

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: February 6, 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>
352720 - 353068 (Vendor Checks)	\$	5,523,231.13
EFT60809 - 60863 (Vendor EFTs)	\$	765,964.07
WIRE 2148 - 2151 (Vendor Wire Transfers)	\$	434,319.39

GRAND TOTAL	\$	6,723,514.59
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Respectfully submitted,



Finance Director

Council Warrants 02/18/25

BILLS #5-B
2/18/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250123KT

TO FISCAL 2025/07 01/23/2025 TO 01/23/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71332 AARON CHASE	01/09/25		352720	P	01/23/25	61123042 54000	Travel and Education	461.06
INVOICE: REIMB AC-TRAIN OCT24	01/09/25		352720	P	01/23/25	61123042 54070	Meals and Lodging	1,181.48
INVOICE: REIMB AC-TRAIN OCT24								
VENDOR TOTALS		1,642.54	YTD INVOICED			1,642.54	YTD PAID	1,642.54
54715 AKERMAN LLP	01/13/25		352721	P	01/23/25	10000001 52010	Professional Services	10,000.00
INVOICE: 13-Jan-25								
VENDOR TOTALS		50,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
56047 JOSE VELAZQUEZ	01/09/25		352722	P	01/23/25	60141580 52170	Outside Veh/Equip Repair	1,200.00
INVOICE: 4901								
VENDOR TOTALS		2,817.90	YTD INVOICED			1,200.00	YTD PAID	1,200.00
953 ALAMEDA CHAMBER OF COMMERCE	12/26/24		352723	P	01/23/25	10032200 54090	Memberships and Dues	550.00
INVOICE: 3346								
VENDOR TOTALS		23,050.00	YTD INVOICED			550.00	YTD PAID	550.00
43252 ALAMEDA COUNTY INDUSTRIES	12/31/24	2500201	352724	P	01/23/25	10041540 52140	Maintenance Contracts	236.94
INVOICE: 0003458245	12/31/24	2500201	352724	P	01/23/25	50141600 52140	Maintenance Contracts	236.94
INVOICE: 0003458245	12/31/24		352724	P	01/23/25	10021833 52010	Professional Services	117.41
INVOICE: 3458358								
VENDOR TOTALS		18,170.27	YTD INVOICED			591.29	YTD PAID	591.29
37900 ALAMEDA COUNTY SHERIFFS OFFICE	01/06/25		352725	P	01/23/25	10031100 53040	Tests	500.00
INVOICE: 290131-0125-8820	12/24/24		352725	P	01/23/25	10031100 53040	Tests	324.00
INVOICE: 290131-1225-8816								
VENDOR TOTALS		20,262.00	YTD INVOICED			824.00	YTD PAID	824.00
49657 ALAMEDA FAMILY SERVICES	10/28/24		352726	P	01/23/25	10032270 52010	Professional Services	38,456.88
INVOICE: 9/1/24-9/30/24								
VENDOR TOTALS		309,269.48	YTD INVOICED			38,456.88	YTD PAID	38,456.88
92 ALAMEDA MUNICIPAL POWER								

City of Alameda

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TO FISCAL 2025/07 01/23/2025 TO 01/23/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12/30/24	19347-02	123024	352727	P	01/23/25	26541641 58020	Electricity	49.28
INVOICE: 01/02/25	24630-00	123024	352727	P	01/23/25	21141550 58020	Electricity	87.24
INVOICE: 01/02/25	33327-00	123024	352727	P	01/23/25	10041560 58020	Electricity	67.11
INVOICE: 01/02/25	33978-00	123024	352727	P	01/23/25	21141550 58020	Electricity	139.47
INVOICE: 01/02/25	33993-01	123024	352727	P	01/23/25	26941570 58020	Electricity	48.04
INVOICE: 01/02/25	34000-01	123024	352727	P	01/23/25	27041530 58020	Electricity	48.25
INVOICE: 12/30/24	35186-01	123024	352727	P	01/23/25	26541641 58020	Electricity	1,668.40
INVOICE: 12/30/24	35704-00	123024	352727	P	01/23/25	21141550 58020	Electricity	136.75
INVOICE: 12/30/24	40569-00	123024	352727	P	01/23/25	26441610 58020	Electricity	100.48
INVOICE: 12/30/24	40731-00	123024	352727	P	01/23/25	26441610 58020	Electricity	87.22
INVOICE: 12/30/24	41344-00	123024	352727	P	01/23/25	28141530 58020	Electricity	1,001.86
INVOICE: 01/02/25	41731-01	123024	352727	P	01/23/25	27941530 58020	Electricity	96.52
INVOICE: 12/23/24	42362-01	123024	352727	P	01/23/25	10041560 58020	Electricity	89.84
INVOICE: 12/23/24	42363-01	123024	352727	P	01/23/25	10041560 58020	Electricity	86.61
INVOICE: 12/23/24	42364-01	123024	352727	P	01/23/25	10041560 58020	Electricity	67.98
INVOICE: 12/24/24	43398-00	123024	352727	P	01/23/25	28141530 58020	Electricity	54.12
INVOICE: 12/24/24	43399-00	123024	352727	P	01/23/25	28141530 58020	Electricity	57.80
INVOICE: 12/24/24	43400	123024	352727	P	01/23/25	28141530 58020	Electricity	53.68
INVOICE: 01/02/25	43411-00	123024	352727	P	01/23/25	26441610 58020	Electricity	132.83
INVOICE: 01/02/25	43416-00	123024	352727	P	01/23/25	28141530 58020	Electricity	67.01
INVOICE: 01/02/25	41331-00	010225	352727	P	01/23/25	10021833 52010	Professional Services	237.09
INVOICE: 01/02/25	40820-00	010225	352727	P	01/23/25	10051450 58020	Electricity	229.22
INVOICE: 01/02/25	33924-00	010225	352727	P	01/23/25	10051431 58020	Electricity	54.88
INVOICE: 01/02/25	40819-00	010225	352727	P	01/23/25	10051450 58020	Electricity	113.56
INVOICE: 01/02/25	33909-00	010225	352727	P	01/23/25	10051401 58020	Electricity	4,263.95
INVOICE: 01/02/25			352727	P	01/23/25	10051450 58020	Electricity	109.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33907-00	010225							
	01/02/25		352727	P	01/23/25	10051450 58020	Electricity	123.71
INVOICE: 33927-00	010225							
	01/02/25		352727	P	01/23/25	10051430 58020	Electricity	931.20
INVOICE: 40752-00	010225							
	01/02/25		352727	P	01/23/25	10051450 58020	Electricity	49.28
INVOICE: 33926-00	010225							
	01/02/25		352727	P	01/23/25	10051450 58020	Electricity	120.20
INVOICE: 33960-00	010225							
	01/02/25		352727	P	01/23/25	10051430 58020	Electricity	149.83
