

**CITY OF ALAMEDA**

Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Margaret O'Brien  
Finance Director

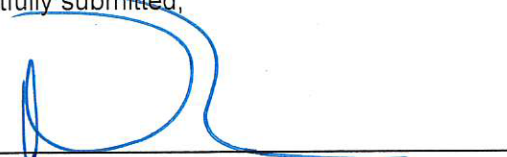
Date: January 23, 2025

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>
352408 - 352719 (Vendor Checks)	\$	3,852,770.70
EFT60495 - 60808 (Vendor EFTs)	\$	1,502,724.35
WIRE 2142 - 2147 (Vendor Wire Transfers)	\$	3,047,145.13
CHECK 325196 - 352134 (Void Checks)	\$	(673.81)
GRAND TOTAL	\$	8,401,966.37

Respectfully submitted,



Finance Director

Council Warrants 02/04/25

BILLS #5-B  
2/4/2025

TYLER MUNIS - FINANCIALS

DATE: 01/10/25  
TIME: 10:52:00AM

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN: 250108RM  
ACCOUNTING PERIOD: 2025/7

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	01/10/25	RETIREES	MEDICAL REIMBURSEMENT	23,504.88

TOTAL FUND

23,504.88

TOTAL REPORT

23,504.88

TYLER MUNIS - FINANCIALS

DATE: 01/08/25  
TIME: 10:51:00AM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 250108RM  
ACCOUNTING PERIOD: 2025/7

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	01/10/25	RETIREEES	MEDICAL REIMBURSEMENT	306,884.78

TOTAL FUND

306,884.78

TOTAL REPORT

306,884.78

PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/10/2025 TO 01/10/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	12/17/24	2500200	60757	T	01/10/25	60341590 51100	Building Maintenance Supp	124.22
INVOICE: S5948860.001	12/23/24	2500200	60757	T	01/10/25	60341590 51100	Building Maintenance Supp	21.45
INVOICE: S5952397.001	12/23/24	2500200	60757	T	01/10/25	10041560 51120	Machinery/Equipment Suppl	67.66
INVOICE: S5902922.008	12/13/24	2500200	60757	T	01/10/25	10041560 51120	Machinery/Equipment Suppl	1,172.62
INVOICE: S5902922.007	12/12/24	2500200	60757	T	01/10/25	10041560 51120	Machinery/Equipment Suppl	586.31
INVOICE: S5902922.006	12/11/24	2500200	60757	T	01/10/25	10041560 51120	Machinery/Equipment Suppl	293.16
INVOICE: S5902922.005	12/27/24	2500200	60757	T	01/10/25	10041560 51120	Machinery/Equipment Suppl	244.90
INVOICE: S5953172.001								
VENDOR TOTALS		19,603.88	YTD INVOICED			2,510.32	YTD PAID	2,510.32
56878 AMERICAN DEBRIS BOX SERVICE IN	12/13/24		60758	T	01/10/25	10051430 52240	Other Services	539.38
INVOICE: 128373	12/06/24		60758	T	01/10/25	10021833 52010	Professional Services	113.69
INVOICE: 127925	12/20/24		60758	T	01/10/25	10021833 52010	Professional Services	211.76
INVOICE: 128792								
VENDOR TOTALS		15,606.83	YTD INVOICED			864.83	YTD PAID	864.83
71728 BC WEST MIDWAY HOLDCO LLC	12/11/24		60759	T	01/10/25	29061810 52010	Professional Services	255,971.52
INVOICE: Request #5								
VENDOR TOTALS		1,871,092.70	YTD INVOICED			255,971.52	YTD PAID	255,971.52
39771 BLAISDELL'S	12/30/24		60760	T	01/10/25	10051400 51030	Office Supplies	298.97
INVOICE: 1933236-0								
VENDOR TOTALS		115,456.65	YTD INVOICED			298.97	YTD PAID	298.97
44639 CORNERSTONE COMMUNITY DEVELOPM	12/20/24		60761	T	01/10/25	222G2410 52010	Professional Services	2,683.03
INVOICE: 1124-426	12/20/24		60761	T	01/10/25	10021833 52010	Professional Services	5,378.81
INVOICE: 1124-430	12/20/24		60761	T	01/10/25	10061812 52010	Professional Services	2,500.00
INVOICE: 12202024	12/23/24		60761	T	01/10/25	223C9930 52010	Professional Services	184,091.87
INVOICE: #24								

PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/10/2025 TO 01/10/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,041,146.05	YTD INVOICED			194,653.71	YTD PAID	194,653.71
70638 DIRECT LINE INC	01/01/25		60762	T	01/10/25	20723849 51390	Other Operating Supplies	316.00
INVOICE: 250103688101								
VENDOR TOTALS		1,896.00	YTD INVOICED			316.00	YTD PAID	316.00
23369 PARK STREET BUSINESS ASSN	10/31/24		60763	T	01/10/25	10061810 52010	Professional Services	4,523.82
INVOICE: 042084								
VENDOR TOTALS		112,865.16	YTD INVOICED			4,523.82	YTD PAID	4,523.82
57369 EARTH ISLAND INSTITUTE	12/15/24		60764	T	01/10/25	26441610 52010	Professional Services	7,995.26
INVOICE: 1								
VENDOR TOTALS		7,995.26	YTD INVOICED			7,995.26	YTD PAID	7,995.26
57611 ECAST ENGINEERING INC	12/18/24		60765	T	01/10/25	27241530 52010	Professional Services	3,480.00
INVOICE: 1096								
INVOICE: 12/18/24			60765	T	01/10/25	27441530 52010	Professional Services	493.00
INVOICE: 1097								
VENDOR TOTALS		209,485.12	YTD INVOICED			3,973.00	YTD PAID	3,973.00
52856 GOLDFARB & LIPMAN LLP	11/18/24	2500107	60766	T	01/10/25	29023045 52030	Legal/Litigation Services	3,536.00
INVOICE: 478362								
VENDOR TOTALS		9,792.00	YTD INVOICED			3,536.00	YTD PAID	3,536.00
70232 GRANICUS LLC	12/24/24	2500016	60767	T	01/10/25	10012010 52010	Professional Services	639.29
INVOICE: 193687								
INVOICE: 12/24/24		2500016	60767	T	01/10/25	10022020 52010	Professional Services	639.30
INVOICE: 193687								
VENDOR TOTALS		26,378.77	YTD INVOICED			1,278.59	YTD PAID	1,278.59
54085 KITTELSON & ASSOCIATES INC	10/23/24		60768	T	01/10/25	310C6570 83040	Professional Services - C	5,056.02
INVOICE: 248460.005								
INVOICE: 10/23/24			60768	T	01/10/25	24562743 52010	Professional Services	16,861.48
INVOICE: 248460.005								
INVOICE: 09/17/24			60769	T	01/10/25	310C6530 83040	Professional Services - C	9,317.40
INVOICE: 0148878								
INVOICE: 09/17/24			60769	T	01/10/25	24562743 52010	Professional Services	18,178.75

PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/10/2025 TO 01/10/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0148878								
VENDOR TOTALS		63,267.64	YTD INVOICED			49,413.65	YTD PAID	49,413.65
39361 NBS-GOVERNMENT FINANCE GROUP								
	12/19/24		60770	T	01/10/25	50141600 52010	Professional Services	4,670.96
INVOICE: 202412-3909								
VENDOR TOTALS		52,939.05	YTD INVOICED			4,670.96	YTD PAID	4,670.96
55179 PATRICIA SPENCER								
	01/02/25		60771	T	01/10/25	10012010 54000	Travel and Education	58.13
INVOICE: TV-10/2024								
	01/02/25		60771	T	01/10/25	10012010 54070	Meals and Lodging	207.00
INVOICE: TV-10/2024								
VENDOR TOTALS		325.13	YTD INVOICED			265.13	YTD PAID	265.13
978 S & S WORLDWIDE INC								
	12/19/24		60772	T	01/10/25	10051417 51020	Recreation Supplies	55.36
INVOICE: IN101525414								
VENDOR TOTALS		3,169.69	YTD INVOICED			55.36	YTD PAID	55.36
53939 RED TIE PRINTING INC								
	12/17/24		60773	T	01/10/25	25151401 51270	Forms Printing	359.94
INVOICE: 8120								
	12/11/24		60773	T	01/10/25	10061812 52010	Professional Services	249.19
INVOICE: 8113								
VENDOR TOTALS		18,796.69	YTD INVOICED			609.13	YTD PAID	609.13
70371 THE VILLAGE OF LOVE FOUNDATION								
	11/01/24		60774	T	01/10/25	10021833 52010	Professional Services	19,822.06
INVOICE: HOT 110124								
	11/01/24		60774	T	01/10/25	10021833 52010	Professional Services	3,387.97
INVOICE: HOT-R-110124								
VENDOR TOTALS		769,377.27	YTD INVOICED			23,210.03	YTD PAID	23,210.03
52331 WEST COAST ARBORIST INC								
	12/15/24		60775	T	01/10/25	10051450 52010	Professional Services	3,622.75
INVOICE: 223037								
VENDOR TOTALS		1,089,936.13	YTD INVOICED			3,622.75	YTD PAID	3,622.75
REPORT TOTALS								557,769.03
							COUNT	AMOUNT

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/10/2025 TO 01/10/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL EFT TRANSFERS 19 557,769.03

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71331 ABI ATTACHMENTS INC	12/23/24		352431	P	01/09/25	10051430 51090	Grounds Maintenance Suppl	1,005.91
INVOICE: INV84623								
VENDOR TOTALS		1,005.91	YTD INVOICED			1,005.91	YTD PAID	1,005.91
35508 AIRGAS NCN	11/30/24	2500131	352432	P	01/09/25	10032260 51060	Medical Supplies	2,332.67
INVOICE: 3441504_113024								
VENDOR TOTALS		5,286.87	YTD INVOICED			2,332.67	YTD PAID	2,332.67
45621 ALAMEDA ALLIANCE FOR HEALTH	07/20/24		352433	P	01/09/25	10032210 34230	Ambulance Patient Fee	5,149.94
INVOICE: 272301155								
VENDOR TOTALS		9,606.78	YTD INVOICED			5,149.94	YTD PAID	5,149.94
49657 ALAMEDA FAMILY SERVICES	12/19/24		352434	P	01/09/25	10021830 52010	Professional Services	13,498.55
INVOICE: AFS11302024								
INVOICE: 11/22/24			352434	P	01/09/25	10032270 52010	Professional Services	40,249.18
INVOICE: 10/1/24 -10/31/24								
VENDOR TOTALS		215,386.76	YTD INVOICED			53,747.73	YTD PAID	53,747.73
92 ALAMEDA MUNICIPAL POWER	12/16/24		352435	P	01/09/25	60532210 58020	Electricity	2,758.38
INVOICE: 40655-00 121624								
INVOICE: 12/30/24		2500621	352435	P	01/09/25	60626070 52010	Professional Services	16,557.00
INVOICE: in03901								
INVOICE: 12/18/24			352435	P	01/09/25	10032210 58020	Electricity	772.00
INVOICE: 33849-00 121824								
INVOICE: 12/18/24			352435	P	01/09/25	10032210 58020	Electricity	942.79
INVOICE: 33979-00 121824								
INVOICE: 12/18/24			352435	P	01/09/25	10032210 58020	Electricity	1,353.16
INVOICE: 5998-00 121824								
INVOICE: 12/18/24			352435	P	01/09/25	10032210 58020	Electricity	184.21
INVOICE: 5997-00 121824								
INVOICE: 12/18/24			352435	P	01/09/25	10032210 58020	Electricity	1,713.79
INVOICE: 33831-00 121824								
INVOICE: 11/26/24			352435	P	01/09/25	27241530 58020	Electricity	26.64
INVOICE: 1354-00 112624								
INVOICE: 11/26/24			352435	P	01/09/25	10041560 58020	Electricity	68.62
INVOICE: 2676-02 112624								
INVOICE: 11/26/24			352435	P	01/09/25	27341530 58020	Electricity	133.88
INVOICE: 4163-00 112624								
INVOICE: 11/26/24			352435	P	01/09/25	50141600 58020	Electricity	223.85
INVOICE: 4845-00 112624								
INVOICE: 11/26/24			352435	P	01/09/25	27241530 58020	Electricity	186.09
INVOICE: 5026-01 112624								



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/26/24		352435	P	01/09/25	26441610 58020	Electricity	56.54
	5028-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	29041590 58020	Electricity	5,303.62
	6009-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	29041590 58020	Electricity	190.25
	6012-02 112624							
INVOICE:	11/26/24		352435	P	01/09/25	50141600 58020	Electricity	374.66
	6227-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	156.88
	14029-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	26541641 58020	Electricity	49.28
	19347-02 112624							
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	47.42
	23183-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	106.93
	23424-00 112624							
INVOICE:	11/26/24		352436	P	01/09/25	10041560 58020	Electricity	8.08
	24704-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	27341530 58020	Electricity	74.37
	25654-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	49.37
	25701-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	60341590 58020	Electricity	21.03
	25719-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	23.67
	27398-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	9.97
	27419-00 112624							
INVOICE:	11/26/24		352436	P	01/09/25	21141550 58020	Electricity	7.98
	27817-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	21.54
	29326-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	17.36
	29328-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	16.17
	29329-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	26441610 58020	Electricity	329.30
	29620-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	160.64
	29621-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	122.47
	31962-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	113.15
	32409-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	10041560 58020	Electricity	12.30
	33328-02 112624							
INVOICE:	11/26/24		352435	P	01/09/25	10041560 58020	Electricity	67.53
	33327-00 112624							
INVOICE:	11/26/24		352435	P	01/09/25	10041560 58020	Electricity	49.49
	33329-01 112624							
INVOICE:	11/26/24		352435	P	01/09/25	27241530 58020	Electricity	47.42

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33384-00	112624						
	11/26/24		352435	P	01/09/25	27241530 58020	Electricity	155.84
INVOICE:	33386-00	112624						
	11/26/24		352435	P	01/09/25	27241530 58020	Electricity	49.70
INVOICE:	33780-00	112624						
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	193.38
INVOICE:	33799-00	112624						
	11/26/24		352435	P	01/09/25	50141600 58020	Electricity	214.69
INVOICE:	33801-00	112624						
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	150.90
INVOICE:	33802-00	112624						
	11/26/24		352435	P	01/09/25	50141600 58020	Electricity	611.17
INVOICE:	33803-00	112624						
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	135.55
INVOICE:	33804-00	112624						
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	117.70
INVOICE:	33806-00	112624						
	11/26/24		352435	P	01/09/25	50141600 58020	Electricity	128.88
INVOICE:	33807-00	112624						
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	126.21
INVOICE:	33808-00	112624						
	11/26/24		352435	P	01/09/25	50141600 58020	Electricity	359.14
INVOICE:	33809-00	112624						
	11/26/24		352435	P	01/09/25	50141600 58020	Electricity	120.84
INVOICE:	33810-00	112624						
	11/26/24		352435	P	01/09/25	26441610 58020	Electricity	939.88
INVOICE:	33811-00	112624						
	11/26/24		352435	P	01/09/25	50141600 58020	Electricity	132.45
INVOICE:	33812-00	112624						
	11/26/24		352436	P	01/09/25	21141550 58020	Electricity	7.18
INVOICE:	33814-00	112624						
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	59.15
INVOICE:	33815-00	112624						
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	86.83
INVOICE:	33816-00	112624						
	11/26/24		352436	P	01/09/25	21141550 58020	Electricity	6.66
INVOICE:	33817-00	112624						
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	32.65
INVOICE:	33819-00	112624						
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	14.53
INVOICE:	33821-00	112624						
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	47.42
INVOICE:	33822-00	112624						
	11/26/24		352436	P	01/09/25	21141550 58020	Electricity	7.28
INVOICE:	33825-00	112624						
	11/26/24		352435	P	01/09/25	26541642 58020	Electricity	28.73
INVOICE:	33826-00	112624						
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	39.89
INVOICE:	33827-00	112624						
	11/26/24		352435	P	01/09/25	10041560 58020	Electricity	30.82
INVOICE:	33829-00	112624						

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	133.69
	33835-00 112624							
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	17.49
INVOICE:	33837-00 112624							
	11/26/24		352435	P	01/09/25	50141600 58020	Electricity	16.97
INVOICE:	33838-00 112624							
	11/26/24		352436	P	01/09/25	50141600 58020	Electricity	6.75
INVOICE:	33840-00 112624							
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	31.74
INVOICE:	33842-00 112624							
	11/26/24		352436	P	01/09/25	21141550 58020	Electricity	2.69
INVOICE:	33843-00 112624							
	11/26/24		352436	P	01/09/25	21141550 58020	Electricity	2.07
INVOICE:	33844-00 112624							
	11/26/24		352436	P	01/09/25	21141550 58020	Electricity	3.12
INVOICE:	33845-00 112624							
	11/26/24		352435	P	01/09/25	50141600 58020	Electricity	111.72
INVOICE:	33846-00 112624							
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	24.29
INVOICE:	33847-00 112624							
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	74.78
INVOICE:	33848-00 112624							
	11/26/24		352435	P	01/09/25	50141600 58020	Electricity	14.09
INVOICE:	33851-00 112624							
	11/26/24		352435	P	01/09/25	26441610 58020	Electricity	17.21
INVOICE:	33853-00 112624							
	11/26/24		352435	P	01/09/25	50141600 58020	Electricity	28.21
INVOICE:	33854-00 112624							
	11/26/24		352436	P	01/09/25	21141550 58020	Electricity	6.24
INVOICE:	33856-00 112624							
	11/26/24		352436	P	01/09/25	21141550 58020	Electricity	2.49
INVOICE:	33858-00 112624							
	11/26/24		352435	P	01/09/25	26441610 58020	Electricity	44.67
INVOICE:	33859-00 112624							
	11/26/24		352435	P	01/09/25	26541642 58020	Electricity	15.72
INVOICE:	33861-00 112624							
	11/26/24		352435	P	01/09/25	26541642 58020	Electricity	26.43
INVOICE:	33862-00 112624							
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	8.53
INVOICE:	33863-00 112624							
	11/26/24		352435	P	01/09/25	10041560 58020	Electricity	65.66
INVOICE:	33864-02 112624							
	11/26/24		352435	P	01/09/25	10041560 58020	Electricity	52.56
INVOICE:	33865-02 112624							
	11/26/24		352436	P	01/09/25	10041540 58020	Electricity	.21
INVOICE:	33866-00 112624							
	11/26/24		352435	P	01/09/25	10041560 58020	Electricity	15,192.09
INVOICE:	33869-02 112624							
	11/26/24		352435	P	01/09/25	10041540 58020	Electricity	14.22
INVOICE:	33874-00 112624							
	11/26/24		352435	P	01/09/25	21141550 58020	Electricity	15.92

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33879-00	11/26/24	112624	352435	P	01/09/25	60141580 58020	Electricity	654.32
INVOICE: 33893-00	11/26/24	112624	352435	P	01/09/25	26441610 58020	Electricity	231.49
INVOICE: 33896-00	11/26/24	112624	352435	P	01/09/25	21141550 58020	Electricity	106.93
INVOICE: 33897-00	11/26/24	112624	352435	P	01/09/25	21141550 58020	Electricity	47.42
INVOICE: 33900-00	11/26/24	112624	352435	P	01/09/25	21141550 58020	Electricity	74.57
INVOICE: 33901-00	11/26/24	112624	352435	P	01/09/25	21141550 58020	Electricity	75.81
INVOICE: 33902-00	11/26/24	112624	352435	P	01/09/25	21141550 58020	Electricity	69.80
INVOICE: 33903-00	11/26/24	112624	352435	P	01/09/25	21141550 58020	Electricity	104.86
INVOICE: 33905-00	11/26/24	112624	352435	P	01/09/25	60341590 58020	Electricity	56.54
INVOICE: 33910-00	11/26/24	112624	352435	P	01/09/25	60341590 58020	Electricity	55.63
INVOICE: 33911-02	11/26/24	112624	352435	P	01/09/25	21141550 58020	Electricity	75.40
INVOICE: 33912-00	11/26/24	112624	352435	P	01/09/25	60341590 58020	Electricity	8,132.27
INVOICE: 33913-00	11/26/24	112624	352435	P	01/09/25	21141550 58020	Electricity	106.13
INVOICE: 33916-00	11/26/24	112624	352435	P	01/09/25	21141550 58020	Electricity	131.38
INVOICE: 33918-00	11/26/24	112624	352435	P	01/09/25	21141550 58020	Electricity	121.44
INVOICE: 33919-00	11/26/24	112624	352435	P	01/09/25	21141550 58020	Electricity	101.54
INVOICE: 33920-00	11/26/24	112624	352435	P	01/09/25	21141550 58020	Electricity	162.91
INVOICE: 33921-00	11/26/24	112624	352435	P	01/09/25	26441610 58020	Electricity	85.34
INVOICE: 33922-00	12/23/24	112624	352435	P	01/09/25	28151450 58020	Electricity	361.55
INVOICE: 42344-01	12/23/24	122324	352435	P	01/09/25	10051431 58020	Electricity	843.30
INVOICE: 6017-00	12/23/24	121224	352435	P	01/09/25	10051400 58020	Electricity	602.87
INVOICE: 29663-01	12/23/24	121224	352435	P	01/09/25	27751450 58020	Electricity	178.62
INVOICE: 19207-00		121224						
VENDOR TOTALS			502,655.14	YTD INVOICED		64,464.98	YTD PAID	64,464.98
46264 ALAMEDA POINT COLLABORATIVE	09/27/24	2500271	352437	P	01/09/25	20321845 52010	Professional services	21,386.68
INVOICE: No. 02								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/19/24	2500271	352437	P	01/09/25	20321845 52010	Professional Services	37,756.03
	No. 04							
INVOICE:	12/26/24		352437	P	01/09/25	10051431 36210	Rental/Lease Income	750.00
	2013601.015							
VENDOR TOTALS		144,086.84	YTD INVOICED			59,892.71	YTD PAID	59,892.71
49841 DS SERVICES OF AMERICA INC								
	01/02/25		352438	P	01/09/25	10061810 51330	Bottled Water Service	72.59
INVOICE:	24176075	010225						
	01/02/25		352438	P	01/09/25	10021833 51140	Meeting Refreshments	72.59
INVOICE:	24176075	010225						
	01/02/25		352438	P	01/09/25	29061822 51330	Bottled Water Service	72.59
INVOICE:	24176075	010225						
VENDOR TOTALS		2,379.76	YTD INVOICED			217.77	YTD PAID	217.77
53373 SIERRA PACIFIC READY MIX SVCS								
	05/07/24		352439	P	01/09/25	29041590 51120	Machinery/Equipment Suppl	4,153.13
INVOICE:	67203							
VENDOR TOTALS		4,153.13	YTD INVOICED			4,153.13	YTD PAID	4,153.13
23675 AMERICAN MESSAGING SERVICES LL								
	01/01/25		352440	P	01/09/25	10041540 52180	Cellular Phone	21.51
INVOICE:	M7270727ZA							
	01/01/25		352440	P	01/09/25	26441540 52180	Cellular Phone	21.51
INVOICE:	M7270727ZA							
	01/01/25		352440	P	01/09/25	10041560 52180	Cellular Phone	21.51
INVOICE:	M7270727ZA							
	01/01/25		352440	P	01/09/25	21141550 52180	cellular Phone	21.51
INVOICE:	M7270727ZA							
	01/01/25		352440	P	01/09/25	50141600 52180	cellular Phone	21.51
INVOICE:	M7270727ZA							
	01/01/25		352440	P	01/09/25	26441610 52180	Cellular Phone	21.51
INVOICE:	M7270727ZA							
	01/01/25		352440	P	01/09/25	60341590 52180	cellular Phone	21.55
INVOICE:	M7270727ZA							
VENDOR TOTALS		834.70	YTD INVOICED			150.61	YTD PAID	150.61
53584 AMY WOOLDRIDGE								
	12/23/24		352441	P	01/09/25	10021030 54000	Travel and Education	22.00
INVOICE:	Travel Voucher 1224							
	12/30/24		352441	P	01/09/25	10021030 54070	Meals and Lodging	180.35
INVOICE:	exp reimb Oct 2024							
	12/30/24		352441	P	01/09/25	10021030 54000	Travel and Education	88.93
INVOICE:	exp reimb Oct 2024							
VENDOR TOTALS		291.28	YTD INVOICED			291.28	YTD PAID	291.28

