	33,418.29
55812 DPREP INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/09/24		350374	P	09/19/24	10031100 54010	Professional Development	1,598.00
INVOICE:	SEP30-OCT4							
VENDOR TOTALS		2,397.00	YTD INVOICED			1,598.00	YTD PAID	1,598.00
33672 E B M U D	08/30/24		350375	P	09/19/24	50141600 54090	Memberships and Dues	2,581.00
INVOICE:	9009028							
VENDOR TOTALS		8,759.04	YTD INVOICED			2,581.00	YTD PAID	2,581.00
25121 EAST BAY TIRE COMPANY	08/14/24	2500308	350376	P	09/19/24	60141580 51190	Tires	2,115.64
INVOICE:	2065164							
VENDOR TOTALS		2,115.64	YTD INVOICED			2,115.64	YTD PAID	2,115.64
676 EBMUD	09/06/24		350377	P	09/19/24	10032210 58010	Water	383.66
INVOICE:	52770300001 090624							
	09/06/24		350377	P	09/19/24	10032210 58010	Water	1,268.34
INVOICE:	52717200001 090624							
	08/19/24		350377	P	09/19/24	21052300 58010	Water	168.10
INVOICE:	39614400001-081924							
VENDOR TOTALS		504,151.37	YTD INVOICED			1,820.10	YTD PAID	1,820.10
26842 EDEN I & R INC	09/05/24		350378	P	09/19/24	10021833 52010	Professional Services	1,514.57
INVOICE:	25-019							
	09/06/24		350378	P	09/19/24	21862741 52010	Professional Services	4,291.00
INVOICE:	25-022							
VENDOR TOTALS		11,354.14	YTD INVOICED			5,805.57	YTD PAID	5,805.57
52539 EMS TECHNOLOGY SOLUTIONS LLC	09/01/24	2500252	350379	P	09/19/24	10032210 52010	Professional Services	430.00
INVOICE:	62975							
VENDOR TOTALS		1,290.00	YTD INVOICED			430.00	YTD PAID	430.00
128 ENCINAL HARDWARE	08/31/24		350380	P	09/19/24	10032210 51100	Building Maintenance Supp	177.19
INVOICE:	083124							
VENDOR TOTALS		2,132.95	YTD INVOICED			177.19	YTD PAID	177.19
49810 ENVISIONWARE INC	07/10/24	2500270	350381	P	09/19/24	310C4300 83040	Professional Services - C	117,277.04
INVOICE:	SO-US-53597							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		117,277.04	YTD INVOICED			117,277.04	YTD PAID	117,277.04
58978 KATHRYN GUZIEJKA	05/28/23		350382	P	09/19/24	10051450 51150	Uniforms and Clothing	574.39
INVOICE: 134576	05/28/23		350382	P	09/19/24	10051450 51150	Uniforms and Clothing	13.25
INVOICE: 134576	05/28/23		350382	P	09/19/24	100 21040	Sales and Use Tax Payable	-13.25
INVOICE: 134576								
VENDOR TOTALS		574.39	YTD INVOICED			574.39	YTD PAID	574.39
712 FEDERAL EXPRESS CORPORATION	08/30/24		350383	P	09/19/24	10031130 52210	Messenger	1,067.65
INVOICE: 8-606-61657								
VENDOR TOTALS		1,226.24	YTD INVOICED			1,067.65	YTD PAID	1,067.65
41819 FEDEX KINKO'S OFFICE & PRINT S	09/01/24		350384	P	09/19/24	31041500 51270	Forms Printing	43.95
INVOICE: 378044 AUG24								
VENDOR TOTALS		911.17	YTD INVOICED			43.95	YTD PAID	43.95
51147 FH DAILEY	08/31/24		350385	P	09/19/24	60141580 51180	Sweeper/Fire/Oth Vehicle	247.23
INVOICE: 220-100022 AUG24								
VENDOR TOTALS		247.23	YTD INVOICED			247.23	YTD PAID	247.23
70399 FRANKLIN SPORTS INC	12/21/23		350386	P	09/19/24	10051421 51020	Recreation Supplies	232.48
INVOICE: 255173	12/21/23		350386	P	09/19/24	10051421 51020	Recreation Supplies	22.09
INVOICE: 255173	12/21/23		350386	P	09/19/24	100 21040	Sales and Use Tax Payable	-22.09
INVOICE: 255173								
VENDOR TOTALS		232.48	YTD INVOICED			232.48	YTD PAID	232.48
133 GALLAGHER & BURK INC	08/29/24		350387	P	09/19/24	50141600 51110	Other Repair/Mtce Supplie	172.52
INVOICE: Q4-061461	08/29/24		350387	P	09/19/24	50141600 51110	Other Repair/Mtce Supplie	.78
INVOICE: Q4-061461	08/29/24		350387	P	09/19/24	100 21040	Sales and Use Tax Payable	-.78
INVOICE: Q4-061461								
VENDOR TOTALS		2,575.00	YTD INVOICED			172.52	YTD PAID	172.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56287 GALLAGHER & LINDSEY PROPERTY M	09/05/24		350388	P	09/19/24	20723849 34350	Rent Review Fee	168.00
INVOICE: 1406 Webster, Alamed								
VENDOR TOTALS		168.00	YTD INVOICED			168.00	YTD PAID	168.00
71743 GRACIELA TAPIA	09/03/24		350389	P	09/19/24	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2013356.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
528 W W GRAINGER INC	09/03/24		350390	P	09/19/24	50141600 51120	Machinery/Equipment Suppl	350.05
INVOICE: 9235875904								
VENDOR TOTALS		8,845.51	YTD INVOICED			350.05	YTD PAID	350.05
70266 HALEY DEANE FULLER	09/09/24		350391	P	09/19/24	10031100 54070	Meals and Lodging	56.00
INVOICE: FULLER OCT21-22 24								
INVOICE: FULLER OCT21-22 24			350391	P	09/19/24	10031100 54040	Mileage Reimbursement	41.54
VENDOR TOTALS		97.54	YTD INVOICED			97.54	YTD PAID	97.54
50117 HIDDEN CONNECTIONS INC	08/28/24		350392	P	09/19/24	21052300 52240	Other Services	3,650.00
INVOICE: 25519								
VENDOR TOTALS		3,650.00	YTD INVOICED			3,650.00	YTD PAID	3,650.00
54940 HINDERLITER DE LLAMAS & ASSOCI	07/31/24		350393	P	09/19/24	10024056 52010	Professional Services	129,115.00
INVOICE: SIN042410								
VENDOR TOTALS		132,731.35	YTD INVOICED			129,115.00	YTD PAID	129,115.00
58792 THE CENTER FOR COMMON CONCERNS	08/26/24		350394	P	09/19/24	10021830 52010	Professional Services	1,631.75
INVOICE: INV01790								
VENDOR TOTALS		1,631.75	YTD INVOICED			1,631.75	YTD PAID	1,631.75
49813 KEVIN TOMIMARO HORIKOSHI	09/09/24		350395	P	09/19/24	10031100 54070	Meals and Lodging	112.00
INVOICE: HORIKOSHI OCT24								
VENDOR TOTALS		112.00	YTD INVOICED			112.00	YTD PAID	112.00
70255 IE INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/12/24		350396	P	09/19/24	20962720 33020	Electrical Permits	315.00
INVOICE:	EW24-0333							
	09/12/24		350396	P	09/19/24	209 21450	Owed to Building Standard	1.00
INVOICE:	EW24-0333							
	09/12/24		350396	P	09/19/24	20962710 34050	Community Planning Fee	45.00
INVOICE:	EW24-0333							
VENDOR TOTALS		361.00	YTD INVOICED			361.00	YTD PAID	361.00
71726 JAMES M HENDERSON								
	09/05/24		350397	P	09/19/24	20723849 34350	Rent Review Fee	113.00
INVOICE:	40655 BARANDA CT PAL							
VENDOR TOTALS		113.00	YTD INVOICED			113.00	YTD PAID	113.00
46196 JOSHIWA SANDERS								
	09/12/24		350398	P	09/19/24	10032260 54010	Professional Development	300.00
INVOICE:	JS PL Ren Reimb 2024							
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
53228 JOSHUA RAMIREZ								
	09/09/24		350399	P	09/19/24	10031100 54070	Meals and Lodging	91.50
INVOICE:	JRAMIREZ OCT21 24							
	09/09/24		350399	P	09/19/24	10031100 54070	Meals and Lodging	107.13
INVOICE:	JRAMIREZ OCT21 24							
	09/11/24		350400	P	09/19/24	10031100 54070	Meals and Lodging	441.12
INVOICE:	JRAMIREZ OCT24-26 24							
	09/11/24		350400	P	09/19/24	10031100 54070	Meals and Lodging	231.50
INVOICE:	JRAMIREZ OCT24-26 24							
VENDOR TOTALS		871.25	YTD INVOICED			871.25	YTD PAID	871.25
71691 JULIA M. ALLEN								
	08/01/24		350401	P	09/19/24	20962720 33010	Building Permits	315.00
INVOICE:	RW24-0054							
	08/01/24		350401	P	09/19/24	209 21450	Owed to Building Standard	1.00
INVOICE:	RW24-0054							
	08/01/24		350401	P	09/19/24	209 21440	Owed to State Strong Moti	2.60
INVOICE:	RW24-0054							
	08/01/24		350401	P	09/19/24	20962710 34050	Community Planning Fee	100.00
INVOICE:	RW24-0054							
VENDOR TOTALS		418.60	YTD INVOICED			418.60	YTD PAID	418.60
54998 KELLY'S TRUCK REPAIR INC								
	08/15/24	2500307	350402	P	09/19/24	60141580 52170	Outside Veh/Equip Repair	24,925.43
INVOICE:	138620							
VENDOR TOTALS		24,925.43	YTD INVOICED			24,925.43	YTD PAID	24,925.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71615 KITCHELL CEM INC	09/10/24		350403	P	09/19/24	310C7520 83040	Professional Services - C	8,643.00
INVOICE: 121831								
VENDOR TOTALS		17,550.00	YTD INVOICED			8,643.00	YTD PAID	8,643.00
58324 LAMINATING AND BINDING SOLUTIO	09/05/24		350404	P	09/19/24	10051400 51030	Office Supplies	235.94
INVOICE: 358017								
INVOICE: 358017	09/05/24		350404	P	09/19/24	10051400 51030	office Supplies	1.05
INVOICE: 358017	09/05/24		350404	P	09/19/24	100 21040	Sales and Use Tax Payable	-1.05
VENDOR TOTALS		235.94	YTD INVOICED			235.94	YTD PAID	235.94
71750 LAURIE SLEZ	09/06/24		350405	P	09/19/24	10051431 36210	Rental/Lease Income	500.00
INVOICE: 2013362.015								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
1367 LIFE-ASSIST INC	08/31/24	2500261	350406	P	09/19/24	10032260 51060	Medical Supplies	8,380.98
INVOICE: 94501_083124								
VENDOR TOTALS		29,514.27	YTD INVOICED			8,380.98	YTD PAID	8,380.98
58576 COLLEEN M LOPEZ	08/26/24		350407	P	09/19/24	20121847 52240	Other Services	945.00
INVOICE: 2023-9								
VENDOR TOTALS		945.00	YTD INVOICED			945.00	YTD PAID	945.00
58599 JACOB LAWRENCE MARTIN	09/09/24		350408	P	09/19/24	10031100 54070	Meals and Lodging	155.00
INVOICE: MARTIN SEP30-OCT4 24								
INVOICE: MARTIN SEP30-OCT4 24	09/09/24		350408	P	09/19/24	10031100 54040	Mileage Reimbursement	56.95
VENDOR TOTALS		211.95	YTD INVOICED			211.95	YTD PAID	211.95
53467 MICHAEL TANGATAEVAHA	09/09/24		350409	P	09/19/24	10031100 54070	Meals and Lodging	112.00
INVOICE: MTANG OCT15-18 24								
VENDOR TOTALS		749.00	YTD INVOICED			112.00	YTD PAID	112.00
42072 MIDWEST TAPE LLC	08/15/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	29.89
INVOICE: 505908634								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/15/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE:	505908633							
	08/15/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	42.33
INVOICE:	505908635							
	08/15/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	12.44
INVOICE:	505908637							
	07/18/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	16.82
INVOICE:	505775648							
	07/18/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	92.18
INVOICE:	505776441							
	07/18/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	27.40
INVOICE:	505776440							
	05/30/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	75.53
INVOICE:	505551304							
	07/10/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	26.57
INVOICE:	505740305							
	07/10/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	53.97
INVOICE:	505740307							
	06/26/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	44.29
INVOICE:	505681448							
	08/21/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	246.30
INVOICE:	505933148							
	09/04/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	132.00
INVOICE:	506000822							
	08/29/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	151.94
INVOICE:	505969326							
	08/29/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	190.72
INVOICE:	505969323							
	08/29/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	483.25
INVOICE:	505969322							
	08/29/24	2500325	350410	P	09/19/24	21052300 51200	Books/Manual/Periodicals/	36.53
INVOICE:	505969325							
VENDOR TOTALS		1,687.07	YTD INVOICED			1,687.07	YTD PAID	1,687.07
56568 CANDICE MILLER								
	07/12/24		350411	P	09/19/24	24462742 52010	Professional Services	2,160.00
INVOICE:	05-2024-COA-TRANS							
	07/12/24		350411	P	09/19/24	222G3600 52010	Professional Services	4,320.00
INVOICE:	05-2024-COA-TRANS							
VENDOR TOTALS		6,480.00	YTD INVOICED			6,480.00	YTD PAID	6,480.00
58696 MO INC								
	08/26/24		350412	P	09/19/24	20321841 52010	Professional Services	70.00
INVOICE:	118							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
70440 MOTION & FLOW CONTROL PRODUCTS INC								
	09/03/24		350413	P	09/19/24	60141580 51180	Sweeper/Fire/Oth Vehicle	534.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 158937 - AUG24								
VENDOR TOTALS		655.03	YTD INVOICED			534.08	YTD PAID	534.08
53597 NATIONAL CONSTRUCTION RENTALS	07/09/24		350414	P	09/19/24	10021833 52010	Professional Services	668.70
INVOICE: 7491751	09/03/24		350414	P	09/19/24	10021833 52010	Professional Services	668.70
INVOICE: 7555505								
VENDOR TOTALS		1,337.40	YTD INVOICED			1,337.40	YTD PAID	1,337.40
50372 NATIONAL LAN EXCHANGE (NLE)	09/04/24		350415	P	09/19/24	21052300 51040	Computer Software and Har	1,990.00
INVOICE: 44327								
VENDOR TOTALS		4,965.00	YTD INVOICED			1,990.00	YTD PAID	1,990.00
32490 ROBERT NEPTUNE	09/11/24		350416	P	09/19/24	60341590 52130	Buildng Repair/Maintenanc	950.00
INVOICE: 932082								
VENDOR TOTALS		6,900.49	YTD INVOICED			950.00	YTD PAID	950.00
57670 KRISTINE COLLEEN O'SHEA	09/09/24		350417	P	09/19/24	10031100 54000	Travel and Education	148.52
INVOICE: OSHEA AUG19-23 (2)								
VENDOR TOTALS		225.73	YTD INVOICED			148.52	YTD PAID	148.52
48592 OAKLAND MARINAS LP	08/13/24		350418	P	09/19/24	60141580 51160	Fuel/Oil/Lubricants	272.27
INVOICE: 1012000								
VENDOR TOTALS		272.27	YTD INVOICED			272.27	YTD PAID	272.27
54964 OPENGOV INC	09/05/24	2500318	350419	P	09/19/24	60626070 51040	Computer Software and Har	134,156.00
INVOICE: 14312								
VENDOR TOTALS		134,156.00	YTD INVOICED			134,156.00	YTD PAID	134,156.00
52055 PAGANO'S TC LLC	08/25/24		350420	P	09/19/24	21052300 51100	Building Maintenance Supp	121.79
INVOICE: 2309 082524								
VENDOR TOTALS		4,761.44	YTD INVOICED			121.79	YTD PAID	121.79
44505 PANKEY'S RADIATOR SHOP INC	08/31/24		350421	P	09/19/24	60141580 52170	Outside Veh/Equip Repair	350.00
INVOICE: 10996 - AUG24								