INVOICE: 33973-00	010225							
	01/02/25		352727	P	01/23/25	10051450 58020	Electricity	48.87
INVOICE: 33908-00	010225							
	01/02/25		352727	P	01/23/25	10051450 58020	Electricity	114.60
INVOICE: 35196-00	010225							
	01/02/25		352727	P	01/23/25	10051430 58020	Electricity	375.75
INVOICE: 33839-00	010225							
	01/02/25		352727	P	01/23/25	10051430 58020	Electricity	168.47
INVOICE: 33841-00	010225							
	01/02/25		352727	P	01/23/25	10051430 58020	Electricity	58.82
INVOICE: 01089-00	010225							
	01/02/25		352727	P	01/23/25	10051450 58020	Electricity	96.15
INVOICE: 23198-01	010225							
	01/02/25		352727	P	01/23/25	10051450 58020	Electricity	116.25
INVOICE: 33850-00	010225							
	01/02/25		352727	P	01/23/25	10051450 58020	Electricity	83.09
INVOICE: 33906-00	010225							
	01/02/25		352727	P	01/23/25	10051450 58020	Electricity	450.36
INVOICE: 33892-00	010225							
	01/02/25		352727	P	01/23/25	10051450 58020	Electricity	47.42
INVOICE: 33875-00	010225							
	01/02/25		352727	P	01/23/25	10051431 58020	Electricity	149.82
INVOICE: 41356-00	123024							
	01/02/25		352727	P	01/23/25	10051450 58020	Electricity	497.98
INVOICE: 42324-01	121224							
VENDOR TOTALS		531,862.82	YTD INVOICED			12,730.61	YTD PAID	12,730.61
49841 DS SERVICES OF AMERICA INC								
	01/02/25	2500454	352728	P	01/23/25	26141630 51330	Bottled Water Service	83.45
INVOICE: 22014050	010225							
	01/02/25	2500454	352728	P	01/23/25	31041500 51330	Bottled Water Service	83.45
INVOICE: 22014050	010225							
	01/02/25	2500454	352728	P	01/23/25	31041520 51330	Bottled Water Service	83.45
INVOICE: 22014050	010225							
VENDOR TOTALS		2,749.86	YTD INVOICED			250.35	YTD PAID	250.35
36006 ALLSTAR FIRE EQUIPMENT INC								
	12/18/24	2500379	352729	P	01/23/25	10032210 51070	Firefighting Supplies	29,108.42
INVOICE: 261003								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		89,723.77 YTD INVOICED				29,108.42 YTD PAID		29,108.42
55991 ANCHOR QEA LLC								
INVOICE: 28718	11/13/24		352730	P	01/23/25	21661825 52010	Professional Services	465.75
VENDOR TOTALS		3,200.75 YTD INVOICED				465.75 YTD PAID		465.75
49556 AT&T MOBILITY II LLC								
INVOICE: 287350246097X011025	01/02/25		352731	P	01/23/25	29061822 52180	Cellular Phone	6.97
INVOICE: 287318165401X011025	01/14/25		352732	P	01/23/25	10022020 52180	Cellular Phone	737.64
INVOICE: 287315683406X011025	01/02/25		352733	P	01/23/25	10032200 52180	Cellular Phone	276.02
INVOICE: 287315683406X011025	01/02/25		352733	P	01/23/25	10032270 52180	Cellular Phone	72.30
INVOICE: 287315683406X011025	01/02/25		352733	P	01/23/25	22032202 52180	Cellular Phone	40.24
INVOICE: 287315683406X011025	01/02/25		352733	P	01/23/25	10032240 52180	Cellular Phone	95.25
INVOICE: 287315683406X011025	01/02/25		352733	P	01/23/25	10032260 52180	Cellular Phone	138.49
INVOICE: 287315683406X011025	01/02/25		352733	P	01/23/25	10032220 52180	Cellular Phone	346.27
INVOICE: 287315683406X011025	01/02/25		352733	P	01/23/25	60532210 52180	Cellular Phone	50.15
INVOICE: 287315683406X011025	01/02/25		352733	P	01/23/25	10032230 52180	Cellular Phone	145.40
INVOICE: 287315683406X011025	01/02/25		352733	P	01/23/25	10032210 52180	Cellular Phone	2,957.18
INVOICE: 287318165223X011025	01/02/25		352734	P	01/23/25	10051450 52180	Cellular Phone	175.54
INVOICE: 287318165223X011025	01/02/25		352734	P	01/23/25	25151401 51390	Other Operating Supplies	40.24
INVOICE: 287318165223X011025	01/02/25		352734	P	01/23/25	10051400 52180	Cellular Phone	45.10
VENDOR TOTALS		71,335.08 YTD INVOICED				5,126.79 YTD PAID		5,126.79
70431 BRETT SCHREINER								
INVOICE: No. 1_2024	12/20/24		352735	P	01/23/25	26041632 52010	Professional Services	14,600.00
VENDOR TOTALS		14,600.00 YTD INVOICED				14,600.00 YTD PAID		14,600.00
252 BAKER & TAYLOR COMPANY INC								
INVOICE: 5019254537	12/23/24	2500211	352736	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	1,756.00
INVOICE: 5019254537	01/06/25	2500211	352736	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	97.46

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5019288069	01/06/25	2500211	352736	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	802.15
INVOICE: 5019286985	12/31/24	2500211	352736	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	560.62
INVOICE: 5019280235	01/07/25	2500211	352736	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	450.18
INVOICE: 5019265798	12/30/24	2500211	352736	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	479.74
INVOICE: 5019274552	12/30/24	2500211	352736	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	464.80
INVOICE: 5019256901	12/23/24	2500211	352736	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	462.22
INVOICE: 5019267290	12/23/24	2500211	352736	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	2,217.66
INVOICE: 5019244776	12/30/24	2500211	352736	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	122.11
INVOICE: 5019256902	12/23/24	2500211	352736	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	705.21
INVOICE: 5019244777	01/07/25	2500211	352736	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	154.49
INVOICE: 5019265799								
VENDOR TOTALS		89,242.81	YTD INVOICED			8,272.64	YTD PAID	8,272.64