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71804 ANNE KOHLER	12/20/24		352442	P	01/09/25	10061812 52010	Professional Services	975.00
INVOICE:	Invoice #4							
VENDOR TOTALS		6,900.00	YTD INVOICED			975.00	YTD PAID	975.00
49556 AT&T MOBILITY II LLC	12/02/24		352443	P	01/09/25	20723849 52180	Cellular Phone	100.26
INVOICE:	287319820402X121024		352444	P	01/09/25	25151401 51390	Other Operating Supplies	40.24
INVOICE:	287318165223X121024		352444	P	01/09/25	10051400 52180	Cellular Phone	45.09
INVOICE:	287318165223X121024		352444	P	01/09/25	10051450 52180	Cellular Phone	210.51
VENDOR TOTALS		61,214.83	YTD INVOICED			396.10	YTD PAID	396.10
252 BAKER & TAYLOR COMPANY INC	12/12/24	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	82.83
INVOICE:	5019241847	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	51.44
INVOICE:	5019218601	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	537.23
INVOICE:	5019239231	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	281.96
INVOICE:	5019224899	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	1,369.47
INVOICE:	5019231573	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	607.00
INVOICE:	5019252409	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	387.50
INVOICE:	5019236276	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	149.52
INVOICE:	5019165635	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	132.07
INVOICE:	5019170472	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	500.87
INVOICE:	5019176147	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	261.65
INVOICE:	5019186890	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	7.48
INVOICE:	5019179964	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	147.03
INVOICE:	5019181274	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	256.67
INVOICE:	5019193146	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	194.36
INVOICE:	5019202299	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	37.38
INVOICE:	5019204958							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/26/24	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	443.56
	5019209842							
INVOICE:	12/02/24	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	134.56
	5019214046							
INVOICE:	12/03/24	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	14.95
	5019218602							
INVOICE:	12/03/24	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	862.19
	5019218761							
INVOICE:	12/03/24	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	266.64
	5019223815							
INVOICE:	12/03/24	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	84.73
	5019224900							
INVOICE:	12/10/24	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	448.54
	5019231574							
INVOICE:	12/10/24	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	132.07
	5019236277							
INVOICE:	12/10/24	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	181.91
	5019239232							
INVOICE:	12/12/24	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	29.91
	5019241848							
INVOICE:	12/16/24	2500211	352445	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	1,334.23
	5019257702							
VENDOR TOTALS		80,775.35	YTD INVOICED			8,937.75	YTD PAID	8,937.75
46537 BOUND TREE MEDICAL LLC								
	11/27/24	2500077	352446	P	01/09/25	10032260 51060	Medical supplies	3,767.50
INVOICE:	112789_120124							
VENDOR TOTALS		11,893.38	YTD INVOICED			3,767.50	YTD PAID	3,767.50
71664 BRIAN FEDOROV								
INVOICE:	11/21/24		352447	P	01/09/25	61123042 54000	Travel and Education	413.92
	REIMB BF-TRAIN NOV24							
INVOICE:	11/21/24		352447	P	01/09/25	61123042 54030	Training and Conferences	375.00
	REIMB BF-TRAIN NOV24							
INVOICE:	11/21/24		352447	P	01/09/25	61123042 54070	Meals and Lodging	955.68
	REIMB BF-TRAIN NOV24							
VENDOR TOTALS		2,581.40	YTD INVOICED			1,744.60	YTD PAID	1,744.60
39947 CALTRONICS BUSINESS SYSTEMS								
	11/27/24		352448	P	01/09/25	60532210 52140	Maintenance Contracts	21.68
INVOICE:	4327411-CAL							
VENDOR TOTALS		4,310.20	YTD INVOICED			21.68	YTD PAID	21.68
56813 CASTAWAY CREATIVE LLC								
	11/22/24		352449	P	01/09/25	10061812 52010	Professional Services	2,650.00
INVOICE:	4456							

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,325.00 YTD INVOICED			2,650.00 YTD PAID			2,650.00
55904 CDM SMITH INC	12/13/24		352450	P	01/09/25	310C6520 83040	Professional Services - C	3,362.76
INVOICE:	90222260							
VENDOR TOTALS		125,308.55 YTD INVOICED			3,362.76 YTD PAID			3,362.76
55466 CINTAS CORPORATION NO 3	12/17/24	2500203	352451	P	01/09/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE:	4214839165							
	12/17/24	2500203	352451	P	01/09/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE:	4214839165							
	12/17/24	2500203	352451	P	01/09/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE:	4214839165							
	12/17/24	2500203	352451	P	01/09/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE:	4214839165							
	12/17/24	2500203	352451	P	01/09/25	50141600 51150	Uniforms and Clothing	60.48
INVOICE:	4214839165							
	12/17/24	2500203	352451	P	01/09/25	60341590 51150	Uniforms and Clothing	65.03
INVOICE:	4214839165							
	12/19/24	2500076	352451	P	01/09/25	10051401 51010	Janitorial Supplies	78.84
INVOICE:	4215162400							
	12/24/24	2500203	352451	P	01/09/25	10041540 51150	Uniforms and Clothing	92.90
INVOICE:	4215591393							
	12/24/24	2500203	352451	P	01/09/25	10041560 51150	Uniforms and Clothing	32.94
INVOICE:	4215591393							
	12/24/24	2500203	352451	P	01/09/25	21141550 51150	Uniforms and Clothing	49.72
INVOICE:	4215591393							
	12/24/24	2500203	352451	P	01/09/25	26441540 51150	Uniforms and Clothing	113.05
INVOICE:	4215591393							
	12/24/24	2500203	352451	P	01/09/25	50141600 51150	Uniforms and Clothing	72.30
INVOICE:	4215591393							
	12/24/24	2500203	352451	P	01/09/25	60341590 51150	Uniforms and Clothing	76.64
INVOICE:	4215591393							
VENDOR TOTALS		25,036.51 YTD INVOICED			884.07 YTD PAID			884.07
70165 FIRST CITIZENS BANK & TRUST COMPANY	12/04/24		352452	P	01/09/25	10032210 52140	Maintenance Contracts	279.51
INVOICE:	46088031							
	12/04/24		352452	P	01/09/25	60532210 52140	Maintenance Contracts	69.88
INVOICE:	46088031							
	12/05/24		352453	P	01/09/25	10032200 52140	Maintenance Contracts	451.51
INVOICE:	46091186							
	12/12/24		352454	P	01/09/25	60532210 52140	Maintenance Contracts	247.50
INVOICE:	46115359							
	12/05/24		352455	P	01/09/25	10032200 52140	Maintenance Contracts	508.87
INVOICE:	46091187							



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,489.62	YTD INVOICED			1,557.27	YTD PAID	1,557.27
55293 JEREMY JOSEPH CLARK								
INVOICE: 17708	12/23/24		352456	P	01/09/25	26241631 52010	Professional Services	1,380.00
VENDOR TOTALS		152,463.75	YTD INVOICED			1,380.00	YTD PAID	1,380.00
58578 CONGER MOSS GUILLARD								
INVOICE: 20193140	11/08/24		352457	P	01/09/25	310C7140 83040	Professional Services - C	32,015.60
INVOICE: 20193141	11/08/24		352457	P	01/09/25	310C7130 83040	Professional Services - C	30,699.58
INVOICE: 20193142	11/08/24		352457	P	01/09/25	310C7110 83040	Professional Services - C	113,507.22
VENDOR TOTALS		655,808.09	YTD INVOICED			176,222.40	YTD PAID	176,222.40
70108 OAKLAND PAPER & SUPPLY INC								
INVOICE: 446020_103124	11/01/24	2500240	352458	P	01/09/25	10032210 51010	Janitorial Supplies	2,769.12
VENDOR TOTALS		11,348.53	YTD INVOICED			2,769.12	YTD PAID	2,769.12
45536 COMCAST								
INVOICE: 225427332	12/30/24		352459	P	01/09/25	60626070 58060	Telecom and Internet	405.33
INVOICE: 963458926	12/30/24		352460	P	01/09/25	60626070 58060	Telecom and Internet	1,013.48
VENDOR TOTALS		34,003.64	YTD INVOICED			1,418.81	YTD PAID	1,418.81
55340 COMMUNITY ACTION FOR A								
INVOICE: CP-05	10/15/24		352461	P	01/09/25	310C7130 83040	Professional Services - C	10,549.02
INVOICE: CP-05	10/15/24		352461	P	01/09/25	310C7140 83040	Professional Services - C	2,015.00
INVOICE: CP-05	10/15/24		352461	P	01/09/25	310C7110 83040	Professional Services - C	3,217.09
VENDOR TOTALS		23,613.61	YTD INVOICED			15,781.11	YTD PAID	15,781.11
71679 COORDINATED RESOURCES INC								
INVOICE: 77018	12/31/24		352462	P	01/09/25	10031130 51110	other Repair/Mtce Supplie	166.13
VENDOR TOTALS		102,434.93	YTD INVOICED			166.13	YTD PAID	166.13
71898 COREY CROWDER								
INVOICE: 11/13/24			352463	P	01/09/25	220G1207 54010	Professional Development	30.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CC Paramed Prog 2024								
VENDOR TOTALS		150.00	YTD INVOICED			30.00	YTD PAID	30.00
51479 CSG CONSULTANTS INC								
	11/11/24		352464	P	01/09/25	20962720 52010	Professional Services	2,320.00
INVOICE: F241275								
	11/13/24		352464	P	01/09/25	20962720 52010	Professional Services	56,012.37
INVOICE: B242095								
VENDOR TOTALS		205,265.84	YTD INVOICED			58,332.37	YTD PAID	58,332.37
58952 CURTIS ROBERTS								
	01/06/25		352465	P	01/09/25	60341590 52010	Professional Services	840.00
INVOICE: A2203CENTRAL								
VENDOR TOTALS		840.00	YTD INVOICED			840.00	YTD PAID	840.00
49600 DE LAGE LANDEN PUBLIC FINANCE								
	01/02/25	2500254	352466	P	01/09/25	10051400 52010	Professional Services	646.78
INVOICE: 83401167								
VENDOR TOTALS		4,391.14	YTD INVOICED			646.78	YTD PAID	646.78
34026 DELL MARKETING LP								
	12/30/24	2500602	352467	P	01/09/25	10021030 51040	Computer Software and Har	345.48
INVOICE: 10790803602								
	12/23/24	2500613	352467	P	01/09/25	60341590 54010	Professional Development	397.80
INVOICE: 10790803709								
	12/21/24	2500592	352467	P	01/09/25	26441610 51040	Computer Software and Har	1,630.91
INVOICE: 10790618200								
VENDOR TOTALS		78,308.03	YTD INVOICED			2,374.19	YTD PAID	2,374.19
71621 DAVID ANTHONY DIAL								
	12/27/24		352468	P	01/09/25	290 23290	Other Deposits	2,000.00
INVOICE: 24-DEC-CoA-101								
	12/27/24		352468	P	01/09/25	29061822 52010	Professional Services	3,145.00
INVOICE: 24-DEC-CoA-101								
	12/27/24		352468	P	01/09/25	29061822 52010	Professional Services	4,712.40
INVOICE: 24-DEC-CoA-102								
VENDOR TOTALS		9,857.40	YTD INVOICED			9,857.40	YTD PAID	9,857.40
58726 DIALOG DESIGN LP								
	12/15/24		352469	P	01/09/25	310C7550 83040	Professional Services - C	14,030.00
INVOICE: LP.101192								
VENDOR TOTALS		35,870.00	YTD INVOICED			14,030.00	YTD PAID	14,030.00
71496 RYAN GAVIN DUNNIGAN								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/11/24		352470	P	01/09/25	10031100 53040	Tests	625.00
INVOICE:	1824							
VENDOR TOTALS		3,225.00	YTD INVOICED			625.00	YTD PAID	625.00
676 EBMUD								
	11/14/24		352472	P	01/09/25	10041540 58010	Water	70.96
INVOICE:	14310900001 111424							
	11/13/24		352472	P	01/09/25	10041540 58010	Water	70.96
INVOICE:	17219600001 111324							
	11/20/24		352472	P	01/09/25	10041540 58010	Water	70.96
INVOICE:	20801800001 112024							
	11/20/24		352472	P	01/09/25	10041540 58010	Water	70.96
INVOICE:	20853200001 112024							
	11/20/24		352472	P	01/09/25	10041540 58010	Water	70.96
INVOICE:	20873500001 112024							
	11/20/24		352472	P	01/09/25	10041540 58010	Water	70.96
INVOICE:	22995500001 112024							
	11/20/24		352472	P	01/09/25	10041540 58010	Water	70.96
INVOICE:	23003000001 112024							
	11/21/24		352472	P	01/09/25	10041540 58010	Water	70.96
INVOICE:	24263000001 112124							
	11/21/24		352472	P	01/09/25	10041540 58010	Water	70.96
INVOICE:	53510500001 112124							
	11/21/24		352472	P	01/09/25	27141530 58010	Water	70.96
INVOICE:	63333776110 112124							
	11/21/24		352472	P	01/09/25	27141530 58010	Water	107.20
INVOICE:	71669370360 112124							
	11/22/24		352471	P	01/09/25	27141530 58010	Water	130.06
INVOICE:	56373500001 112224							
	11/21/24		352471	P	01/09/25	60341590 58010	Water	134.32
INVOICE:	24238000001 112124							
	11/21/24		352471	P	01/09/25	10041540 58010	Water	246.22
INVOICE:	16476575478 112124							
	11/22/24		352471	P	01/09/25	27141530 58010	Water	259.60
INVOICE:	56240500001 112224							
	11/22/24		352471	P	01/09/25	60341590 58010	Water	368.42
INVOICE:	53944300001 112224							
	11/22/24		352471	P	01/09/25	27141530 58010	Water	720.16
INVOICE:	56885500001 112224							
	11/22/24		352471	P	01/09/25	60341590 58010	Water	1,518.48
INVOICE:	24225600001 112224							
	11/27/24		352472	P	01/09/25	29041590 58010	Water	65.55
INVOICE:	41979690479 112724							
	12/03/24		352472	P	01/09/25	50141600 58010	Water	70.96
INVOICE:	52479400001 120324							
	12/03/24		352472	P	01/09/25	50141600 58010	Water	70.96
INVOICE:	31207500001 120324							
	12/02/24		352472	P	01/09/25	10041540 58010	Water	70.96
INVOICE:	28309300001 120224							
	12/02/24		352472	P	01/09/25	10041540 58010	Water	70.96

PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	28293500001	120224						
	12/03/24		352471	P	01/09/25	50141600 58010	Water	119.08
INVOICE:	31178700001	120324						
	11/27/24		352471	P	01/09/25	28141530 58010	Water	197.82
INVOICE:	90353767449	112724						
	12/03/24		352471	P	01/09/25	10041540 58010	Water	304.50
INVOICE:	29315900001	120324						
	12/03/24		352471	P	01/09/25	10041540 58010	Water	368.14
INVOICE:	29316600001	120324						
	11/27/24		352471	P	01/09/25	60341590 58010	Water	579.83
INVOICE:	66395577519	112724						
	11/27/24		352471	P	01/09/25	29041590 58010	Water	1,142.26
INVOICE:	96622868727	112724						
	11/27/24		352471	P	01/09/25	28141530 58010	Water	1,989.34
INVOICE:	95572807473	1127024						
	11/27/24		352471	P	01/09/25	28141530 58010	Water	2,522.74
INVOICE:	23531280205	112724						
	11/27/24		352471	P	01/09/25	29041590 58010	Water	7,860.54
INVOICE:	49032666831	112724						
	12/06/24		352472	P	01/09/25	50141600 58010	Water	70.96
INVOICE:	36733700001	120524						
	12/06/24		352472	P	01/09/25	10041540 58010	Water	70.96
INVOICE:	36571100001	120624						
	12/06/24		352472	P	01/09/25	50141600 58010	Water	70.96
INVOICE:	36571000001	120624						
	12/06/24		352472	P	01/09/25	10041540 58010	Water	78.58
INVOICE:	51021700001	120624						
	12/06/24		352472	P	01/09/25	10041540 58010	Water	107.20
INVOICE:	51011100001	120624						
	12/06/24		352472	P	01/09/25	10041540 58010	Water	107.20
INVOICE:	51128500001	120624						
	12/05/24		352472	P	01/09/25	50141600 58010	Water	119.08
INVOICE:	31198900001	120524						
	12/06/24		352471	P	01/09/25	50141600 58010	Water	149.56
INVOICE:	36508700001	120624						
	12/06/24		352471	P	01/09/25	27241530 58010	Water	250.44
INVOICE:	52985300001	120624						
	12/06/24		352471	P	01/09/25	60141580 58010	Water	282.42
INVOICE:	20836400001	120624						
	12/06/24		352471	P	01/09/25	27241530 58010	Water	306.46
INVOICE:	36723300001	120624						
	12/06/24		352471	P	01/09/25	27241530 58010	Water	306.46
INVOICE:	36723400001	120624						
	12/06/24		352471	P	01/09/25	60341590 58010	Water	720.16
INVOICE:	20838800001	120624						
	12/06/24		352471	P	01/09/25	10041540 58010	Water	893.20
INVOICE:	36571600001	120624						
	12/06/24		352471	P	01/09/25	10041540 58010	Water	946.54
INVOICE:	36552500001	120624						
	12/06/24		352471	P	01/09/25	60341590 58010	Water	1,177.38
INVOICE:	20838900001	120524						

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/06/24		352471	P	01/09/25	27241530 58010	Water	1,243.72
	36723100001 120624							
	12/05/24		352471	P	01/09/25	29041590 58010	Water	60,407.32
INVOICE:	76191540990 120524							
	12/05/24		352471	P	01/09/25	29041590 58010	Water	63,880.14
INVOICE:	49794464913 120524							
	12/03/24		352471	P	01/09/25	301C7500 83040	Professional Services - C	6,147.81
INVOICE:	49821281189 120324							
	12/13/24		352472	P	01/09/25	50141600 58010	Water	70.96
INVOICE:	35735100001 121324							
	12/11/24		352472	P	01/09/25	27141530 58010	Water	70.96
INVOICE:	32026925263 121124							
	12/13/24		352472	P	01/09/25	50141600 58010	Water	111.53
INVOICE:	36486400001 121324							
	12/13/24		352471	P	01/09/25	10041540 58010	Water	139.54
INVOICE:	35739500001 121324							
	12/12/24		352471	P	01/09/25	27241530 58010	Water	267.72
INVOICE:	52982900001 121224							
	12/11/24		352471	P	01/09/25	27341530 58010	Water	1,037.98
INVOICE:	27365500001 121124							
	12/13/24		352471	P	01/09/25	27241530 58010	Water	1,152.28
INVOICE:	36641600001 121324							
	12/13/24		352471	P	01/09/25	27341530 58010	Water	1,312.30
INVOICE:	51337800001 121324							
	12/13/24		352471	P	01/09/25	27241530 58010	Water	1,599.90
INVOICE:	55506200001 121324							
	12/11/24		352471	P	01/09/25	27741530 58010	Water	1,685.68
INVOICE:	55817700001 121124							
	12/12/24		352471	P	01/09/25	27241530 58010	Water	2,546.74
INVOICE:	36641700001 121224							
	12/13/24		352471	P	01/09/25	27241530 58010	Water	2,813.44
INVOICE:	52817500001 121324							
	12/11/24		352471	P	01/09/25	27341530 58010	Water	3,384.94
INVOICE:	51959700001 121124							
	12/13/24		352471	P	01/09/25	10041540 58010	Water	3,636.40
INVOICE:	36513400001 121324							
	12/13/24		352471	P	01/09/25	10041540 58010	Water	3,773.56
INVOICE:	50434800001 121324							
	12/13/24		352471	P	01/09/25	27241530 58010	Water	4,649.86
INVOICE:	36723200001 121324							
	12/13/24		352471	P	01/09/25	27241530 58010	Water	5,571.88
INVOICE:	55253700001 121324							
	12/13/24		352471	P	01/09/25	29041590 58010	Water	21,568.76
INVOICE:	21087756841 121324							
	12/10/24		352471	P	01/09/25	60341590 58010	Water	223.36
INVOICE:	32951300001 121024							
	12/10/24		352472	P	01/09/25	50141600 58010	Water	119.08
INVOICE:	36735600001 121024							
	12/16/24		352472	P	01/09/25	26441610 58010	Water	70.96
INVOICE:	36736300001 121624							
	12/16/24		352471	P	01/09/25	10041540 58010	Water	197.82