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VENDOR TOTALS		350.00	YTD INVOICED		350.00	YTD PAID		350.00
56360 REDWOOD SHORE DIVING INC	08/27/24	2500285	350422	P	09/19/24	10031110 52010	Professional Services	384.00
INVOICE: 20-900	08/27/24	2500285	350422	P	09/19/24	221G2309 52010	Professional Services	3,456.00
INVOICE: 20-900	08/27/24	2500284	350422	P	09/19/24	10031110 52010	Professional Services	480.00
INVOICE: 20-901	08/27/24	2500284	350422	P	09/19/24	221G2309 52010	Professional Services	4,320.00
INVOICE: 20-901								
VENDOR TOTALS		8,640.00	YTD INVOICED		8,640.00	YTD PAID		8,640.00
58831 PELOTON INTERACTIVE INC	09/10/24		350423	P	09/19/24	10032210 52010	Professional Services	528.00
INVOICE: BaJozIAF	09/09/24		350423	P	09/19/24	10032210 52010	Professional Services	528.00
INVOICE: BZORqIAL	09/09/24		350423	P	09/19/24	10032210 52010	Professional Services	528.00
INVOICE: BaFwRIAN	09/09/24		350423	P	09/19/24	10032210 52010	Professional Services	528.00
INVOICE: Ba9Ho1AJ								
VENDOR TOTALS		2,112.00	YTD INVOICED		2,112.00	YTD PAID		2,112.00
41549 ANDREA SIFUENTES - PETTY CASH	09/17/24		350424	P	09/19/24	26941570 53030	Medical Examinations	115.00
INVOICE: 07/25/24								
VENDOR TOTALS		115.00	YTD INVOICED		115.00	YTD PAID		115.00
56249 PIPE SPY INC	08/20/24	2500180	350425	P	09/19/24	603C4100 83040	Professional Services - C	7,900.00
INVOICE: 7980111								
VENDOR TOTALS		10,100.00	YTD INVOICED		7,900.00	YTD PAID		7,900.00
59019 MJT VENTURES CORP	09/09/24	2500027	350426	P	09/19/24	10031130 52010	Professional Services	266.00
INVOICE: 58595								
VENDOR TOTALS		1,596.00	YTD INVOICED		266.00	YTD PAID		266.00
27482 PRUDENTIAL OVERALL SUPPLY	09/03/24		350427	P	09/19/24	10032210 52240	Other Services	89.83
INVOICE: 92069154								
VENDOR TOTALS		179.66	YTD INVOICED		89.83	YTD PAID		89.83

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58740 QUENCH USA INC	09/01/24		350428	P	09/19/24	20962700 51330	Bottled Water Service	39.41
INVOICE:	INV07880180							
VENDOR TOTALS		118.23	YTD INVOICED			39.41	YTD PAID	39.41
71464 RACHAEL TERESA BAKER	09/11/24		350429	P	09/19/24	10031100 54070	Meals and Lodging	594.22
INVOICE:	RBAKER OCT7-11 24							
INVOICE:	09/11/24		350429	P	09/19/24	10031100 54070	Meals and Lodging	308.00
INVOICE:	RBAKER OCT7-11 24							
INVOICE:	09/11/24		350429	P	09/19/24	10031100 54040	Mileage Reimbursement	254.90
INVOICE:	RBAKER OCT7-11 24							
VENDOR TOTALS		1,157.12	YTD INVOICED			1,157.12	YTD PAID	1,157.12
71682 RON GOLEM	09/09/24		350430	P	09/19/24	29061822 52010	Professional Services	6,063.75
INVOICE:	101-001							
VENDOR TOTALS		6,063.75	YTD INVOICED			6,063.75	YTD PAID	6,063.75
70410 RISE HOUSING SOLUTIONS INC	08/30/24		350431	P	09/19/24	20621840 52010	Professional Services	5,000.00
INVOICE:	ALAMEDA-028							
VENDOR TOTALS		15,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
71725 ROBERT RUSHING	09/05/24		350432	P	09/19/24	20723849 34350	Rent Review Fee	55.00
INVOICE:	5528 PROCTOR AVE, OA							
VENDOR TOTALS		55.00	YTD INVOICED			55.00	YTD PAID	55.00
46895 RYAN DERESPINI	09/09/24		350433	P	09/19/24	10031100 54070	Meals and Lodging	927.32
INVOICE:	DERESPINI OCT7-10 24							
INVOICE:	09/09/24		350433	P	09/19/24	10031100 54070	Meals and Lodging	387.00
INVOICE:	DERESPINI OCT7-10 24							
VENDOR TOTALS		4,437.32	YTD INVOICED			1,314.32	YTD PAID	1,314.32
70056 SERGIO ORTEGA ZAVALA	09/11/24		350434	P	09/19/24	10031100 54070	Meals and Lodging	610.34
INVOICE:	ZAVALA SEP29-OCT3 24							
INVOICE:	09/11/24		350434	P	09/19/24	10031100 54070	Meals and Lodging	279.00
INVOICE:	ZAVALA SEP29-OCT3 24							
INVOICE:	09/11/24		350435	P	09/19/24	10031100 54070	Meals and Lodging	592.39
INVOICE:	ZAVALA OCT6-10 24							
INVOICE:	09/11/24		350435	P	09/19/24	10031100 54070	Meals and Lodging	279.00
INVOICE:	ZAVALA OCT6-10 24							

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	09/11/24		350436	P	09/19/24	10031100 54070	Meals and Lodging	592.39
INVOICE:	ZAVALA OCT13-17 24							
	09/11/24		350436	P	09/19/24	10031100 54070	Meals and Lodging	279.00
INVOICE:	ZAVALA OCT13-17 24							
VENDOR TOTALS		2,632.12	YTD INVOICED			2,632.12	YTD PAID	2,632.12
59022 SEROLOGICAL RESEARCH INSTITUTE	09/05/24	2500165	350437	P	09/19/24	10031120 52240	Other Services	2,950.00
INVOICE:	24918							
VENDOR TOTALS		17,601.25	YTD INVOICED			2,950.00	YTD PAID	2,950.00
50017 SHARP ELECTRONICS CORPORATION	09/05/24	2500136	350438	P	09/19/24	10023043 51250	Copying Supplies	16.80
INVOICE:	9004994770							
VENDOR TOTALS		33.40	YTD INVOICED			16.80	YTD PAID	16.80
52268 SING TAO NEWSPAPERS SF LTD	08/21/24		350439	P	09/19/24	20321841 52010	Professional Services	180.00
INVOICE:	610010							
VENDOR TOTALS		180.00	YTD INVOICED			180.00	YTD PAID	180.00
55154 SLR INTERNATIONAL CORP	09/17/24	2400959	350440	P	09/19/24	310C6501 83040	Professional Services - C	11,890.00
INVOICE:	10003096							
	09/17/24		350440	P	09/19/24	310C5620 83040	Professional Services - C	14,882.50
INVOICE:	1003343							
VENDOR TOTALS		26,772.50	YTD INVOICED			26,772.50	YTD PAID	26,772.50
47460 SPENCON CONSTRUCTION INC	05/31/24		350441	P	09/19/24	310C1400 83040	Professional Services - C	10,450.00
INVOICE:	9091							
VENDOR TOTALS		10,450.00	YTD INVOICED			10,450.00	YTD PAID	10,450.00
54164 SRM MARINA INVESTORS LLC	08/15/24		350442	P	09/19/24	27341530 58020	Electricity	90.30
INVOICE:	5733							
VENDOR TOTALS		187.73	YTD INVOICED			90.30	YTD PAID	90.30
54971 JOSEPH STACK	09/09/24		350443	P	09/19/24	10051414 52240	Other Services	443.39
INVOICE:	24834 24840							
VENDOR TOTALS		2,844.35	YTD INVOICED			443.39	YTD PAID	443.39

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43133 STERICYCLE INC	09/03/24		350444	P	09/19/24	10032210 52010	Professional Services	366.38
INVOICE: 8008226613	08/18/24		350444	P	09/19/24	10032210 52240	other Services	657.15
INVOICE: 8008080445		2500253						
VENDOR TOTALS		1,852.74	YTD INVOICED			1,023.53	YTD PAID	1,023.53
50691 SUMA LANDSCAPING INC	07/10/24		350445	P	09/19/24	10032210 52130	Buildng Repair/Maintenanc	290.00
INVOICE: 56351	09/04/24		350445	P	09/19/24	10032210 52130	Buildng Repair/Maintenanc	290.00
INVOICE: 56948								
VENDOR TOTALS		1,080.00	YTD INVOICED			580.00	YTD PAID	580.00
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC	09/03/24		350446	P	09/19/24	10041560 51120	Machinery/Equipment Suppl	32.45
INVOICE: 2409-146721	09/03/24		350446	P	09/19/24	26541642 51120	Machinery/Equipment Suppl	51.09
INVOICE: 2409-146705								
VENDOR TOTALS		775.90	YTD INVOICED			83.54	YTD PAID	83.54
54373 T-MOBILE USA INC	09/10/24		350447	P	09/19/24	10031100 53020	Background Services	515.00
INVOICE: 9579202087								
VENDOR TOTALS		2,296.75	YTD INVOICED			515.00	YTD PAID	515.00
38379 THE BANK OF NEW YORK TRUST COM	09/02/24		350448	P	09/19/24	40100004 52240	Other Services	1,000.00
INVOICE: 252-2659110								
VENDOR TOTALS		1,729,740.05	YTD INVOICED			1,000.00	YTD PAID	1,000.00
71655 THE SHERWIN-WILLIAMS CO	08/14/24		350449	P	09/19/24	60341590 51100	Building Maintenance Supp	54.26
INVOICE: 8451-8								
VENDOR TOTALS		54.26	YTD INVOICED			54.26	YTD PAID	54.26
44063 WEST PUBLISHING CORPORATION	09/01/24	2500114	350450	P	09/19/24	61123042 52010	Professional Services	4,804.97
INVOICE: 850692062								
VENDOR TOTALS		14,338.88	YTD INVOICED			4,804.97	YTD PAID	4,804.97
50715 TOLAR MANUFACTURING COMPANY IN	05/17/24	2400596	350451	P	09/19/24	603C4100 83040	Professional Services - C	14,490.00
INVOICE: 15191								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,490.00	YTD INVOICED			14,490.00	YTD PAID	14,490.00
43622 TRAINING INNOVATION INC	05/15/24		350452	P	09/19/24	10031100 52010	Professional Services	800.00
INVOICE: 24-012								
VENDOR TOTALS		800.00	YTD INVOICED			800.00	YTD PAID	800.00
50445 TUTOR.COM INC	07/10/24	2500236	350453	P	09/19/24	21052300 51300	Library Databases	15,159.00
INVOICE: INV-000018892								
VENDOR TOTALS		15,159.00	YTD INVOICED			15,159.00	YTD PAID	15,159.00
45765 TYSEN SIEBERT	09/09/24		350454	P	09/19/24	10031100 54070	Meals and Lodging	896.47
INVOICE: TSIEBERT OCT14-18 24								
INVOICE: TSIEBERT OCT14-18 24	09/09/24		350454	P	09/19/24	10031100 54070	Meals and Lodging	325.00
INVOICE: TSIEBERT OCT14-18 24	09/09/24		350454	P	09/19/24	10031100 54070	Meals and Lodging	23.72
INVOICE: TSIEBERT OCT14-18 24	09/09/24		350455	P	09/19/24	10031100 54070	Meals and Lodging	868.04
INVOICE: TSIEBERT OCT21-25 24	09/09/24		350455	P	09/19/24	10031100 54070	Meals and Lodging	325.00
INVOICE: TSIEBERT OCT21-25 24	09/09/24		350455	P	09/19/24	10031100 54040	Mileage Reimbursement	23.72
INVOICE: TSIEBERT OCT21-25 24								
VENDOR TOTALS		2,461.95	YTD INVOICED			2,461.95	YTD PAID	2,461.95
47711 UNIQUE MANAGEMENT SERVICES INC	09/01/24	2500007	350456	P	09/19/24	21052300 52240	Other Services	520.96
INVOICE: 6130514								
VENDOR TOTALS		971.43	YTD INVOICED			520.96	YTD PAID	520.96
50400 US BANCORP CARD SERVICES INC	08/22/24		350458	P	09/19/24	10012010 51140	Meeting Refreshments	529.18
INVOICE: 9239 JUL24 CM								
INVOICE: 9239 JUL24 CM	08/22/24		350458	P	09/19/24	10021030 54000	Travel and Education	9.40
INVOICE: 9239 JUL24 CM	08/22/24		350458	P	09/19/24	10012010 54000	Travel and Education	132.07
INVOICE: 9239 JUL24 CM	08/22/24		350458	P	09/19/24	10021030 51140	Meeting Refreshments	467.46
INVOICE: 9239 JUL24 CM	08/22/24		350458	P	09/19/24	10012010 51030	Office Supplies	73.44
INVOICE: 9239 JUL24 CM	08/22/24		350458	P	09/19/24	10012010 54090	Memberships and Dues	35.00
INVOICE: 9239 JUL24 CM	08/22/24		350458	P	09/19/24	10021030 52110	Advertising/Promotion	1,966.40

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INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10012010 51340	Mayor Community Events	185.00
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10012010 51360	Community Events - Spence	303.75
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10012010 51350	Community Events - Jensen	223.58
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10012010 54000	Travel and Education	288.96
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021030 51260	Periodicals/Subscriptions	55.29
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10012010 52190	Internet Services	.99
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021030 54030	Training and Conferences	1,680.00
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021030 52010	Professional Services	349.90
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021833 52010	Professional Services	10.00
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021833 51030	Office Supplies	32.10
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021833 52010	Professional Services	350.00
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021833 52010	Professional Services	44.00
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021833 52010	Professional Services	117.54
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021833 52010	Professional Services	375.00
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021833 52010	Professional Services	31.68
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021833 52010	Professional Services	44.00
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021833 52010	Professional Services	18.85
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021833 52010	Professional Services	251.50
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021833 52010	Professional Services	631.20
INVOICE: 9239	JUL24	CM						
	08/22/24		350458	P	09/19/24	10021833 52010	Professional Services	996.75
INVOICE: 9239	JUL24	CM						
	08/22/24		350459	P	09/19/24	10051400 54010	Professional Development	220.18
INVOICE: 9288	AUG24	ARPD						
	08/22/24		350459	P	09/19/24	10051401 51020	Recreation Supplies	119.72
INVOICE: 9288	AUG24	ARPD						
	08/22/24		350459	P	09/19/24	10051401 51030	Office Supplies	360.61
INVOICE: 9288	AUG24	ARPD						
	08/22/24		350459	P	09/19/24	10051411 51020	Recreation Supplies	342.12
INVOICE: 9288	AUG24	ARPD						
	08/22/24		350459	P	09/19/24	10051411 52240	Other Services	344.00
INVOICE: 9288	AUG24	ARPD						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/22/24		350459	P	09/19/24	10051413 51020	Recreation Supplies	1,160.90
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051415 52010	Professional Services	700.00
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051416 51020	Recreation Supplies	507.16
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051418 51020	Recreation Supplies	3,242.80
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051418 52240	Other Services	89.00
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051419 51020	Recreation Supplies	482.96
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051419 52240	Other Services	2,209.90
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051421 51020	Recreation Supplies	361.24
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051424 52010	Professional Services	39.78
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051430 52240	Other Services	36.75
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051450 51090	Grounds Maintenance Suppl	200.30
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051450 51150	Uniforms and Clothing	-379.36
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051450 54030	Training and Conferences	144.93
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	25151401 51030	Office Supplies	14.36
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	25151401 51210	Postage and Mailing	43.80
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	25151401 51390	Other Operating Supplies	724.90
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	310C5540 83040	Professional Services - C	146.30
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051419 52240	Other Services	34.16
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051416 51020	Recreation Supplies	.17
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051416 51020	Recreation Supplies	.67
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051450 51090	Grounds Maintenance Suppl	1.67
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	10051450 51090	Grounds Maintenance Suppl	1.72
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350459	P	09/19/24	100 21040	Sales and Use Tax Payable	-38.39
INVOICE:	9288 AUG24 ARPD							
	08/22/24		350457	P	09/19/24	20723849 51030	Office supplies	387.61
INVOICE:	9205 AUG24 RENT							
	08/22/24		350457	P	09/19/24	20723849 54030	Training and Conferences	247.15
INVOICE:	9205 AUG24 RENT							
	08/22/24		350457	P	09/19/24	20723849 51030	office supplies	29.94

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/03 09/19/2024 TO 09/19/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9205	AUG24	RENT						
	08/22/24		350457	P	09/19/24	20723849 51390	Other Operating Supplies	108.04
INVOICE: 9205	AUG24	RENT						
	08/22/24		350457	P	09/19/24	20723849 51030	office Supplies	402.86
INVOICE: 9205	AUG24	RENT						
	08/22/24		350457	P	09/19/24	20723849 51030	Office Supplies	36.38
INVOICE: 9205	AUG24	RENT						
	08/22/24		350457	P	09/19/24	20723849 51030	Office Supplies	57.55
INVOICE: 9205	AUG24	RENT						
	08/22/24		350457	P	09/19/24	20723849 51030	office Supplies	63.43
INVOICE: 9205	AUG24	RENT						
	08/22/24		350457	P	09/19/24	20723849 51030	office Supplies	35.81
INVOICE: 9205	AUG24	RENT						
	08/22/24		350457	P	09/19/24	20723849 51030	office Supplies	13.82
INVOICE: 9205	AUG24	RENT						
	08/22/24		350457	P	09/19/24	20723849 51030	office Supplies	16.60
INVOICE: 9205	AUG24	RENT						
	08/22/24		350457	P	09/19/24	10023040 51200	Books/Manual/Periodicals/	232.50
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	10023040 51210	Postage and Mailing	10.60
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	10023040 51260	Periodicals/Subscriptions	34.66
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	10023040 54010	Professional Development	55.88
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	10023040 56100	Notices/Publications	7.00
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	10023043 51030	Office Supplies	17.75
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	10023043 54010	Professional Development	381.98
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	10023044 52010	Professional Services	987.49
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	25023040 52030	Legal/Litigation Services	132.19
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	61023041 51030	Office Supplies	126.34
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	61123042 51040	Computer Software and Har	39.98
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	61123042 51260	Periodicals/Subscriptions	38.99
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	61123042 52040	Litigation Costs	1,834.93
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	61123042 56100	Notices/Publications	562.94
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	61123042 58060	Telecom and Internet	167.12
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	10023043 54010	Professional Development	1.69
INVOICE: 9205	AUG24	CAO						
	08/22/24		350457	P	09/19/24	100 21040	Sales and Use Tax Payable	-1.69
INVOICE: 9205	AUG24	CAO						