26984 BAY AREA AIR QUALITY MGMT DIST	12/31/24		352737	P	01/23/25	26041632 56060	Permit Fees	8,190.00
INVOICE: T181159								
VENDOR TOTALS		33,325.00	YTD INVOICED			8,190.00	YTD PAID	8,190.00
46384 CALIFORNIA NEWSPAPERS PARTNERS	12/31/24		352738	P	01/23/25	310C1100 83040	Professional Services - C	161.24
INVOICE: 0006867259	12/31/24		352739	P	01/23/25	310C1400 83040	Professional Services - C	116.00
INVOICE: 0006867511	11/30/24		352740	P	01/23/25	603C4100 83040	Professional Services - C	44.66
INVOICE: 0006866399	01/16/25	2500022	352741	P	01/23/25	10061810 56100	Notices/Publications	86.88
INVOICE: 0001425027SEP24	01/16/25	2500022	352742	P	01/23/25	10022020 56100	Notices/Publications	53.36
INVOICE: 0001427363Oct24	01/16/25	2500022	352742	P	01/23/25	10061810 56100	Notices/Publications	106.72
INVOICE: 0001427363Oct24	01/16/25	2500022	352743	P	01/23/25	10022020 56100	Notices/Publications	31.90
INVOICE: 0001429921Nov24	01/16/25	2500022	352744	P	01/23/25	10022020 56100	Notices/Publications	47.56
INVOICE: 0001432465Dec24								
VENDOR TOTALS		6,321.46	YTD INVOICED			648.32	YTD PAID	648.32
55487 BENEFIT COORDINATORS CORPORATI								

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TO FISCAL 2025/07 01/23/2025 TO 01/23/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/01/25		352745	P	01/23/25	100 21200	Dental	73,383.90
	Jan 2025 B0GQG4							
INVOICE:	01/01/25		352745	P	01/23/25	100 21220	Health/Dental/Vision (COB	872.90
	Jan 2025 B0GQG4							
INVOICE:	01/01/25		352745	P	01/23/25	61331100 56130	Post Employment Dental Be	9,576.00
	Jan 2025 B0GQG4							
INVOICE:	01/01/25		352745	P	01/23/25	61332200 56130	Post Employment Dental Be	9,975.00
	Jan 2025 B0GQG4							
INVOICE:	01/01/25		352745	P	01/23/25	61300001 56130	Post Employment Dental Be	66.50
	Jan 2025 B0GQG4							
INVOICE:	01/01/25		352745	P	01/23/25	61300001 56130	Post Employment Dental Be	66.50
	Jan 2025 B0GQG4							
INVOICE:	01/01/25		352745	P	01/23/25	100 21210	Vision	5,609.40
	Jan 2025 B0GQG4							
INVOICE:	01/01/25		352745	P	01/23/25	100 21220	Health/Dental/Vision (COB	116.20
	Jan 2025 B0GQG4							
INVOICE:	01/01/25		352745	P	01/23/25	100 21340	Life Insurance (Voluntary	7,217.14
	EIA00001-15893							
INVOICE:	01/01/25		352745	P	01/23/25	100 21350	Other Voluntary Deduction	3,810.80
	EIA00001-15893							
INVOICE:	01/01/25		352745	P	01/23/25	100 21260	LTD	3,307.88
	EIA00001-15893							
VENDOR TOTALS		809,693.83	YTD INVOICED			114,002.22	YTD PAID	114,002.22
52737 BENNETT, GELINI & GELINI, APC								
	01/07/25	2500109	352746	P	01/23/25	61123042 52030	Legal/Litigation Services	16,511.80
INVOICE:	54096-54103							
VENDOR TOTALS		56,614.42	YTD INVOICED			16,511.80	YTD PAID	16,511.80
42997 BETTS COMPANY								
	10/11/24	2500310	352747	P	01/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	267.79
INVOICE:	ALA0003 #2							
	10/11/24	2500310	352747	P	01/23/25	60141580 52170	Outside Veh/Equip Repair	8,630.88
INVOICE:	ALA0003 #2							
VENDOR TOTALS		15,435.06	YTD INVOICED			8,898.67	YTD PAID	8,898.67
56558 BLUE FLAME CREW WEST LLC								
	12/19/24		352748	P	01/23/25	310C7600 83040	Professional Services - C	166,250.00
INVOICE:	6242							
VENDOR TOTALS		348,022.71	YTD INVOICED			166,250.00	YTD PAID	166,250.00
70743 BROWN AND TOLAND HEALTH SERVICES								
	08/14/24		352749	P	01/23/25	10032210 34230	Ambulance Patient Fee	351.79
INVOICE:	2406125							
VENDOR TOTALS		351.79	YTD INVOICED			351.79	YTD PAID	351.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
31045 CALIFORNIA PARK & RECREATION	01/14/25		352750	P	01/23/25	10051450 54030	Training and Conferences	3,000.00
INVOICE: CPSI MARCH 2025	01/14/25		352750	P	01/23/25	10051400 54010	Professional Development	750.00
INVOICE: CPSI MARCH 2025								
VENDOR TOTALS		4,670.00	YTD INVOICED			3,750.00	YTD PAID	3,750.00
43150 STATE HUMANE ASSN OF CALIFORNI	11/19/24		352751	P	01/23/25	10031160 52240	Other Services	150.00
INVOICE: 300002048								
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
39947 CALTRONICS BUSINESS SYSTEMS	01/14/25	2500025	352752	P	01/23/25	10012010 52140	Maintenance Contracts	31.85
INVOICE: 4261915	01/14/25	2500025	352752	P	01/23/25	10022020 52140	Maintenance Contracts	31.85
INVOICE: 4261915	12/16/24		352752	P	01/23/25	10032200 52140	Maintenance Contracts	72.26
INVOICE: 4250390-CAL	12/24/24		352752	P	01/23/25	10032210 51120	Machinery/Equipment Suppl	716.48
INVOICE: 4256606-CAL								
VENDOR TOTALS		6,186.25	YTD INVOICED			852.44	YTD PAID	852.44
55904 CDM SMITH INC	12/31/24		352753	P	01/23/25	310C6560 83040	Professional Services - C	24,466.81
INVOICE: 90223441								
VENDOR TOTALS		149,775.36	YTD INVOICED			24,466.81	YTD PAID	24,466.81
55466 CINTAS CORPORATION NO 3	01/07/25	2500203	352754	P	01/23/25	10041540 51150	Uniforms and Clothing	92.90
INVOICE: 4216968521	01/07/25	2500203	352754	P	01/23/25	10041560 51150	Uniforms and Clothing	32.94
INVOICE: 4216968521	01/07/25	2500203	352754	P	01/23/25	21141550 51150	Uniforms and Clothing	49.72
INVOICE: 4216968521	01/07/25	2500203	352754	P	01/23/25	26441540 51150	Uniforms and Clothing	113.05
INVOICE: 4216968521	01/07/25	2500203	352754	P	01/23/25	50141600 51150	Uniforms and Clothing	72.30
INVOICE: 4216968521	01/07/25	2500203	352754	P	01/23/25	60341590 51150	Uniforms and Clothing	76.64