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	51133600001	121624						
	12/16/24		352471	P	01/09/25	27241530 58010	Water	197.82
INVOICE:	52256000001	121324						
	12/16/24		352471	P	01/09/25	27341530 58010	Water	235.92
INVOICE:	36734900001	121624						
	12/16/24		352471	P	01/09/25	27341530 58010	Water	291.94
INVOICE:	36734700001	121324						
	12/16/24		352471	P	01/09/25	27341530 58010	Water	395.94
INVOICE:	51127500001	121624						
	12/16/24		352471	P	01/09/25	10041540 58010	Water	543.40
INVOICE:	07679298799	121624						
	12/16/24		352471	P	01/09/25	10041540 58010	Water	603.64
INVOICE:	56317200001	121324						
	12/16/24		352471	P	01/09/25	10041540 58010	Water	618.88
INVOICE:	50824200001	121624						
	12/16/24		352471	P	01/09/25	27341530 58010	Water	662.64
INVOICE:	36734800001	121624						
	12/16/24		352471	P	01/09/25	27241530 58010	Water	796.20
INVOICE:	36722500001	121624						
	12/16/24		352471	P	01/09/25	27341530 58010	Water	977.02
INVOICE:	36652200001	121624						
	12/16/24		352471	P	01/09/25	27341530 58010	Water	992.26
INVOICE:	15006018515	121624						
	12/16/24		352471	P	01/09/25	10041540 58010	Water	1,061.56
INVOICE:	48486034933	121624						
	12/16/24		352471	P	01/09/25	27341530 58010	Water	1,297.06
INVOICE:	41358597153	121624						
	12/16/24		352471	P	01/09/25	27241530 58010	Water	1,358.02
INVOICE:	36722900001	121324						
	12/16/24		352471	P	01/09/25	27241530 58010	Water	1,411.36
INVOICE:	36641500001	121324						
	12/16/24		352471	P	01/09/25	27341530 58010	Water	1,790.40
INVOICE:	36735000001	121624						
	12/16/24		352471	P	01/09/25	27241530 58010	Water	1,836.12
INVOICE:	36702800001	121324						
	12/16/24		352471	P	01/09/25	10041540 58010	Water	1,904.70
INVOICE:	57111500001	121624						
	12/16/24		352471	P	01/09/25	27941530 58010	Water	3,018.04
INVOICE:	09975894804	121624						
	12/16/24		352471	P	01/09/25	27341530 58010	Water	3,314.40
INVOICE:	36652000001	121624						
	12/16/24		352471	P	01/09/25	27341530 58010	Water	4,032.64
INVOICE:	36643500001	121624						
	12/13/24		352471	P	01/09/25	21052300 58010	Water	1,345.15
INVOICE:	56576600001	121324						
	11/19/24		352471	P	01/09/25	10032210 58010	Water	178.18
INVOICE:	04288114708	111924						
	12/12/24		352471	P	01/09/25	10032210 58020	Electricity	648.05
INVOICE:	34817000001	121224						
	11/19/24		352471	P	01/09/25	10032210 58020	Electricity	1,000.86
INVOICE:	29032943199	111924						

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	306.46
	93909977744 121724							
INVOICE:	12/17/24		352471	P	01/09/25	10051430 58010	Water	1,455.12
	18292767305 121624							
INVOICE:	12/17/24		352471	P	01/09/25	10051430 58010	Water	155.32
	67071730559 121624							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	2,422.20
	52613600001 121624							
INVOICE:	12/17/24		352471	P	01/09/25	28051450 58010	Water	239.07
	56644600001 121624							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	1,439.88
	52624800001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	4,545.06
	50463300001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	3,570.42
	50461600001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051401 58010	Water	1,693.42
	46296100001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	1,361.06
	39668800001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	2,968.68
	37774000001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	6,254.10
	36608900001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	449.58
	11566600001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	2,028.94
	11526400001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	2,337.54
	32957600001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	3,058.26
	17242400001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	28051450 58010	Water	3,667.24
	56511500001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	27751450 58010	Water	1,142.70
	55589300001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	3,461.26
	52579200001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	5,314.44
	37774100001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	3,173.82
	45459600001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	3,720.58
	31208500001 121324							
INVOICE:	12/17/24		352471	P	01/09/25	10051450 58010	Water	199.32
	51781400001 121124							
INVOICE:	12/06/24		352471	P	01/09/25	10051450 58010	Water	754.08
	36619600001 120624							
INVOICE:	12/06/24		352471	P	01/09/25	10051431 58010	Water	306.46
	36622500001 120624							
INVOICE:	12/06/24		352471	P	01/09/25	10051450 58010	Water	2,376.63

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20838500001	120624							
	12/06/24		352471	P	01/09/25	10051450 58010	Water	243.54
INVOICE: 55159400001	112724							
	12/24/24		352471	P	01/09/25	10032210 58010	Water	671.13
INVOICE: 43329400001	122424							
VENDOR TOTALS	1,398,322.09	YTD INVOICED				302,798.41	YTD PAID	302,798.41
71020 EDWARD L KREISBERG								
	12/23/24	2500624	352473	P	01/09/25	10000001 59000	Contingency	6,685.00
INVOICE: MAR, APR, MAY 2024								
VENDOR TOTALS	6,685.00	YTD INVOICED				6,685.00	YTD PAID	6,685.00
52539 EMS TECHNOLOGY SOLUTIONS LLC								
	11/01/24	2500252	352474	P	01/09/25	10032210 52010	Professional Services	860.00
INVOICE: 64485_65164								
VENDOR TOTALS	2,580.00	YTD INVOICED				860.00	YTD PAID	860.00
129 EWING IRRIGATION PRODUCTS								
	12/13/24		352475	P	01/09/25	10051430 51090	Grounds Maintenance Suppl	317.47
INVOICE: 24458958								
	12/13/24		352475	P	01/09/25	10051430 51090	Grounds Maintenance Suppl	59.77
INVOICE: 24459163								
	10/11/24		352475	P	01/09/25	10051430 51090	Grounds Maintenance Suppl	230.84
INVOICE: 23739020								
VENDOR TOTALS	36,977.63	YTD INVOICED				608.08	YTD PAID	608.08
53746 FARELLA BRAUN + MARTEL LLP								
	11/18/24	2500124	352476	P	01/09/25	29023045 52030	Legal/Litigation Services	12,397.45
INVOICE: 408443								
	11/18/24	2500124	352476	P	01/09/25	61123042 52030	Legal/Litigation Services	1,700.00
INVOICE: 408452								
	11/18/24	2500124	352476	P	01/09/25	29023045 52030	Legal/Litigation Services	3,106.51
INVOICE: 408444								
VENDOR TOTALS	136,965.81	YTD INVOICED				17,203.96	YTD PAID	17,203.96
56762 JOSE FERNANDEZ								
	12/23/24		352477	P	01/09/25	10021030 52110	Advertising/Promotion	1,087.50
INVOICE: interdepartmental								
VENDOR TOTALS	2,722.50	YTD INVOICED				1,087.50	YTD PAID	1,087.50
56044 FINBERG FENCING INC								
	12/19/24	2500625	352478	P	01/09/25	310C5100 83040	Professional Services - C	17,678.00
INVOICE: 24-155								



**PAID INVOICES REPORT**

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>93,849.00</b>	<b>YTD INVOICED</b>			<b>17,678.00</b>	<b>YTD PAID</b>	<b>17,678.00</b>
133 GALLAGHER & BURK INC	12/10/24		352479	P	01/09/25	50141600 51110	Other Repair/Mtce Supplie	687.25
INVOICE: Q4-063086	12/10/24		352479	P	01/09/25	50141600 51110	Other Repair/Mtce Supplie	3.12
INVOICE: Q4-063086	12/10/24		352479	P	01/09/25	100 21040	Sales and Use Tax Payable	-3.12
INVOICE: Q4-063086								
<b>VENDOR TOTALS</b>		<b>9,250.11</b>	<b>YTD INVOICED</b>			<b>687.25</b>	<b>YTD PAID</b>	<b>687.25</b>
70193 GROVE GILL ELECTRIC COMPANY	12/18/24	2500388	352480	P	01/09/25	603C4100 83040	Professional Services - C	18,030.00
INVOICE: 12-18-1039794	12/18/24	2500385	352480	P	01/09/25	60341590 52130	Buildng Repair/Maintenanc	4,295.00
INVOICE: 12-18-1037762	12/31/24	2500354	352480	P	01/09/25	603C4100 83040	Professional Services - C	7,825.00
INVOICE: 12-31-953792								
<b>VENDOR TOTALS</b>		<b>142,621.68</b>	<b>YTD INVOICED</b>			<b>30,150.00</b>	<b>YTD PAID</b>	<b>30,150.00</b>
528 W W GRAINGER INC	12/16/24	2500416	352481	P	01/09/25	50141600 51110	Other Repair/Mtce Supplie	98.39
INVOICE: 9348041121	12/16/24		352481	P	01/09/25	26441610 51120	Machinery/Equipment Suppl	64.36
INVOICE: 9348041105	12/17/24		352481	P	01/09/25	26541642 51120	Machinery/Equipment Suppl	85.32
INVOICE: 9349641366	12/17/24		352481	P	01/09/25	26541642 51120	Machinery/Equipment Suppl	71.61
INVOICE: 9349641374	12/17/24	2500419	352481	P	01/09/25	60341590 51100	Building Maintenance Supp	2,115.33
INVOICE: 9348426249	12/16/24		352481	P	01/09/25	26441610 51120	Machinery/Equipment Suppl	54.98
INVOICE: 9348041113	12/16/24	2500430	352481	P	01/09/25	21141550 51120	Machinery/Equipment Suppl	16.62
INVOICE: 9348041097	12/23/24	2500416	352481	P	01/09/25	50141600 51110	Other Repair/Mtce Supplie	413.15
INVOICE: 9354159692	12/30/24	2500419	352481	P	01/09/25	60341590 51100	Building Maintenance Supp	217.69
INVOICE: 9358050830								
<b>VENDOR TOTALS</b>		<b>37,255.43</b>	<b>YTD INVOICED</b>			<b>3,137.45</b>	<b>YTD PAID</b>	<b>3,137.45</b>
71650 HEALTH CARE SERVICES	02/16/23		352482	P	01/09/25	10032210 34230	Ambulance Patient Fee	1,069.27
INVOICE: 272301207								
<b>VENDOR TOTALS</b>		<b>1,369.85</b>	<b>YTD INVOICED</b>			<b>1,069.27</b>	<b>YTD PAID</b>	<b>1,069.27</b>

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
42435 HI-TECH EMERGENCY VEHICLE SVC	11/26/24	2500304	352483	P	01/09/25	60141580 52170	Outside Veh/Equip Repair	5,042.06
INVOICE: 180562								
VENDOR TOTALS		13,005.09	YTD INVOICED			5,042.06	YTD PAID	5,042.06
56064 IRON MOUNTAIN INC	12/31/24		352484	P	01/09/25	10051400 52010	Professional Services	151.07
INVOICE: JZGM605								
VENDOR TOTALS		2,135.54	YTD INVOICED			151.07	YTD PAID	151.07
70027 JENNIFER COBB	12/13/24		352485	P	01/09/25	10051422 51020	Recreation Supplies	926.50
INVOICE: REIMB. 12.13.24								
VENDOR TOTALS		1,357.16	YTD INVOICED			926.50	YTD PAID	926.50
49010 JENNIFER OTT	12/23/24		352486	P	01/09/25	10021030 54070	Meals and Lodging	156.42
INVOICE: Travel Voucher1024								
VENDOR TOTALS		203.97	YTD INVOICED			156.42	YTD PAID	156.42
56350 JODI OWENS	12/23/24		352487	P	01/09/25	10024051 54070	Meals and Lodging	83.42
INVOICE: Exp Reimbursement								
INVOICE: Exp Reimbursement	12/23/24		352487	P	01/09/25	10012010 51030	Office Supplies	16.60
VENDOR TOTALS		322.59	YTD INVOICED			100.02	YTD PAID	100.02
52945 KRONOS INCORPORATED	11/09/24		352488	P	01/09/25	10032210 52010	Professional Services	16.48
INVOICE: 12325187								
VENDOR TOTALS		79.44	YTD INVOICED			16.48	YTD PAID	16.48
35884 KUTAK ROCK LLP	11/16/24	2500126	352489	P	01/09/25	29023045 52030	Legal/Litigation Services	2,577.96
INVOICE: 3471404								
VENDOR TOTALS		5,631.67	YTD INVOICED			2,577.96	YTD PAID	2,577.96
53837 KYLE GARCIA	11/13/24		352490	P	01/09/25	220G1207 54010	Professional Development	30.00
INVOICE: KG Paramed Prog 2024								
VENDOR TOTALS		150.00	YTD INVOICED			30.00	YTD PAID	30.00
1367 LIFE-ASSIST INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/31/24	2500261	352491	P	01/09/25	10032260 51060	Medical Supplies	4,964.98
INVOICE:	94501_103124							
VENDOR TOTALS		51,515.27	YTD INVOICED			4,964.98	YTD PAID	4,964.98
71848 MARY WILLS-COULTER	06/13/24		352492	P	01/09/25	10032210 34230	Ambulance Patient Fee	333.97
INVOICE:	272404457							
VENDOR TOTALS		333.97	YTD INVOICED			333.97	YTD PAID	333.97
54120 NORIDIAN MEDICARE JE PART B RE	07/30/24		352493	P	01/09/25	10032210 34230	Ambulance Patient Fee	556.38
INVOICE:	272405448							
VENDOR TOTALS		556.38	YTD INVOICED			556.38	YTD PAID	556.38
59026 MEGA LINK DISTRIBUTION INC	12/23/24	2500571	352494	P	01/09/25	10051450 51010	Janitorial Supplies	5,496.21
INVOICE:	1840							
INVOICE:	12/23/24	2500571	352494	P	01/09/25	27951450 51090	Grounds Maintenance Suppl	6,621.31
INVOICE:	1840							
INVOICE:	12/23/24	2500571	352494	P	01/09/25	28151450 51090	Grounds Maintenance Suppl	5,000.00
INVOICE:	1840							
VENDOR TOTALS		17,117.52	YTD INVOICED			17,117.52	YTD PAID	17,117.52
71846 MHN SERVICES	07/04/23		352495	P	01/09/25	10032210 34230	Ambulance Patient Fee	2,843.34
INVOICE:	272304824							
VENDOR TOTALS		2,843.34	YTD INVOICED			2,843.34	YTD PAID	2,843.34
42072 MIDWEST TAPE LLC	12/18/24	2500325	352496	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	106.28
INVOICE:	506496769							
INVOICE:	12/13/24	2500325	352496	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	79.67
INVOICE:	506469748							
INVOICE:	12/13/24	2500325	352496	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	23.92
INVOICE:	506469745							
INVOICE:	12/13/24	2500325	352496	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	29.06
INVOICE:	506469747							
INVOICE:	12/13/24	2500325	352496	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	47.61
INVOICE:	506469749							
INVOICE:	12/13/24	2500325	352496	P	01/09/25	21052300 51200	Books/Manual/Periodicals/	13.28
INVOICE:	506469744							
VENDOR TOTALS		9,243.94	YTD INVOICED			299.82	YTD PAID	299.82
70257 MORACE MCKAY	12/13/24		352497	P	01/09/25	25151401 51020	Recreation Supplies	262.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REIMB. 12.13.24								
VENDOR TOTALS		1,271.00	YTD INVOICED			262.36	YTD PAID	262.36
70440 MOTION & FLOW CONTROL PRODUCTS INC								
	12/05/24		352498	P	01/09/25	60141580 51180	Sweeper/Fire/Oth Vehicle	418.14
INVOICE: 9325582								
VENDOR TOTALS		1,947.06	YTD INVOICED			418.14	YTD PAID	418.14
46655 MUNICIPAL MAINTENANCE EQUIPMEN								
	12/09/24	2500342	352499	P	01/09/25	60141580 52170	Outside Veh/Equip Repair	1,884.91
INVOICE: 030141								
VENDOR TOTALS		17,597.59	YTD INVOICED			1,884.91	YTD PAID	1,884.91
55558 NGS HOLDINGS INC								
	12/12/24		352500	P	01/09/25	26441610 51110	Other Repair/Mtce Supplie	199.69
INVOICE: 13651968-00								
VENDOR TOTALS		199.69	YTD INVOICED			199.69	YTD PAID	199.69
43449 NELSON/NYGAARD CONSULTING ASSO								
	09/24/24	2500190	352501	P	01/09/25	310C6530 83040	Professional Services - C	520.00
INVOICE: 88632								
VENDOR TOTALS		1,270.00	YTD INVOICED			520.00	YTD PAID	520.00
32490 ROBERT NEPTUNE								
	12/31/24	2500355	352502	P	01/09/25	603C4100 83040	Professional Services - C	2,200.00
INVOICE: 932090								
VENDOR TOTALS		11,543.26	YTD INVOICED			2,200.00	YTD PAID	2,200.00
52491 O'REILLY AUTOMOTIVE STORES INC								
	11/20/24		352504	P	01/09/25	50141600 51110	Other Repair/Mtce Supplie	21.64
INVOICE: 3670-204551								
	12/05/24	2500290	352503	P	01/09/25	60141580 51180	Sweeper/Fire/Oth Vehicle	144.94
INVOICE: 1092364 #6								
VENDOR TOTALS		6,992.69	YTD INVOICED			166.58	YTD PAID	166.58
54172 OFFICIA IMAGING								
	12/19/24	2500583	352505	P	01/09/25	25151401 52010	Professional Services	311.50
INVOICE: AR1206490								
VENDOR TOTALS		12,023.05	YTD INVOICED			311.50	YTD PAID	311.50
55712 PACIFIC PRODUCTS & SERVICE LLC								
	12/19/24	2500327	352506	P	01/09/25	26441540 51110	Other Repair/Mtce Supplie	667.39
INVOICE: 35212								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/16/24	2500327	352506	P	01/09/25	26441540 51110	Other Repair/Mtce Supplie	1,835.83
	35188							
INVOICE:	12/16/24	2500327	352506	P	01/09/25	26441540 51110	Other Repair/Mtce Supplie	2,830.53
	35187							
VENDOR TOTALS		7,289.33	YTD INVOICED			5,333.75	YTD PAID	5,333.75
52055 PAGANO'S TC LLC								
INVOICE:	11/25/24		352507	P	01/09/25	10051430 51090	Grounds Maintenance Suppl	465.60
	11/25/2024	ACT# 2315						
INVOICE:	12/30/24	2500206	352508	P	01/09/25	21141550 51120	Machinery/Equipment Suppl	81.66
	1517 122624							
INVOICE:	12/30/24	2500206	352508	P	01/09/25	10041540 51120	Machinery/Equipment Suppl	14.93
	1408 122624							
INVOICE:	12/30/24	2500206	352508	P	01/09/25	26441540 51120	Machinery/Equipment Suppl	45.81
	4979 122624							
INVOICE:	12/30/24	2500206	352508	P	01/09/25	50141600 51120	Machinery/Equipment Suppl	139.75
	1665 122624							
INVOICE:	12/30/24	2500206	352508	P	01/09/25	26441610 51120	Machinery/Equipment Suppl	268.96
	7172 122624							
VENDOR TOTALS		10,303.26	YTD INVOICED			1,016.71	YTD PAID	1,016.71
56360 REDWOOD SHORE DIVING INC								
INVOICE:	12/12/24	2500635	352509	P	01/09/25	10031110 52010	Professional Services	1,006.50
	20-936							
INVOICE:	12/12/24	2500635	352509	P	01/09/25	221G2309 52010	Professional Services	9,058.50
	20-936							
VENDOR TOTALS		24,855.00	YTD INVOICED			10,065.00	YTD PAID	10,065.00
71847 PAULA S. PRINCE, TRUSTEE								
INVOICE:	09/11/23		352510	P	01/09/25	10032210 34230	Ambulance Patient Fee	420.00
	272306688							
VENDOR TOTALS		420.00	YTD INVOICED			420.00	YTD PAID	420.00
71825 PLANET TECHNOLOGIES INC								
INVOICE:	12/30/24	2500617	352511	P	01/09/25	606C8020 52010	Professional Services	22,100.00
	144785							
VENDOR TOTALS		22,100.00	YTD INVOICED			22,100.00	YTD PAID	22,100.00
41104 POWER ENGINEERING CONSTRUCTION								
INVOICE:	11/30/24		352512	P	01/09/25	310C3500 83040	Professional Services - C	2,711.25
	2445-R							
VENDOR TOTALS		54,225.00	YTD INVOICED			2,711.25	YTD PAID	2,711.25
55692 PREFERRED ALLIANCE INC								
	11/30/24		352513	P	01/09/25	10025060 52010	Professional Services	171.19