City of Alameda

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TO FISCAL 2025/03 09/19/2024 TO 09/19/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/22/24		350460	P	09/19/24	21052300 51140	Meeting Refreshments	610.29
INVOICE:	9247 AUG24 LIB							
	08/22/24		350460	P	09/19/24	21052300 51040	Computer Software and Har	28.80
INVOICE:	9247 AUG24 LIB							
	08/22/24		350460	P	09/19/24	21052300 54090	Memberships and Dues	25.00
INVOICE:	9247 AUG24 LIB							
	08/22/24		350460	P	09/19/24	21052320 51200	Books/Manual/Periodicals/	81.99
INVOICE:	9247 AUG24 LIB							
	08/22/24		350460	P	09/19/24	21052320 51030	Office Supplies	50.25
INVOICE:	9247 AUG24 LIB							
	08/22/24		350460	P	09/19/24	21052320 51140	Meeting Refreshments	51.03
INVOICE:	9247 AUG24 LIB							
	08/22/24		350460	P	09/19/24	21052320 51210	Postage and Mailing	46.82
INVOICE:	9247 AUG24 LIB							
	08/22/24		350461	P	09/19/24	20962700 51030	Office Supplies	48.96
INVOICE:	9270 AUG24 PBT							
	08/22/24		350461	P	09/19/24	20962720 51040	Computer Software and Har	114.00
INVOICE:	9270 AUG24 PBT							
	08/22/24		350461	P	09/19/24	20962720 54090	Memberships and Dues	325.00
INVOICE:	9270 AUG24 PBT							
	08/22/24		350461	P	09/19/24	20962720 54010	Professional Development	200.00
INVOICE:	9270 AUG24 PBT							
	08/22/24		350461	P	09/19/24	10062032 51030	Office Supplies	50.00
INVOICE:	9270 AUG24 PBT							
	08/22/24		350461	P	09/19/24	24562743 52010	Professional Services	75.00
INVOICE:	9270 AUG24 PBT							
VENDOR TOTALS		96,520.85	YTD INVOICED			28,052.07	YTD PAID	28,052.07
53147 US BANK EQUIPMENT FINANCE								
	08/30/24	2500133	350462	P	09/19/24	10023040 52140	Maintenance Contracts	50.12
INVOICE:	537123457							
VENDOR TOTALS		5,277.24	YTD INVOICED			50.12	YTD PAID	50.12
53735 ROSA ELENA MIRAMAR GARCIA								
	08/26/24		350463	P	09/19/24	20321841 52010	Professional Services	1,973.00
INVOICE:	3328							
VENDOR TOTALS		1,973.00	YTD INVOICED			1,973.00	YTD PAID	1,973.00
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT								
	07/25/24	2400911	350464	P	09/19/24	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								
	09/04/24		350465	P	09/19/24	10032230 51160	Fuel/Oil/Lubricants	530.80
INVOICE:	250330							
	09/04/24		350465	P	09/19/24	10032230 51070	Firefighting Supplies	1,988.93

City of Alameda

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TO FISCAL 2025/03 09/19/2024 TO 09/19/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 250330									
VENDOR TOTALS		2,873.42	YTD INVOICED		2,519.73		YTD PAID		2,519.73
57530 WEX BANK	09/06/24		350466	P	09/19/24	10031130 51160	Fuel/Oil/Lubricants	51.27	
INVOICE: 99529814									
VENDOR TOTALS		102.54	YTD INVOICED		51.27		YTD PAID		51.27
71744 WTP SERVICE MANAGEMENT INC	07/29/24		350467	P	09/19/24	29061822 52010	Professional Services	1,470.00	
INVOICE: 19378607									
VENDOR TOTALS		1,470.00	YTD INVOICED		1,470.00		YTD PAID		1,470.00
53184 YOUNG SUK SUE	09/04/24	2500348	350468	P	09/19/24	60141580 52170	Outside Veh/Equip Repair	799.90	
INVOICE: #1 - AUG24									
VENDOR TOTALS		799.90	YTD INVOICED		799.90		YTD PAID		799.90
250 ZEP MANUFACTURING COMPANY INC	08/20/24		350469	P	09/19/24	60141580 51390	Other Operating Supplies	379.75	
INVOICE: 9010161181									
VENDOR TOTALS		379.75	YTD INVOICED		379.75		YTD PAID		379.75
50368 ZOLL DATA SYSTEMS	09/03/24		350470	P	09/19/24	10032210 52010	Professional Services	1,592.79	
INVOICE: INV00182120									
VENDOR TOTALS		3,185.58	YTD INVOICED		1,592.79		YTD PAID		1,592.79
REPORT TOTALS								1,202,511.45	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	1,202,511.45

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

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TO FISCAL 2025/03 09/20/2024 TO 09/20/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70120 ALAMEDA AFFORDABLE HOUSING CORPORATION	09/03/24		59306	T	09/20/24	20962720 33010	Building Permits	547.21
INVOICE: CBW24-0137	09/03/24		59306	T	09/20/24	30241591 31910	Construction Improvement	400.00
INVOICE: CBW24-0137	09/03/24		59306	T	09/20/24	209 21450	Owed to Building Standard	2.00
INVOICE: CBW24-0137	09/03/24		59306	T	09/20/24	20962720 34040	Plan Checking Fees	351.61
INVOICE: CBW24-0137	09/03/24		59306	T	09/20/24	209 21440	Owed to State Strong Moti	5.20
INVOICE: CBW24-0137	09/03/24		59306	T	09/20/24	20962710 34050	Community Planning Fee	200.00
INVOICE: CBW24-0137								
VENDOR TOTALS		1,506.02	YTD INVOICED			1,506.02	YTD PAID	1,506.02
23 ALAMEDA ELECTRICAL DISTRIBUTOR	08/21/24		59307	T	09/20/24	10032230 51070	Firefighting Supplies	132.28
INVOICE: S5874875.001	09/05/24		59307	T	09/20/24	10032210 51110	Other Repair/Mtce Supplie	14.88
INVOICE: S5884556.001								
VENDOR TOTALS		516.39	YTD INVOICED			147.16	YTD PAID	147.16
56878 AMERICAN DEBRIS BOX SERVICE IN	08/30/24		59308	T	09/20/24	10021833 52010	Professional Services	211.76
INVOICE: 121645	08/28/24		59308	T	09/20/24	10051416 52240	Other Services	1,227.98
INVOICE: Amer Port 082824	08/28/24	082824	59308	T	09/20/24	10051430 52240	Other Services	2,398.26
INVOICE: Amer Port 082824	08/28/24	082824	59308	T	09/20/24	10051450 57060	Equipment Rental	1,497.02
INVOICE: Amer Port 082824								
VENDOR TOTALS		6,197.68	YTD INVOICED			5,335.02	YTD PAID	5,335.02
57680 AVINEON INC	09/05/24	2500273	59309	T	09/20/24	60626070 52010	Professional Services	1,005.00
INVOICE: 13997								
VENDOR TOTALS		1,005.00	YTD INVOICED			1,005.00	YTD PAID	1,005.00
26365 BAUER COMPRESSORS INC	09/10/24		59310	T	09/20/24	10032210 52160	Equip Repair/Maintenance	480.00
INVOICE: 0000326301	09/10/24		59310	T	09/20/24	10032210 52160	Equip Repair/Maintenance	734.16
INVOICE: 0000326300	09/10/24		59310	T	09/20/24	10032210 52160	Equip Repair/Maintenance	480.00
INVOICE: 0000326299	09/10/24		59310	T	09/20/24	10032210 52160	Equip Repair/Maintenance	480.00
INVOICE: 0000326302								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,789.16	YTD INVOICED			2,174.16	YTD PAID	2,174.16
54927 ROCKRIDGE INC	08/23/24	2500011	59311	T	09/20/24	21052300 51250	Copying Supplies	737.53
INVOICE: 7275								
VENDOR TOTALS		1,344.40	YTD INVOICED			737.53	YTD PAID	737.53
53060 PAUL AVAKIAN	09/10/24		59312	T	09/20/24	20723849 51390	Other Operating Supplies	40.06
INVOICE: 14050								
VENDOR TOTALS		173.55	YTD INVOICED			40.06	YTD PAID	40.06
71728 BC WEST MIDWAY HOLDCO LLC	09/06/24		59313	T	09/20/24	29061810 52010	Professional Services	721,975.93
INVOICE: REQUEST #2								
VENDOR TOTALS		900,255.56	YTD INVOICED			721,975.93	YTD PAID	721,975.93
51581 BEST BEST & KRIEGER LLP	09/04/24	2500111	59314	T	09/20/24	29023045 52030	Legal/Litigation Services	2,268.00
INVOICE: 1004967								
INVOICE: 1004968								
INVOICE: 1004970								
INVOICE: 1004971								
INVOICE: 1004969								
VENDOR TOTALS		39,712.00	YTD INVOICED			16,596.00	YTD PAID	16,596.00
48409 BEST EQUIPMENT CO LLC	08/01/24	2500029	59315	T	09/20/24	60341590 52010	Professional Services	142.35
INVOICE: 227754 080124								
INVOICE: 227755								
INVOICE: 227756								
INVOICE: 227757								
INVOICE: 227758								
INVOICE: 227759								
INVOICE: 227760								
INVOICE: 08/01/24								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 227761	08/01/24	2500029	59315	T	09/20/24	60341590 52010	Professional Services	52.66
INVOICE: 227762	08/01/24	2500029	59315	T	09/20/24	60341590 52010	Professional Services	21.90
INVOICE: 227763	08/01/24	2500029	59315	T	09/20/24	60341590 52010	Professional Services	13.17
INVOICE: 227764	08/01/24	2500029	59315	T	09/20/24	60341590 52010	Professional Services	43.80
INVOICE: 227765	08/01/24	2500029	59315	T	09/20/24	60341590 52010	Professional Services	10.95
INVOICE: 227766	08/01/24	2500029	59315	T	09/20/24	60341590 52010	Professional Services	10.95
INVOICE: 227767	08/01/24	2500029	59315	T	09/20/24	60341590 52010	Professional Services	48.23
INVOICE: 227768	08/01/24	2500029	59315	T	09/20/24	60341590 52010	Professional Services	87.73
INVOICE: 227769	08/01/24	2500029	59315	T	09/20/24	60341590 52010	Professional Services	21.90
INVOICE: 227770	08/01/24	2500029	59315	T	09/20/24	60341590 52010	Professional Services	21.90
INVOICE: 227771	08/01/24	2500029	59315	T	09/20/24	60341590 52010	Professional Services	21.90
VENDOR TOTALS		1,334.14	YTD INVOICED			1,334.14	YTD PAID	1,334.14
39771 BLAISDELL 'S								
INVOICE: 1908966-0	09/05/24	2500073	59316	T	09/20/24	10032200 51030	Office Supplies	84.03
INVOICE: 1908966-1	09/05/24	2500073	59316	T	09/20/24	10032200 51030	Office Supplies	4.97
INVOICE: 1908966-2	09/05/24	2500073	59316	T	09/20/24	10032200 51030	Office Supplies	3.34
INVOICE: 1907216-0	08/28/24	2500010	59316	T	09/20/24	21052300 51010	Janitorial Supplies	36.34
INVOICE: 1908629-0	09/04/24	2500010	59316	T	09/20/24	21052300 51010	Janitorial supplies	11.95
INVOICE: 1906403-0	08/30/24		59316	T	09/20/24	10021833 52010	Professional Services	786.29
INVOICE: 1909856-0	09/10/24	2500032	59316	T	09/20/24	10031130 51030	Office Supplies	91.14
INVOICE: 1907228-0	08/28/24	2500089	59316	T	09/20/24	20962700 51270	Forms Printing	71.98
INVOICE: 1901832-0	08/05/24	2500089	59316	T	09/20/24	20962700 51030	Office Supplies	148.43
INVOICE: C1883560-0	08/20/24		59316	T	09/20/24	20962700 51030	Office Supplies	-71.98
VENDOR TOTALS		40,941.80	YTD INVOICED			1,166.49	YTD PAID	1,166.49
49854 CARLSON BARBEE & GIBSON INC								
INVOICE: 133621	07/31/24	2500295	59317	T	09/20/24	29061822 52010	Professional Services	4,910.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,910.00	YTD INVOICED			4,910.00	YTD PAID	4,910.00
57230 CERDA-ZEIN REAL ESTATE INC	09/05/24		59318	T	09/20/24	20723849 34350	Rent Review Fee	113.00
INVOICE: 2514 Santa Clara Ave	09/10/24		59318	T	09/20/24	20723849 34350	Rent Review Fee	672.00
INVOICE: 2514 Santa Clara								
VENDOR TOTALS		8,576.74	YTD INVOICED			785.00	YTD PAID	785.00
44134 STATE OF CALIFORNIA	09/11/24		59319	T	09/20/24	224 13060	Accts Recvbl - Other Agen	107,258.88
INVOICE: 1538269600 #4 CY2024								
VENDOR TOTALS		107,258.88	YTD INVOICED			107,258.88	YTD PAID	107,258.88
70232 GRANICUS LLC	09/10/24	2500016	59320	T	09/20/24	10012010 52010	Professional Services	639.28
INVOICE: 189081	09/10/24	2500016	59320	T	09/20/24	10022020 52010	Professional Services	639.29
INVOICE: 189081								
VENDOR TOTALS		9,690.48	YTD INVOICED			1,278.57	YTD PAID	1,278.57
71050 GRIFFIN STRUCTURES INC	08/31/24		59321	T	09/20/24	310C5540 83040	Professional Services - C	1,500.00
INVOICE: GSI-ACAC-13								
VENDOR TOTALS		6,257.50	YTD INVOICED			1,500.00	YTD PAID	1,500.00
57334 IMPERIAL MAINTENANCE SERVICES	09/01/24	2500003	59322	T	09/20/24	21052300 52120	Janitorial Services	2,034.00
INVOICE: 71B	08/30/24		59322	T	09/20/24	10051431 52010	Professional Services	2,982.00
INVOICE: COAOC 0054								
VENDOR TOTALS		16,224.00	YTD INVOICED			5,016.00	YTD PAID	5,016.00
54085 KITTELSON & ASSOCIATES INC	08/19/24		59323	T	09/20/24	310C6530 83040	Professional Services - C	2,862.50
INVOICE: 0148270	08/19/24		59323	T	09/20/24	24562743 52010	Professional Services	4,072.50
INVOICE: 0148270								
VENDOR TOTALS		13,853.99	YTD INVOICED			6,935.00	YTD PAID	6,935.00
116 LN CURTIS & SONS	08/05/24	2500054	59325	T	09/20/24	10031110 51150	Uniforms and Clothing	133.81
INVOICE: INV852041	08/05/24		59325	T	09/20/24	10031110 51150	Uniforms and Clothing	.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV852041	08/05/24		59325	T	09/20/24	100 21040	Sales and Use Tax Payable	-.61
INVOICE: INV852041	08/21/24	2500054	59325	T	09/20/24	10031110 51150	Uniforms and Clothing	77.16
INVOICE: INV857270	08/21/24		59325	T	09/20/24	10031110 51150	Uniforms and Clothing	.35
INVOICE: INV857270	08/21/24		59325	T	09/20/24	100 21040	Sales and Use Tax Payable	-.35
INVOICE: INV857270	08/30/24	2500054	59325	T	09/20/24	10031110 51150	Uniforms and Clothing	248.96
INVOICE: INV861474	08/30/24		59325	T	09/20/24	10031110 51150	Uniforms and Clothing	1.13
INVOICE: INV861474	08/30/24		59325	T	09/20/24	100 21040	Sales and Use Tax Payable	-1.13
INVOICE: INV861474	08/30/24	2400892	59324	T	09/20/24	10032210 51150	Uniforms and Clothing	6,800.05
INVOICE: INV860730								
VENDOR TOTALS		8,629.00	YTD INVOICED			7,259.98	YTD PAID	7,259.98
39361 NBS-GOVERNMENT FINANCE GROUP	06/20/24		59326	T	09/20/24	50141600 52010	Professional Services	4,692.79
INVOICE: 202406-2287								
VENDOR TOTALS		17,693.17	YTD INVOICED			4,692.79	YTD PAID	4,692.79
53617 NOSSAMAN LLP ATTORNEYS AT LAW	09/06/24	2500104	59327	T	09/20/24	10023040 52030	Legal/Litigation Services	678.00
INVOICE: 567096								
VENDOR TOTALS		183,097.46	YTD INVOICED			678.00	YTD PAID	678.00
830 R & S OVERHEAD GARAGE DOOR INC	09/11/24	2500323	59329	T	09/20/24	10032210 51110	Other Repair/Mtce Supplie	165.20
INVOICE: 510424								
VENDOR TOTALS		1,651.60	YTD INVOICED			165.20	YTD PAID	165.20
978 S & S WORLDWIDE INC	09/10/24		59330	T	09/20/24	10051416 51020	Recreation Supplies	154.85
INVOICE: IN101467811	09/11/24		59330	T	09/20/24	10051416 51020	Recreation Supplies	83.83
INVOICE: IN101469319	09/11/24		59330	T	09/20/24	10051418 51020	Recreation Supplies	83.83
INVOICE: IN101469319	09/11/24		59330	T	09/20/24	10051419 51020	Recreation Supplies	83.83
INVOICE: IN101469319								
VENDOR TOTALS		703.12	YTD INVOICED			406.34	YTD PAID	406.34
53939 RED TIE PRINTING INC								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/02/24		59331	T	09/20/24	29061812 52010	Professional Services	775.25
INVOICE:	7825							
	08/06/24		59331	T	09/20/24	222G3600 52010	Professional Services	830.63
INVOICE:	7837							
VENDOR TOTALS		10,817.11	YTD INVOICED			1,605.88	YTD PAID	1,605.88
70371 THE VILLAGE OF LOVE FOUNDATION								
	08/01/24		59332	T	09/20/24	223C9930 52010	Professional Services	4,721.42
INVOICE:	ESH-R-80124							
VENDOR TOTALS		177,451.18	YTD INVOICED			4,721.42	YTD PAID	4,721.42
49636 TRUEPOINT SOLUTIONS LLC								
	08/31/24		59333	T	09/20/24	10032220 52010	Professional Services	1,732.50
INVOICE:	SI-001306							
VENDOR TOTALS		1,732.50	YTD INVOICED			1,732.50	YTD PAID	1,732.50
58687 UNITY COURIER SERVICE INC								
	08/31/24	2500002	59334	T	09/20/24	21052300 52240	Other Services	1,424.25
INVOICE:	8555							
	09/07/24	2500002	59334	T	09/20/24	21052300 52240	Other Services	328.67
INVOICE:	9163							
VENDOR TOTALS		3,177.17	YTD INVOICED			1,752.92	YTD PAID	1,752.92
52331 WEST COAST ARBORIST INC								
	07/15/24		59335	T	09/20/24	26941570 52140	Maintenance Contracts	16,178.90
INVOICE:	216843							
	05/31/24		59335	T	09/20/24	26941570 52140	Maintenance Contracts	39,991.65
INVOICE:	215517							
	07/15/24		59335	T	09/20/24	26941570 52140	Maintenance Contracts	49,039.95
INVOICE:	216845							
VENDOR TOTALS		107,882.58	YTD INVOICED			105,210.50	YTD PAID	105,210.50
57343 WITTMAN ENTERPRISES LLC								
	09/11/24		59336	T	09/20/24	10032260 52090	Ambulance Billing Service	26,013.90
INVOICE:	24080163							
VENDOR TOTALS		52,944.97	YTD INVOICED			26,013.90	YTD PAID	26,013.90
35810 XTRA OIL COMPANY INC								
	09/05/24		59337	T	09/20/24	10031110 51160	Fuel/oil/Lubricants	258.76
INVOICE:	XTRA090524							
VENDOR TOTALS		663.75	YTD INVOICED			258.76	YTD PAID	258.76
							REPORT TOTALS	1,034,199.15