INVOICE: 4216968521	01/07/25	2500347	352754	P	01/23/25	60141580 51150	Uniforms and Clothing	475.12
INVOICE: 21194454 #4	01/07/25	2500347	352754	P	01/23/25	60141580 51390	Other Operating Supplies	127.36
INVOICE: 21194454 #4								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,446.21	YTD INVOICED				1,040.03	YTD PAID	1,040.03
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 01/14/25	2500026	352755	P	01/23/25	10012010 52140	Maintenance Contracts		157.20
INVOICE: 01/14/25	2500026	352755	P	01/23/25	10022020 52140	Maintenance Contracts		157.20
INVOICE: 01/10/25	2500008	352756	P	01/23/25	21052300 52140	Maintenance Contracts		372.03
INVOICE: 01/10/25	2500008	352756	P	01/23/25	21052320 52140	Maintenance Contracts		186.02
INVOICE: 12/22/24		352757	P	01/23/25	10032230 52140	Maintenance Contracts		286.82
VENDOR TOTALS	30,197.80	YTD INVOICED				1,159.27	YTD PAID	1,159.27
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 01/02/25	2500275	352758	P	01/23/25	60141580 51180	Sweeper/Fire/Oth vehicle		1,031.08
VENDOR TOTALS	16,610.62	YTD INVOICED				1,031.08	YTD PAID	1,031.08
71504 CLAYPEOPLE INC								
INVOICE: 01/07/25		352759	P	01/23/25	10051424 52010	Professional Services		1,455.77
INVOICE: 01/07/25		352759	P	01/23/25	10051424 52010	Professional Services		6.17
INVOICE: 01/07/25		352759	P	01/23/25	100 21040	Sales and Use Tax Payable		-6.17
VENDOR TOTALS	3,977.02	YTD INVOICED				1,455.77	YTD PAID	1,455.77
45536 COMCAST								
INVOICE: 01/07/25		352760	P	01/23/25	25151401 51390	Other Operating Supplies		380.45
VENDOR TOTALS	34,494.76	YTD INVOICED				380.45	YTD PAID	380.45
47269 COMMUNITY OF HARBOR BAY ISLE O								
INVOICE: 01/01/25		352761	P	01/23/25	10051450 52010	Professional Services		3,003.00
VENDOR TOTALS	20,163.00	YTD INVOICED				3,003.00	YTD PAID	3,003.00
46001 CONTRA COSTA CO SHERIFFS								
INVOICE: 12/26/24	2500056	352762	P	01/23/25	10031100 54010	Professional Development		1,100.00
VENDOR TOTALS	4,925.00	YTD INVOICED				1,100.00	YTD PAID	1,100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51479 CSG CONSULTANTS INC	01/09/25		352763	P	01/23/25	310C6560 83040	Professional Services - C	18,046.50
INVOICE: 59635								
VENDOR TOTALS	223,312.34	YTD INVOICED				18,046.50	YTD PAID	18,046.50
40323 DONNY CHU CONSTRUCTION INC	12/13/24	2500335	352764	P	01/23/25	603C4100 83040	Professional Services - C	59,245.00
INVOICE: 2246								
VENDOR TOTALS	117,007.43	YTD INVOICED				59,245.00	YTD PAID	59,245.00
52470 DREAM RIDE ENGINEERING INC	12/26/24		352765	P	01/23/25	60341590 52010	Professional Services	1,442.00
INVOICE: 39545								
VENDOR TOTALS	24,747.50	YTD INVOICED				1,442.00	YTD PAID	1,442.00
33672 E B M U D	01/08/25	2500657	352766	P	01/23/25	50141600 52140	Maintenance Contracts	90,000.00
INVOICE: 10220265								
INVOICE: 10220265	01/08/25	2500657	352766	P	01/23/25	501C2100 83040	Professional Services - C	310,000.00
INVOICE: 10220265								
VENDOR TOTALS	448,834.04	YTD INVOICED				400,000.00	YTD PAID	400,000.00
25121 EAST BAY TIRE COMPANY	01/10/25	2500308	352767	P	01/23/25	60141580 51190	Tires	3,193.46
INVOICE: 2106254								
VENDOR TOTALS	28,298.88	YTD INVOICED				3,193.46	YTD PAID	3,193.46
676 EBMUD	12/19/24		352768	P	01/23/25	10041540 58010	Water	70.96
INVOICE: 39629900001 121924								
INVOICE: 43351900001 122424	12/24/24		352768	P	01/23/25	10041540 58010	Water	70.96
INVOICE: 51135900001 122024			352768	P	01/23/25	50141600 58010	Water	70.96
INVOICE: 51697800001 121724	12/17/24		352768	P	01/23/25	27241530 58010	Water	70.96
INVOICE: 36609200001 121724			352768	P	01/23/25	50141600 58010	Water	70.96
INVOICE: 11519400001 010725	01/07/25		352768	P	01/23/25	10041540 58010	Water	70.96
INVOICE: 11520500001 010725			352768	P	01/23/25	50141600 58010	Water	70.96
INVOICE: 12307100001 010725	01/07/25		352768	P	01/23/25	10041540 58010	Water	70.96
INVOICE: 48414400001 010325	01/03/25		352768	P	01/23/25	10041540 58010	Water	70.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/17/24		352768	P	01/23/25	28041530 58010	Water	107.20
	564933000001 121724							
	01/07/25		352768	P	01/23/25	10041540 58010	Water	107.20
INVOICE:	115534000001 010725							
	12/19/24		352768	P	01/23/25	50141600 58010	Water	119.08
INVOICE:	396184000001 121924							
	12/20/24		352768	P	01/23/25	50141600 58010	Water	119.08
INVOICE:	415160000001 122024							
	12/17/24		352768	P	01/23/25	50141600 58010	Water	119.08
INVOICE:	357529000001 121724							
	01/08/25		352768	P	01/23/25	10041540 58010	Water	122.44
INVOICE:	123075000001 010825							
	12/24/24		352768	P	01/23/25	27541530 58010	Water	160.54
INVOICE:	562001000001 122424							
	12/24/24		352768	P	01/23/25	27541530 58010	Water	168.16
INVOICE:	562002000001 122424							
	12/30/24		352768	P	01/23/25	27041530 58010	Water	183.40
INVOICE:	454533000001 123024							
	12/17/24		352768	P	01/23/25	27341530 58010	Water	197.82
INVOICE:	511276000001 121724							
	12/17/24		352768	P	01/23/25	27341530 58010	Water	197.82
INVOICE:	571114000001 121724							
	01/10/25		352768	P	01/23/25	10041540 58010	Water	197.82
INVOICE:	123072000001 011025							
	01/10/25		352768	P	01/23/25	10041540 58010	Water	197.82
INVOICE:	123074000001 011025							
	12/19/24		352768	P	01/23/25	10041540 58010	Water	205.44