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0199098-IN	11/30/24		352513	P	01/09/25	10491900 52010	Professional Services	198.22
INVOICE: 0199098-IN	11/20/24		352513	P	01/09/25	10025060 52010	Professional Services	596.19
INVOICE: 0198792-IN	11/20/24		352513	P	01/09/25	10491900 52010	Professional Services	198.22
INVOICE: 0198792-IN								
VENDOR TOTALS		2,469.88	YTD INVOICED			1,163.82	YTD PAID	1,163.82
53606 PRIME MECHANICAL SERVICE INC	12/18/24	2500614	352514	P	01/09/25	603C4100 83040	Professional Services - C	1,032.77
INVOICE: 109224	12/17/24		352514	P	01/09/25	60341590 52140	Maintenance Contracts	577.50
INVOICE: 109207								
VENDOR TOTALS		146,658.92	YTD INVOICED			1,610.27	YTD PAID	1,610.27
57801 WEHOPE	11/30/24		352515	P	01/09/25	10021833 52010	Professional Services	3,700.00
INVOICE: CAVOL 11-2024								
VENDOR TOTALS		20,350.00	YTD INVOICED			3,700.00	YTD PAID	3,700.00
57456 ROJAS FLORES LANDSCAPE INC	12/16/24	2500607	352516	P	01/09/25	10051430 51090	Grounds Maintenance Suppl	5,350.00
INVOICE: KRUSIPWTZ2456790BF	12/16/24	2500623	352516	P	01/09/25	10051450 52010	Professional Services	8,800.00
INVOICE: OTCUPMIAATBC11.29.24								
VENDOR TOTALS		408,157.70	YTD INVOICED			14,150.00	YTD PAID	14,150.00
33685 ROSS RECREATION EQUIPMENT CO I	12/17/24		352517	P	01/09/25	310C5200 83040	Professional Services - C	1,073.04
INVOICE: I26673								
VENDOR TOTALS		2,017.49	YTD INVOICED			1,073.04	YTD PAID	1,073.04
70742 ROTO-ROOTER SERVICES COMPANY	12/25/24		352518	P	01/09/25	60341590 52130	Buildng Repair/Maintenanc	1,200.00
INVOICE: 510-26510343								
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
71896 RYAN COURT REPORTERS INC	11/19/24		352519	P	01/09/25	61123042 52040	Litigation Costs	303.90
INVOICE: 11745								
VENDOR TOTALS		303.90	YTD INVOICED			303.90	YTD PAID	303.90
57555 RYAN PALMER								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/13/24		352520	P	01/09/25	220G1207 54010	Professional Development	30.00
INVOICE:	RP Paramed Prog 2024							
VENDOR TOTALS		1,050.00	YTD INVOICED			30.00	YTD PAID	30.00
50398 SAN FRANCISCO ESTUARY INSTITUTE	10/22/24		352521	P	01/09/25	310C7140 83040	Professional Services - C	487.03
INVOICE:	7328007							
VENDOR TOTALS		6,562.31	YTD INVOICED			487.03	YTD PAID	487.03
71652 SAN FRANCISCO HEALTH PLAN	05/31/24		352522	P	01/09/25	10032210 34230	Ambulance Patient Fee	503.67
INVOICE:	272404117							
	03/06/23		352522	P	01/09/25	10032210 34230	Ambulance Patient Fee	592.87
INVOICE:	272301736							
VENDOR TOTALS		2,122.03	YTD INVOICED			1,096.54	YTD PAID	1,096.54
71849 SANDRA PILON	09/22/24		352523	P	01/09/25	22032202 51140	Meeting Refreshments	43.51
INVOICE:	092224 Reimb							
VENDOR TOTALS		43.51	YTD INVOICED			43.51	YTD PAID	43.51
56235 SARAH HENRY	01/06/25		352524	P	01/09/25	10021030 51140	Meeting Refreshments	127.36
INVOICE:	Exp Reimbursed							
	01/06/25		352524	P	01/09/25	10021030 52110	Advertising/Promotion	856.23
INVOICE:	Exp Reimbursed							
	01/06/25		352524	P	01/09/25	10012010 51030	Office Supplies	300.00
INVOICE:	Exp Reimbursed							
	01/06/25		352524	P	01/09/25	10051416 52240	Other Services	400.00
INVOICE:	Exp Reimbursed							
VENDOR TOTALS		2,827.58	YTD INVOICED			1,683.59	YTD PAID	1,683.59
45439 STEARNS, CONRAD AND SCHMIDT CO	10/31/24		352525	P	01/09/25	26141630 52010	Professional Services	13,444.01
INVOICE:	0520802							
	10/31/24		352525	P	01/09/25	26241631 52010	Professional Services	14,561.72
INVOICE:	0520802							
VENDOR TOTALS		141,925.83	YTD INVOICED			28,005.73	YTD PAID	28,005.73
57390 SITEONE LANDSCAPE SUPPLY HOLDI	12/12/24		352526	P	01/09/25	10051430 51090	Grounds Maintenance Suppl	744.74
INVOICE:	148578583-001							
	12/12/24		352526	P	01/09/25	10051430 51090	Grounds Maintenance Suppl	3.38
INVOICE:	148578583-001							
	12/12/24		352526	P	01/09/25	100 21040	Sales and Use Tax Payable	-3.38

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 148578583-001								
VENDOR TOTALS		18,631.02	YTD INVOICED			744.74	YTD PAID	744.74
55091 CRAIG SMITH	12/21/24		352527	P	01/09/25	10051415 52010	Professional Services	400.00
INVOICE: 12.21.2024								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
53850 SNOWY RIVER EMS PRODUCTIONS LL	11/11/24		352528	P	01/09/25	10032260 54010	Professional Development	2,225.00
INVOICE: 201576-592								
VENDOR TOTALS		9,800.00	YTD INVOICED			2,225.00	YTD PAID	2,225.00
54761 MARICELA SPRINGSTEEN	11/06/24		352529	P	01/09/25	10031130 51110	Other Repair/Mtce Supplie	2,154.84
INVOICE: SPRINGSTEEN110624								
VENDOR TOTALS		5,617.35	YTD INVOICED			2,154.84	YTD PAID	2,154.84
33742 STATE WATER RESOURCES CONTROL	12/04/24		352530	P	01/09/25	29061822 52010	Professional Services	563.00
INVOICE: WD-0275467								
	12/04/24		352530	P	01/09/25	29061822 52010	Professional Services	563.00
INVOICE: WD-0274852								
VENDOR TOTALS		64,606.60	YTD INVOICED			1,126.00	YTD PAID	1,126.00
43133 STERICYCLE INC	11/03/24		352531	P	01/09/25	10032210 52010	Professional Services	191.43
INVOICE: 8808829198								
VENDOR TOTALS		3,530.53	YTD INVOICED			191.43	YTD PAID	191.43
58982 STILES TRUCK & BODY EQUIPMENT INC	12/17/24		352532	P	01/09/25	60141580 52170	Outside Veh/Equip Repair	4,377.21
INVOICE: 71181								
VENDOR TOTALS		4,986.94	YTD INVOICED			4,377.21	YTD PAID	4,377.21
54618 STORER TRANSPORTATION SERVICES	11/21/24		352533	P	01/09/25	21862741 52010	Professional Services	1,014.00
INVOICE: 51965								
VENDOR TOTALS		5,740.25	YTD INVOICED			1,014.00	YTD PAID	1,014.00
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC	12/30/24		352534	P	01/09/25	21141550 51110	Other Repair/Mtce Supplie	30.41
INVOICE: 2412-170446								



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/20/24		352534	P	01/09/25	50141600 51130	Small Tools	4.03
INVOICE: 2412-169695								
VENDOR TOTALS		3,254.84	YTD INVOICED			34.44	YTD PAID	34.44
44255 SYSCO SAN FRANCISCO INC	12/18/24		352535	P	01/09/25	25151401 51100	Building Maintenance Supp	1,055.93
INVOICE: 750038993								
VENDOR TOTALS		7,982.92	YTD INVOICED			1,055.93	YTD PAID	1,055.93
57249 TERRAPHASE ENGINEERING INC	10/21/24		352536	P	01/09/25	310C6530 83040	Professional Services - C	21,210.30
INVOICE: 25404								
	12/30/24		352536	P	01/09/25	29061822 52010	Professional Services	16,790.80
INVOICE: 26307								
VENDOR TOTALS		189,055.28	YTD INVOICED			38,001.10	YTD PAID	38,001.10
53357 THE PERMANENTE MEDICAL GROUP	12/13/24		352537	P	01/09/25	10025060 52010	Professional Services	42.00
INVOICE: 320901012896 121324								
	12/13/24		352537	P	01/09/25	10025060 52010	Professional Services	84.00
INVOICE: 320901012899 121324								
VENDOR TOTALS		6,638.00	YTD INVOICED			126.00	YTD PAID	126.00
56628 TONYA ZIMMER	01/03/25		352538	P	01/09/25	10051420 51020	Recreation Supplies	102.63
INVOICE: REIMB. 01.02.2025								
VENDOR TOTALS		102.63	YTD INVOICED			102.63	YTD PAID	102.63
71836 TOWLIFT OF CALIFORNIA INC	11/26/24		352539	P	01/09/25	60141580 52170	Outside Veh/Equip Repair	668.78
INVOICE: C7990 #1								
VENDOR TOTALS		1,874.56	YTD INVOICED			668.78	YTD PAID	668.78
57706 TYLER TECHNOLOGIES INC	12/30/24	2500627	352540	P	01/09/25	606C8030 83040	Professional Services - C	73,869.25
INVOICE: 045-491931								
VENDOR TOTALS		151,726.40	YTD INVOICED			73,869.25	YTD PAID	73,869.25
52129 ULINE INC	12/09/24	2500202	352541	P	01/09/25	60341590 51100	Building Maintenance Supp	1,677.75
INVOICE: 186642202								
	12/09/24	2500202	352541	P	01/09/25	60341590 51100	Building Maintenance Supp	354.69
INVOICE: 186642296								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,194.55 YTD INVOICED			2,032.44 YTD PAID			2,032.44
50400 US BANCORP CARD SERVICES INC	12/20/24		352542	P	01/09/25	60626070 51040	Computer Software and Har	322.18
INVOICE:	9262 Nov24 IT		352542	P	01/09/25	60626070 51330	Bottled Water Service	92.09
INVOICE:	9262 Nov24 IT		352542	P	01/09/25	60626070 51140	Meeting Refreshments	110.22
INVOICE:	9262 Nov24 IT		352542	P	01/09/25	60626070 54030	Training and Conferences	299.00
INVOICE:	9262 Nov24 IT		352542	P	01/09/25	60626070 58060	Telecom and Internet	614.58
INVOICE:	9262 Nov24 IT		352543	P	01/09/25	21052300 51040	Computer Software and Har	28.80
INVOICE:	9247 NOV24 LIB		352543	P	01/09/25	21052320 51200	Books/Manual/Periodicals/	70.28
INVOICE:	9247 NOV24 LIB		352543	P	01/09/25	21052320 51210	Postage and Mailing	9.26
INVOICE:	9247 NOV24 LIB		352543	P	01/09/25	21052320 51330	Bottled Water Service	18.69
INVOICE:	9247 NOV24 LIB		352544	P	01/09/25	10031100 54000	Travel and Education	1,840.00
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031100 54010	Professional Development	2,159.05
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031100 54070	Meals and Lodging	330.27
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031100 51140	Meeting Refreshments	500.01
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031110 51240	Canine Supplies	1,418.88
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031110 52170	Outside Veh/Equip Repair	51.77
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031130 51140	Meeting Refreshments	441.66
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031130 51390	Other Operating Supplies	56.53
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031130 51030	Office Supplies	286.22
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031130 51060	Medical Supplies	28.28
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031130 51100	Building Maintenance Supp	187.59
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031130 54000	Travel and Education	430.00
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031130 58060	Telecom and Internet	163.98
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031130 51200	Books/Manual/Periodicals/	.99
INVOICE:	9163 SEP24 POL		352544	P	01/09/25	10031130 51390	Other Operating Supplies	682.30

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9163 SEP24 POL	09/23/24		352544	P	01/09/25	10031130 51390	Other Operating Supplies	-38.13
INVOICE: 9163 SEP24 POL	11/22/24		352545	P	01/09/25	10021030 51140	Meeting Refreshments	2,236.17
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10012010 51030	Office Supplies	384.94
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10012010 51140	Meeting Refreshments	374.78
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10021030 52110	Advertising/Promotion	840.82
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	60626070 51140	Meeting Refreshments	170.37
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10021030 54030	Training and Conferences	881.21
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10012010 54030	Training and Conferences	675.00
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10021030 54090	Memberships and Dues	265.00
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10021030 51260	Periodicals/Subscriptions	66.07
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10012010 52190	Internet Services	.99
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10012010 54030	Training and Conferences	25.00
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10012010 54000	Travel and Education	793.99
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10012010 54030	Training and Conferences	1,500.00
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10021030 54000	Travel and Education	444.96
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10021030 54000	Travel and Education	40.72
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10021833 52010	Professional Services	47.86
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10021833 51030	Office Supplies	29.59
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	10021830 52010	Professional Services	22.14
INVOICE: 9239 NOV24 CMO	11/22/24		352545	P	01/09/25	310C7200 83040	Professional Services - C	6,190.93
VENDOR TOTALS		373,103.42 YTD INVOICED				25,095.04 YTD PAID		25,095.04
53147 US. BANK EQUIPMENT FINANCE	12/30/24		352546	P	01/09/25	60626070 52010	Professional Services	423.54
INVOICE: 544950165								
VENDOR TOTALS		16,508.51 YTD INVOICED				423.54 YTD PAID		423.54
56428 MALIA VELLA								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250108KT

TO FISCAL 2025/07 01/09/2025 TO 01/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/30/24		352547	P	01/09/25	10012010 54000	Travel and Education	345.96
INVOICE:	exp reimb 10/24							
	12/30/24		352547	P	01/09/25	10012010 54030	Training and Conferences	700.00
INVOICE:	exp reimb 10/24							
	12/30/24		352547	P	01/09/25	10012010 54070	Meals and Lodging	207.00
INVOICE:	exp reimb 10/24							
VENDOR TOTALS		1,252.96	YTD INVOICED			1,252.96	YTD PAID	1,252.96
50716 CELLCO PARTNERSHIP								
	12/10/24		352548	P	01/09/25	10032210 52180	Cellular Phone	874.23
INVOICE:	6100900732							
VENDOR TOTALS		59,662.97	YTD INVOICED			874.23	YTD PAID	874.23
46771 VERIZON WIRELESS SERVICES LLC								
	12/10/24	2500071	352549	P	01/09/25	10031140 52010	Professional Services	6,074.63
INVOICE:	6100820608							
VENDOR TOTALS		51,876.90	YTD INVOICED			6,074.63	YTD PAID	6,074.63
70866 WCAF LLC								
	11/26/24	2400419	352550	P	01/09/25	60141581 81050	Equipment Replacement > \$	62,584.79
INVOICE:	RDA22486							
	11/26/24	2400544	352550	P	01/09/25	60141581 81050	Equipment Replacement > \$	62,057.96
INVOICE:	RDA23688							
VENDOR TOTALS		124,642.75	YTD INVOICED			124,642.75	YTD PAID	124,642.75
39767 WESTERN TRUCK FAB INC								
	12/03/24		352551	P	01/09/25	60141580 52170	Outside Veh/Equip Repair	854.18
INVOICE:	26873							
VENDOR TOTALS		51,462.53	YTD INVOICED			854.18	YTD PAID	854.18
							REPORT TOTALS	1,306,756.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	1,306,756.65

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250115KT

TO FISCAL 2025/07 01/16/2025 TO 01/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	01/06/25		352552	P	01/16/25	301c7500 83040	Professional Services - C	1,083,650.33
INVOICE: Pay App 28								
VENDOR TOTALS	4,069,721.18	YTD INVOICED				1,083,650.33	YTD PAID	1,083,650.33
71583 ABATIX CORP	12/27/24		352553	P	01/16/25	50141600 51150	Uniforms and Clothing	153.98
INVOICE: 8658328								
VENDOR TOTALS	14,070.99	YTD INVOICED				153.98	YTD PAID	153.98
31406 ADELE HOPE	01/09/25		352554	P	01/16/25	10051420 51020	Recreation Supplies	116.52
INVOICE: REIMB. 01.09.2025								
VENDOR TOTALS	286.09	YTD INVOICED				116.52	YTD PAID	116.52
43287 ALAMEDA COUNTY FIRE DEPARTMENT	12/12/24	2500079	352555	P	01/16/25	10032210 52100	Dispatch Services	44,038.42
INVOICE: D068-2024-25								
VENDOR TOTALS	296,263.66	YTD INVOICED				44,038.42	YTD PAID	44,038.42
49657 ALAMEDA FAMILY SERVICES	12/19/24		352556	P	01/16/25	10032270 52010	Professional Services	55,425.84
INVOICE: 11/1/24 - 11/30/24								
VENDOR TOTALS	270,812.60	YTD INVOICED				55,425.84	YTD PAID	55,425.84
48859 ALAMEDA LODGE N 1015 BPOE	12/31/24	2500072	352557	P	01/16/25	10031130 57080	Property Rental	3,375.00
INVOICE: 271								
VENDOR TOTALS	23,625.00	YTD INVOICED				3,375.00	YTD PAID	3,375.00
92 ALAMEDA MUNICIPAL POWER	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	89.29
INVOICE: 33928-00 112624								
INVOICE: 33929-00 112624								
INVOICE: 33930-00 112624								
INVOICE: 33931-00 112624								
INVOICE: 33936-00 112624								
INVOICE: 33937-00 112624								
INVOICE: 33941-00 112624								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250115KT

TO FISCAL 2025/07 01/16/2025 TO 01/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/26/24		352558	P	01/16/25	50141600 58020	Electricity	292.40
	33942-00 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	148.80
INVOICE:	33944-00 112624							
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	65.66
INVOICE:	33962-00 112624							
	11/26/24		352558	P	01/16/25	50141600 58020	Electricity	192.09
INVOICE:	33963-00 112624							
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	48.45
INVOICE:	33964-00 112624							
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	48.45
INVOICE:	33965-00 112624							
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	50.52
INVOICE:	33966-00 112624							
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	49.49
INVOICE:	33967-00 112624							
	11/26/24		352558	P	01/16/25	10041540 58020	Electricity	48.87
INVOICE:	33968-00 112624							
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	156.05
INVOICE:	33969-00 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	140.94
INVOICE:	33970-00 112624							
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	48.45
INVOICE:	33971-00 112624							
	11/26/24		352558	P	01/16/25	50141600 58020	Electricity	118.09
INVOICE:	33972-00 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	123.33
INVOICE:	33974-00 112624							
	11/26/24		352558	P	01/16/25	50141600 58020	Electricity	104.88
INVOICE:	33975-00 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	138.82
INVOICE:	33978-00 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	129.31
INVOICE:	33991-00 112624							
	11/26/24		352558	P	01/16/25	26941570 58020	Electricity	48.04
INVOICE:	33993-01 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	99.91
INVOICE:	33994-00 112624							
	11/26/24		352558	P	01/16/25	26941570 58020	Electricity	48.25
INVOICE:	33995-01 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	47.42
INVOICE:	33996-00 112624							
	11/26/24		352558	P	01/16/25	26041632 58020	Electricity	134.93
INVOICE:	33997-00 112624							
	11/26/24		352558	P	01/16/25	60341590 58020	Electricity	1,611.02
INVOICE:	33999-00 112624							
	11/26/24		352558	P	01/16/25	27041530 58020	Electricity	48.25
INVOICE:	34000-01 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	101.75
INVOICE:	34001-00 112624							
	11/26/24		352558	P	01/16/25	50141600 58020	Electricity	129.08

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250115KT

TO FISCAL 2025/07 01/16/2025 TO 01/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34002-00	112624						
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	48.25
INVOICE:	34003-00	112624						
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	48.25
INVOICE:	34004-00	112624						
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	107.76
INVOICE:	34005-00	112624						
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	127.24
INVOICE:	34006-00	112624						
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	957.73
INVOICE:	34008-00	112624						
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	49.70
INVOICE:	34009-00	112624						
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	48.45
INVOICE:	34010-00	112624						
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	49.49
INVOICE:	34011-00	112624						
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	123.92
INVOICE:	34012-00	112624						
	11/26/24		352558	P	01/16/25	27241530 58020	Electricity	172.87
INVOICE:	34014-00	112624						
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	147.55
INVOICE:	34018-00	112624						
	11/26/24		352558	P	01/16/25	50141600 58020	Electricity	96.18
INVOICE:	34019-00	112624						
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	133.69
INVOICE:	34022-00	112624						
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	159.81
INVOICE:	34023-00	112624						
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	113.79
INVOICE:	34024-00	112624						
	11/26/24		352558	P	01/16/25	26441610 58020	Electricity	665.71
INVOICE:	34026-00	112624						
	11/26/24		352558	P	01/16/25	27341530 58020	Electricity	273.34
INVOICE:	34027-00	112624						
	11/26/24		352558	P	01/16/25	50141600 58020	Electricity	149.08
INVOICE:	34028-00	112624						
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	115.01
INVOICE:	34167-00	112624						
	11/26/24		352558	P	01/16/25	27341530 58020	Electricity	455.57
INVOICE:	34192-00	112624						
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	131.62
INVOICE:	34202-00	112624						
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	103.40
INVOICE:	34203-00	112624						
	11/26/24		352558	P	01/16/25	29041590 58020	Electricity	77.37
INVOICE:	34304-00	112624						
	11/26/24		352558	P	01/16/25	10041540 58020	Electricity	47.42
INVOICE:	35084-00	112624						
	11/26/24		352558	P	01/16/25	26541641 58020	Electricity	1,535.75
INVOICE:	35186-01	112624						