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	31	1,034,199.15

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

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/03 09/26/2024 TO 09/26/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54668 ALAMEDA ADVERTISING & RECOGNIT	09/18/24		350471	P	09/26/24	60626070 51030	Office Supplies	147.24
INVOICE: 16956								
VENDOR TOTALS		1,037.67	YTD INVOICED			147.24	YTD PAID	147.24
45621 ALAMEDA ALLIANCE FOR HEALTH	07/03/24		350472	P	09/26/24	10032210 34230	Ambulance Patient Fee	1,065.12
INVOICE: 272404954								
VENDOR TOTALS		4,456.84	YTD INVOICED			1,065.12	YTD PAID	1,065.12
35242 ALAMEDA COUNTY ENVIRONMENTAL	08/26/24	2500362	350473	P	09/26/24	60341590 52010	Professional Services	4,526.00
INVOICE: 0367247								
VENDOR TOTALS		7,017.00	YTD INVOICED			4,526.00	YTD PAID	4,526.00
278 ALAMEDA COUNTY TREASURER	08/19/24	2500049	350474	P	09/26/24	10031130 52160	Equip Repair/Maintenance	1,147.50
INVOICE: 163763								
INVOICE: 08/14/24		2500049	350474	P	09/26/24	10031130 52160	Equip Repair/Maintenance	337.50
INVOICE: 163744								
VENDOR TOTALS		9,781.40	YTD INVOICED			1,485.00	YTD PAID	1,485.00
43252 ALAMEDA COUNTY INDUSTRIES	08/31/24	2500201	350475	P	09/26/24	10041540 52010	Professional Services	4,349.34
INVOICE: 0001734091								
INVOICE: 08/31/24		2500201	350475	P	09/26/24	50141600 52010	Professional Services	4,349.34
INVOICE: 0001734091								
VENDOR TOTALS		8,933.50	YTD INVOICED			8,698.68	YTD PAID	8,698.68
49657 ALAMEDA FAMILY SERVICES	08/28/24		350476	P	09/26/24	10021830 52010	Professional Services	9,134.60
INVOICE: AFS07302024								
VENDOR TOTALS		46,478.17	YTD INVOICED			9,134.60	YTD PAID	9,134.60
92 ALAMEDA MUNICIPAL POWER	09/04/24		350477	P	09/26/24	10031130 58020	Electricity	86.80
INVOICE: 5982-00-090424								
INVOICE: 09/09/24			350477	P	09/26/24	10031130 58020	Electricity	8,437.30
INVOICE: 33823-00-090924								
INVOICE: 09/03/24			350477	P	09/26/24	10021833 52010	Professional Services	280.38
INVOICE: 41331-00 090324								
VENDOR TOTALS		141,916.49	YTD INVOICED			8,804.48	YTD PAID	8,804.48
70629 AMAZON CAPITAL SERVICES INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/18/24		350478	P	09/26/24	60626070 51040	Computer Software and Har	21.03
INVOICE:	1P4V-HN9L-37NG							
	09/18/24		350478	P	09/26/24	60626070 51030	office Supplies	205.88
INVOICE:	1WRP-J46Q-9V3N							
VENDOR TOTALS		14,113.20	YTD INVOICED			226.91	YTD PAID	226.91
58979 AMERICAN NATIONAL RED CROSS								
	08/28/24		350479	P	09/26/24	10051413 52240	Other Services	138.00
INVOICE:	22718434							
VENDOR TOTALS		3,306.00	YTD INVOICED			138.00	YTD PAID	138.00
56650 ANTHEM BLUE CROSS								
	09/11/23		350480	P	09/26/24	10032210 34230	Ambulance Patient Fee	718.30
INVOICE:	272306697							
VENDOR TOTALS		718.30	YTD INVOICED			718.30	YTD PAID	718.30
53671 AON RISK INSURANCE SERVICES WE								
	09/13/24	2401073	350481	P	09/26/24	61123042 52020	Consulting Services	13,500.00
INVOICE:	8200000366800							
VENDOR TOTALS		13,500.00	YTD INVOICED			13,500.00	YTD PAID	13,500.00
71753 ARMANDO TALAVERA								
	08/25/24		350482	P	09/26/24	50141600 51150	Uniforms and clothing	196.60
INVOICE:	BB09245925							
VENDOR TOTALS		196.60	YTD INVOICED			196.60	YTD PAID	196.60
70294 ARMENTO AND HYNES LLP								
	09/13/24	2500141	350483	P	09/26/24	20723849 52010	Professional Services	2,080.00
INVOICE:	August 2024							
VENDOR TOTALS		5,020.00	YTD INVOICED			2,080.00	YTD PAID	2,080.00
53782 ART ROBBINS								
	05/11/24		350484	P	09/26/24	60141580 54070	Meals and Lodging	185.00
INVOICE:	05/09/24 to 05/11/24							
VENDOR TOTALS		185.00	YTD INVOICED			185.00	YTD PAID	185.00
49556 AT&T MOBILITY II LLC								
	09/02/24		350485	P	09/26/24	10032210 52180	cellular Phone	2,904.98
INVOICE:	287315683406X091024							
	09/02/24		350485	P	09/26/24	10032270 52180	cellular Phone	138.38
INVOICE:	287315683406X091024							
	09/02/24		350485	P	09/26/24	22032202 52180	Cellular Phone	40.24
INVOICE:	287315683406X091024							
	09/02/24		350485	P	09/26/24	10032240 52180	cellular Phone	95.14

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287315683406X091024	09/02/24		350485	P	09/26/24	10032260 52180	Cellular Phone	138.38
INVOICE: 287315683406X091024	09/02/24		350485	P	09/26/24	60532210 52180	Cellular Phone	50.09
INVOICE: 287315683406X091024	09/02/24		350485	P	09/26/24	10032220 52180	Cellular Phone	335.51
INVOICE: 287315683406X091024	09/02/24		350485	P	09/26/24	10032200 52180	Cellular Phone	225.71
INVOICE: 287315683406X091024	09/02/24		350485	P	09/26/24	10032230 52180	Cellular Phone	145.23
INVOICE: 287315683406X091024	09/02/24		350486	P	09/26/24	25151401 51390	Other Operating Supplies	40.24
INVOICE: 287318165223X091024	09/02/24		350486	P	09/26/24	10051450 52180	Cellular Phone	105.51
INVOICE: 287318165223X091024	09/19/24		350487	P	09/26/24	10022020 52180	Cellular Phone	50.09
INVOICE: 287318165401X091024								
VENDOR TOTALS			19,745.56	YTD INVOICED		4,269.50	YTD PAID	4,269.50
252 BAKER & TAYLOR COMPANY INC								
INVOICE: 0003296708	03/27/24		350488	P	09/26/24	21052300 51200	Books/Manual/Periodicals/	-63.68
INVOICE: 5019088708	08/29/24	2500211	350488	P	09/26/24	21052300 51200	Books/Manual/Periodicals/	280.06
INVOICE: 5019083826	08/27/24	2500211	350488	P	09/26/24	21052300 51200	Books/Manual/Periodicals/	440.84
INVOICE: 5019039854	08/20/24	2500211	350488	P	09/26/24	21052300 51200	Books/Manual/Periodicals/	78.62
INVOICE: 5019066721	08/16/24	2500211	350488	P	09/26/24	21052300 51200	Books/Manual/Periodicals/	558.44
INVOICE: 5019068737	08/19/24	2500211	350488	P	09/26/24	21052300 51200	Books/Manual/Periodicals/	436.97
INVOICE: 5019068732	08/19/24	2500211	350488	P	09/26/24	21052300 51200	Books/Manual/Periodicals/	396.82
INVOICE: 5019102162	09/06/24	2500211	350488	P	09/26/24	21052300 51200	Books/Manual/Periodicals/	389.43
INVOICE: 5019075551	08/21/24	2500211	350488	P	09/26/24	21052300 51200	Books/Manual/Periodicals/	542.13
INVOICE: 5019035237	08/20/24	2500211	350488	P	09/26/24	21052300 51200	Books/Manual/Periodicals/	201.75
INVOICE: 5019029789	08/29/24	2500211	350488	P	09/26/24	21052300 51200	Books/Manual/Periodicals/	123.96
VENDOR TOTALS			18,217.32	YTD INVOICED		3,385.34	YTD PAID	3,385.34
43426 BAY AREA CONTRACT CARPETS INC								
INVOICE: 65822	09/12/24	2500033	350489	P	09/26/24	60341590 52010	Professional Services	6,244.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,244.78	YTD INVOICED			6,244.78	YTD PAID	6,244.78
58934 BAYVIEW GLASS & MIRROR INC	09/10/24		350490	P	09/26/24	60341590 52010	Professional Services	150.00
INVOICE: 1593	07/18/24		350490	P	09/26/24	60341590 52010	Professional Services	447.15
INVOICE: 1578								
VENDOR TOTALS		597.15	YTD INVOICED			597.15	YTD PAID	597.15
52737 BENNETT, GELINI & GELINI, APC	09/09/24	2500109	350491	P	09/26/24	61123042 52030	Legal/Litigation Services	8,210.91
INVOICE: 53765-53770								
VENDOR TOTALS		13,242.76	YTD INVOICED			8,210.91	YTD PAID	8,210.91
71747 BIG YELLOW BOAT LLC	07/15/24	2500358	350492	P	09/26/24	222G3600 52010	Professional Services	18,375.00
INVOICE: 1001	09/01/24	2500358	350492	P	09/26/24	222G3600 52010	Professional Services	12,250.00
INVOICE: 1002								
VENDOR TOTALS		30,625.00	YTD INVOICED			30,625.00	YTD PAID	30,625.00
56897 LOUISE BREWSTER	09/12/24		350493	P	09/26/24	10051417 51020	Recreation Supplies	26.40
INVOICE: REIMB 9-12-24								
VENDOR TOTALS		48.50	YTD INVOICED			26.40	YTD PAID	26.40
27451 CALIF JOINT POWERS RISK MGMT A	08/13/24		350494	P	09/26/24	61123042 55070	Other Insurance Premiums	199,186.59
INVOICE: APD-ALAM-24/25								
VENDOR TOTALS		4,475,677.52	YTD INVOICED			199,186.59	YTD PAID	199,186.59
70500 CALIFORNIA BANK OF COMMERCE	09/17/24		350495	P	09/26/24	310 21050	Retention Payable	1,877.70
INVOICE: 79643								
VENDOR TOTALS		1,877.70	YTD INVOICED			1,877.70	YTD PAID	1,877.70
39947 CALTRONICS BUSINESS SYSTEMS	09/16/24		350496	P	09/26/24	10032200 52140	Maintenance Contracts	95.28
INVOICE: 4176270	09/18/24	2500090	350496	P	09/26/24	20962700 52140	Maintenance Contracts	269.87
INVOICE: 4178739	09/06/24		350496	P	09/26/24	10012010 52140	Maintenance Contracts	62.64
INVOICE: 4169627	09/06/24		350496	P	09/26/24	10022020 52140	Maintenance Contracts	62.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4169627								
VENDOR TOTALS		2,268.01	YTD INVOICED			490.43	YTD PAID	490.43
71773 CAM HISCOCK	09/19/24		350497	P	09/26/24	20962720 33030	Plumbing/Mechanical Permi	473.00
INVOICE: MW24-0173	09/19/24		350497	P	09/26/24	209 21450	Owed to Building Standard	1.00
INVOICE: MW24-0173	09/19/24		350497	P	09/26/24	20962710 34050	Community Planning Fee	57.53
INVOICE: MW24-0173								
VENDOR TOTALS		531.53	YTD INVOICED			531.53	YTD PAID	531.53
70529 CAPITAL ACCOUNTING PARTNERS LLC	09/04/24	2500194	350498	P	09/26/24	10024051 52010	Professional Services	5,000.00
INVOICE: 81355								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
70901 CHRISTOPHER HILLIS	08/15/24		350499	P	09/26/24	50141600 54000	Travel and Education	339.75
INVOICE: Trip_08.12to15.24								
VENDOR TOTALS		339.75	YTD INVOICED			339.75	YTD PAID	339.75
55466 CINTAS CORPORATION NO 3	08/31/24	2500347	350500	P	09/26/24	60141580 51150	Uniforms and Clothing	918.56
INVOICE: 21194454 - AUG24	04/02/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	184.40
INVOICE: 4188205161	04/02/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	99.58
INVOICE: 4188205161	04/02/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	99.29
INVOICE: 4188205161	04/02/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	189.72
INVOICE: 4188205161	04/02/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	283.71
INVOICE: 4188205161	04/02/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	104.35
INVOICE: 4188881440	04/09/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	173.04
INVOICE: 4188881440	04/09/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	88.32
INVOICE: 4188881440	04/09/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	87.83
INVOICE: 4188881440	04/09/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	178.36
INVOICE: 4188881440	04/09/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	272.35
INVOICE: 4188881440								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4188881440	04/09/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	92.98
INVOICE: 4189640666	04/16/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	184.40
INVOICE: 4189640666	04/16/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	99.58
INVOICE: 4189640666	04/16/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	99.29
INVOICE: 4189640666	04/16/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	181.28
INVOICE: 4189640666	04/16/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	283.71
INVOICE: 4189640666	04/16/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	104.35
INVOICE: 4190357851	04/23/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	173.04
INVOICE: 4190357851	04/23/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	88.22
INVOICE: 4190357851	04/23/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	87.93
INVOICE: 4190357851	04/23/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	169.92
INVOICE: 4190357851	04/23/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	272.35
INVOICE: 4190357851	04/23/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	92.98
INVOICE: 4191791831	05/07/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	107.61
INVOICE: 4191791831	05/07/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	39.79
INVOICE: 4191791831	05/07/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	59.22
INVOICE: 4191791831	05/07/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	201.26
INVOICE: 4191791831	05/07/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	136.02
INVOICE: 4191791831	05/07/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	48.59
INVOICE: 4197527829	07/02/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	79.30
INVOICE: 4197527829	07/02/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	20.86
INVOICE: 4197527829	07/02/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	37.22
INVOICE: 4197527829	07/02/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	99.08
INVOICE: 4197527829	07/02/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	60.88
INVOICE: 4197527829	07/02/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	63.48
INVOICE: 4197527829	07/09/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	90.66