INVOICE:	406383000001 121924							
	01/03/25		352768	P	01/23/25	10041540 58010	Water	212.88
INVOICE:	484248000001 010325							
	01/10/25		352768	P	01/23/25	10041540 58010	Water	213.06
INVOICE:	123073000001 011025							
	12/27/24		352768	P	01/23/25	10041540 58010	Water	228.30
INVOICE:	510365000001 122724							
	12/20/24		352768	P	01/23/25	10041540 58010	Water	297.70
INVOICE:	415259000001 122024							
	12/20/24		352768	P	01/23/25	10041540 58010	Water	306.46
INVOICE:	523422000001 122024							
	12/24/24		352768	P	01/23/25	10041540 58010	Water	334.98
INVOICE:	510216000001 122424							
	12/17/24		352768	P	01/23/25	26441610 58010	Water	354.58
INVOICE:	365117000001 121724							
	12/17/24		352768	P	01/23/25	27241530 58010	Water	596.38
INVOICE:	555636000001 121724							
	01/03/25		352768	P	01/23/25	27241530 58010	Water	1,031.08
INVOICE:	556025000001 010325							
	12/17/24		352768	P	01/23/25	27241530 58010	Water	1,601.86
INVOICE:	367230000001 121724							
	11/27/24		352768	P	01/23/25	29041590 58010	Water	1,911.39
INVOICE:	96523524823 112724							
	01/09/25		352768	P	01/23/25	10032210 58010	Water	383.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 52770300001	010925							
	01/08/25		352768	P	01/23/25	10032210 58010	Water	3,776.01
INVOICE: 52717200001	010825							
	01/07/25		352768	P	01/23/25	310C4420 83040	Professional Services - C	330.03
INVOICE: 52997600001	010725							
	12/17/24		352768	P	01/23/25	501C2100 83040	Professional Services - C	306.46
INVOICE: 89840326762	121724							
	12/03/24		352768	P	01/23/25	301C7500 83040	Professional Services - C	186.83
INVOICE: 38906849817	120324							
	12/03/24		352768	P	01/23/25	301C7500 83040	Professional Services - C	1,089.76
INVOICE: 06273785834	120324							
	12/05/24		352768	P	01/23/25	301C7500 83040	Professional Services - C	659.43
INVOICE: 34518903747	120524							
	12/23/24		352768	P	01/23/25	301C7500 83040	Professional Services - C	2.04
INVOICE: 28508879907	122324							
	12/13/24		352768	P	01/23/25	301C7500 83040	Professional Services - C	4.10
INVOICE: 23746277712	121324							
	01/09/25		352768	P	01/23/25	10051450 58010	Water	1,322.10
INVOICE: 11566800001	010925							
	01/09/25		352768	P	01/23/25	10051450 58010	Water	1,325.58
INVOICE: 59492682910	123024							
	01/09/25		352768	P	01/23/25	10051450 58010	Water	198.64
INVOICE: 95068245163	123024							
	01/09/25		352768	P	01/23/25	10051450 58010	Water	2,936.08
INVOICE: 77505507212	112724							
	01/09/25		352768	P	01/23/25	10051450 58010	Water	2,187.46
INVOICE: 73604633494	112724							
	01/09/25		352768	P	01/23/25	10051450 58010	Water	327.90
INVOICE: 59007854038	112724							
	01/09/25		352768	P	01/23/25	10051450 58010	Water	2,240.80
INVOICE: 60012240841	112724							
	01/09/25		352768	P	01/23/25	10051450 58010	Water	295.92
INVOICE: 15988906256	112724							
	01/09/25		352768	P	01/23/25	10051450 58010	Water	318.32
INVOICE: 51018957763	112724							
VENDOR TOTALS		1,426,578.21	YTD INVOICED			27,821.33	YTD PAID	27,821.33
25304 EBS CO SUBSCRIPTION SERVICES								
	12/27/24	2500005	352769	P	01/23/25	21052300 51260	Periodicals/Subscriptions	16,370.81
INVOICE: 584432								
	12/27/24		352769	P	01/23/25	21052300 51260	Periodicals/Subscriptions	28.30
INVOICE: 584432								
	12/27/24		352769	P	01/23/25	100 21040	Sales and Use Tax Payable	-28.30
INVOICE: 584432								
VENDOR TOTALS		37,492.95	YTD INVOICED			16,370.81	YTD PAID	16,370.81
127 ECONOLITE CONTROL PRODUCTS INC								
	12/17/24	2500598	352770	P	01/23/25	310C1300 83040	Professional Services - C	193,407.33
INVOICE: 228471								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		195,444.46	YTD INVOICED			193,407.33	YTD PAID	193,407.33
26842 EDEN I & R INC								
INVOICE: 01/08/25			352771	P	01/23/25	10021833 52010	Professional Services	1,514.57
INVOICE: 25-091								
VENDOR TOTALS		23,912.32	YTD INVOICED			1,514.57	YTD PAID	1,514.57
48113 ENGEO INC								
INVOICE: 01/03/25			352772	P	01/23/25	301C7500 83040	Professional Services - C	2,157.35
INVOICE: 298206								
VENDOR TOTALS		78,792.50	YTD INVOICED			2,157.35	YTD PAID	2,157.35
129 EWING IRRIGATION PRODUCTS								
INVOICE: 12/12/24			352773	P	01/23/25	26941570 51100	Building Maintenance Supp	436.73
INVOICE: 24455066								
INVOICE: 12/16/24			352773	P	01/23/25	26941570 51100	Building Maintenance Supp	219.81
INVOICE: 013953399								
VENDOR TOTALS		37,634.17	YTD INVOICED			656.54	YTD PAID	656.54
53746 FARELLA BRAUN + MARTEL LLP								
INVOICE: 12/26/24	2500124		352774	P	01/23/25	29023045 52030	Legal/Litigation Services	2,805.30
INVOICE: 409957								
INVOICE: 12/26/24	2500124		352774	P	01/23/25	29023045 52030	Legal/Litigation Services	132.60
INVOICE: 409954								
INVOICE: 12/26/24	2500124		352774	P	01/23/25	29023045 52030	Legal/Litigation Services	12,126.22
INVOICE: 409953								
INVOICE: 12/26/24	2500124		352774	P	01/23/25	61123042 52040	Litigation Costs	13,124.00
INVOICE: 409952								
VENDOR TOTALS		165,153.93	YTD INVOICED			28,188.12	YTD PAID	28,188.12
712 FEDERAL EXPRESS CORPORATION								
INVOICE: 12/27/24			352775	P	01/23/25	26941570 51100	Building Maintenance Supp	42.43
INVOICE: 8-724-39790								
VENDOR TOTALS		2,199.14	YTD INVOICED			42.43	YTD PAID	42.43
71364 FIRST ALARM WELLNESS								