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/26/24		352558	P	01/16/25	50141600 58020	Electricity	90.58
	35349-01 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	47.42
INVOICE:	35385-00 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	50.75
INVOICE:	35521-00 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	75.81
INVOICE:	35569-00 112624							
	11/26/24		352558	P	01/16/25	26441610 58020	Electricity	25.68
INVOICE:	35690-00 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	137.37
INVOICE:	35704-00 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	54.26
INVOICE:	35706-00 112624							
	11/26/24		352559	P	01/16/25	26541641 58020	Electricity	6.19
INVOICE:	35936-00 112624							
	11/26/24		352558	P	01/16/25	26441610 58020	Electricity	634.38
INVOICE:	35941-00 112624							
	11/26/24		352558	P	01/16/25	26541642 58020	Electricity	11.84
INVOICE:	40161-00 112624							
	11/26/24		352558	P	01/16/25	50141600 58020	Electricity	70.63
INVOICE:	40162-00 112624							
	11/26/24		352558	P	01/16/25	50141600 58020	Electricity	128.71
INVOICE:	40163-00 112624							
	11/26/24		352558	P	01/16/25	21141550 58020	Electricity	145.30
INVOICE:	40169-00 112624							
	11/26/24		352559	P	01/16/25	21141550 58020	Electricity	.41
INVOICE:	40172-00 112624							
	11/26/24		352559	P	01/16/25	21141550 58020	Electricity	9.14
INVOICE:	40174-00 112624							
	11/26/24		352559	P	01/16/25	21141550 58020	Electricity	2.32
INVOICE:	40176-00 112624							
	11/26/24		352558	P	01/16/25	50141600 58020	Electricity	179.09
INVOICE:	40560-00 112624							
	11/26/24		352558	P	01/16/25	26441610 58020	Electricity	12.87
INVOICE:	40569-00 112624							
	11/26/24		352559	P	01/16/25	21141550 58020	Electricity	10.08
INVOICE:	40658-00 112624							
	11/26/24		352558	P	01/16/25	50141600 58020	Electricity	163.53
INVOICE:	40659-00 112624							
	11/26/24		352558	P	01/16/25	26441610 58020	Electricity	87.84
INVOICE:	40731-00 112624							
	11/26/24		352558	P	01/16/25	26441610 58020	Electricity	122.45
INVOICE:	40792-00 112624							
	11/26/24		352558	P	01/16/25	26441610 58020	Electricity	98.20
INVOICE:	40794-00 112624							
	11/26/24		352558	P	01/16/25	28141530 58020	Electricity	100.27
INVOICE:	41322-00 112624							
	11/26/24		352558	P	01/16/25	28141530 58020	Electricity	67.85
INVOICE:	41323-00 112624							
	11/26/24		352558	P	01/16/25	28141530 58020	Electricity	92.49



# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41324-00	11/26/24	112624	352558	P	01/16/25	28141530 58020	Electricity	26.10
INVOICE: 41325-00	11/26/24	112624	352558	P	01/16/25	28141530 58020	Electricity	48.87
INVOICE: 41326-00	11/26/24	112624	352558	P	01/16/25	28141530 58020	Electricity	1,013.40
INVOICE: 41344-00	11/26/24	112624	352558	P	01/16/25	27941530 58020	Electricity	90.63
INVOICE: 41731-01	11/26/24	112624	352558	P	01/16/25	10041560 58020	Electricity	29.01
INVOICE: 42362-01	11/26/24	112624	352558	P	01/16/25	10041560 58020	Electricity	30.84
INVOICE: 42363-01	11/26/24	112624	352558	P	01/16/25	10041560 58020	Electricity	19.94
INVOICE: 42364-01	11/26/24	112624	352558	P	01/16/25	27941530 58020	Electricity	79.49
INVOICE: 42368-01	11/26/24	112624	352558	P	01/16/25	21141550 58020	Electricity	13.17
INVOICE: 42957-00	11/26/24	112624	352558	P	01/16/25	21141550 58020	Electricity	46.11
INVOICE: 43113-00	11/26/24	112624	352558	P	01/16/25	27341530 58020	Electricity	194.86
INVOICE: 43393-00	11/26/24	112624	352558	P	01/16/25	28141530 58020	Electricity	21.22
INVOICE: 43398-00	11/26/24	112624	352558	P	01/16/25	28141530 58020	Electricity	19.14
INVOICE: 43399-00	11/26/24	112624	352559	P	01/16/25	28141530 58020	Electricity	11.12
INVOICE: 43400-00	11/26/24	112624	352558	P	01/16/25	26441610 58020	Electricity	224.53
INVOICE: 43404-00	11/26/24	112624	352558	P	01/16/25	26441610 58020	Electricity	111.35
INVOICE: 43411-00	11/26/24	112624	352558	P	01/16/25	28141530 58020	Electricity	71.57
INVOICE: 43416-00	11/26/24	112624	352558	P	01/16/25	28141530 58020	Electricity	62.79
INVOICE: 43797-00	11/26/24	112624	352558	P	01/16/25	28141530 58020	Electricity	56.10
INVOICE: 43798-00	12/24/24	112624	352558	P	01/16/25	21052300 58020	Electricity	745.29
INVOICE: 33904-00	12/03/24	122424	352558	P	01/16/25	21141550 58020	Electricity	84.52
INVOICE: 24630-00	11/26/24	112624						
<b>VENDOR TOTALS</b>								
		519,132.21	YTD INVOICED			16,477.07	YTD PAID	16,477.07
49841 DS SERVICES OF AMERICA INC	11/17/24		352560	P	01/16/25	10032260 51330	Bottled water Service	24.48
INVOICE: 13823140	11/17/24	111724	352560	P	01/16/25	10032200 51330	Bottled water Service	10.95
INVOICE: 12212846	11/17/24	111724						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/17/24		352560	P	01/16/25	10032230 51390	Other Operating Supplies	84.32
INVOICE:	16884014 111724							
VENDOR TOTALS		2,499.51	YTD INVOICED			119.75	YTD PAID	119.75
70966 ALLISON RIGAU	10/22/24		352561	P	01/16/25	10032220 52240	Other Services	416.17
INVOICE:	Safety Town Reimb 24							
VENDOR TOTALS		416.17	YTD INVOICED			416.17	YTD PAID	416.17
70629 AMAZON CAPITAL SERVICES INC	11/14/24		352562	P	01/16/25	10032210 51100	Building Maintenance Supp	19.92
INVOICE:	1YY6-37WK-4GJY							
	11/21/24		352562	P	01/16/25	22032202 51120	Machinery/Equipment Suppl	54.09
INVOICE:	1L3T-9PX4-F6G1							
	11/21/24		352562	P	01/16/25	60532210 51030	Office Supplies	19.48
INVOICE:	14J6-R76N-HMV7							
	11/06/24		352562	P	01/16/25	10032200 51030	Office Supplies	221.49
INVOICE:	1MJY-CG9L-1F9Y							
	11/06/24		352562	P	01/16/25	10032210 51120	Machinery/Equipment Suppl	56.65
INVOICE:	1MJY-CG9L-1F9Y							
	01/06/25		352562	P	01/16/25	60626070 51040	Computer Software and Har	24.26
INVOICE:	16MV-4NL3-CQ6H							
	01/06/25		352562	P	01/16/25	60626070 51030	Office Supplies	28.79
INVOICE:	1XFC-9HR4-4FFL							
	11/21/24		352562	P	01/16/25	10032210 51150	Uniforms and Clothing	245.43
INVOICE:	13HV-QQYR-J6WM							
	11/06/24		352562	P	01/16/25	10032210 52130	Buildng Repair/Maintenanc	492.70
INVOICE:	1967-YGW7-31TG							
	11/25/24		352562	P	01/16/25	10031130 51390	Other operating Supplies	64.10
INVOICE:	1WQL-W3TD-RKQW							
	11/25/24		352562	P	01/16/25	10031150 51030	Office Supplies	93.22
INVOICE:	1CDR-916G-QKN6							
	11/11/24		352562	P	01/16/25	10031130 51040	Computer Software and Har	58.13
INVOICE:	1G46-CRHM-6KV9							
	11/25/24		352562	P	01/16/25	10031130 51250	Copying Supplies	101.97
INVOICE:	1HM4-NHHM-PJGM							
	11/11/24		352562	P	01/16/25	10031130 51030	Office Supplies	7.19
INVOICE:	1MGX-CLCD-4MFK							
	11/11/24		352562	P	01/16/25	10031100 53000	Recruitment Expense	6.63
INVOICE:	1MGX-CLCD-4MFK							
	11/11/24		352562	P	01/16/25	10031130 51030	Office Supplies	10.95
INVOICE:	1MGX-CLCD-4MFK							
	11/11/24		352562	P	01/16/25	10031120 51030	Office Supplies	25.33
INVOICE:	1MGX-CLCD-4MFK							
	11/11/24		352562	P	01/16/25	10031130 51390	Other Operating Supplies	232.56
INVOICE:	1MYI-GF49-7PGD							
	11/11/24		352562	P	01/16/25	10031130 51060	Medical Supplies	22.80
INVOICE:	1N4H-9LYP-4X33							
	11/25/24		352562	P	01/16/25	10031130 51010	Janitorial Supplies	9.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	114F-V1GH-MV3K							
	11/25/24		352562	P	01/16/25	10031130 51010	Janitorial Supplies	24.56
INVOICE:	114F-V1GH-MV3K							
	11/14/24		352562	P	01/16/25	10032210 51120	Machinery/Equipment Suppl	263.52
INVOICE:	1MF4-WHK1-6CRG							
	12/04/24		352562	P	01/16/25	10032210 51120	Machinery/Equipment Suppl	77.49
INVOICE:	163W-JM1T-N94V							
	11/25/24		352562	P	01/16/25	10031110 51030	Office Supplies	78.87
INVOICE:	1Y9P-NQYP-THHJ							
	11/25/24		352562	P	01/16/25	10031110 51030	Office Supplies	81.35
INVOICE:	1Y9P-NQYP-THHJ							
	12/05/24		352562	P	01/16/25	10032200 51030	Office Supplies	34.31
INVOICE:	1LYG-H17H-YL13							
	12/05/24		352562	P	01/16/25	10032200 51030	Office Supplies	24.35
INVOICE:	1LXV-7H94-1R7H							
	12/11/24		352562	P	01/16/25	10032210 51070	Firefighting Supplies	132.89
INVOICE:	1VJC-7L63-KDGR							
	12/19/24		352562	P	01/16/25	10032210 51120	Machinery/Equipment Suppl	51.65
INVOICE:	1YWV-DDVD-13VT							
	12/05/24		352562	P	01/16/25	10032210 51110	Other Repair/Mtce Supplie	54.21
INVOICE:	17DN-4KJ6-1V6V							
VENDOR TOTALS			77,132.68	YTD INVOICED		2,618.85	YTD PAID	2,618.85
57558 ANDREA CULTRERA								
	12/30/24		352563	P	01/16/25	10025060 53010	Fingerprinting	32.00
INVOICE:	12312024							
VENDOR TOTALS			96.05	YTD INVOICED		32.00	YTD PAID	32.00
71917 ANTHONY TAYLOR								
	01/07/25		352564	P	01/16/25	10031100 51150	Uniforms and Clothing	750.00
INVOICE:	JAN7							
VENDOR TOTALS			750.00	YTD INVOICED		750.00	YTD PAID	750.00
30632 AT&T								
INVOICE:	01/08/25		352569	P	01/16/25	60626070 58060	Telecom and Internet	97.80
	0519327729001-11825							
	01/08/25		352565	P	01/16/25	60626070 58060	Telecom and Internet	3,134.37
INVOICE:	8310007250676-12-22							
	01/08/25		352570	P	01/16/25	60626070 58060	Telecom and Internet	97.80
INVOICE:	0519319930001X1-25							
	01/08/25		352566	P	01/16/25	60626070 58060	Telecom and Internet	997.47
INVOICE:	8310007250708X12-22							
	01/08/25		352567	P	01/16/25	60626070 58060	Telecom and Internet	349.59
INVOICE:	8310007250702X12-22							
	01/08/25		352568	P	01/16/25	60626070 58060	Telecom and Internet	2,158.44
INVOICE:	8310007250700X122224							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		71,898.44	YTD INVOICED		6,835.47	YTD PAID		6,835.47
43554 SBC LONG DISTANCE LLC	01/06/25		352571	P	01/16/25	60626070 58060	Telecom and Internet	115.12
INVOICE:	8099332469	12-4-24						
VENDOR TOTALS		401.81	YTD INVOICED		115.12	YTD PAID		115.12
49556 AT&T MOBILITY II LLC	12/08/24	2500066	352572	P	01/16/25	10031130 52180	Cellular Phone	4,938.60
INVOICE:	287315150255X121624							
INVOICE:	01/08/25		352573	P	01/16/25	60626070 58060	Telecom and Internet	54.86
INVOICE:	287328219383X121724							
VENDOR TOTALS		66,208.29	YTD INVOICED		4,993.46	YTD PAID		4,993.46
71605 AUTOHAUS AUTOMOTIVE INC	01/06/25		352574	P	01/16/25	50141600 81050	Equipment Replacement > \$	3,838.95
INVOICE:	235392							
INVOICE:	01/06/25		352574	P	01/16/25	50141600 81050	Equipment Replacement > \$	8.10
INVOICE:	235392							
INVOICE:	01/06/25		352574	P	01/16/25	100 21040	Sales and Use Tax Payable	-8.10
INVOICE:	235392							
VENDOR TOTALS		6,748.80	YTD INVOICED		3,838.95	YTD PAID		3,838.95
252 BAKER & TAYLOR COMPANY INC	12/17/24	2500211	352575	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	128.09
INVOICE:	5019261908							
INVOICE:	12/16/24	2500211	352575	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	66.73
INVOICE:	5019260024							
VENDOR TOTALS		80,970.17	YTD INVOICED		194.82	YTD PAID		194.82
37599 BAY ALARM COMPANY	09/11/24		352576	P	01/16/25	10031130 51100	Building Maintenance Supp	44.00
INVOICE:	21692952							
INVOICE:	09/11/24		352576	P	01/16/25	10031130 51100	Building Maintenance Supp	180.00
INVOICE:	21693329							
VENDOR TOTALS		4,520.79	YTD INVOICED		224.00	YTD PAID		224.00
57619 BAY AREA DRIVING SCHOOL INC	01/08/25		352577	P	01/16/25	10051414 52240	Other Services	540.48
INVOICE:	26815 26818							
VENDOR TOTALS		2,098.11	YTD INVOICED		540.48	YTD PAID		540.48
71309 BAY CITIES PAVING & GRADING INC	01/09/25		352578	P	01/16/25	310C6520 83040	Professional Services - C	563,488.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Pay App 8								
VENDOR TOTALS			1,381,694.22	YTD INVOICED		563,488.46	YTD PAID	563,488.46
71912 BETH CURTIS								
	02/28/23		352579	P	01/16/25	10032210 34230	Ambulance Patient Fee	200.00
	INVOICE: 272301563							
VENDOR TOTALS			200.00	YTD INVOICED		200.00	YTD PAID	200.00
42997 BETTS COMPANY								
	12/17/24	2500310	352580	P	01/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	267.79
	INVOICE: 04P20604							
VENDOR TOTALS			6,536.39	YTD INVOICED		267.79	YTD PAID	267.79
71236 BLAZESTACK INC								
	10/23/24	2500630	352581	P	01/16/25	10032210 54010	Professional Development	4,100.00
	INVOICE: INV-2516							
VENDOR TOTALS			4,100.00	YTD INVOICED		4,100.00	YTD PAID	4,100.00
71262 BONDLINK INC								
	01/08/25		352582	P	01/16/25	10024051 52010	Professional Services	1,200.00
	INVOICE: INV4165							
VENDOR TOTALS			1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
54637 BLUEPRINT EXPRESS CORP								
	01/08/25		352583	P	01/16/25	310C1400 83040	Professional Services - C	324.60
	INVOICE: RICH-59456							
	10/21/24		352583	P	01/16/25	310C6100 83040	Professional Services - C	128.20
	INVOICE: RICH-56882							
VENDOR TOTALS			3,029.11	YTD INVOICED		452.80	YTD PAID	452.80
47086 CA ROBBERY INVESTIGATORS								
	01/07/25		352584	P	01/16/25	10031100 54010	Professional Development	450.00
	INVOICE: FEB11-13 (2)							
VENDOR TOTALS			1,350.00	YTD INVOICED		450.00	YTD PAID	450.00
31045 CALIFORNIA PARK & RECREATION								
	11/21/24		352585	P	01/16/25	10051400 54010	Professional Development	145.00
	INVOICE: 151024							
	11/21/24		352585	P	01/16/25	10051400 54010	Professional Development	145.00
	INVOICE: 151023							
VENDOR TOTALS			920.00	YTD INVOICED		290.00	YTD PAID	290.00
26765 CALIFORNIA DEPT OF TAX AND FEE								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/24		352586	P	01/16/25	60141580 51160	Fuel/Oil/Lubricants	5,877.00
INVOICE:	057-425182	12/31/24						
	12/31/24		352587	P	01/16/25	60141580 51160	Fuel/Oil/Lubricants	665.00
INVOICE:	044-000704	12/31/24						
<b>VENDOR TOTALS</b>		<b>12,182.00</b>	<b>YTD INVOICED</b>			<b>6,542.00</b>	<b>YTD PAID</b>	<b>6,542.00</b>
<b>39947 CALTRONICS BUSINESS SYSTEMS</b>								
	11/04/24		352588	P	01/16/25	10032230 52140	Maintenance Contracts	147.05
INVOICE:	4217160-CAL							
	11/04/24		352588	P	01/16/25	10032200 52140	Maintenance Contracts	93.73
INVOICE:	4217160-CAL							
	11/15/24		352588	P	01/16/25	10032200 52140	Maintenance Contracts	66.40
INVOICE:	4226822-CAL							
	11/08/24		352588	P	01/16/25	10032210 52140	Maintenance Contracts	184.07
INVOICE:	4221357-CAL							
	11/08/24		352588	P	01/16/25	60532210 52140	Maintenance Contracts	30.33
INVOICE:	4221357-CAL							
	12/05/24		352588	P	01/16/25	10032210 52140	Maintenance Contracts	166.42
INVOICE:	4242722-CAL							
	12/05/24		352588	P	01/16/25	60532210 52140	Maintenance Contracts	4.39
INVOICE:	4242722-CAL							
	12/03/24		352588	P	01/16/25	10032200 52140	Maintenance Contracts	77.03
INVOICE:	4240446-CAL							
	12/03/24		352588	P	01/16/25	10032230 52140	Maintenance Contracts	224.48
INVOICE:	4240446-CAL							
	12/03/24		352588	P	01/16/25	10032200 52140	Maintenance Contracts	29.71
INVOICE:	4239675-CAL							
<b>VENDOR TOTALS</b>		<b>5,333.81</b>	<b>YTD INVOICED</b>			<b>1,023.61</b>	<b>YTD PAID</b>	<b>1,023.61</b>
<b>70118 CESAR VENEGAS</b>								
	01/09/25		352589	P	01/16/25	10051450 51150	Uniforms and Clothing	350.00
INVOICE:	REIMB. 01.09.25							
<b>VENDOR TOTALS</b>		<b>350.00</b>	<b>YTD INVOICED</b>			<b>350.00</b>	<b>YTD PAID</b>	<b>350.00</b>
<b>46468 CHANDLER ASSET MANAGEMENT INC</b>								
	01/09/25		352590	P	01/16/25	10024051 52010	Professional Services	4,784.50
INVOICE:	2412ALAMEDA							
<b>VENDOR TOTALS</b>		<b>28,603.00</b>	<b>YTD INVOICED</b>			<b>4,784.50</b>	<b>YTD PAID</b>	<b>4,784.50</b>
<b>55466 CINTAS CORPORATION NO 3</b>								
	12/17/24	2500347	352591	P	01/16/25	60141580 51150	Uniforms and Clothing	235.42
INVOICE:	4214839017							
	12/24/24	2500347	352591	P	01/16/25	60141580 51150	Uniforms and Clothing	499.12
INVOICE:	21194454 #3							
	12/31/24	2500203	352591	P	01/16/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE:	4216301333							
	12/31/24	2500203	352591	P	01/16/25	10041560 51150	Uniforms and Clothing	21.33