PAID INVOICES REPORT

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TO FISCAL 2025/03 09/26/2024 TO 09/26/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4198275119 07/09/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	32.22
INVOICE:	4198275119 07/09/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	48.58
INVOICE:	4198275119 07/09/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	110.44
INVOICE:	4198275119 07/09/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	72.24
INVOICE:	4198275119 07/09/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	74.85
INVOICE:	4198275119 07/16/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	79.30
INVOICE:	4198901256 07/16/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	20.86
INVOICE:	4198901256 07/16/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	37.22
INVOICE:	4198901256 07/16/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	99.08
INVOICE:	4198901256 07/16/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	60.88
INVOICE:	4198901256 07/16/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	63.48
INVOICE:	4198901256 07/30/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	79.30
INVOICE:	4200324239 07/30/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	20.86
INVOICE:	4200324239 07/30/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	37.22
INVOICE:	4200324239 07/30/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	99.08
INVOICE:	4200324239 07/30/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	60.88
INVOICE:	4200324239 07/30/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	63.48
INVOICE:	4200324239 08/06/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	90.66
INVOICE:	4201074509 08/06/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	32.22
INVOICE:	4201074509 08/06/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	48.58
INVOICE:	4201074509 08/06/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	110.44
INVOICE:	4201074509 08/06/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	72.24
INVOICE:	4201074509 08/06/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	74.85
INVOICE:	4201074509 08/13/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	79.30
INVOICE:	4201775126 08/13/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	20.86
INVOICE:	4201775126							

City of Alameda

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TO FISCAL 2025/03 09/26/2024 TO 09/26/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/13/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	37.22
	4201775126							
INVOICE:	08/13/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	99.08
	4201775126							
INVOICE:	08/13/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	60.88
	4201775126							
INVOICE:	08/13/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	63.48
	4201775126							
INVOICE:	08/20/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	90.66
	4202504176							
INVOICE:	08/20/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	32.22
	4202504176							
INVOICE:	08/20/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	48.58
	4202504176							
INVOICE:	08/20/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	110.44
	4202504176							
INVOICE:	08/20/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	72.24
	4202504176							
INVOICE:	08/20/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	74.85
	4202504176							
INVOICE:	08/27/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	79.30
	4203191778							
INVOICE:	08/27/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	20.86
	4203191778							
INVOICE:	08/27/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	37.22
	4203191778							
INVOICE:	08/27/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	99.08
	4203191778							
INVOICE:	08/27/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	60.88
	4203191778							
INVOICE:	08/27/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	63.48
	4203191778							
INVOICE:	09/10/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	79.30
	4204664134							
INVOICE:	09/10/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	20.86
	4204664134							
INVOICE:	09/10/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	37.22
	4204664134							
INVOICE:	09/10/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	99.08
	4204664134							
INVOICE:	09/10/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	60.88
	4204664134							
INVOICE:	09/10/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	63.48
	4204664134							
INVOICE:	09/17/24	2500203	350500	P	09/26/24	10041540 51150	Uniforms and Clothing	90.66
	4205349896							
INVOICE:	09/17/24	2500203	350500	P	09/26/24	10041560 51150	Uniforms and Clothing	32.22
	4205349896							
INVOICE:	09/17/24	2500203	350500	P	09/26/24	21141550 51150	Uniforms and Clothing	48.58
	4205349896							
INVOICE:	09/17/24	2500203	350500	P	09/26/24	26441540 51150	Uniforms and Clothing	110.44
	4205349896							

City of Alameda

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TO FISCAL 2025/03 09/26/2024 TO 09/26/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4205349896	09/17/24	2500203	350500	P	09/26/24	50141600 51150	Uniforms and Clothing	72.24
INVOICE: 4205349896	09/17/24	2500203	350500	P	09/26/24	60341590 51150	Uniforms and Clothing	74.85
INVOICE: 4205349896								
VENDOR TOTALS		13,361.04	YTD INVOICED			9,082.91	YTD PAID	9,082.91
70165 FIRST CITIZENS BANK & TRUST COMPANY	09/14/24	2500080	350501	P	09/26/24	10032200 52140	Maintenance Contracts	352.82
INVOICE: 45572411	09/16/24	2500092	350502	P	09/26/24	20962700 52010	Professional Services	267.33
INVOICE: 45592091								
VENDOR TOTALS		13,011.16	YTD INVOICED			620.15	YTD PAID	620.15
70892 CIVICMAKERS LLC	09/18/24		350503	P	09/26/24	10021030 59000	Contingency	1,467.50
INVOICE: 00813								
VENDOR TOTALS		1,467.50	YTD INVOICED			1,467.50	YTD PAID	1,467.50
45536 COMCAST	09/07/24		350504	P	09/26/24	25151401 51390	Other Operating Supplies	720.96
INVOICE: 0630411112 090724	09/18/24		350506	P	09/26/24	60626070 58060	Telecom and Internet	109.01
INVOICE: 216200003	09/18/24		350506	P	09/26/24	60626070 58060	Telecom and Internet	112.33
INVOICE: 210275192	09/18/24		350509	P	09/26/24	60626070 58060	Telecom and Internet	75.37
INVOICE: 0424560 090824	09/18/24		350507	P	09/26/24	60626070 58060	Telecom and Internet	1,182.07
INVOICE: 210276723	09/18/24		350508	P	09/26/24	60626070 58060	Telecom and Internet	1,000.74
INVOICE: 210276672	09/10/24		350505	P	09/26/24	60532210 51040	Computer Software and Har	203.59
INVOICE: 0631154059 091024	09/24/24		350506	P	09/26/24	60626070 58060	Telecom and Internet	609.27
INVOICE: 217074011	09/24/24		350506	P	09/26/24	60626070 58060	Telecom and Internet	600.00
INVOICE: 211533556	07/01/24		350506	P	09/26/24	60626070 58060	Telecom and Internet	618.27
INVOICE: 209006521								
VENDOR TOTALS		12,613.10	YTD INVOICED			5,231.61	YTD PAID	5,231.61
58976 COOKE & ASSOCIATES INC	09/17/24	2500057	350510	P	09/26/24	10031100 53020	Background Services	485.00
INVOICE: 196100								

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TO FISCAL 2025/03 09/26/2024 TO 09/26/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		485.00	YTD INVOICED			485.00	YTD PAID	485.00
42911 NORCAL RENTAL GROUP LLC	07/19/24		350511	P	09/26/24	10051450 54030	Training and Conferences	4,922.72
INVOICE: 6188079-0001								
VENDOR TOTALS		4,922.72	YTD INVOICED			4,922.72	YTD PAID	4,922.72
51479 CSG CONSULTANTS INC	09/03/24		350512	P	09/26/24	20962720 52010	Professional Services	3,480.00
INVOICE: F241050								
INVOICE: 09/03/24			350512	P	09/26/24	20962720 52010	Professional Services	46,118.37
INVOICE: B241492								
VENDOR TOTALS		130,916.47	YTD INVOICED			49,598.37	YTD PAID	49,598.37
49600 DE LAGE LANDEN PUBLIC FINANCE	09/07/24	2500254	350513	P	09/26/24	10051400 52010	Professional Services	612.17
INVOICE: 83012202								
VENDOR TOTALS		1,863.95	YTD INVOICED			612.17	YTD PAID	612.17
34026 DELL MARKETING LP	09/18/24	2500293	350514	P	09/26/24	60626070 51040	Computer Software and Har	452.13
INVOICE: 10770653700								
INVOICE: 09/06/24		2500282	350514	P	09/26/24	26441610 51030	Office Supplies	206.79
INVOICE: 10770355140								
VENDOR TOTALS		34,571.62	YTD INVOICED			658.92	YTD PAID	658.92
272 DEMCO SUPPLY INC	11/05/24		350515	P	09/26/24	21052300 51280	Book Processing Supplies	88.85
INVOICE: 7522988								
VENDOR TOTALS		88.85	YTD INVOICED			88.85	YTD PAID	88.85
52470 DREAM RIDE ENGINEERING INC	07/31/24		350516	P	09/26/24	60341590 52010	Professional Services	955.00
INVOICE: 38092								
INVOICE: 06/27/24			350516	P	09/26/24	60341590 52010	Professional Services	824.00
INVOICE: 37813								
INVOICE: 07/31/24			350516	P	09/26/24	60341590 52010	Professional Services	1,442.00
INVOICE: 38095								
VENDOR TOTALS		3,221.00	YTD INVOICED			3,221.00	YTD PAID	3,221.00
71496 RYAN GAVIN DUNNIGAN	09/09/24		350517	P	09/26/24	10031100 53040	Tests	625.00
INVOICE: 1878								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,875.00 YTD INVOICED			625.00 YTD PAID		625.00	
33672 E B M U D	08/14/24	2500361	350518	P	09/26/24	50141600 52140	Maintenance Contracts	40,075.00
INVOICE:	10190405							
VENDOR TOTALS		48,834.04 YTD INVOICED			40,075.00 YTD PAID		40,075.00	
676 EBMUD	08/14/24		350519	P	09/26/24	26441540 58010	water	307.81
INVOICE:	34235694253	091324						241.85
INVOICE:	34235694253	091324	350519	P	09/26/24	50141600 58010	water	307.81
INVOICE:	37283737976	091324	350519	P	09/26/24	26441540 58010	water	241.85
INVOICE:	37283737976	091324	350519	P	09/26/24	50141600 58010	water	307.81
INVOICE:	55413400001	091324	350519	P	09/26/24	26441540 58010	water	241.85
INVOICE:	55413400001	091324	350519	P	09/26/24	50141600 58010	water	408.12
INVOICE:	50699100001	091324	350519	P	09/26/24	26441540 58010	water	320.66
INVOICE:	50699100001	091324	350519	P	09/26/24	50141600 58010	water	314.76
INVOICE:	50698800001	091324	350519	P	09/26/24	26441540 58010	water	247.31
INVOICE:	50698800001	091324	350519	P	09/26/24	50141600 58010	water	307.81
INVOICE:	50698700001	091324	350519	P	09/26/24	26441540 58010	water	241.85
INVOICE:	50698700001	091324	350519	P	09/26/24	50141600 58010	water	313.58
INVOICE:	54110300001	091324	350519	P	09/26/24	26441540 58010	water	246.38
INVOICE:	54110300001	091324	350519	P	09/26/24	50141600 58010	water	307.81
INVOICE:	53635100001	091324	350519	P	09/26/24	26441540 58010	water	241.85
INVOICE:	53635100001	091324	350519	P	09/26/24	50141600 58010	water	313.64
INVOICE:	53626800001	091324	350519	P	09/26/24	26441540 58010	water	246.43
INVOICE:	53626800001	091324	350519	P	09/26/24	50141600 58010	water	
VENDOR TOTALS		509,310.55 YTD INVOICED			5,159.18 YTD PAID		5,159.18	
38960 ECONOMY LUMBER COMPANY INC	08/01/24		350520	P	09/26/24	10041540 51110	Other Repair/Mtce Supplie	46.98