INVOICE: 12/16/24			352776	P	01/23/25	10032210 52010	Professional Services	2,884.02
INVOICE: 1802								
VENDOR TOTALS		18,598.59	YTD INVOICED			2,884.02	YTD PAID	2,884.02
71805 FLOOR DIMENSIONS INC								
INVOICE: 01/14/25	2500659		352777	P	01/23/25	25251440 52010	Professional Services	15,482.94
INVOICE: 16762								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,722.49 YTD INVOICED				15,482.94 YTD PAID		15,482.94
57734 CAPPO MANAGEMENT XXXIV INC	11/13/24	2400950	352778	P	01/23/25	10051450 57060	Equipment Rental	12,902.35
INVOICE: 4111683	11/13/24	2400950	352778	P	01/23/25	27951450 81020	Field Equipment Acqstn >	22,805.59
INVOICE: 4111683	11/13/24	2400950	352778	P	01/23/25	27951450 81020	Field Equipment Acqstn >	38,991.68
INVOICE: 4105887								
VENDOR TOTALS		113,847.45 YTD INVOICED				74,699.62 YTD PAID		74,699.62
71483 G&I IX MARINA VILLAGE PORTFOLIO	01/01/25		352779	P	01/23/25	10031130 51010	Janitorial Supplies	898.55
INVOICE: CBRE-010125	01/01/25		352779	P	01/23/25	27341530 52010	Professional Services	3,900.00
INVOICE: OCR:IAW0060000267639								
VENDOR TOTALS		5,708.68 YTD INVOICED				4,798.55 YTD PAID		4,798.55
58764 GASHOUSE COVE MARINA INC	11/30/24		352780	P	01/23/25	60141580 51160	Fuel/Oil/Lubricants	198.46
INVOICE: 4184								
VENDOR TOTALS		1,679.38 YTD INVOICED				198.46 YTD PAID		198.46
57442 GENUINE PARTS COMPANY INC	12/20/24	2500302	352781	P	01/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2,006.68
INVOICE: 23843060 #7								
VENDOR TOTALS		23,002.23 YTD INVOICED				2,006.68 YTD PAID		2,006.68
42947 GEOFFREY GRAY	12/03/24		352782	P	01/23/25	10032230 54010	Professional Development	80.00
INVOICE: GG CEET Reimb	12/06/24		352782	P	01/23/25	10032210 51100	Building Maintenance Supp	50.29
INVOICE: GG Reimb 12624	11/30/24		352782	P	01/23/25	10032210 51100	Building Maintenance Supp	35.40
INVOICE: GG Reimb 113024								
VENDOR TOTALS		256.77 YTD INVOICED				165.69 YTD PAID		165.69
57298 GHIRARDELLI ASSOCIATES INC	12/20/24		352783	P	01/23/25	310C6520 83040	Professional Services - C	12,506.29
INVOICE: 22086.001-19								
VENDOR TOTALS		243,940.04 YTD INVOICED				12,506.29 YTD PAID		12,506.29
53998 GIRL SCOUTS OF ALAMEDA	01/14/25		352784	P	01/23/25	10051431 36210	Rental/Lease Income	750.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2013635.015								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
55428 GOLDEN STATE EMERGENCY	10/24/24	2500313	352785	P	01/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	991.87
INVOICE: PIE-0001 #4								
VENDOR TOTALS		10,926.14	YTD INVOICED			991.87	YTD PAID	991.87
528 W W GRAINGER INC	01/10/25	2500416	352786	P	01/23/25	50141600 51110	Other Repair/Mtce Supplie	13.97
INVOICE: 9368752896								
	01/07/25	2500416	352786	P	01/23/25	50141600 51110	Other Repair/Mtce Supplie	37.22
INVOICE: 9364087230								
	01/09/25		352786	P	01/23/25	26441610 51110	Other Repair/Mtce Supplie	129.68
INVOICE: 9367551307								
	01/09/25		352786	P	01/23/25	26441610 51110	Other Repair/Mtce Supplie	14.26
INVOICE: 9367551299								
VENDOR TOTALS		37,635.69	YTD INVOICED			195.13	YTD PAID	195.13
53462 GREATAMERICA LEASING CORP	12/16/24	2500237	352787	P	01/23/25	60141580 52140	Maintenance Contracts	499.56
INVOICE: 38111339								
	12/06/24	2500357	352787	P	01/23/25	26441610 52140	Maintenance Contracts	286.41
INVOICE: 38046710								
	12/06/24	2500357	352787	P	01/23/25	31041520 52140	Maintenance Contracts	286.42
INVOICE: 38046710								
	01/09/25	2500395	352787	P	01/23/25	10041540 52140	Maintenance Contracts	70.36
INVOICE: 38300459								
	01/09/25	2500395	352787	P	01/23/25	21141550 51030	Office Supplies	70.37
INVOICE: 38300459								
	01/09/25	2500395	352787	P	01/23/25	50141600 52140	Maintenance Contracts	70.37
INVOICE: 38300459								
	01/09/25	2500395	352787	P	01/23/25	60341590 52140	Maintenance Contracts	70.37
VENDOR TOTALS		8,734.41	YTD INVOICED			1,353.86	YTD PAID	1,353.86
50117 HIDDEN CONNECTIONS INC	01/07/25		352788	P	01/23/25	21052300 52240	Other Services	208.86
INVOICE: 25671								
VENDOR TOTALS		5,141.11	YTD INVOICED			208.86	YTD PAID	208.86
71876 HSI EMERGENCY CARE SOLUTIONS INC	01/14/25		352789	P	01/23/25	10051411 52240	Other Services	306.90
INVOICE: 2163265								
	01/14/25		352789	P	01/23/25	10051430 51020	Recreation Supplies	306.90
INVOICE: 2163265								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/14/25		352789	P	01/23/25	10051431 51020	Recreation Supplies	306.89
	2163265							
INVOICE:	01/14/25		352789	P	01/23/25	10051431 51020	Recreation Supplies	3.80
	2163331							
INVOICE:	01/14/25		352789	P	01/23/25	10051430 51020	Recreation Supplies	3.80
	2163331							
INVOICE:	01/14/25		352789	P	01/23/25	10051411 52240	Other Services	3.79
	2163331							
VENDOR TOTALS		932.08	YTD INVOICED			932.08	YTD PAID	932.08
71907 IRONCLAD COMPANY								
	11/18/24	2500662	352790	P	01/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	5,033.60
INVOICE:	29525							
	11/18/24	2500662	352790	P	01/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	541.11
INVOICE:	29525							
	11/18/24	2500662	352790	P	01/23/25	100 21040	Sales and Use Tax Payable	-541.11
INVOICE:	29525							
VENDOR TOTALS		5,033.60	YTD INVOICED			5,033.60	YTD PAID	5,033.60