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4216301333	12/31/24	2500203	352591	P	01/16/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4216301333	12/31/24	2500203	352591	P	01/16/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4216301333	12/31/24	2500203	352591	P	01/16/25	50141600 51150	Uniforms and Clothing	91.41
INVOICE: 4216301333	12/31/24	2500203	352591	P	01/16/25	60341590 51150	Uniforms and Clothing	65.03
INVOICE: 4216301333	01/02/25	2500076	352591	P	01/16/25	10051401 51010	Janitorial Supplies	78.84
INVOICE: 4216481275	01/09/25	2500076	352591	P	01/16/25	10051401 51010	Janitorial Supplies	78.84
INVOICE: 4217318569	12/26/24	2500076	352591	P	01/16/25	10051401 51010	Janitorial Supplies	78.84
INVOICE: 4215796327								
<b>VENDOR TOTALS</b>		<b>26,406.18</b>	<b>YTD INVOICED</b>			<b>1,369.67</b>	<b>YTD PAID</b>	<b>1,369.67</b>
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 45726356	10/10/24	2500008	352592	P	01/16/25	21052300 52140	Maintenance Contracts	330.29
INVOICE: 45726356	10/10/24	2500008	352592	P	01/16/25	21052320 52140	Maintenance Contracts	165.14
INVOICE: 45726356	11/10/24	2500008	352593	P	01/16/25	21052300 52140	Maintenance Contracts	351.16
INVOICE: 45910935	11/10/24	2500008	352593	P	01/16/25	21052320 52140	Maintenance Contracts	175.58
INVOICE: 45910935	12/10/24	2500008	352594	P	01/16/25	21052300 52140	Maintenance Contracts	351.16
INVOICE: 46108947	12/10/24	2500008	352594	P	01/16/25	21052320 52140	Maintenance Contracts	175.58
INVOICE: 46108947								
<b>VENDOR TOTALS</b>		<b>29,038.53</b>	<b>YTD INVOICED</b>			<b>1,548.91</b>	<b>YTD PAID</b>	<b>1,548.91</b>
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 7130 #8	12/12/24	2500275	352595	P	01/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	748.70
INVOICE: 7130 #9	01/06/25	2500275	352595	P	01/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,418.23
<b>VENDOR TOTALS</b>		<b>15,579.54</b>	<b>YTD INVOICED</b>			<b>2,166.93</b>	<b>YTD PAID</b>	<b>2,166.93</b>
55293 JEREMY JOSEPH CLARK								
INVOICE: 17751	12/23/24		352596	P	01/16/25	27241530 52010	Professional Services	8,282.00
INVOICE: 17717	12/23/24		352596	P	01/16/25	27541530 52010	Professional Services	5,268.47
INVOICE: 17717	12/23/24		352596	P	01/16/25	27141530 52010	Professional Services	8,392.59
INVOICE: 17717	12/23/24		352596	P	01/16/25	27341530 52010	Professional Services	6,644.25
INVOICE: 17717								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		181,051.06	YTD INVOICED			28,587.31	YTD PAID	28,587.31
70108 OAKLAND PAPER & SUPPLY INC	12/31/24	2500240	352597	P	01/16/25	10032210 51010	Janitorial Supplies	5,262.45
INVOICE: 446020 123124								
VENDOR TOTALS		16,610.98	YTD INVOICED			5,262.45	YTD PAID	5,262.45
45536 COMCAST	01/06/25		352598	P	01/16/25	60626070 58060	Telecom and Internet	110.67
INVOICE: 225426698								
VENDOR TOTALS		34,114.31	YTD INVOICED			110.67	YTD PAID	110.67
33744 COSTCO WHOLESALE MEMBERSHIP	01/08/25		352599	P	01/16/25	10031130 54090	Memberships and Dues	130.00
INVOICE: COSTCO-022025								
VENDOR TOTALS		130.00	YTD INVOICED			130.00	YTD PAID	130.00
57618 CUMMINS INC	12/13/24		352600	P	01/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,759.63
INVOICE: 240675 #2								
VENDOR TOTALS		3,849.53	YTD INVOICED			1,759.63	YTD PAID	1,759.63
47080 JEFFREY G DAVIDSON	01/08/25		352601	P	01/16/25	10051414 52240	Other Services	2,625.98
INVOICE: 26870 26871								
VENDOR TOTALS		3,568.24	YTD INVOICED			2,625.98	YTD PAID	2,625.98
272 DEMCO SUPPLY INC	12/10/24		352602	P	01/16/25	21052300 51280	Book Processing Supplies	807.99
INVOICE: 7578619								
VENDOR TOTALS		3,270.69	YTD INVOICED			807.99	YTD PAID	807.99
51094 DETROIT INDUSTRIAL TOOLS	11/13/24		352603	P	01/16/25	10032210 51110	Other Repair/Mtce supplie	213.13
INVOICE: 1021670								
VENDOR TOTALS		1,771.52	YTD INVOICED			213.13	YTD PAID	213.13
56139 DEVIL MOUNTAIN WHOLESALE NURSE INC	12/31/24	2500533	352604	P	01/16/25	26941570 52140	Maintenance Contracts	848.14
INVOICE: 432358								
VENDOR TOTALS		6,075.79	YTD INVOICED			848.14	YTD PAID	848.14



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71906 AFFEKTIVE SOFTWARE LLC	12/23/24		352605	P	01/16/25	10051413 52240	Other Services	1,432.80
INVOICE: 3863								
VENDOR TOTALS		1,432.80	YTD INVOICED			1,432.80	YTD PAID	1,432.80
71496 RYAN GAVIN DUNNIGAN	12/24/24		352606	P	01/16/25	10031100 53040	Tests	975.00
INVOICE: 2052								
VENDOR TOTALS		4,200.00	YTD INVOICED			975.00	YTD PAID	975.00
676 EBMUD	12/18/24		352607	P	01/16/25	21052300 58010	Water	434.79
INVOICE: 39614400001 121824								
VENDOR TOTALS		1,398,756.88	YTD INVOICED			434.79	YTD PAID	434.79
38960 ECONOMY LUMBER COMPANY INC	12/03/24		352608	P	01/16/25	50141600 51110	Other Repair/Mtce Supplie	204.70
INVOICE: 384404								
INVOICE: 384404	12/03/24		352608	P	01/16/25	50141600 51110	Other Repair/Mtce Supplie	.92
INVOICE: 384404	12/03/24		352608	P	01/16/25	100 21040	Sales and Use Tax Payable	-.92
INVOICE: 384404	12/04/24		352608	P	01/16/25	50141600 51110	Other Repair/Mtce Supplie	271.51
INVOICE: 385042	12/04/24		352608	P	01/16/25	50141600 51110	Other Repair/Mtce Supplie	1.22
INVOICE: 385042	12/04/24		352608	P	01/16/25	100 21040	Sales and Use Tax Payable	-1.22
INVOICE: 385042								
VENDOR TOTALS		2,874.53	YTD INVOICED			476.21	YTD PAID	476.21
50525 EMCOR SERVICES INTEGRATED SOLU	12/26/24	2500004	352609	P	01/16/25	21052300 52140	Maintenance Contracts	1,237.00
INVOICE: 940025347								
VENDOR TOTALS		9,355.00	YTD INVOICED			1,237.00	YTD PAID	1,237.00
70052 BRIGHTVIEW LANDSCAPE SERVICES	01/01/25		352610	P	01/16/25	27241530 52010	Professional Services	18,375.00
INVOICE: 9186130								
VENDOR TOTALS		135,120.00	YTD INVOICED			18,375.00	YTD PAID	18,375.00
71633 EMILY SCHOBER	12/31/24		352611	P	01/16/25	10032210 54040	Mileage Reimbursement	17.82
INVOICE: Mileage Reimb 1 2024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		17.82 YTD INVOICED					17.82 YTD PAID		17.82
128 ENCINAL HARDWARE	12/30/24	2500205	352612	P	01/16/25	10041540 51120	Machinery/Equipment Suppl	150.33	
INVOICE:	December 2024								
	12/30/24	2500205	352612	P	01/16/25	21141550 51120	Machinery/Equipment Suppl	40.82	
INVOICE:	December 2024								
	12/30/24	2500205	352612	P	01/16/25	26441540 51120	Machinery/Equipment Suppl	8.79	
INVOICE:	December 2024								
	12/30/24	2500205	352612	P	01/16/25	26441610 51120	Machinery/Equipment Suppl	41.40	
INVOICE:	December 2024								
	12/30/24	2500205	352612	P	01/16/25	50141600 51120	Machinery/Equipment Suppl	210.96	
INVOICE:	December 2024								
	12/30/24	2500205	352612	P	01/16/25	60341590 51100	Building Maintenance Supp	187.54	
INVOICE:	December 2024								
	12/31/24		352612	P	01/16/25	10051430 51090	Grounds Maintenance Suppl	397.88	
INVOICE:	DEC 2024								
VENDOR TOTALS		8,984.07 YTD INVOICED					1,037.72 YTD PAID		1,037.72
57515 EQUIFAX INFORMATION SERVICES L	12/07/24		352613	P	01/16/25	10031100 53020	Background Services	72.64	
INVOICE:	2063398503								
VENDOR TOTALS		440.68 YTD INVOICED					72.64 YTD PAID		72.64
59024 EZ TREE INC	01/01/25	2500643	352614	P	01/16/25	10051450 52010	Professional Services	8,375.00	
INVOICE:	109813-109816								
VENDOR TOTALS		16,475.00 YTD INVOICED					8,375.00 YTD PAID		8,375.00
70432 FARMERS & MERCHANTS BANK OF CENTRAL	01/06/25	2201211	352615	P	01/16/25	301c7500 83040	Professional Services - C	57,034.23	
INVOICE:	28								
VENDOR TOTALS		214,110.33 YTD INVOICED					57,034.23 YTD PAID		57,034.23
56044 FINBERG FENCING INC	12/20/24	2500644	352616	P	01/16/25	10051450 52010	Professional Services	4,805.00	
INVOICE:	24-157								
VENDOR TOTALS		98,654.00 YTD INVOICED					4,805.00 YTD PAID		4,805.00
71614 FIREVENT LLC	11/20/24		352617	P	01/16/25	10032231 51070	Firefighting Supplies	575.00	
INVOICE:	24-087								
	11/20/24		352617	P	01/16/25	10032231 51070	Firefighting Supplies	61.81	
INVOICE:	24-087								
	11/20/24		352617	P	01/16/25	100 21040	Sales and Use Tax Payable	-61.81	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24-087								
VENDOR TOTALS	19,555.00 YTD INVOICED			575.00 YTD PAID			575.00	
49545 GALLS LLC	11/12/24	2500648	352618	P	01/16/25	10032210 51150	Uniforms and Clothing	5,766.78
INVOICE: 029623793	11/12/24	2500648	352618	P	01/16/25	10032210 51150	Uniforms and Clothing	160.56
INVOICE: 029623793	11/12/24	2500648	352618	P	01/16/25	100 21040	Sales and Use Tax Payable	-160.56
INVOICE: 029623793								
VENDOR TOTALS	8,346.43 YTD INVOICED			5,766.78 YTD PAID			5,766.78	
57442 GENUINE PARTS COMPANY INC	11/26/24	2500302	352619	P	01/16/25	60141580 51160	Fuel/Oil/Lubricants	1,011.70
INVOICE: 23843060 #6	11/26/24	2500302	352619	P	01/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,823.85
INVOICE: 23843060 #6	11/26/24		352619	P	01/16/25	60141580 51160	Fuel/Oil/Lubricants	3.15
INVOICE: 23843060 #6	11/26/24		352619	P	01/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	9.28
INVOICE: 23843060 #6	11/26/24		352619	P	01/16/25	100 21040	Sales and Use Tax Payable	-12.43
INVOICE: 23843060 #6								
VENDOR TOTALS	20,995.55 YTD INVOICED			2,835.55 YTD PAID			2,835.55	
71916 GEORGE KARGBO	01/07/25		352620	P	01/16/25	10031100 51150	Uniforms and Clothing	750.00
INVOICE: JAN7								
VENDOR TOTALS	750.00 YTD INVOICED			750.00 YTD PAID			750.00	
29043 GEORGE OREN TIRE SPECIALIST IN	12/03/24	2500309	352621	P	01/16/25	60141580 51190	Tires	4,846.64
INVOICE: 3753 #4	12/03/24		352621	P	01/16/25	60141580 51190	Tires	21.66
INVOICE: 3753 #4	12/03/24		352621	P	01/16/25	100 21040	Sales and Use Tax Payable	-21.66
INVOICE: 3753 #4	12/23/24	2500309	352621	P	01/16/25	60141580 51190	Tires	3,995.57
INVOICE: 3753 #5	12/23/24		352621	P	01/16/25	60141580 51190	Tires	17.95
INVOICE: 3753 #5	12/23/24		352621	P	01/16/25	100 21040	Sales and Use Tax Payable	-17.95
INVOICE: 3753 #5								
VENDOR TOTALS	29,314.02 YTD INVOICED			8,842.21 YTD PAID			8,842.21	
55428 GOLDEN STATE EMERGENCY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/24/24	2500313	352622	P	01/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,024.18
INVOICE: PIE-0001 #3								
VENDOR TOTALS		9,934.27	YTD INVOICED			1,024.18	YTD PAID	1,024.18
528 W W GRAINGER INC	01/02/25	2500416	352623	P	01/16/25	50141600 51110	Other Repair/Mtce Supplie	185.13
INVOICE: 9360005525								
VENDOR TOTALS		37,440.56	YTD INVOICED			185.13	YTD PAID	185.13
56961 GRAPHTEK HOSTING LLC	01/06/25		352624	P	01/16/25	60626070 51040	Computer Software and Har	600.00
INVOICE: 5338								
VENDOR TOTALS		4,200.00	YTD INVOICED			600.00	YTD PAID	600.00
70390 HALO BRANDED SOLUTIONS INC	12/16/24		352625	P	01/16/25	10031130 51390	Other Operating Supplies	631.27
INVOICE: 7863806								
VENDOR TOTALS		4,610.74	YTD INVOICED			631.27	YTD PAID	631.27
58814 HANABI JUDO INC	01/08/25		352626	P	01/16/25	10051414 52240	Other Services	3,295.28
INVOICE: 26825 26823 26824								
VENDOR TOTALS		14,633.39	YTD INVOICED			3,295.28	YTD PAID	3,295.28
54940 HINDERLITER DE LLAMAS & ASSOCI	11/30/24		352627	P	01/16/25	10024056 52010	Professional Services	6,162.59
INVOICE: SIN045640								
VENDOR TOTALS		183,799.25	YTD INVOICED			6,162.59	YTD PAID	6,162.59
71782 HUNT & SONS LLC	12/31/24		352628	P	01/16/25	60141580 51160	Fuel/Oil/Lubricants	102,567.10
INVOICE: COA NOV-DEC24								
VENDOR TOTALS		165,557.91	YTD INVOICED			102,567.10	YTD PAID	102,567.10
58713 INFINITY MECHANICAL INC	12/31/24		352629	P	01/16/25	25151401 51090	Grounds Maintenance Suppl	480.00
INVOICE: 4532								
VENDOR TOTALS		900.00	YTD INVOICED			480.00	YTD PAID	480.00
56064 IRON MOUNTAIN INC	12/31/24		352630	P	01/16/25	10024051 52240	Other Services	149.07
INVOICE: JZGM739								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,284.61	YTD INVOICED		149.07	YTD PAID		149.07
52234 RUBBER DUST INC	10/28/24	2500287	352631	P	01/16/25	60141580 51190	Tires	435.26
INVOICE: 998011183	10/28/24	2500287	352631	P	01/16/25	60141580 52170	Outside Veh/Equip Repair	1,525.08
INVOICE: 998011183	10/28/24		352631	P	01/16/25	60141580 52170	Outside Veh/Equip Repair	8.03
INVOICE: 998011183	10/28/24		352631	P	01/16/25	60141580 51190	Tires	4.96
INVOICE: 998011183	10/28/24		352631	P	01/16/25	100 21040	Sales and Use Tax Payable	-12.99
INVOICE: 998011183								
VENDOR TOTALS		14,522.99	YTD INVOICED		1,960.34	YTD PAID		1,960.34
57982 JASON MEISTRELL	10/08/24		352632	P	01/16/25	10032210 54070	Meals and Lodging	49.00
INVOICE: JM 100824 Reimb								
VENDOR TOTALS		49.00	YTD INVOICED		49.00	YTD PAID		49.00
71911 JESSICA VIZCAINO	12/23/24		352633	P	01/16/25	10051450 51150	Uniforms and Clothing	138.43
INVOICE: REIMB. 12.23.2024								
VENDOR TOTALS		138.43	YTD INVOICED		138.43	YTD PAID		138.43
50109 JOHNSON ROBERTS & ASSOCIATES I	12/04/24		352634	P	01/16/25	10031100 52240	Other Services	78.00
INVOICE: 155054								
VENDOR TOTALS		292.50	YTD INVOICED		78.00	YTD PAID		78.00
56012 HOWARD JORDAN	01/02/25	2500640	352635	P	01/16/25	10031100 52010	Professional Services	4,989.53
INVOICE: 24#42								
VENDOR TOTALS		10,922.44	YTD INVOICED		4,989.53	YTD PAID		4,989.53
70926 JOSHUA MCCALL	08/19/24		352636	P	01/16/25	10032210 54015	IAFF Training Reimburseme	400.00
INVOICE: JM CO 2B Reimb 2024								
VENDOR TOTALS		904.00	YTD INVOICED		400.00	YTD PAID		400.00
47661 KEEP IT SIMPLE COMPUTER CENTER	01/08/25	2500622	352637	P	01/16/25	60626070 52010	Professional Services	24,568.00
INVOICE: 82574								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		245,890.78	YTD INVOICED		24,568.00	YTD PAID		24,568.00
54816 KEN JIAN MA	12/19/24		352638	P	01/16/25	21052300 52010	Professional Services	2,500.00
INVOICE:	2460							
VENDOR TOTALS		5,000.00	YTD INVOICED		2,500.00	YTD PAID		2,500.00
71615 KITCHELL CEM INC	01/07/25		352639	P	01/16/25	29061822 52010	Professional Services	16,680.00
INVOICE:	124205							
INVOICE:	01/07/25		352639	P	01/16/25	310C7520 83040	Professional Services - C	13,068.00
INVOICE:	124362							
VENDOR TOTALS		119,154.00	YTD INVOICED		29,748.00	YTD PAID		29,748.00
70478 GEORGE MONTES DE OCA JR	01/08/25		352640	P	01/16/25	10051414 52240	Other Services	359.68
INVOICE:	26814 26812							
VENDOR TOTALS		13,929.02	YTD INVOICED		359.68	YTD PAID		359.68
70720 LEAH ORLOFF	01/09/25		352641	P	01/16/25	10051424 52010	Professional Services	1,536.00
INVOICE:	26894 26897							
VENDOR TOTALS		7,638.40	YTD INVOICED		1,536.00	YTD PAID		1,536.00
39437 LOOMIS ARMORED US LLC	12/31/24	2500193	352642	P	01/16/25	10024051 52010	Professional Services	2,861.96
INVOICE:	13628639							
VENDOR TOTALS		16,990.16	YTD INVOICED		2,861.96	YTD PAID		2,861.96
57103 MARCIA NEISHI	01/08/25		352643	P	01/16/25	10051424 52010	Professional Services	2,829.93
INVOICE:	27012 28209 27008							
VENDOR TOTALS		18,203.59	YTD INVOICED		2,829.93	YTD PAID		2,829.93
70396 MARGARET L O'BRIEN	01/06/25		352644	P	01/16/25	10024051 54070	Meals and Lodging	528.08
INVOICE:	REIMB CSMFO TRAVEL							
VENDOR TOTALS		528.08	YTD INVOICED		528.08	YTD PAID		528.08
46054 MATTHEW JAMES MCMULLEN	01/14/25		352645	P	01/16/25	10031100 51140	Meeting Refreshments	164.96
INVOICE:	MCMULLEN011425							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		164.96	YTD INVOICED			164.96	YTD PAID	164.96
70999 MELANIE SNELL	01/09/25		352646	P	01/16/25	10051424 52010	Professional Services	720.00
INVOICE: 26885 26877								
VENDOR TOTALS		4,824.00	YTD INVOICED			720.00	YTD PAID	720.00
41508 METRO MOBILE COMMUNICATIONS	10/01/24		352647	P	01/16/25	60141580 52170	Outside Veh/Equip Repair	495.00
INVOICE: COA #1								
VENDOR TOTALS		9,957.67	YTD INVOICED			495.00	YTD PAID	495.00
57961 KENDRA MEUSER	01/08/25		352648	P	01/16/25	10051424 52010	Professional Services	533.60
INVOICE: 26774								
VENDOR TOTALS		3,806.40	YTD INVOICED			533.60	YTD PAID	533.60
42072 MIDWEST TAPE LLC	12/04/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	15.06
INVOICE: 506430004	12/04/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	20.76
INVOICE: 506430003	12/04/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	568.25
INVOICE: 506430002	11/21/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	16.60
INVOICE: 506365143	12/04/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	77.91
INVOICE: 506430000	11/21/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	20.76
INVOICE: 506365141	11/26/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	15.93
INVOICE: 506389518	11/26/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	27.40
INVOICE: 506389517	11/26/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	40.68
INVOICE: 506389516	11/14/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	46.49
INVOICE: 506304376	10/24/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	14.17
INVOICE: 506233044	10/24/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	98.80
INVOICE: 506233042	10/24/24	2500325	352649	P	01/16/25	21052300 51200	Books/Manual/Periodicals/	252.11
INVOICE: 506233043								
VENDOR TOTALS		10,458.86	YTD INVOICED			1,214.92	YTD PAID	1,214.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54744 MUNICIPAL RESOURCE GROUP LLC	01/09/25	2500632	352650	P	01/16/25	10012010 52010	Professional Services	9,900.00
INVOICE: 241484	01/09/25	2500633	352650	P	01/16/25	10012010 52010	Professional Services	2,500.00
INVOICE: 241486								
VENDOR TOTALS		21,400.00	YTD INVOICED			12,400.00	YTD PAID	12,400.00
70922 NAILA K CADDEN	01/09/25		352651	P	01/16/25	100 21007	Payroll Liabilities	605.08
INVOICE: REISSUE PR CK								
VENDOR TOTALS		605.08	YTD INVOICED			605.08	YTD PAID	605.08
52491 O'REILLY AUTOMOTIVE STORES INC	12/19/24	2500290	352652	P	01/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	218.74
INVOICE: 1092364 #7								
VENDOR TOTALS		7,211.43	YTD INVOICED			218.74	YTD PAID	218.74
52621 OVERDRIVE INC	07/17/24	2500466	352653	P	01/16/25	21052300 51300	Library Databases	5,000.00
INVOICE: 00910MG24212740	07/17/24	2500466	352653	P	01/16/25	21052300 51300	Library Databases	6,000.00
INVOICE: H-0105114								
VENDOR TOTALS		11,000.00	YTD INVOICED			11,000.00	YTD PAID	11,000.00
51002 JANOTH INC	01/07/25		352654	P	01/16/25	60626070 52010	Professional Services	78.00
INVOICE: 2131086								
VENDOR TOTALS		553.80	YTD INVOICED			78.00	YTD PAID	78.00
52055 PAGANO'S TC LLC	12/30/24	2500206	352655	P	01/16/25	60341590 51100	Building Maintenance Supp	537.11
INVOICE: 4701 122624								
VENDOR TOTALS		10,840.37	YTD INVOICED			537.11	YTD PAID	537.11
56360 REDWOOD SHORE DIVING INC	12/23/24	2500650	352656	P	01/16/25	10031110 52010	Professional Services	848.00
INVOICE: 20-944	12/23/24	2500650	352656	P	01/16/25	22162309 52010	Professional Services	7,632.00
INVOICE: 20-944								
VENDOR TOTALS		33,335.00	YTD INVOICED			8,480.00	YTD PAID	8,480.00
71832 PAUL HERBERTT CAUSEY	12/30/24		352657	P	01/16/25	50141600 52010	Professional Services	3,319.20
INVOICE: 1788								