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 341466	08/01/24		350520	P	09/26/24	10041540 51110	Other Repair/Mtce Supplie	.21
INVOICE: 341466	08/01/24		350520	P	09/26/24	100 21040	Sales and Use Tax Payable	-.21
INVOICE: 341466	08/06/24		350520	P	09/26/24	10041540 51110	Other Repair/Mtce Supplie	95.22
INVOICE: 343080	08/06/24		350520	P	09/26/24	10041540 51110	Other Repair/Mtce Supplie	.43
INVOICE: 343080	08/06/24		350520	P	09/26/24	100 21040	Sales and Use Tax Payable	-.43
INVOICE: 343080	08/06/24		350520	P	09/26/24	100 21040	Sales and Use Tax Payable	-.43
VENDOR TOTALS		290.65	YTD INVOICED			142.20	YTD PAID	142.20
71252 EDWARDS & SONS EQUIPMENT	09/03/24		350521	P	09/26/24	60141580 51130	Small Tools	228.15
INVOICE: 57606								
VENDOR TOTALS		228.15	YTD INVOICED			228.15	YTD PAID	228.15
57793 ELS	08/07/24		350522	P	09/26/24	310C5540 83040	Professional Services - C	5,000.00
INVOICE: 2024176	09/04/24		350522	P	09/26/24	310C5540 83040	Professional Services - C	5,000.00
INVOICE: 2024208	07/03/24		350522	P	09/26/24	310C5540 83040	Professional Services - C	89,890.69
INVOICE: 2024145								
VENDOR TOTALS		99,890.69	YTD INVOICED			99,890.69	YTD PAID	99,890.69
53952 STATE OF CALIFORNIA	09/15/24		350523	P	09/26/24	10032260 54010	Professional Development	37.00
INVOICE: 27665-2402								
VENDOR TOTALS		74.00	YTD INVOICED			37.00	YTD PAID	37.00
128 ENCINAL HARDWARE	07/01/24		350524	P	09/26/24	10051450 51090	Grounds Maintenance Suppl	1,388.22
INVOICE: JUNE 2024 STATEMENT	06/30/24	2500205	350524	P	09/26/24	10041540 51120	Machinery/Equipment Suppl	364.51
INVOICE: June 2024	06/30/24	2500205	350524	P	09/26/24	10041560 51120	Machinery/Equipment Suppl	108.88
INVOICE: June 2024	06/30/24	2500205	350524	P	09/26/24	21141550 51120	Machinery/Equipment Suppl	150.87
INVOICE: June 2024	06/30/24	2500205	350524	P	09/26/24	50141600 51120	Machinery/Equipment Suppl	403.50
INVOICE: June 2024	07/30/24	2500205	350524	P	09/26/24	10041540 51120	Machinery/Equipment Suppl	107.28
INVOICE: July 2024	07/30/24	2500205	350524	P	09/26/24	21141550 51120	Machinery/Equipment Suppl	129.54
INVOICE: July 2024								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/30/24	2500205	350524	P	09/26/24	50141600 51120	Machinery/Equipment Suppl	49.37
INVOICE:	July 2024							
	08/30/24	2500205	350524	P	09/26/24	10041540 51120	Machinery/Equipment Suppl	423.22
INVOICE:	August 2024							
	08/30/24	2500205	350524	P	09/26/24	21141550 51120	Machinery/Equipment Suppl	73.82
INVOICE:	August 2024							
	08/30/24	2500205	350524	P	09/26/24	26441610 51120	Machinery/Equipment Suppl	54.38
INVOICE:	August 2024							
	08/30/24	2500205	350524	P	09/26/24	50141600 51120	Machinery/Equipment Suppl	166.47
INVOICE:	August 2024							
	08/30/24	2500205	350524	P	09/26/24	60341590 51100	Building Maintenance Supp	23.62
INVOICE:	August 2024							
VENDOR TOTALS		5,576.63	YTD INVOICED			3,443.68	YTD PAID	3,443.68
48113 EN GEO INC								
INVOICE:	08/16/24		350525	P	09/26/24	301C7500 83040	Professional Services - C	9,988.90
	294372							
VENDOR TOTALS		23,914.30	YTD INVOICED			9,988.90	YTD PAID	9,988.90
129 EWING IRRIGATION PRODUCTS								
INVOICE:	09/09/24		350526	P	09/26/24	27951450 51090	Grounds Maintenance Suppl	676.16
	23346757							
VENDOR TOTALS		29,598.57	YTD INVOICED			676.16	YTD PAID	676.16
71614 FIREVENT LLC								
INVOICE:	09/15/24	2401097	350527	P	09/26/24	10032230 51070	Firefighting Supplies	16,965.00
	24-068							
INVOICE:	09/15/24	2401097	350527	P	09/26/24	10032230 51070	Firefighting Supplies	1,770.53
	24-068							
INVOICE:	09/15/24	2401097	350527	P	09/26/24	100 21040	Sales and Use Tax Payable	-1,770.53
	24-068							
INVOICE:	09/15/24	2500322	350527	P	09/26/24	10032230 51070	Firefighting Supplies	2,015.00
	24-069							
INVOICE:	09/15/24	2500322	350527	P	09/26/24	10032230 51070	Firefighting Supplies	216.61
	24-069							
INVOICE:	09/15/24	2500322	350527	P	09/26/24	100 21040	Sales and Use Tax Payable	-216.61
	24-069							
VENDOR TOTALS		18,980.00	YTD INVOICED			18,980.00	YTD PAID	18,980.00
57734 CAPPO MANAGEMENT XXXIV INC								
INVOICE:	09/13/24	2400730	350528	P	09/26/24	60141581 81050	Equipment Replacement > \$	39,147.83
	4103538							
VENDOR TOTALS		39,147.83	YTD INVOICED			39,147.83	YTD PAID	39,147.83
133 GALLAGHER & BURK INC								
	09/06/24		350529	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	258.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Q4-061586	09/06/24		350529	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	1.17
INVOICE: Q4-061586	09/06/24		350529	P	09/26/24	100 21040	Sales and Use Tax Payable	-1.17
INVOICE: Q4-061586	08/26/24		350529	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	535.09
INVOICE: Q4-061398	08/26/24		350529	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	2.43
INVOICE: Q4-061398	08/26/24		350529	P	09/26/24	100 21040	Sales and Use Tax Payable	-2.43
INVOICE: Q4-061398	08/27/24		350529	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	171.48
INVOICE: Q4-061414	08/27/24		350529	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	.78
INVOICE: Q4-061414	08/27/24		350529	P	09/26/24	100 21040	Sales and Use Tax Payable	-.78
INVOICE: Q4-061414	09/12/24		350529	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	253.79
INVOICE: Q4-061743	09/12/24		350529	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	1.15
INVOICE: Q4-061743	09/12/24		350529	P	09/26/24	100 21040	Sales and Use Tax Payable	-1.15
INVOICE: Q4-061743								
VENDOR TOTALS		3,794.35	YTD INVOICED			1,219.35	YTD PAID	1,219.35
58764 GASHOUSE COVE MARINA INC	07/31/24		350530	P	09/26/24	60141580 51160	Fuel/Oil/Lubricants	848.96
INVOICE: 4147								
VENDOR TOTALS		848.96	YTD INVOICED			848.96	YTD PAID	848.96
54436 GEORGE HILLS COMPANY	09/16/24	2500125	350531	P	09/26/24	61123042 55100	Liability Claims	322.25
INVOICE: TRUST AUG24								
VENDOR TOTALS		27,657.51	YTD INVOICED			322.25	YTD PAID	322.25
57298 GHIRARDELLI ASSOCIATES INC	08/19/24		350532	P	09/26/24	310C6520 83040	Professional Services - C	84,663.32
INVOICE: 22086.001-15								
VENDOR TOTALS		84,663.32	YTD INVOICED			84,663.32	YTD PAID	84,663.32
55428 GOLDEN STATE EMERGENCY	09/09/24	2500313	350533	P	09/26/24	60141580 51180	Sweeper/Fire/Oth Vehicle	2,700.24
INVOICE: PIE-0001 AUG24								
VENDOR TOTALS		5,003.10	YTD INVOICED			2,700.24	YTD PAID	2,700.24
528 W W GRAINGER INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/11/24		350535	P	09/26/24	26541642 51120	Machinery/Equipment Suppl	51.12
INVOICE:	9245218111							
	09/11/24		350535	P	09/26/24	50141600 51130	Small Tools	432.75
INVOICE:	9245218129							
	09/17/24		350534	P	09/26/24	26441540 51110	Other Repair/Mtce Supplie	147.42
INVOICE:	9252392353							
	09/17/24		350534	P	09/26/24	26441540 51110	Other Repair/Mtce Supplie	249.50
INVOICE:	9252392361							
	09/17/24		350534	P	09/26/24	26441540 51110	Other Repair/Mtce Supplie	309.00
INVOICE:	9252392346							
VENDOR TOTALS		10,035.30	YTD INVOICED			1,189.79	YTD PAID	1,189.79
48834 HEALTH NET								
INVOICE:	04/11/24		350536	P	09/26/24	10032210 34230	Ambulance Patient Fee	2,786.38
	272402779							
VENDOR TOTALS		2,786.38	YTD INVOICED			2,786.38	YTD PAID	2,786.38
37994 HF&H CONSULTANTS LLC								
INVOICE:	08/16/24		350537	P	09/26/24	26241631 52010	Professional Services	17,623.75
	9721405							
INVOICE:	08/16/24		350537	P	09/26/24	26141630 52010	Professional Services	17,623.76
	9721405							
VENDOR TOTALS		35,247.51	YTD INVOICED			35,247.51	YTD PAID	35,247.51
49853 INSTRUMENT TECHNOLOGY CORPORAT								
INVOICE:	09/13/24	2500344	350538	P	09/26/24	50141600 51120	Machinery/Equipment Suppl	10,015.89
	24214							
VENDOR TOTALS		10,015.89	YTD INVOICED			10,015.89	YTD PAID	10,015.89
52234 RUBBER DUST INC								
INVOICE:	08/26/24	2500287	350539	P	09/26/24	60141580 51190	Tires	2,064.82
	167923							
INVOICE:	08/26/24		350539	P	09/26/24	60141580 51190	Tires	22.10
	167923							
INVOICE:	08/26/24		350539	P	09/26/24	100 21040	Sales and Use Tax Payable	-22.10
	167923							
VENDOR TOTALS		2,064.82	YTD INVOICED			2,064.82	YTD PAID	2,064.82
70027 JENNIFER COBB								
INVOICE:	09/10/24		350540	P	09/26/24	10051422 51020	Recreation Supplies	430.66
	REIMB. 9/10/24							
VENDOR TOTALS		430.66	YTD INVOICED			430.66	YTD PAID	430.66
54374 JOHN DEERE FINANCIAL								
	08/14/24	2500286	350541	P	09/26/24	60141580 51180	Sweeper/Fire/Oth Vehicle	214.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1005456	08/14/24		350541	P	09/26/24	60141580 51180	Sweeper/Fire/Oth Vehicle	3.44
INVOICE: 1005456	08/14/24		350541	P	09/26/24	100 21040	Sales and Use Tax Payable	-3.44
INVOICE: 1005456	08/14/24							
VENDOR TOTALS		214.16	YTD INVOICED			214.16	YTD PAID	214.16
50109 JOHNSON ROBERTS & ASSOCIATES I	08/01/24		350542	P	09/26/24	10031100 52240	Other Services	39.00
INVOICE: 154212								
VENDOR TOTALS		78.00	YTD INVOICED			39.00	YTD PAID	39.00
70976 JOSE ZAMORA	09/03/24		350543	P	09/26/24	10051450 51150	Uniforms and Clothing	350.00
INVOICE: BOOT REIMB. 9.3.24								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
57517 KELLER SUPPLY COMPANY	08/05/24		350544	P	09/26/24	60341590 51100	Building Maintenance Supp	63.58
INVOICE: S023236281	08/05/24		350544	P	09/26/24	60341590 51100	Building Maintenance Supp	.29
INVOICE: S023236281	08/05/24		350544	P	09/26/24	100 21040	Sales and Use Tax Payable	-.29
INVOICE: S023236281								
VENDOR TOTALS		63.58	YTD INVOICED			63.58	YTD PAID	63.58
57728 LAKESHORE EQUIPMENT COMPANY	09/16/24		350545	P	09/26/24	10051420 51020	Recreation Supplies	372.87
INVOICE: 104039091624								
VENDOR TOTALS		372.87	YTD INVOICED			372.87	YTD PAID	372.87
70720 LEAH ORLOFF	09/09/24		350546	P	09/26/24	10051424 52010	Professional Services	2,524.80
INVOICE: 21777								
VENDOR TOTALS		4,211.20	YTD INVOICED			2,524.80	YTD PAID	2,524.80
1367 LIFE-ASSIST INC	09/15/24	2500261	350547	P	09/26/24	10032260 51060	Medical Supplies	6,282.46
INVOICE: 94501_91524								
VENDOR TOTALS		35,796.73	YTD INVOICED			6,282.46	YTD PAID	6,282.46
57103 MARCIA NEISHI	09/14/24		350548	P	09/26/24	10051424 52010	Professional Services	3,475.20
INVOICE: 24784								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,473.40	YTD INVOICED			3,475.20	YTD PAID	3,475.20
70040 MARTIN EICHNER	09/16/24		350549	P	09/26/24	20723849 52010	Professional Services	4,260.00
INVOICE: EICHNER-0916-24								
VENDOR TOTALS		6,010.00	YTD INVOICED			4,260.00	YTD PAID	4,260.00
71719 MARTIN SIGN CO INC	09/16/24		350550	P	09/26/24	603C4100 83040	Professional Services - C	1,247.11
INVOICE: 50558								
VENDOR TOTALS		1,247.11	YTD INVOICED			1,247.11	YTD PAID	1,247.11
70999 MELANIE SNELL	09/09/24		350551	P	09/26/24	10051424 52010	Professional Services	896.00
INVOICE: 2444								
VENDOR TOTALS		1,864.00	YTD INVOICED			896.00	YTD PAID	896.00
57961 KENDRA MEUSER	09/09/24		350552	P	09/26/24	10051424 52010	Professional Services	816.00
INVOICE: 23907								
VENDOR TOTALS		1,118.40	YTD INVOICED			816.00	YTD PAID	816.00
71672 MICHAEL T MONTANUS	09/12/24	2500189	350553	P	09/26/24	10051450 52010	Professional Services	5,275.00
INVOICE: 2401-1-0001								
VENDOR TOTALS		5,275.00	YTD INVOICED			5,275.00	YTD PAID	5,275.00
71768 MIDWEST INSURANCE AGENCY	08/28/24		350554	P	09/26/24	10032210 34230	Ambulance Patient Fee	617.47
INVOICE: 272203089								
VENDOR TOTALS		617.47	YTD INVOICED			617.47	YTD PAID	617.47
56568 CANDICE MILLER	09/18/24		350555	P	09/26/24	10021030 52010	Professional Services	1,584.00
INVOICE: 08-2024-COA-General								
VENDOR TOTALS		8,064.00	YTD INVOICED			1,584.00	YTD PAID	1,584.00
56751 MODERN LEASING INC OF IOWA	09/09/24		350556	P	09/26/24	10032260 52010	Professional Services	165.00
INVOICE: 59142740								
VENDOR TOTALS		495.00	YTD INVOICED			165.00	YTD PAID	165.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71759 MOISES ANTUNA	09/07/24		350557	P	09/26/24	50141600 51150	Uniforms and Clothing	272.47
INVOICE: 122986								
VENDOR TOTALS		272.47	YTD INVOICED			272.47	YTD PAID	272.47
35415 MORNINGSTAR INC	11/05/24		350558	P	09/26/24	21052300 51300	Library Databases	1,533.00
INVOICE: 36410152								
VENDOR TOTALS		1,533.00	YTD INVOICED			1,533.00	YTD PAID	1,533.00
54744 MUNICIPAL RESOURCE GROUP LLC	07/09/24		350559	P	09/26/24	10024051 52010	Professional Services	9,000.00
INVOICE: 240794								
VENDOR TOTALS		9,000.00	YTD INVOICED			9,000.00	YTD PAID	9,000.00
43901 PROLITERACY	09/11/24		350560	P	09/26/24	21052320 51200	Books/Manual/Periodicals/	1,142.20
INVOICE: INV#28062								
VENDOR TOTALS		1,142.20	YTD INVOICED			1,142.20	YTD PAID	1,142.20
48592 OAKLAND MARINAS LP	08/13/24		350561	P	09/26/24	60141580 51160	Fuel/Oil/Lubricants	242.19
INVOICE: 4771246								
INVOICE: 4771246	08/13/24		350561	P	09/26/24	60141580 51160	Fuel/Oil/Lubricants	1.10
INVOICE: 4771246	08/13/24		350561	P	09/26/24	100 21040	Sales and Use Tax Payable	-1.10
INVOICE: 4771246								
VENDOR TOTALS		514.46	YTD INVOICED			242.19	YTD PAID	242.19
54172 OFFICIA IMAGING	09/10/24	2500210	350562	P	09/26/24	25151401 52240	Other Services	916.46
INVOICE: 5031323432								
INVOICE: 5030794198	07/31/24	2500157	350562	P	09/26/24	10051400 52010	Professional Services	605.71
VENDOR TOTALS		5,058.92	YTD INVOICED			1,522.17	YTD PAID	1,522.17
71624 PACIFIC COAST POLYGRAPH	09/02/24		350563	P	09/26/24	10031100 53040	Tests	1,600.00
INVOICE: 24-49								
VENDOR TOTALS		2,300.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
55712 PACIFIC PRODUCTS & SERVICE LLC	08/28/24	2500327	350564	P	09/26/24	26441540 51110	Other Repair/Mtce Supplie	1,706.86
INVOICE: 34528								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,706.86 YTD INVOICED
								1,706.86 YTD PAID
								1,706.86
52055 PAGANO'S TC LLC								
INVOICE:	06/20/24		350565	P	09/26/24	21141550 51120	Machinery/Equipment Suppl	50.79
	E540062							
INVOICE:	09/18/24		350565	P	09/26/24	10032210 52130	Buildng Repair/Maintenanc	67.75
	2314 091824							
INVOICE:	09/18/24		350565	P	09/26/24	10032210 51100	Building Maintenance Supp	574.68
	2314 091824							
VENDOR TOTALS								5,454.66 YTD INVOICED
								693.22 YTD PAID
								693.22
41549 ANDREA SIFUENTES - PETTY CASH								
INVOICE:	07/25/24		350566	P	09/26/24	50141600 54070	Meals and Lodging	100.06
	7-1-24 to 7-25-24							
INVOICE:	07/25/24		350566	P	09/26/24	50141600 54070	Meals and Lodging	71.00
	7-1-24 to 7-25-24							
INVOICE:	07/25/24		350566	P	09/26/24	26141630 51030	Office Supplies	44.26
	7-1-24 to 7-25-24							
INVOICE:	07/25/24		350566	P	09/26/24	26141630 51030	Office Supplies	22.00
	7-1-24 to 7-25-24							
INVOICE:	07/25/24		350566	P	09/26/24	26541642 54000	Travel and Education	1.00
	7-1-24 to 7-25-24							
INVOICE:	07/25/24		350566	P	09/26/24	26541642 54000	Travel and Education	1.00
	7-1-24 to 7-25-24							
INVOICE:	07/25/24		350566	P	09/26/24	50141600 51130	Small Tools	1.78
	7-1-24 to 7-25-24							
INVOICE:	07/25/24		350566	P	09/26/24	21141550 54000	Travel and Education	1.00
	7-1-24 to 7-25-24							
VENDOR TOTALS								357.10 YTD INVOICED
								242.10 YTD PAID
								242.10
44112 PYRAMID FILMS CORP								
INVOICE:	09/16/24		350567	P	09/26/24	10032260 54010	Professional Development	75.00
	378315							
VENDOR TOTALS								1,415.00 YTD INVOICED
								75.00 YTD PAID
								75.00
38535 SALLER SAFETY SHOES INC								
INVOICE:	07/17/24		350568	P	09/26/24	10041540 51150	Uniforms and Clothing	267.13
	70291							
INVOICE:	07/17/24		350568	P	09/26/24	10041560 51150	Uniforms and Clothing	350.00
	70291							
INVOICE:	07/17/24		350568	P	09/26/24	21141550 51150	Uniforms and Clothing	332.80
	70291							
INVOICE:	07/17/24		350568	P	09/26/24	26441540 51150	Uniforms and Clothing	155.94
	70291							
INVOICE:	07/17/24		350568	P	09/26/24	26441610 51150	Uniforms and Clothing	303.62
	70291							
INVOICE:	07/17/24		350568	P	09/26/24	50141600 51150	Uniforms and Clothing	1,085.73
	70291							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	70291							
	07/17/24		350568	P	09/26/24	60341590 51150	Uniforms and Clothing	1,006.63
INVOICE:	70291							
	07/17/24		350568	P	09/26/24	26541642 51150	Uniforms and Clothing	156.57
INVOICE:	70291							
VENDOR TOTALS		5,073.71	YTD INVOICED			3,658.42	YTD PAID	3,658.42
53259 COULTER VENTURES LLC								
	09/18/24	2500321	350569	P	09/26/24	10032210 51120	Machinery/Equipment Suppl	7,631.91
INVOICE:	12812114							
VENDOR TOTALS		7,631.91	YTD INVOICED			7,631.91	YTD PAID	7,631.91
71651 ROHINI NORONHA								
	04/24/24		350570	P	09/26/24	10032210 34230	Ambulance Patient Fee	393.00
INVOICE:	272403114							
VENDOR TOTALS		393.00	YTD INVOICED			393.00	YTD PAID	393.00
57456 ROJAS FLORES LANDSCAPE INC								
	09/18/24		350571	P	09/26/24	10051450 52010	Professional Services	2,800.00
INVOICE:	KRUSIPADD3HR2V8.26.2							
	09/18/24		350571	P	09/26/24	10051450 52010	Professional Services	3,975.00
INVOICE:	KRUSIPLCVTCTC08.22.2							
	09/20/24		350571	P	09/26/24	10051450 52010	Professional Services	475.00
INVOICE:	TLMNPVRK09.04.24							
VENDOR TOTALS		138,239.26	YTD INVOICED			7,250.00	YTD PAID	7,250.00
71045 RON DUPRATT FORD INC								
	09/18/24	2500311	350572	P	09/26/24	60141580 52170	Outside Veh/Equip Repair	4,693.93
INVOICE:	1533006 STATEMENT #1							
	09/18/24		350572	P	09/26/24	60141580 52170	Outside Veh/Equip Repair	5.63
INVOICE:	1533006 STATEMENT #1							
	09/18/24		350572	P	09/26/24	60141580 52170	Outside Veh/Equip Repair	3.40
INVOICE:	1533006 STATEMENT #1							
	09/18/24		350572	P	09/26/24	60141580 52170	Outside Veh/Equip Repair	1.80
INVOICE:	1533006 STATEMENT #1							
	09/18/24		350572	P	09/26/24	60141580 52170	Outside Veh/Equip Repair	19.19
INVOICE:	1533006 STATEMENT #1							
	09/18/24		350572	P	09/26/24	60141580 52170	Outside Veh/Equip Repair	15.81
INVOICE:	1533006 STATEMENT #1							
	09/18/24		350572	P	09/26/24	60141580 52170	Outside Veh/Equip Repair	3.51
INVOICE:	1533006 STATEMENT #1							
	09/18/24		350572	P	09/26/24	100 21040	Sales and Use Tax Payable	-49.34
INVOICE:	1533006 STATEMENT #1							
VENDOR TOTALS		11,781.66	YTD INVOICED			4,693.93	YTD PAID	4,693.93
71751 RUBEN VALENZUELA								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/20/24 5204279		350573	P	09/26/24	10041540 51110	Other Repair/Mtce Supplie	300.42
VENDOR TOTALS		300.42	YTD INVOICED			300.42	YTD PAID	300.42
57555 RYAN PALMER	09/12/24		350574	P	09/26/24	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE:	RP CO 2D Reimb							
VENDOR TOTALS		900.00	YTD INVOICED			450.00	YTD PAID	450.00
43569 SAFETY KLEEN SYSTEMS	09/11/24	2500276	350575	P	09/26/24	60141580 51390	Other Operating Supplies	4,786.01
INVOICE:	CI27344 #1							
VENDOR TOTALS		4,786.01	YTD INVOICED			4,786.01	YTD PAID	4,786.01
71209 SAVIANO CO INC	08/20/24		350576	P	09/26/24	10051450 52010	Professional Services	22,000.00
INVOICE:	8844-01							
VENDOR TOTALS		22,000.00	YTD INVOICED			22,000.00	YTD PAID	22,000.00
50087 SCHAAF & WHEELER CONSULTING CI	07/31/24		350577	P	09/26/24	310C1600 83040	Professional Services - C	18,558.50
INVOICE:	39689							
VENDOR TOTALS		22,207.50	YTD INVOICED			18,558.50	YTD PAID	18,558.50
58588 SCOTTS PPE RECON INC	08/30/24	2500326	350578	P	09/26/24	10032210 51110	Other Repair/Mtce Supplie	9,218.88
INVOICE:	39670							
VENDOR TOTALS		13,194.56	YTD INVOICED			9,218.88	YTD PAID	9,218.88
45439 STEARNS, CONRAD AND SCHMIDT CO	06/30/24		350579	P	09/26/24	26141630 52010	Professional Services	46,645.67
INVOICE:	0508840							
INVOICE:	08/31/24		350579	P	09/26/24	26141630 52010	Professional Services	16,284.41
INVOICE:	0514530							
INVOICE:	07/31/24		350579	P	09/26/24	26141630 52010	Professional Services	19,123.74
INVOICE:	0511379							
VENDOR TOTALS		82,053.82	YTD INVOICED			82,053.82	YTD PAID	82,053.82
57019 SDI PRESENCE LLC	09/18/24		350580	P	09/26/24	606C8040 83040	Professional Services - C	390.00
INVOICE:	16950							
VENDOR TOTALS		4,290.00	YTD INVOICED			390.00	YTD PAID	390.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44945 JUANITA PALKOVIC	09/09/24		350581	P	09/26/24	10051424 52010	Professional Services	440.00
INVOICE: 24016								
VENDOR TOTALS		440.00	YTD INVOICED			440.00	YTD PAID	440.00
1043 SIX ROBBLEES INC	09/01/24		350582	P	09/26/24	60141580 51180	Sweeper/Fire/Oth Vehicle	19.68
INVOICE: 7590 AUG24								
INVOICE: 7590 AUG24	09/01/24		350582	P	09/26/24	60141580 51190	Tires	160.59
VENDOR TOTALS		742.96	YTD INVOICED			180.27	YTD PAID	180.27
51290 SLOAN SAKAI YEUNG & WONG LLP	08/31/24		350583	P	09/26/24	61123042 52041	Litigation Costs - AMP	87.15
INVOICE: 55996								
VENDOR TOTALS		915.08	YTD INVOICED			87.15	YTD PAID	87.15
53850 SNOWY RIVER EMS PRODUCTIONS LL	09/11/24		350584	P	09/26/24	10032260 54010	Professional Development	295.00
INVOICE: 201563								
VENDOR TOTALS		4,935.00	YTD INVOICED			295.00	YTD PAID	295.00
47460 SPENCON CONSTRUCTION INC	08/30/24		350585	P	09/26/24	310C3100 83040	Professional Services - C	31,685.82
INVOICE: 9134								
VENDOR TOTALS		42,135.82	YTD INVOICED			31,685.82	YTD PAID	31,685.82
57017 ST FRANCIS ELECTRIC LLC	08/30/24		350586	P	09/26/24	310C1600 83040	Professional Services - C	18,251.00
INVOICE: 23044713								
INVOICE: 23044713	08/30/24		350586	P	09/26/24	10041560 52010	Professional Services	10,000.00
INVOICE: 23044713								
INVOICE: 23044712	08/08/24		350586	P	09/26/24	10041560 52010	Professional Services	18,444.35
INVOICE: 23044712								
INVOICE: 23044712	08/08/24		350586	P	09/26/24	310C1600 83040	Professional Services - C	20,000.00
VENDOR TOTALS		123,405.60	YTD INVOICED			66,695.35	YTD PAID	66,695.35
54971 JOSEPH STACK	09/09/24		350587	P	09/26/24	10051424 52010	Professional Services	860.00
INVOICE: 21190								
VENDOR TOTALS		3,704.35	YTD INVOICED			860.00	YTD PAID	860.00
54131 STAPLES CONTRACT & COMMERCIAL								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/12/24		350588	P	09/26/24	10051400 51030	Office Supplies	376.23
INVOICE:	6011701243							
	09/12/24		350588	P	09/26/24	10051400 51030	Office Supplies	741.52
INVOICE:	6011701242							
	09/12/24		350588	P	09/26/24	10051419 51020	Recreation Supplies	82.58
INVOICE:	6011701242							
	09/12/24		350588	P	09/26/24	10051450 51090	Grounds Maintenance Suppl	17.00
INVOICE:	6011701242							
VENDOR TOTALS		1,895.10	YTD INVOICED			1,217.33	YTD PAID	1,217.33
47197 STATE OF CALIFORNIA								
	09/06/24		350589	P	09/26/24	60341590 56060	Permit Fees	225.00
INVOICE:	E20932700A							
	09/06/24		350590	P	09/26/24	60341590 56060	Permit Fees	225.00
INVOICE:	E20932690A							
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
603 STATE OF CALIFORNIA								
	07/30/24		350591	P	09/26/24	61225060 42080	Unemployment Insurance	3,643.00
INVOICE:	944-0106-4 Q2 2024							
VENDOR TOTALS		3,643.00	YTD INVOICED			3,643.00	YTD PAID	3,643.00
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC								
	09/12/24		350592	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	26.45
INVOICE:	2409-149297							
VENDOR TOTALS		802.35	YTD INVOICED			26.45	YTD PAID	26.45
71754 TARIN ROGIER								
	08/21/24		350593	P	09/26/24	20962720 34080	Permit Filing Fees	48.00
INVOICE:	EW24-0376							
	08/21/24		350593	P	09/26/24	20962720 34100	Technology Fee	23.85
INVOICE:	EW24-0376							
	08/21/24		350593	P	09/26/24	209 21450	Owed to Building Standard	1.00
INVOICE:	EW24-0376							
	08/21/24		350593	P	09/26/24	20962710 34050	Community Planning Fee	5.00
INVOICE:	EW24-0376							
VENDOR TOTALS		77.85	YTD INVOICED			77.85	YTD PAID	77.85
57561 TCS RISK MANAGEMENT SERVICES L								
	09/04/24	2500134	350594	P	09/26/24	61023041 52010	Professional Services	1,712.00
INVOICE:	14088							
VENDOR TOTALS		4,424.50	YTD INVOICED			1,712.00	YTD PAID	1,712.00
49329 FORD STORE SAN LEANDRO								
	09/01/24	2500289	350595	P	09/26/24	60141580 51180	Sweeper/Fire/Oth Vehicle	931.56