53101 ITERIS INC								
	12/13/24		352791	P	01/23/25	310C1300 83040	Professional Services - C	1,819.50
INVOICE:	176204							
VENDOR TOTALS		43,367.00	YTD INVOICED			1,819.50	YTD PAID	1,819.50
52234 RUBBER DUST INC								
	11/26/24	2500287	352792	P	01/23/25	60141580 51190	Tires	435.26
INVOICE:	9998011183 #2							
	11/26/24	2500287	352792	P	01/23/25	60141580 52170	Outside Veh/Equip Repair	1,130.90
INVOICE:	9998011183 #2							
VENDOR TOTALS		16,089.15	YTD INVOICED			1,566.16	YTD PAID	1,566.16
71877 SMT TRS OPCO LLC								
	01/12/25		352793	P	01/23/25	10031130 51160	Fuel/Oil/Lubricants	647.72
INVOICE:	5641479							
VENDOR TOTALS		4,567.26	YTD INVOICED			647.72	YTD PAID	647.72
71760 JESSE RIOS SR								
	01/06/25		352794	P	01/23/25	26441540 51150	Uniforms and Clothing	310.10
INVOICE:	Jan 2025 Boot Reimb							
VENDOR TOTALS		310.10	YTD INVOICED			310.10	YTD PAID	310.10
50109 JOHNSON ROBERTS & ASSOCIATES I								
	11/21/24		352795	P	01/23/25	10031100 52240	Other Services	78.00
INVOICE:	154954							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		370.50 YTD INVOICED				78.00 YTD PAID		78.00
48525 ALEX KEDEN	01/15/25		352796	P	01/23/25	10031100 54000	Travel and Education	9.55
INVOICE: JAN5-10								
VENDOR TOTALS		1,783.22 YTD INVOICED				9.55 YTD PAID		9.55
54998 KELLY'S TRUCK REPAIR INC	12/30/24		352797	P	01/23/25	60141580 52170	Outside Veh/Equip Repair	1,110.86
INVOICE: 139819								
VENDOR TOTALS		26,036.29 YTD INVOICED				1,110.86 YTD PAID		1,110.86
71864 KENNETH J RICH	01/08/25		352798	P	01/23/25	29061822 52010	Professional Services	7,700.00
INVOICE: 000185								
VENDOR TOTALS		7,700.00 YTD INVOICED				7,700.00 YTD PAID		7,700.00
35884 KUTAK ROCK LLP	12/20/24	2500126	352799	P	01/23/25	29023045 52030	Legal/Litigation Services	997.50
INVOICE: 3486349								
VENDOR TOTALS		6,629.17 YTD INVOICED				997.50 YTD PAID		997.50
54914 LEADSONLINE LLC	09/15/24		352800	P	01/23/25	10031120 52140	Maintenance Contracts	6,175.00
INVOICE: 414215								
VENDOR TOTALS		20,192.00 YTD INVOICED				6,175.00 YTD PAID		6,175.00
34449 LIEBERT CASSIDY WHITMORE	12/27/24	2500137	352801	P	01/23/25	61123042 52020	Consulting Services	2,770.00
INVOICE: 283974								
VENDOR TOTALS		2,770.00 YTD INVOICED				2,770.00 YTD PAID		2,770.00
58576 COLLEEN M LOPEZ	01/13/25		352802	P	01/23/25	20121847 52240	Other Services	1,890.00
INVOICE: 2023-14								
VENDOR TOTALS		9,180.00 YTD INVOICED				1,890.00 YTD PAID		1,890.00
41508 METRO MOBILE COMMUNICATIONS	01/01/25		352803	P	01/23/25	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE: 49067								
VENDOR TOTALS		10,122.67 YTD INVOICED				165.00 YTD PAID		165.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
42072 MIDWEST TAPE LLC	12/26/24	2500325	352804	P	01/23/25	21052300 51200	Books/Manual/Periodicals/	50.37
INVOICE: 506529886								
VENDOR TOTALS		10,509.23	YTD INVOICED			50.37	YTD PAID	50.37
57361 MOBILE LIVING TRUCK ACCESSORIE	01/10/25		352805	P	01/23/25	60141580 51180	Sweeper/Fire/Oth vehicle	64.86
INVOICE: 144787 C								
INVOICE: 144787 C	01/10/25		352805	P	01/23/25	60141580 51180	Sweeper/Fire/Oth vehicle	.59
INVOICE: 144787 C	01/10/25		352805	P	01/23/25	100 21040	Sales and Use Tax Payable	-.59
INVOICE: 144787 C								
VENDOR TOTALS		64.86	YTD INVOICED			64.86	YTD PAID	64.86
56751 MODERN LEASING INC OF IOWA	11/08/24		352806	P	01/23/25	10032260 52010	Professional Services	165.00
INVOICE: 59150264								
VENDOR TOTALS		825.00	YTD INVOICED			165.00	YTD PAID	165.00
58953 ANOTHER CORPORATE ISP LLC	01/09/25		352807	P	01/23/25	60626070 58060	Telecom and Internet	78.00
INVOICE: 2025-0124920								
VENDOR TOTALS		546.00	YTD INVOICED			78.00	YTD PAID	78.00
70103 MUHAMMAD SHAHID	01/15/25		352808	P	01/23/25	10031100 54070	Meals and Lodging	17.12
INVOICE: DECI-5								
VENDOR TOTALS		825.08	YTD INVOICED			17.12	YTD PAID	17.12
58532 MUNICIPAL EMERGENCY SERVICES I	11/18/24	2500494	352809	P	01/23/25	10032231 51150	Uniforms and Clothing	3,543.91
INVOICE: IN2154967								
INVOICE: IN2154967	11/18/24	2500494	352809	P	01/23/25	10032231 51150	Uniforms and Clothing	39.42
INVOICE: IN2154967	11/12/24	2500467	352809	P	01/23/25	10032231 51150	Uniforms and Clothing	15,612.11
INVOICE: IN2151774								
VENDOR TOTALS		27,786.73	YTD INVOICED			19,195.44	YTD PAID	19,195.44
46655 MUNICIPAL MAINTENANCE EQUIPMEN	12/30/24	2500342	352810	P	01/23/25	60141580 51180	Sweeper/Fire/Oth vehicle	1,039.45
INVOICE: 030774								
VENDOR TOTALS		18,637.04	YTD INVOICED			1,039.45	YTD PAID	1,039.45
41564 MYTANA MANUFACTURING COMPANY I								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/03/25 IN23289			352811	P	01/23/25	50141600 51110	Other Repair/Mtce Supplie	87.96
VENDOR TOTALS		2,011.57 YTD INVOICED				87.96 YTD PAID		87.96
53597 NATIONAL CONSTRUCTION RENTALS								
INVOICE: 12/23/24 7678298			352812	P	01/23/25	10021833 52010	Professional Services	668.70
VENDOR TOTALS		4,012.20 YTD INVOICED				668.70 YTD PAID		668.70
50372 NATIONAL LAN EXCHANGE (NLE)								
INVOICE: 01/06/25 44406			352813	P	01/23/25	21052300 51040	Computer Software and Har	1,440.00
VENDOR TOTALS		6,405.00 YTD INVOICED				1,440.00 YTD PAID		1,440.00
43449 NELSON/NYGAARD CONSULTING ASSO								
INVOICE: 12/13/24 89202			352814	P	01/23/25	24462742 52010	Professional Services	952.50