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,973.75 YTD INVOICED		3,319.20 YTD PAID				3,319.20
71914 PAUL MITTON	07/20/24		352658	P	01/16/25	10032210 34230	Ambulance Patient Fee	141.93
INVOICE:	2405448							
VENDOR TOTALS		141.93 YTD INVOICED		141.93 YTD PAID				141.93
58831 PELOTON INTERACTIVE INC	11/08/24		352659	P	01/16/25	10032210 52010	Professional Services	528.00
INVOICE:	BaGvXIAF							
VENDOR TOTALS		2,640.00 YTD INVOICED		528.00 YTD PAID				528.00
202 PETERSON TRACTOR COMPANY	10/22/24	2500434	352660	P	01/16/25	50141600 81050	Equipment Replacement > \$	69,386.14
INVOICE:	A3540001							
VENDOR TOTALS		71,351.91 YTD INVOICED		69,386.14 YTD PAID				69,386.14
70163 US BANCORP ASSET MANAGEMNET INC	12/19/24		352661	P	01/16/25	10024051 52010	Professional Services	4,805.67
INVOICE:	14560905							
VENDOR TOTALS		24,342.45 YTD INVOICED		4,805.67 YTD PAID				4,805.67
71863 PLANTSCAPE INC	12/04/24	2500556	352662	P	01/16/25	10000001 59000	Contingency	1,733.40
INVOICE:	383602							
VENDOR TOTALS		1,733.40 YTD INVOICED		1,733.40 YTD PAID				1,733.40
53606 PRIME MECHANICAL SERVICE INC	11/26/24		352663	P	01/16/25	60341590 52140	Maintenance Contracts	1,634.00
INVOICE:	109097							
INVOICE:	11/26/24		352663	P	01/16/25	60341590 52140	Maintenance Contracts	4,349.00
INVOICE:	109098							
VENDOR TOTALS		152,641.92 YTD INVOICED		5,983.00 YTD PAID				5,983.00
27482 PRUDENTIAL OVERALL SUPPLY	12/24/24	2500044	352664	P	01/16/25	10031130 52010	Professional Services	191.57
INVOICE:	92090734							
VENDOR TOTALS		550.89 YTD INVOICED		191.57 YTD PAID				191.57
44112 PYRAMID FILMS CORP	11/18/24		352665	P	01/16/25	10032260 54010	Professional Development	45.00
INVOICE:	378504							
INVOICE:	11/26/24		352665	P	01/16/25	10032260 54010	Professional Development	369.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 378532								
VENDOR TOTALS		1,864.90 YTD INVOICED			414.90 YTD PAID		414.90	
51506 QUADIENT LEASING USA INC.	12/26/24	2500098	352666	P	01/16/25	31041520 52140	Maintenance Contracts	1,506.15
INVOICE: Q1653245								
VENDOR TOTALS		7,696.29 YTD INVOICED			1,506.15 YTD PAID		1,506.15	
71365 REBECCA HAGA	01/08/25		352667	P	01/16/25	10051414 52240	Other Services	1,655.21
INVOICE: 26953 26956								
VENDOR TOTALS		1,655.21 YTD INVOICED			1,655.21 YTD PAID		1,655.21	
70647 DAMIAN FERNANDEZ	12/29/24		352668	P	01/16/25	27141530 52010	Professional Services	7,375.00
INVOICE: 1457								
VENDOR TOTALS		17,875.70 YTD INVOICED			7,375.00 YTD PAID		7,375.00	
71233 REMY MOOSE MANLEY LLP	11/07/24	2500639	352669	P	01/16/25	10000001 59000	Contingency	10,297.50
INVOICE: 123361								
	11/07/24	2500639	352669	P	01/16/25	61123042 52040	Litigation Costs	10,297.50
INVOICE: 123361								
	12/05/24	2500639	352669	P	01/16/25	10000001 59000	Contingency	37,995.00
INVOICE: 123499								
	12/05/24	2500639	352669	P	01/16/25	61123042 52040	Litigation Costs	37,995.00
INVOICE: 123499								
VENDOR TOTALS		96,585.00 YTD INVOICED			96,585.00 YTD PAID		96,585.00	
70443 REX-CRAFT INC	12/02/24		352670	P	01/16/25	10051430 51090	Grounds Maintenance Suppl	2,370.38
INVOICE: 870785								
	12/02/24		352670	P	01/16/25	10051430 51090	Grounds Maintenance Suppl	10.75
INVOICE: 870785								
	12/02/24		352670	P	01/16/25	100 21040	Sales and Use Tax Payable	-10.75
INVOICE: 870785								
VENDOR TOTALS		3,588.64 YTD INVOICED			2,370.38 YTD PAID		2,370.38	
71258 SALINA WIRBICK	01/03/25		352671	P	01/16/25	10051416 51020	Recreation Supplies	250.00
INVOICE: 30547								
	01/03/25		352671	P	01/16/25	10051417 51020	Recreation Supplies	662.00
INVOICE: 30547								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,390.01	YTD INVOICED			912.00	YTD PAID	912.00
71915 SERGIO GIL	01/07/25		352672	P	01/16/25	10031100 51150	Uniforms and Clothing	750.00
INVOICE: JAN7								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
70056 SERGIO ORTEGA ZAVALA	01/08/25		352673	P	01/16/25	10031100 54010	Professional Development	439.00
INVOICE: JAN27-29								
INVOICE: 01/08/25			352673	P	01/16/25	10031100 54070	Meals and Lodging	495.90
INVOICE: JAN27-29								
INVOICE: 01/08/25			352673	P	01/16/25	10031100 54070	Meals and Lodging	256.50
INVOICE: JAN27-29								
INVOICE: 01/08/25			352673	P	01/16/25	10031100 54070	Meals and Lodging	66.00
INVOICE: JAN27-29								
VENDOR TOTALS		5,689.83	YTD INVOICED			1,257.40	YTD PAID	1,257.40
59022 SEROLOGICAL RESEARCH INSTITUTE	12/20/24	2500561	352674	P	01/16/25	10031120 52240	Other Services	6,450.00
INVOICE: 25139								
INVOICE: 12/20/24		2500371	352674	P	01/16/25	10031120 52240	Other Services	2,500.00
INVOICE: 25137								
VENDOR TOTALS		83,613.75	YTD INVOICED			8,950.00	YTD PAID	8,950.00
70729 SESAC RIGHTS MANAGEMENT INC	12/24/24		352675	P	01/16/25	10051419 51020	Recreation Supplies	991.00
INVOICE: 79891								
INVOICE: 12/24/24			352675	P	01/16/25	10051401 51020	Recreation Supplies	991.00
INVOICE: 79891								
VENDOR TOTALS		1,982.00	YTD INVOICED			1,982.00	YTD PAID	1,982.00
50017 SHARP ELECTRONICS CORPORATION	01/04/25		352676	P	01/16/25	10025060 51250	Copying Supplies	744.56
INVOICE: 9005159877								
VENDOR TOTALS		2,061.96	YTD INVOICED			744.56	YTD PAID	744.56
71703 SIERRA TRUCK & VAN INC	08/30/24	2500217	352677	P	01/16/25	60141581 81050	Equipment Replacement > \$	11,877.11
INVOICE: 340830008								
INVOICE: 08/30/24		2500217	352677	P	01/16/25	60141581 81050	Equipment Replacement > \$	102.70
INVOICE: 340830008								
INVOICE: 08/30/24		2500217	352677	P	01/16/25	100 21040	Sales and Use Tax Payable	-102.70
INVOICE: 340830008								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,877.11	YTD INVOICED			11,877.11	YTD PAID	11,877.11
57390 SITEONE LANDSCAPE SUPPLY HOLDI	01/06/25		352678	P	01/16/25	10051430 51090	Grounds Maintenance Suppl	176.79
INVOICE: 149141105-001								
VENDOR TOTALS		18,807.81	YTD INVOICED			176.79	YTD PAID	176.79
57428 SOLITUDE LAKE MANAGEMENT LLC	01/01/25		352679	P	01/16/25	28041530 52010	Professional Services	1,305.00
INVOICE: PSI133540								
VENDOR TOTALS		7,830.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
71690 STATIC ELECTRIC LLC	01/06/25		352680	P	01/16/25	10051450 52010	Professional Services	1,641.60
INVOICE: 14514								
VENDOR TOTALS		10,536.45	YTD INVOICED			1,641.60	YTD PAID	1,641.60
43133 STERICYCLE INC	11/18/24	2500253	352681	P	01/16/25	10032210 52240	Other Services	657.15
INVOICE: 8008989622	12/03/24		352681	P	01/16/25	10032210 52010	Professional Services	341.22
INVOICE: 8009214515								
VENDOR TOTALS		4,528.90	YTD INVOICED			998.37	YTD PAID	998.37
47809 STRYKER SALES CORPORATION	11/19/24		352682	P	01/16/25	10032210 52010	Professional Services	488.71
INVOICE: 9207801568	11/25/24		352682	P	01/16/25	10032210 52010	Professional Services	835.19
INVOICE: 9207855247								
VENDOR TOTALS		1,323.90	YTD INVOICED			1,323.90	YTD PAID	1,323.90
50691 SUMA LANDSCAPING INC	11/25/24		352683	P	01/16/25	10032210 52130	Buildng Repair/Maintenanc	290.00
INVOICE: 57827								
VENDOR TOTALS		3,724.61	YTD INVOICED			290.00	YTD PAID	290.00
58837 SUNCLEAN LLC	12/26/24		352684	P	01/16/25	21052300 52120	Janitorial Services	950.00
INVOICE: 3718								
VENDOR TOTALS		3,030.00	YTD INVOICED			950.00	YTD PAID	950.00
70158 ANNA GARDNER	01/09/25		352685	P	01/16/25	10051424 52010	Professional Services	360.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26935 26939								
VENDOR TOTALS		2,565.60	YTD INVOICED			360.00	YTD PAID	360.00
54373 T-MOBILE USA INC	01/06/25		352688	P	01/16/25	60626070 52180	Cellular Phone	101.75
INVOICE: 987692400-1-19-25	12/18/24		352686	P	01/16/25	10031100 53020	Background Services	50.00
INVOICE: 9589744996	12/23/24		352687	P	01/16/25	10031100 53020	Background Services	100.00
INVOICE: 9590374244								
VENDOR TOTALS		5,600.50	YTD INVOICED			251.75	YTD PAID	251.75
57249 TERRAPHASE ENGINEERING INC	12/31/24		352689	P	01/16/25	301c7500 83040	Professional Services - C	4,913.07
INVOICE: 26318								
VENDOR TOTALS		193,968.35	YTD INVOICED			4,913.07	YTD PAID	4,913.07
70121 THE ARTINA GROUP	12/20/24		352690	P	01/16/25	10024051 51270	Forms Printing	344.33
INVOICE: INVOICE-99854								
VENDOR TOTALS		3,405.07	YTD INVOICED			344.33	YTD PAID	344.33
71913 THE BROPHY TRUST	02/01/24		352691	P	01/16/25	10032210 34230	Ambulance Patient Fee	64.74
INVOICE: 272400834								
VENDOR TOTALS		64.74	YTD INVOICED			64.74	YTD PAID	64.74
160 THE ED JONES COMPANY INC	09/25/24	2500048	352692	P	01/16/25	10031100 51150	Uniforms and Clothing	1,278.34
INVOICE: 57223								
VENDOR TOTALS		1,611.19	YTD INVOICED			1,278.34	YTD PAID	1,278.34
49329 FORD STORE SAN LEANDRO	12/02/24	2500289	352693	P	01/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,313.61
INVOICE: 4570 DEC24								
VENDOR TOTALS		12,420.50	YTD INVOICED			1,313.61	YTD PAID	1,313.61
57877 TRANSUNION RISK AND ALTERNATIV	01/01/25		352694	P	01/16/25	10031120 52140	Maintenance Contracts	75.00
INVOICE: 46091-202412-1								
VENDOR TOTALS		1,888.25	YTD INVOICED			75.00	YTD PAID	75.00
71476 TRIPEPI SMITH AND ASSOCIATES INC								

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INVOICE:	01/07/25 13842		352695	P	01/16/25	10000001 52010	Professional Services	2,298.75
VENDOR TOTALS		3,267.50	YTD INVOICED			2,298.75	YTD PAID	2,298.75
247 TURF STAR INC								
INVOICE:	12/20/24 INV062650		352696	P	01/16/25	60141581 81050	Equipment Replacement > \$	305.46
INVOICE:	12/20/24 INV062650		352696	P	01/16/25	60141581 81050	Equipment Replacement > \$	1.40
INVOICE:	12/20/24 INV062650		352696	P	01/16/25	100 21040	Sales and Use Tax Payable	-1.40
VENDOR TOTALS		250,265.47	YTD INVOICED			305.46	YTD PAID	305.46
52129 ULINE INC								
INVOICE:	12/26/24 187221291		352697	P	01/16/25	26541642 51120	Machinery/Equipment Suppl	1,184.91
VENDOR TOTALS		27,379.46	YTD INVOICED			1,184.91	YTD PAID	1,184.91
307 UNITED RENTALS NORTHWEST INC								
INVOICE:	12/20/24 241636564-002	2500509	352698	P	01/16/25	603C4100 83040	Professional Services - C	8,540.48
VENDOR TOTALS		25,817.12	YTD INVOICED			8,540.48	YTD PAID	8,540.48
50400 US BANCORP CARD SERVICES INC								
INVOICE:	12/23/24 9288 DEC24 ARPD		352699	P	01/16/25	10021030 51140	Meeting Refreshments	192.47
INVOICE:	12/23/24 9288 DEC24 ARPD		352699	P	01/16/25	10051400 51020	Recreation Supplies	139.93
INVOICE:	12/23/24 9288 DEC24 ARPD		352699	P	01/16/25	10051400 54090	Memberships and Dues	480.00
INVOICE:	12/23/24 9288 DEC24 ARPD		352699	P	01/16/25	10051401 51030	Office Supplies	42.50
INVOICE:	12/23/24 9288 DEC24 ARPD		352699	P	01/16/25	10051411 51020	Recreation Supplies	108.71
INVOICE:	12/23/24 9288 DEC24 ARPD		352699	P	01/16/25	10051413 51020	Recreation Supplies	361.54
INVOICE:	12/23/24 9288 DEC24 ARPD		352699	P	01/16/25	10051413 52240	Other Services	1,636.77
INVOICE:	12/23/24 9288 DEC24 ARPD		352699	P	01/16/25	10051414 52240	Other Services	181.19
INVOICE:	12/23/24 9288 DEC24 ARPD		352699	P	01/16/25	10051415 52010	Professional Services	2,631.91
INVOICE:	12/23/24 9288 DEC24 ARPD		352699	P	01/16/25	10051416 51020	Recreation Supplies	265.94
INVOICE:	12/23/24 9288 DEC24 ARPD		352699	P	01/16/25	10051417 51020	Recreation Supplies	2,408.70
INVOICE:	12/23/24 9288 DEC24 ARPD		352699	P	01/16/25	10051417 52240	Other Services	200.00

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	10051419 51020	Recreation Supplies	303.22
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	10051421 51020	Recreation Supplies	-287.26
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	10051422 51020	Recreation Supplies	820.00
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	10051430 51020	Recreation Supplies	82.76
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	10051430 51090	Grounds Maintenance Suppl	430.96
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	10051430 52240	Other Services	686.67
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	10051431 51020	Recreation Supplies	55.17
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	10051450 51150	Uniforms and Clothing	24.02
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	10051450 54030	Training and Conferences	503.65
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	25151401 51390	Other Operating Supplies	1,293.64
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	25151401 51390	Other Operating Supplies	.30
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	10051450 51150	Uniforms and Clothing	.33
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	10051430 52240	Other Services	3.34
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	10051430 51090	Grounds Maintenance Suppl	12.00
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352699	P	01/16/25	100 21040	Sales and Use Tax Payable	-15.97
INVOICE: 9288	DEC24	ARPD						
	12/23/24		352700	P	01/16/25	10024051 51330	Bottled Water Service	161.59
INVOICE: 9155	DEC24	FIN						
	12/23/24		352700	P	01/16/25	10024051 54010	Professional Development	330.00
INVOICE: 9155	DEC24	FIN						
	12/23/24		352700	P	01/16/25	10024051 54090	Memberships and Dues	120.00
INVOICE: 9155	DEC24	FIN						
	10/22/24		352701	P	01/16/25	10031100 54000	Travel and Education	1,331.94
INVOICE: 9163	OCT24	POL						
	10/22/24		352701	P	01/16/25	10031100 54010	Professional Development	774.00
INVOICE: 9163	OCT24	POL						
	10/22/24		352701	P	01/16/25	10031100 54070	Meals and Lodging	1,073.62
INVOICE: 9163	OCT24	POL						
	10/22/24		352701	P	01/16/25	10031100 54070	Meals and Lodging	-106.90
INVOICE: 9163	OCT24	POL						
	10/22/24		352701	P	01/16/25	10031100 51140	Meeting Refreshments	184.98
INVOICE: 9163	OCT24	POL						
	10/22/24		352701	P	01/16/25	10031110 51150	Uniforms and Clothing	177.19
INVOICE: 9163	OCT24	POL						
	10/22/24		352701	P	01/16/25	10031110 51060	Medical Supplies	999.50
INVOICE: 9163	OCT24	POL						

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	10/22/24		352701	P	01/16/25	10031110 51030	Office Supplies	35.47	
INVOICE: 9163	OCT24	POL							
	10/22/24		352701	P	01/16/25	10031130 51160	Fuel/Oil/Lubricants	139.64	
INVOICE: 9163	OCT24	POL							
	10/22/24		352701	P	01/16/25	10031130 51140	Meeting Refreshments	320.59	
INVOICE: 9163	OCT24	POL							
	10/22/24		352701	P	01/16/25	10031130 51040	Computer Software and Har	21.00	
INVOICE: 9163	OCT24	POL							
	10/22/24		352701	P	01/16/25	10031130 51390	Other Operating Supplies	1,695.57	
INVOICE: 9163	OCT24	POL							
	10/22/24		352701	P	01/16/25	10031130 51030	Office Supplies	52.64	
INVOICE: 9163	OCT24	POL							
	10/22/24		352701	P	01/16/25	10031130 54000	Travel and Education	371.24	
INVOICE: 9163	OCT24	POL							
<b>VENDOR TOTALS</b>			<b>393,347.98</b>		<b>YTD INVOICED</b>		<b>20,244.56</b>	<b>YTD PAID</b>	<b>20,244.56</b>
53147 US BANK EQUIPMENT FINANCE									
	01/07/25		352702	P	01/16/25	10021030 52010	Professional Services	475.60	
INVOICE: 545666729									
	01/01/25	2500053	352703	P	01/16/25	10024051 52010	Professional Services	466.94	
INVOICE: 545900037									
<b>VENDOR TOTALS</b>			<b>17,451.05</b>		<b>YTD INVOICED</b>		<b>942.54</b>	<b>YTD PAID</b>	<b>942.54</b>
50716 CELLCO PARTNERSHIP									
	01/08/25		352704	P	01/16/25	50141600 52180	Cellular Phone	880.13	
INVOICE: 6102161567									
	01/08/25		352704	P	01/16/25	26141630 52180	Cellular Phone	109.79	
INVOICE: 6102161567									
	01/08/25		352704	P	01/16/25	26441610 52180	Cellular Phone	303.90	
INVOICE: 6102161567									
	01/08/25		352704	P	01/16/25	10012010 52180	Cellular Phone	630.06	
INVOICE: 6102161567									
	01/08/25		352704	P	01/16/25	10021030 52180	Cellular Phone	272.07	
INVOICE: 6102161567									
	01/08/25		352704	P	01/16/25	10023044 52010	Professional Services	123.98	
INVOICE: 6102161567									
	01/08/25		352704	P	01/16/25	10023040 52180	Cellular Phone	199.80	
INVOICE: 6102161567									
	01/08/25		352704	P	01/16/25	10024051 52180	Cellular Phone	116.32	
INVOICE: 6102161567									
	01/08/25		352704	P	01/16/25	60626070 52180	Cellular Phone	328.21	
INVOICE: 6102161567									
	01/08/25		352704	P	01/16/25	31041500 52180	Cellular Phone	1,515.95	
INVOICE: 6102161567									
	01/08/25		352704	P	01/16/25	31041520 52180	Cellular Phone	656.73	
INVOICE: 6102161567									
	01/08/25		352704	P	01/16/25	26441540 52180	Cellular Phone	235.47	
INVOICE: 6102161567									
	01/08/25		352704	P	01/16/25	10025060 52180	Cellular Phone	51.63	



# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	21141550 52180	Cellular Phone	182.88
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	20962720 52180	Cellular Phone	1,409.96
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	20962710 52180	Cellular Phone	402.70
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	10051400 52180	Cellular Phone	1,204.93
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	10051450 52180	Cellular Phone	1,204.93
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	61123042 58060	Telecom and Internet	82.00
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	60341590 52180	Cellular Phone	65.82
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	61023041 52180	Cellular Phone	58.16
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	61123042 52180	Cellular Phone	58.16
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	10061810 52180	Cellular Phone	364.60
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	10021833 52180	oCellular Phone	104.38
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	24562743 52180	Cellular Phone	58.16
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	29061822 52180	Cellular Phone	481.23
INVOICE: 6102161567	01/08/25		352704	P	01/16/25	10023040 52180	Cellular Phone	123.98
VENDOR TOTALS			70,888.90	YTD INVOICED		11,225.93	YTD PAID	11,225.93
46771 VERIZON WIRELESS SERVICES LLC	12/19/24	2500061	352705	P	01/16/25	10031130 52180	Cellular Phone	910.02
INVOICE: 6101585892								
VENDOR TOTALS			52,786.92	YTD INVOICED		910.02	YTD PAID	910.02
71140 VETRO ENTERPRISES	12/04/24	2500346	352706	P	01/16/25	60141580 52170	Outside Veh/Equip Repair	390.00
INVOICE: 13706								
VENDOR TOTALS			1,710.00	YTD INVOICED		390.00	YTD PAID	390.00
71460 VOIANCE LANGUAGE SERVICES LLC	12/31/24	2500195	352707	P	01/16/25	10031130 52140	Maintenance Contracts	128.34
INVOICE: 2025004327								
VENDOR TOTALS			818.34	YTD INVOICED		128.34	YTD PAID	128.34
49561 WELLS FARGO FINANCIAL LEASING								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/24		352708	P	01/16/25	10051400 52010	Professional Services	652.97
INVOICE:	5032706680							
	10/10/24		352708	P	01/16/25	25151401 52240	Other Services	749.02
INVOICE:	5031703595							
VENDOR TOTALS		1,401.99	YTD INVOICED			1,401.99	YTD PAID	1,401.99
56954 WESCO DISTRIBUTION INC								
	12/23/24	2400951	352709	P	01/16/25	10041560 51120	Machinery/Equipment Suppl	35,993.69
INVOICE:	723296							
	12/24/24		352710	P	01/16/25	10051400 51020	Recreation Supplies	1,146.83
INVOICE:	6295282							
VENDOR TOTALS		77,541.46	YTD INVOICED			37,140.52	YTD PAID	37,140.52
46511 WEST MARINE PRODUCTS INC								
	12/07/24		352711	P	01/16/25	10032210 51120	Machinery/Equipment Suppl	213.09
INVOICE:	001953							
VENDOR TOTALS		1,038.84	YTD INVOICED			213.09	YTD PAID	213.09
40350 WEST PUBLISHING CORPORATION								
	09/25/24		352712	P	01/16/25	10031120 52140	Maintenance Contracts	2,080.00
INVOICE:	851286631							
VENDOR TOTALS		5,233.55	YTD INVOICED			2,080.00	YTD PAID	2,080.00
54970 WESTERN STATES TOOL & SUPPLY C								
	11/19/24		352713	P	01/16/25	10032210 51110	Other Repair/Mtce Supplie	54.29
INVOICE:	252022							
	11/19/24	2500524	352713	P	01/16/25	10032210 51070	Firefighting Supplies	6,255.15
INVOICE:	253518							
VENDOR TOTALS		9,624.56	YTD INVOICED			6,309.44	YTD PAID	6,309.44
57530 WEX BANK								
	01/06/25		352714	P	01/16/25	10031130 51160	Fuel/Oil/Lubricants	152.60
INVOICE:	102077783							
VENDOR TOTALS		1,262.83	YTD INVOICED			152.60	YTD PAID	152.60
53184 YOUNG SUK SUE								
	12/17/24	2500348	352715	P	01/16/25	60141580 52170	Outside Veh/Equip Repair	295.38
INVOICE:	39954							
	12/19/24	2500348	352715	P	01/16/25	60141580 52170	Outside Veh/Equip Repair	465.91
INVOICE:	COA #3							
VENDOR TOTALS		3,068.34	YTD INVOICED			761.29	YTD PAID	761.29
250 ZEP MANUFACTURING COMPANY INC								
	12/09/24		352716	P	01/16/25	60141580 51390	Other operating supplies	161.79

# City of Alameda

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INVOICE: 9010585257

VENDOR TOTALS

1,834.97 YTD INVOICED

161.79 YTD PAID

161.79

REPORT TOTALS

2,521,774.76

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	165	2,521,774.76

\*\* 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	
38522 ABAG POWER PURCHASING POOL	01/01/25		60776	T	01/17/25	10032210 58030	Gas	1,125.76
INVOICE: AR037498	01/01/25		60776	T	01/17/25	21052300 58030	Gas	1,016.25
INVOICE: AR037498	01/01/25		60776	T	01/17/25	60341590 58030	Gas	3,117.03
INVOICE: AR037498	01/01/25		60776	T	01/17/25	10051450 58030	Gas	566.32
INVOICE: AR037498	01/01/25		60776	T	01/17/25	10031130 58030	Gas	320.10
INVOICE: AR037498	01/01/25		60776	T	01/17/25	60141580 58030	Gas	434.16
INVOICE: AR037498								
VENDOR TOTALS		48,536.84	YTD INVOICED			6,579.62	YTD PAID	6,579.62
23 ALAMEDA ELECTRICAL DISTRIBUTOR	12/12/24		60777	T	01/17/25	10032210 51110	Other Repair/Mtce Supplie	11.50
INVOICE: S5943905.004	12/09/24		60777	T	01/17/25	10032210 51110	Other Repair/Mtce Supplie	159.48
INVOICE: S5943905.001								
VENDOR TOTALS		19,774.86	YTD INVOICED			170.98	YTD PAID	170.98
56878 AMERICAN DEBRIS BOX SERVICE IN	12/31/24		60778	T	01/17/25	10051430 52240	Other Services	217.76
INVOICE: Amer Port 123124	12/31/24		60778	T	01/17/25	10051450 57060	Equipment Rental	748.51
INVOICE: Amer Port 123124								
VENDOR TOTALS		16,573.10	YTD INVOICED			966.27	YTD PAID	966.27
26365 BAUER COMPRESSORS INC	11/26/24		60779	T	01/17/25	10032210 52160	Equip Repair/Maintenance	480.00
INVOICE: 0000329383	11/26/24		60779	T	01/17/25	10032210 52160	Equip Repair/Maintenance	480.00
INVOICE: 0000329382	11/26/24		60779	T	01/17/25	10032210 52160	Equip Repair/Maintenance	480.00
INVOICE: 0000329384								
VENDOR TOTALS		12,167.75	YTD INVOICED			1,440.00	YTD PAID	1,440.00
54927 ROCKRIDGE INC	01/04/25	2500011	60780	T	01/17/25	21052300 51250	Copying Supplies	1,056.48
INVOICE: 7290								
VENDOR TOTALS		5,520.75	YTD INVOICED			1,056.48	YTD PAID	1,056.48
39771 BLAISDELL'S	12/26/24		60781	T	01/17/25	10025060 51030	office supplies	151.81
INVOICE: 1932590-0								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/30/24		60781	T	01/17/25	10025060 51030	Office Supplies	17.68
	1933077-0							
INVOICE:	11/25/24	2500073	60781	T	01/17/25	10032200 51030	Office Supplies	24.14
	1925003-0							
INVOICE:	12/10/24	2500032	60781	T	01/17/25	10031130 51030	Office Supplies	87.63
	1929635-0							
INVOICE:	12/17/24	2500032	60781	T	01/17/25	10031130 51030	Office Supplies	493.66
	1931300-0							
INVOICE:	12/17/24	2500032	60781	T	01/17/25	10031130 51250	Copying Supplies	33.17
	1931300-0							
INVOICE:	12/12/24	2500032	60781	T	01/17/25	10031130 51030	Office Supplies	183.80
	1930369-0							
INVOICE:	12/17/24	2500032	60781	T	01/17/25	10031130 51250	Copying Supplies	82.71
	1931273-0							
INVOICE:	12/17/24	2500032	60781	T	01/17/25	10031130 51030	Office Supplies	26.56
	1931299-0							
INVOICE:	12/18/24	2500010	60781	T	01/17/25	21052300 51010	Janitorial Supplies	66.43
	1931484-0							
INVOICE:	12/31/24	2500010	60781	T	01/17/25	21052300 51030	Office Supplies	125.79
	1933261-0							
INVOICE:	12/10/24	2500032	60781	T	01/17/25	10031130 51030	Office Supplies	183.80
	1929635-1							
INVOICE:	12/05/24	2500073	60781	T	01/17/25	10032200 51030	Office Supplies	293.29
	1928833-0							
INVOICE:	12/05/24	2500073	60781	T	01/17/25	10032200 51030	Office Supplies	39.86
	1928833-1							
INVOICE:	01/07/25	2500192	60781	T	01/17/25	10024051 51030	Office Supplies	104.53
	1934735-0							
<b>VENDOR TOTALS</b>		<b>117,187.71</b>	<b>YTD INVOICED</b>			<b>1,914.86</b>	<b>YTD PAID</b>	<b>1,914.86</b>
<b>48985 CENTRAL VALLEY TOXICOLOGY</b>								
INVOICE:	11/30/24	2500043	60782	T	01/17/25	10031120 52240	Other Services	231.00
	CVT113024							
INVOICE:	11/30/24		60782	T	01/17/25	10031120 52240	Other Services	44.00
	CVT113024							
INVOICE:	11/30/24		60782	T	01/17/25	10031120 52240	Other Services	44.00
	CVT113024							
INVOICE:	11/30/24		60782	T	01/17/25	10031120 52240	Other Services	44.00
	CVT113024							
INVOICE:	11/30/24		60782	T	01/17/25	10031120 52240	Other Services	314.00
	CVT113024							
INVOICE:	11/30/24		60782	T	01/17/25	10031120 52240	Other Services	152.00
	CVT113024							
<b>VENDOR TOTALS</b>		<b>3,798.46</b>	<b>YTD INVOICED</b>			<b>829.00</b>	<b>YTD PAID</b>	<b>829.00</b>
<b>23369 PARK STREET BUSINESS ASSN</b>								
INVOICE:	01/14/25		60783	T	01/17/25	100 23400	BIA Deposit thru B/L	4,277.36
	Nov 2024 BIA							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		117,142.52	YTD INVOICED			4,277.36	YTD PAID	4,277.36
57611 ECAST ENGINEERING INC	01/01/25		60784	T	01/17/25	310c1100 83040	Professional Services - C	5,362.25
INVOICE: 1099								
VENDOR TOTALS		214,847.37	YTD INVOICED			5,362.25	YTD PAID	5,362.25
56718 MIKHAIL FAIGUENBLAT	01/08/25		60785	T	01/17/25	10051414 52240	Other Services	2,851.80
INVOICE: 26967 26968 26964								
VENDOR TOTALS		8,372.07	YTD INVOICED			2,851.80	YTD PAID	2,851.80
52440 ACR PARTNERS INC	12/04/24	2500314	60786	T	01/17/25	60141580 59000	Contingency	6,332.33
INVOICE: 58821								
INVOICE: 58862	01/09/25	2500314	60786	T	01/17/25	60141580 59000	Contingency	7,687.86
VENDOR TOTALS		43,718.50	YTD INVOICED			14,020.19	YTD PAID	14,020.19
58503 FLEETWORKS INC	12/11/24	2500312	60787	T	01/17/25	60141580 52170	Outside Veh/Equip Repair	21,136.01
INVOICE: #1 DEC24								
INVOICE: #1 DEC24	12/11/24		60787	T	01/17/25	60141580 52170	Outside Veh/Equip Repair	45.57
INVOICE: #1 DEC24								
INVOICE: #1 DEC24	12/11/24		60787	T	01/17/25	100 21040	Sales and Use Tax Payable	-45.57
VENDOR TOTALS		29,150.67	YTD INVOICED			21,136.01	YTD PAID	21,136.01
55811 GREEN HALO SYSTEMS INC	01/08/25		60788	T	01/17/25	26241631 52010	Professional Services	652.00
INVOICE: 5439								
VENDOR TOTALS		5,236.00	YTD INVOICED			652.00	YTD PAID	652.00
56447 ROBERT DORSETT	12/05/24		60789	T	01/17/25	10051424 52010	Professional Services	475.20
INVOICE: 26911 26914 27918								
VENDOR TOTALS		3,300.00	YTD INVOICED			475.20	YTD PAID	475.20
54446 IPROMOTEU.COM INC	12/31/24		60790	T	01/17/25	10051417 51020	Recreation Supplies	1,105.37
INVOICE: 2356206RKP								
VENDOR TOTALS		17,798.63	YTD INVOICED			1,105.37	YTD PAID	1,105.37

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250115KT

TO FISCAL 2025/07 01/17/2025 TO 01/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70404 BRENDA LANI CID-IULIO	01/09/25		60791	T	01/17/25	10051424 52010	Professional Services	240.00
INVOICE: 26944								
VENDOR TOTALS		1,858.80 YTD INVOICED				240.00 YTD PAID		240.00
23677 LARM'S BUILDING & GARDEN SUPPL	12/10/24		60792	T	01/17/25	10041540 51110	Other Repair/Mtce Supplie	374.34
INVOICE: 46765								
VENDOR TOTALS		6,081.90 YTD INVOICED				374.34 YTD PAID		374.34
53685 STOMMEL INC	12/05/24	2500352	60793	T	01/17/25	60141580 51180	Sweeper/Fire/Oth vehicle	345.77
INVOICE: SI112659								
INVOICE: SI113277	12/20/24	2500352	60793	T	01/17/25	60141580 52170	outside Veh/Equip Repair	350.00
INVOICE: SI113277								
VENDOR TOTALS		28,267.30 YTD INVOICED				695.77 YTD PAID		695.77
116 LN CURTIS & SONS	12/19/24	2500543	60794	T	01/17/25	10032210 51110	Other Repair/Mtce Supplie	19,997.41
INVOICE: PINV950521	12/12/24		60794	T	01/17/25	10032210 51070	Firefighting Supplies	3,540.59
INVOICE: INV895330	12/12/24		60794	T	01/17/25	10032210 51070	Firefighting Supplies	2,101.15
INVOICE: INV895307	12/05/24		60794	T	01/17/25	10032210 51070	Firefighting Supplies	1,096.59
INVOICE: INV893548								
VENDOR TOTALS		58,074.80 YTD INVOICED				26,735.74 YTD PAID		26,735.74
49996 KEVIN J MCKELVEY	12/31/24		60795	T	01/17/25	10022020 51270	Forms Printing	180.64
INVOICE: 3222	12/31/24		60795	T	01/17/25	10023040 51270	Forms Printing	399.80
INVOICE: 3222	12/31/24		60795	T	01/17/25	10012010 51270	Forms Printing	147.35
INVOICE: 3222	12/31/24		60795	T	01/17/25	20962700 51270	Forms Printing	76.15
INVOICE: 3222	12/31/24		60795	T	01/17/25	21052300 51270	Forms Printing	62.60
INVOICE: 3222								
VENDOR TOTALS		10,302.57 YTD INVOICED				866.54 YTD PAID		866.54
56087 GLORIA SUE OKADA	01/09/25		60796	T	01/17/25	10051424 52010	Professional Services	1,632.00
INVOICE: 26837 26829 26833								

PAID INVOICES REPORT

CHECK RUN:250115KT

TO FISCAL 2025/07 01/17/2025 TO 01/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,499.60	YTD INVOICED			1,632.00	YTD PAID	1,632.00
71147 RADC ENTERPRISES INC	08/06/24		60797	T	01/17/25	60141580 52170	Outside Veh/Equip Repair	216.00
INVOICE: Statement #2 - Aug24	09/03/24		60797	T	01/17/25	60141580 52170	Outside Veh/Equip Repair	149.00
INVOICE: Statement #3 - SEP24								
VENDOR TOTALS		523.00	YTD INVOICED			365.00	YTD PAID	365.00
53939 RED TIE PRINTING INC	12/11/24	2500646	60798	T	01/17/25	10061812 52010	Professional Services	17,879.18
INVOICE: 8114								
VENDOR TOTALS		36,675.87	YTD INVOICED			17,879.18	YTD PAID	17,879.18
49636 TRUEPOINT SOLUTIONS LLC	11/30/24		60799	T	01/17/25	10032220 52010	Professional Services	742.50
INVOICE: SI-001763								
VENDOR TOTALS		3,712.50	YTD INVOICED			742.50	YTD PAID	742.50
58687 UNITY COURIER SERVICE INC	12/21/24	2500002	60800	T	01/17/25	21052300 52240	Other Services	325.56
INVOICE: 13887	12/28/24	2500002	60800	T	01/17/25	21052300 52240	Other Services	325.56
INVOICE: 14442								
VENDOR TOTALS		8,429.72	YTD INVOICED			651.12	YTD PAID	651.12
71288 USIO INC	12/31/24		60801	T	01/17/25	223c9930 52010	Professional Services	2.50
INVOICE: 940679	01/07/25		60801	T	01/17/25	223c9930 52010	Professional Services	450,000.00
INVOICE: 010725								
VENDOR TOTALS		1,350,043.79	YTD INVOICED			450,002.50	YTD PAID	450,002.50
57343 WITTMAN ENTERPRISES LLC	12/16/24		60802	T	01/17/25	10032260 52090	Ambulance Billing Service	43,519.93
INVOICE: 24110163								
VENDOR TOTALS		114,589.00	YTD INVOICED			43,519.93	YTD PAID	43,519.93
							REPORT TOTALS	606,542.01
							COUNT	AMOUNT
							TOTAL EFT TRANSFERS	27 606,542.01



TYLER MUNIS - FINANCIALS

DATE: 01/16/25  
TIME: 09:31:00AM

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN:250116KT  
ACCOUNTING PERIOD: 2025/7

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	01/16/25	PAYROLL	EMPLOYEE DEDUCTIONS	734.41

TOTAL FUND

734.41

TOTAL REPORT

734.41

TYLER MUNIS - FINANCIALS

DATE: 01/16/25  
TIME: 09:31:00AM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 250116KT  
ACCOUNTING PERIOD: 2025/7

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	01/17/25	PAYROLL	EMPLOYEE DEDUCTIONS	31,528.53

TOTAL FUND

31,528.53

TOTAL REPORT

31,528.53



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

352196	12/19/2024	VOID	70492 MACKENZIE WHITTON							
				-250.00	10032260	54010	Mw PL Reimb 2024	11/18/2024	Professional Development	-250.00
							CHECK	352196	TOTAL:	-250.00
							NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-250.00
							TOTAL VOIDED CHECKS			
								COUNT	AMOUNT	
								1	250.00	
									*** GRAND TOTAL ***	-250.00



**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2142	01/09/2025	WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD22-1-FY25-1	01/09/2025			436,367.76
						CHECK	2142 TOTAL:	436,367.76
2143	01/09/2025	WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD-13-1-FY25-1	01/09/2025			1,053,246.17
						CHECK	2143 TOTAL:	1,053,246.17
2144	01/08/2025	WIRE	58939 LWP CLAIMS SOLUTIONS INC	NOVEMBER 2024	01/09/2025			96,714.74
						CHECK	2144 TOTAL:	96,714.74
2145	01/23/2025	WIRE	38379 THE BANK OF NEW YORK TRUST COM	B04MC060007 1	01/09/2025			25,229.22
						CHECK	2145 TOTAL:	25,229.22
NUMBER OF CHECKS					4	*** CASH ACCOUNT TOTAL ***		1,611,557.89
TOTAL WIRE TRANSFERS					COUNT	4	AMOUNT	1,611,557.89
							*** GRAND TOTAL ***	1,611,557.89



**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE      INV DATE    PO      CHECK RUN      NET

351378 11/07/2024 VOID 70959 CHRISTOPHER MANESS      CM PL Ren 2024      10/11/2024      Professional Development      -250.00

-250.00 10032260 54010      CHECK      351378 TOTAL:      -250.00

352134 12/19/2024 VOID 70233 WAGNER VETERINARY CORP      133201      11/26/2024      Canine Supplies      -173.81

-173.81 10031110 51240      CHECK      352134 TOTAL:      -173.81

NUMBER OF CHECKS      2      \*\*\* CASH ACCOUNT TOTAL \*\*\*      -423.81

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	423.81

\*\*\* GRAND TOTAL \*\*\*      -423.81

**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2146 01/14/2025 WIRE 54928 US BANK PARS - OPEB TRUST      JAN 2025      01/14/2025      250,000.00  
 250,000.00 61300001 59000      Contingency

CHECK      2146 TOTAL:      250,000.00

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      250,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	250,000.00

\*\*\* GRAND TOTAL \*\*\*      250,000.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE	INV DATE	PO	CHECK RUN	NET
17772866-JAN2025	12/16/2024			1,185,587.24
2147 01/06/2025 WIRE				
32832 STATE OF CALIFORNIA				
1,113,077.44	100	21180	PERS Health Ins (Medical)	
2,671.39	10025060	42010	Medical	
16,432.00	61300001	56120	Post Employment Health Benefit	
178.51	61300001	56120	Post Employment Health Benefit	
316.00	61300001	56120	Post Employment Health Benefit	
6.27	61300001	56120	Post Employment Health Benefit	
158.00	61300001	56120	Post Employment Health Benefit	
1.40	61300001	56120	Post Employment Health Benefit	
474.00	61300001	56120	Post Employment Health Benefit	
3.87	61300001	56120	Post Employment Health Benefit	
22,432.00	61331100	56120	Post Employment Health Benefit	
525.79	61331100	56120	Post Employment Health Benefit	
22,118.00	61332200	56120	Post Employment Health Benefit	
488.20	61332200	56120	Post Employment Health Benefit	
6,638.00	61391900	56120	Post Employment Health Benefit	
66.37	61391900	56120	Post Employment Health Benefit	

CHECK      2147 TOTAL:      1,185,587.24

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      1,185,587.24

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,185,587.24

\*\*\* GRAND TOTAL \*\*\*      1,185,587.24