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1120-4570 AUG24								
VENDOR TOTALS		2,979.50	YTD INVOICED			931.56	YTD PAID	931.56
71655 THE SHERWIN-WILLIAMS CO	09/04/24		350596	P	09/26/24	60341590 51100	Building Maintenance Supp	29.12
INVOICE: 0301-7								
VENDOR TOTALS		83.38	YTD INVOICED			29.12	YTD PAID	29.12
57430 THE SOHAGI LAW GROUP PLC	08/31/24	2500101	350597	P	09/26/24	10023040 52030	Legal/Litigation Services	1,402.50
INVOICE: 18672								
VENDOR TOTALS		5,100.01	YTD INVOICED			1,402.50	YTD PAID	1,402.50
58695 THERESA CASTRO	09/01/24		350598	P	09/26/24	10041540 51150	Uniforms and Clothing	267.26
INVOICE: 10041540-51150								
VENDOR TOTALS		267.26	YTD INVOICED			267.26	YTD PAID	267.26
70519 TRALOGH HOLDINGS	08/29/24		350599	P	09/26/24	60341590 52010	Professional Services	140.00
INVOICE: 0824212								
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
43270 TRUSTMARK VOLUNTARY BENEFIT	07/24/24		350600	P	09/26/24	100 21530	Life Insurance (Trustmark	115.68
INVOICE: 00254408072024 AUG24								
VENDOR TOTALS		115.68	YTD INVOICED			115.68	YTD PAID	115.68
247 TURF STAR INC	08/31/24		350601	P	09/26/24	60141580 51190	Tires	31.78
INVOICE: 02952 AUG24								
	08/31/24		350601	P	09/26/24	60141580 51180	Sweeper/Fire/Oth vehicle	409.02
INVOICE: 02952 AUG24								
	08/31/24		350601	P	09/26/24	60141580 51180	Sweeper/Fire/Oth vehicle	1.76
INVOICE: 02952 AUG24								
	08/31/24		350601	P	09/26/24	100 21040	Sales and Use Tax Payable	-1.76
INVOICE: 02952 AUG24								
VENDOR TOTALS		39,347.19	YTD INVOICED			440.80	YTD PAID	440.80
436 UNITED ROTARY BRUSH CORPORATIO	09/05/24	2500305	350602	P	09/26/24	60141580 51180	Sweeper/Fire/Oth vehicle	3,102.78
INVOICE: 400022 AUG24								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,272.01 YTD INVOICED			3,102.78 YTD PAID			3,102.78
50400 US BANCORP CARD SERVICES INC	08/22/24		350603	P	09/26/24	10032200 51030	Office Supplies	420.84
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032200 54000	Travel and Education	6.00
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032210 51120	Machinery/Equipment Suppl	5,574.20
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032210 51120	Machinery/Equipment Suppl	5.53
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032210 51150	Uniforms and Clothing	77.18
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032210 51160	Fuel/Oil/Lubricants	86.75
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032210 52010	Professional Services	10.36
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032210 54000	Travel and Education	25.00
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032210 54030	Training and Conferences	1,100.00
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032210 54070	Meals and Lodging	491.96
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032210 54090	Memberships and Dues	2,352.00
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032230 51070	Firefighting Supplies	21.03
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032230 54090	Memberships and Dues	1,275.00
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032260 51120	Machinery/Equipment Suppl	14.39
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	10032210 51150	Uniforms and Clothing	2.52
INVOICE: 9197 AUG24 FIRE	08/22/24		350603	P	09/26/24	100 21040	Sales and Use Tax Payable	-2.52
INVOICE: 9197 AUG24 FIRE	08/22/24		350604	P	09/26/24	60141580 51180	Sweeper/Fire/Oth Vehicle	1,177.33
INVOICE: 9148 AUG24 MSC	08/22/24		350604	P	09/26/24	60141580 51030	Office Supplies	32.15
INVOICE: 9148 AUG24 MSC	08/22/24		350604	P	09/26/24	60141580 54000	Travel and Education	399.96
INVOICE: 9148 AUG24 MSC	08/22/24		350604	P	09/26/24	60141580 51040	Computer Software and Har	1,500.00
INVOICE: 9148 AUG24 MSC	08/22/24		350604	P	09/26/24	60141580 52010	Professional Services	770.00
INVOICE: 9148 AUG24 MSC	08/22/24		350604	P	09/26/24	60141580 51330	Bottled water Service	45.77
INVOICE: 9148 AUG24 MSC	08/22/24		350604	P	09/26/24	60141580 52170	Outside Veh/Equip Repair	210.29
INVOICE: 9148 AUG24 MSC	08/22/24		350604	P	09/26/24	50141600 51040	Computer Software and Har	99.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	26441610 51120	Machinery/Equipment Suppl	171.27
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	50141600 51130	Small Tools	332.04
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	50141600 54070	Meals and Lodging	323.52
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	60341590 51100	Building Maintenance Supp	955.28
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	60341590 51030	Office Supplies	153.94
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	26541643 51030	Office Supplies	87.18
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	26541642 51150	Uniforms and Clothing	918.08
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	50141600 54090	Memberships and Dues	350.00
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	10041560 51130	Small Tools	175.63
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	21141550 51130	Small Tools	262.83
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	21141550 51120	Machinery/Equipment Suppl	527.63
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	10041540 51120	Machinery/Equipment Suppl	559.93
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	26441540 51110	Other Repair/Mtce Supplie	1,050.49
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	1,715.90
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	50141600 51130	Small Tools	1.34
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	26441610 51120	Machinery/Equipment Suppl	1.50
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	26441540 51110	Other Repair/Mtce Supplie	1.29
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	81.67
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	60341590 51100	Building Maintenance Supp	.28
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	10041560 51130	Small Tools	.37
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	1.81
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	50141600 51110	Other Repair/Mtce Supplie	.10
INVOICE: 9148	AUG24	MSC						
	08/22/24		350604	P	09/26/24	100 21040	Sales and Use Tax Payable	-88.36
INVOICE: 9148	AUG24	MSC						
VENDOR TOTALS			119,799.31	YTD INVOICED		23,278.46	YTD PAID	23,278.46

28944 BOSCO OIL COMPANY

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/31/24	2500316	350605	P	09/26/24	60141580 51160	Fuel/Oil/Lubricants	25,554.15
INVOICE:	4502 CORP YARD AUG24							
VENDOR TOTALS		80,105.96	YTD INVOICED			25,554.15	YTD PAID	25,554.15
51634 SAFEWAY INC								
	09/12/24		350606	P	09/26/24	10051401 51020	Recreation Supplies	71.02
INVOICE:	Safeway 091224							
	09/12/24		350606	P	09/26/24	10051401 52010	Professional Services	152.14
INVOICE:	Safeway 091224							
	09/12/24		350606	P	09/26/24	10051415 52010	Professional Services	107.98
INVOICE:	Safeway 091224							
	09/12/24		350606	P	09/26/24	10051416 51020	Recreation Supplies	38.22
INVOICE:	Safeway 091224							
	09/12/24		350606	P	09/26/24	10051417 51020	Recreation Supplies	57.83
INVOICE:	Safeway 091224							
	09/12/24		350606	P	09/26/24	10051418 51020	Recreation Supplies	47.79
INVOICE:	Safeway 091224							
	09/12/24		350606	P	09/26/24	10051419 51020	Recreation Supplies	8.01
INVOICE:	Safeway 091224							
	09/12/24		350606	P	09/26/24	25151401 51020	Recreation Supplies	153.78
INVOICE:	Safeway 091224							
	09/12/24		350606	P	09/26/24	25151401 51390	Other Operating Supplies	21.81
INVOICE:	Safeway 091224							
VENDOR TOTALS		2,677.81	YTD INVOICED			658.58	YTD PAID	658.58
58824 WEX HEALTH INC								
	06/30/24		350607	P	09/26/24	100 21230	Dependent Care Flex	246.50
INVOICE:	0001974414-IN JUN24							
	06/30/24		350607	P	09/26/24	100 21230	Dependent Care Flex	16.00
INVOICE:	0001974414-IN JUN24							
	06/30/24		350607	P	09/26/24	10025060 52010	Professional Services	468.60
INVOICE:	0001974414-IN JUN24							
	07/31/24		350607	P	09/26/24	100 21230	Dependent Care Flex	250.75
INVOICE:	0001992080-IN JUL24							
	07/31/24		350607	P	09/26/24	100 21230	Dependent Care Flex	16.00
INVOICE:	0001992080-IN JUL24							
	07/31/24		350607	P	09/26/24	10025060 52010	Professional Services	468.60
INVOICE:	0001992080-IN JUL24							
VENDOR TOTALS		1,466.45	YTD INVOICED			1,466.45	YTD PAID	1,466.45
58088 JEAN WOLSLEGEL								
	09/17/24		350608	P	09/26/24	25251440 37050	Other Contr and Donation	200.00
INVOICE:	REIMB. 9/17/24							
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
53184 YOUNG SUK SUE								
	09/17/24	2500348	350609	P	09/26/24	60141580 52170	Outside Veh/Equip Repair	385.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 39083								
VENDOR TOTALS		1,184.90	YTD INVOICED			385.00	YTD PAID	385.00
56035 ZOOBEAN INC	09/01/24		350610	P	09/26/24	21052300 51300	Library Databases	920.95
INVOICE: 27962								
VENDOR TOTALS		920.95	YTD INVOICED			920.95	YTD PAID	920.95
							REPORT TOTALS	1,121,423.43
						TOTAL PRINTED CHECKS	COUNT	AMOUNT
							140	1,121,423.43

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	04/29/24	2500200	59338	T	09/27/24	60341590 51100	Building Maintenance Supp	167.45
INVOICE: S5801417.001	04/24/24	2500200	59338	T	09/27/24	50141600 51120	Machinery/Equipment Suppl	121.59
INVOICE: S5799104.001	04/29/24	2500200	59338	T	09/27/24	26441610 51120	Machinery/Equipment Suppl	23.70
INVOICE: S5801616.001	05/01/24	2500200	59338	T	09/27/24	10041560 51120	Machinery/Equipment Suppl	1,411.63
INVOICE: S5803638.001	05/07/24	2500200	59338	T	09/27/24	21141550 51120	Machinery/Equipment Suppl	415.72
INVOICE: S5806813.001	05/07/24	2500200	59338	T	09/27/24	10041560 51120	Machinery/Equipment Suppl	14.98
INVOICE: S5807134.001	05/08/24	2500200	59338	T	09/27/24	50141600 51120	Machinery/Equipment Suppl	4.75
INVOICE: S5808299.001	05/10/24	2500200	59338	T	09/27/24	50141600 51120	Machinery/Equipment Suppl	3.77
INVOICE: S5810124.001	05/10/24	2500200	59338	T	09/27/24	50141600 51120	Machinery/Equipment Suppl	45.61
INVOICE: S5809501.001	05/15/24	2500200	59338	T	09/27/24	10041560 51120	Machinery/Equipment Suppl	552.11
INVOICE: S5812887.001	05/17/24	2500200	59338	T	09/27/24	50141600 51120	Machinery/Equipment Suppl	22.66
INVOICE: S5814068.001	06/03/24	2500200	59338	T	09/27/24	50141600 51120	Machinery/Equipment Suppl	12.23
INVOICE: S5819508.001	05/22/24	2500200	59338	T	09/27/24	21141550 51120	Machinery/Equipment Suppl	200.68
INVOICE: S5816950.001	05/23/24	2500200	59338	T	09/27/24	21141550 51120	Machinery/Equipment Suppl	93.01
INVOICE: S5806813.002	06/04/24	2500200	59338	T	09/27/24	50141600 51120	Machinery/Equipment Suppl	397.65
INVOICE: S5824165.001	06/13/24	2500200	59338	T	09/27/24	50141600 51120	Machinery/Equipment Suppl	46.24
INVOICE: S5831105.001	06/20/24	2500200	59338	T	09/27/24	26441610 51120	Machinery/Equipment Suppl	27.95
INVOICE: S5835158.001	06/18/24	2500200	59338	T	09/27/24	10041560 51120	Machinery/Equipment Suppl	40.16
INVOICE: S5833472.001	06/20/24	2500200	59338	T	09/27/24	26441610 51120	Machinery/Equipment Suppl	106.90
INVOICE: S5835158.002	07/10/24	2500200	59338	T	09/27/24	10041560 51120	Machinery/Equipment Suppl	216.85
INVOICE: S5845841.003	07/09/24	2500200	59338	T	09/27/24	10041560 51120	Machinery/Equipment Suppl	197.83
INVOICE: S5845847.002	07/09/24	2500200	59338	T	09/27/24	10041560 51120	Machinery/Equipment Suppl	153.77
INVOICE: S5845847.001	07/02/24	2500200	59338	T	09/27/24	21141550 51120	Machinery/Equipment Suppl	941.81
INVOICE: S5842639.001	07/12/24	2500200	59338	T	09/27/24	21141550 51120	Machinery/Equipment Suppl	209.72
INVOICE: S5849017.001	07/10/24	2500200	59338	T	09/27/24	10041560 51120	Machinery/Equipment Suppl	580.64
INVOICE: S5846963.001								

PAID INVOICES REPORT

CHECK RUN:240925KT

TO FISCAL 2025/03 09/27/2024 TO 09/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S5848005.001	07/11/24	2500200	59338	T	09/27/24	50141600 51120	Machinery/Equipment Suppl	177.73
INVOICE: S5851953.001	07/17/24	2500200	59338	T	09/27/24	10041560 51120	Machinery/Equipment Suppl	25.24
INVOICE: S5855826.001	07/24/24	2500200	59338	T	09/27/24	60341590 51100	Building Maintenance Supp	1.92
INVOICE: S5857471.001	07/25/24	2500200	59338	T	09/27/24	21141550 51120	Machinery/Equipment Suppl	169.07
INVOICE: S5858926.001	07/29/24	2500200	59338	T	09/27/24	50141600 51120	Machinery/Equipment Suppl	15.68
INVOICE: S5857461.001	07/25/24	2500200	59338	T	09/27/24	10041560 51120	Machinery/Equipment Suppl	499.79
INVOICE: S5842491.001	07/02/24	2500200	59338	T	09/27/24	21141550 51120	Machinery/Equipment Suppl	312.22
INVOICE: S5824300.001	06/04/24	2500200	59338	T	09/27/24	21141550 51120	Machinery/Equipment Suppl	155.64
INVOICE: S5857306.001	07/25/24	2500200	59338	T	09/27/24	60341590 51100	Building Maintenance Supp	24.14
INVOICE: S5852112.001	07/17/24	2500200	59338	T	09/27/24	60341590 51100	Building Maintenance Supp	61.92
INVOICE: S5828626.001	06/11/24	2500200	59338	T	09/27/24	60341590 51100	Building Maintenance Supp	381.71
INVOICE: S5814352.001	05/17/24	2500200	59338	T	09/27/24	60341590 51100	Building Maintenance Supp	29.74
INVOICE: S5814048.001	05/17/24	2500200	59338	T	09/27/24	60341590 51100	Building Maintenance Supp	20.34
INVOICE: S5809495.001	05/10/24	2500200	59338	T	09/27/24	60341590 51100	Building Maintenance Supp	194.47
INVOICE: S5809221.001	05/09/24	2500200	59338	T	09/27/24	60341590 51100	Building Maintenance Supp	334.01
VENDOR TOTALS		8,929.42	YTD INVOICED			8,413.03	YTD PAID	8,413.03
56878 AMERICAN DEBRIS BOX SERVICE IN								
INVOICE: 122492	09/13/24		59339	T	09/27/24	10021833 52010	Professional Services	113.69
VENDOR TOTALS		6,311.37	YTD INVOICED			113.69	YTD PAID	113.69
71431 BERTRAND FOX ELLIOT OSMAN &								
INVOICE: 11691	09/11/24	2500110	59340	T	09/27/24	61123042 52030	Legal/Litigation Services	1,563.50
INVOICE: 11690	09/11/24	2500110	59340	T	09/27/24	61123042 52030	Legal/Litigation Services	1,092.30
VENDOR TOTALS		8,413.35	YTD INVOICED			2,655.80	YTD PAID	2,655.80
39771 BLAISDELL'S								
INVOICE: 1911347-0	09/17/24	2500192	59341	T	09/27/24	10024051 51030	Office Supplies	208.92

PAID INVOICES REPORT

CHECK RUN:240925KT

TO FISCAL 2025/03 09/27/2024 TO 09/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,150.72	YTD INVOICED			208.92	YTD PAID	208.92
44639 CORNERSTONE COMMUNITY DEVELOPM	09/15/24		59342	T	09/27/24	222G2410 52010	Professional Services	3,076.77
INVOICE: 0724-426	0724-426							
VENDOR TOTALS		51,324.59	YTD INVOICED			3,076.77	YTD PAID	3,076.77
48985 CENTRAL VALLEY TOXICOLOGY	08/31/24	2500043	59343	T	09/27/24	10031120 52240	Other Services	44.00
INVOICE: 083124	083124		59343	T	09/27/24	10031120 52240	Other Services	44.00
INVOICE: 083124	083124		59343	T	09/27/24	10031120 52240	Other Services	270.00
INVOICE: 083124	083124		59343	T	09/27/24	10031120 52240	Other Services	44.00
INVOICE: 083124	083124		59343	T	09/27/24	10031120 52240	Other Services	44.00
INVOICE: 083124	083124		59343	T	09/27/24	10031120 52240	Other Services	44.00
INVOICE: 083124	083124		59343	T	09/27/24	10031120 52240	Other Services	44.00
VENDOR TOTALS		1,891.46	YTD INVOICED			534.00	YTD PAID	534.00
57611 ECAST ENGINEERING INC	09/09/24		59344	T	09/27/24	310C1100 83040	Professional Services - C	62,944.94
INVOICE: 1086	1086							
VENDOR TOTALS		173,349.47	YTD INVOICED			62,944.94	YTD PAID	62,944.94
71050 GRIFFIN STRUCTURES INC	05/31/24		59345	T	09/27/24	310C5540 83040	Professional Services - C	7,515.00
INVOICE: GSI-ACAC-10	GSI-ACAC-10							
VENDOR TOTALS		13,772.50	YTD INVOICED			7,515.00	YTD PAID	7,515.00
54446 IPROMOTEU.COM INC	08/21/24	2500364	59346	T	09/27/24	10062032 51030	Office supplies	84.14
INVOICE: 2280768ASP	2280768ASP		59346	T	09/27/24	20962700 52010	Professional Services	4,253.43
INVOICE: 2280768ASP	2280768ASP		59346	T	09/27/24	24462742 52010	Professional Services	65.87
INVOICE: 2280768ASP	2280768ASP		59346	T	09/27/24	24562743 52010	Professional Services	65.87
VENDOR TOTALS		10,714.84	YTD INVOICED			4,469.31	YTD PAID	4,469.31

City of Alameda

PAID INVOICES REPORT

CHECK RUN:240925KT

TO FISCAL 2025/03 09/27/2024 TO 09/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48495 J A MOMANEY SERVICES INC	09/18/24	2500343	59347	T	09/27/24	21141550 51120	Machinery/Equipment Suppl	2,718.91
INVOICE: 183515								
VENDOR TOTALS		18,480.85	YTD INVOICED			2,718.91	YTD PAID	2,718.91
57377 KANOPY INC	08/31/24	2500188	59348	T	09/27/24	21052300 51200	Books/Manual/Periodicals/	1,652.00
INVOICE: 415386-PPU								
VENDOR TOTALS		3,119.00	YTD INVOICED			1,652.00	YTD PAID	1,652.00
70404 BRENDA LANI CID-IULIO	09/09/24		59349	T	09/27/24	10051424 52010	Professional Services	256.00
INVOICE: 22711								
VENDOR TOTALS		576.00	YTD INVOICED			256.00	YTD PAID	256.00
23677 LARM'S BUILDING & GARDEN SUPPL	08/01/24		59350	T	09/27/24	50141600 51110	Other Repair/Mtce Supplie	255.83
INVOICE: 45568								
INVOICE: 45663	08/13/24		59350	T	09/27/24	50141600 51110	Other Repair/Mtce Supplie	255.83
INVOICE: 45765	08/27/24		59350	T	09/27/24	50141600 51110	Other Repair/Mtce Supplie	163.91
INVOICE: 45630	08/24/24		59350	T	09/27/24	10041540 51100	Building Maintenance Supp	374.34
INVOICE: 45634	08/02/24		59350	T	09/27/24	10041540 51100	Building Maintenance Supp	401.47
INVOICE: 45601	08/09/24		59350	T	09/27/24	10041540 51100	Building Maintenance Supp	603.59
INVOICE: 45711	08/20/24		59350	T	09/27/24	10041540 51100	Building Maintenance Supp	723.20
INVOICE: 45869	08/30/24		59350	T	09/27/24	10041540 51100	Building Maintenance Supp	192.71
VENDOR TOTALS		3,356.30	YTD INVOICED			2,970.88	YTD PAID	2,970.88
53685 STOMMEL INC	08/29/24	2400875	59351	T	09/27/24	60141581 81050	Equipment Replacement > \$	19,621.34
INVOICE: S1108542								
INVOICE: S1108542	08/29/24		59351	T	09/27/24	60141581 81050	Equipment Replacement > \$	554.46
INVOICE: S1108542	08/29/24	2500352	59351	T	09/27/24	60141580 52170	Outside Veh/Equip Repair	550.00
INVOICE: 1134 STATEMENT #1								
VENDOR TOTALS		21,515.24	YTD INVOICED			20,725.80	YTD PAID	20,725.80
56087 GLORIA SUE OKADA	09/09/24		59352	T	09/27/24	10051424 52010	Professional Services	2,304.00
INVOICE: 23888								

PAID INVOICES REPORT

CHECK RUN:240925KT

TO FISCAL 2025/03 09/27/2024 TO 09/27/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,520.00	YTD INVOICED			2,304.00	YTD PAID	2,304.00
57812 OLSON REMCHO LLP	09/09/24	2500103	59353	T	09/27/24	10023040 52030	Legal/Litigation Services	142.50
INVOICE: 7514948	07/31/24							
VENDOR TOTALS		712.50	YTD INVOICED			142.50	YTD PAID	142.50
71147 RADC ENTERPRISES INC	07/31/24		59354	T	09/27/24	60141580 52170	Outside Veh/Equip Repair	158.00
INVOICE: Statement 1 - July24								
VENDOR TOTALS		158.00	YTD INVOICED			158.00	YTD PAID	158.00
41233 RANGER PIPELINES INC	07/26/24		59355	T	09/27/24	501C2100 83040	Professional Services - C	475,592.81
INVOICE: Pay App 5	08/29/24		59355	T	09/27/24	501C2100 83040	Professional Services - C	494,919.11
INVOICE: Pay App 6								
VENDOR TOTALS		1,021,591.48	YTD INVOICED			1,021,591.48	YTD PAID	970,511.92
978 S & S WORLDWIDE INC	09/16/24		59356	T	09/27/24	10051411 51020	Recreation Supplies	126.00
INVOICE: IN101470962	09/16/24		59356	T	09/27/24	10051417 51020	Recreation Supplies	345.56
INVOICE: IN101470962	09/16/24		59356	T	09/27/24	10051419 51020	Recreation Supplies	630.14
INVOICE: IN101470962	09/16/24		59356	T	09/27/24	10051420 51020	Recreation Supplies	126.00
INVOICE: IN101470962	09/16/24		59356	T	09/27/24	10051421 51020	Recreation Supplies	126.00
INVOICE: IN101470962								
VENDOR TOTALS		2,056.82	YTD INVOICED			1,353.70	YTD PAID	1,353.70
53939 RED TIE PRINTING INC	07/08/24		59357	T	09/27/24	10021030 52010	Professional Services	415.31
INVOICE: 7783	07/08/24		59357	T	09/27/24	222G3600 52010	Professional Services	830.63
INVOICE: 7783								
VENDOR TOTALS		12,063.05	YTD INVOICED			1,245.94	YTD PAID	1,245.94
70371 THE VILLAGE OF LOVE FOUNDATION	09/01/24		59358	T	09/27/24	10021833 52010	Professional Services	7,551.86
INVOICE: HOT-R-90124	09/01/24		59358	T	09/27/24	10021833 52010	Professional Services	21,805.18
INVOICE: HOT 90124	09/01/24		59358	T	09/27/24	223C9930 52010	Professional Services	64,353.95

TYLER MUNIS - FINANCIALS

DATE: 09/26/24
TIME: 10:21:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:240926KT
ACCOUNTING PERIOD: 2025/3

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	09/26/24	PAYROLL	EMPLOYEE DEDUCTIONS	1,054.68

TOTAL FUND

1,054.68

TOTAL REPORT

1,054.68

TYLER MUNIS - FINANCIALS

DATE: 09/26/24
TIME: 10:20:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 240926KT
ACCOUNTING PERIOD: 2025/3

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	09/27/24	PAYROLL	EMPLOYEE DEDUCTIONS	30,480.69

TOTAL FUND

30,480.69

TOTAL REPORT

30,480.69

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
2128	09/11/2024	WIRE	58939 LWP CLAIMS SOLUTIONS INC	AUGUST 2024	09/05/2024			88,373.23
					CHECK		2128 TOTAL:	88,373.23
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		88,373.23
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	88,373.23	
						*** GRAND TOTAL ***		88,373.23

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	11000	Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
349785	08/14/2024	VOID	70001 FRANCISCAN GLASS COMPANY INC	W017173 -696.17 10051424 52010	07/09/2024			-696.17
							Professional Services	
							CHECK 349785 TOTAL:	-696.17
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-696.17
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	696.17	
							*** GRAND TOTAL ***	-696.17

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
2129	09/19/2024	WIRE	40107 US DEPT OF HOUSING & URBAN DEV	FY23-24	09/24/2024			10,612.85
						CHECK	2129 TOTAL:	10,612.85
2130	09/25/2024	WIRE	70055 US BANK NATIONAL ASSOCIATION	2003ABInt-Sep24	09/25/2024			11,682.78
						CHECK	2130 TOTAL:	11,682.78
NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL ***								22,295.63
					COUNT		AMOUNT	
TOTAL WIRE TRANSFERS					2		22,295.63	
*** GRAND TOTAL ***								22,295.63

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
59166	09/13/2024	VOID	60116 JOHN MANGIBEN	RMED SEPTEMBER 24 -410.90 61331100 56120	09/13/2024		Post Employment Health Benefit	-410.90
							CHECK 59166 TOTAL:	-410.90
345955	02/08/2024	VOID	50372 NATIONAL LAN EXCHANGE (NLE)	44161 -3,605.51 21052300 51040	01/22/2024		Computer Software and Hardware	-3,605.51
			NATIONAL LAN EXCHANGE (NLE)	44166 -262.50 21052300 51040	02/01/2024		Computer Software and Hardware	-262.50
							CHECK 345955 TOTAL:	-3,868.01
350464	09/19/2024	VOID	57097 WEST END ARTS AND ENTERTAINMENT DI WEAD072524 #2	-2,500.00 24261814 52010	07/25/2024	2400911	Professional Services	-2,500.00
							CHECK 350464 TOTAL:	-2,500.00
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		-6,778.91
				TOTAL VOIDED CHECKS	COUNT	AMOUNT		
					3	6,778.91		
							*** GRAND TOTAL ***	-6,778.91