VENDOR TOTALS		2,222.50 YTD INVOICED				952.50 YTD PAID		952.50
32490 ROBERT NEPTUNE								
INVOICE: 01/15/25 932092			352815	P	01/23/25	10031130 51100	Building Maintenance Supp	970.68
VENDOR TOTALS		12,513.94 YTD INVOICED				970.68 YTD PAID		970.68
43901 PROLITERACY								
INVOICE: 12/20/24 29951			352816	P	01/23/25	21052320 51200	Books/Manual/Periodicals/	370.20
VENDOR TOTALS		1,512.40 YTD INVOICED				370.20 YTD PAID		370.20
44096 NICHOLS CONSULTING ENGINEERS C								
INVOICE: 01/10/25 773205506			352817	P	01/23/25	26441610 52010	Professional Services	2,907.50
VENDOR TOTALS		291,209.95 YTD INVOICED				2,907.50 YTD PAID		2,907.50
44220 NINYO & MOORE								
INVOICE: 12/30/24 297451			352818	P	01/23/25	310C5540 83040	Professional Services - C	3,981.25
VENDOR TOTALS		11,586.95 YTD INVOICED				3,981.25 YTD PAID		3,981.25
48592 OAKLAND MARINAS LP								
INVOICE: 07/15/24 AFD#2			352819	P	01/23/25	60141580 51160	Fuel/Oil/Lubricants	3,185.72

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VENDOR TOTALS			3,876.72 YTD INVOICED			3,185.72 YTD PAID		3,185.72
47392 OMEGA PEST CONTROL INC								
INVOICE: 12/24/24			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 253614			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 12/24/24			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 253609			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/03/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254068			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/11/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254419			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/11/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254418			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/11/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254421			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 12/24/24			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 253612			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/11/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254420			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 12/24/24			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 253600			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/03/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254094			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/11/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254417			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/03/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254085			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 12/24/24			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 253596			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/11/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254415			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/11/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254416			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 12/24/24			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 253590			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 12/24/24			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 253589			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 12/24/24			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 253592			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 12/18/24			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 253289			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/03/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254063			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/09/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254302			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 01/03/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 254067			352820	P	01/23/25	60341590 52140	Maintenance Contracts	198.00
INVOICE: 12/12/24			352820	P	01/23/25	60341590 52140	Maintenance Contracts	525.00
INVOICE: 252933			352820	P	01/23/25	60341590 52140	Maintenance Contracts	
INVOICE: 01/13/25			352820	P	01/23/25	60341590 52140	Maintenance Contracts	

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INVOICE: 254454	11/16/24		352820	P	01/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 251264								
VENDOR TOTALS		13,863.41 YTD INVOICED				2,679.84 YTD PAID		2,679.84
52055 PAGANO'S TC LLC								
INVOICE: 12/26/24			352822	P	01/23/25	10031130 51100	Building Maintenance Supp	172.26
INVOICE: 2304 122624			352821	P	01/23/25	60141580 51180	Sweeper/Fire/oth Vehicle	65.68
INVOICE: 2316 #1			352821	P	01/23/25	10051430 51090	Grounds Maintenance Suppl	479.84
INVOICE: 2315 122624			352821	P	01/23/25	10051421 51020	Recreation Supplies	34.98
INVOICE: 2315 122624			352821	P	01/23/25	10051417 51020	Recreation Supplies	24.91
INVOICE: 2315 122624			352821	P	01/23/25	10051419 51020	Recreation Supplies	43.33
INVOICE: 2315 122624			352821	P	01/23/25	10051430 52240	Other Services	7.97
VENDOR TOTALS		11,669.34 YTD INVOICED				828.97 YTD PAID		828.97
56070 PARKING CONCEPTS INC								
INVOICE: 11/30/24			352823	P	01/23/25	26541641 52010	Professional Services	6,083.76
INVOICE: 614 1124								
VENDOR TOTALS		31,487.09 YTD INVOICED				6,083.76 YTD PAID		6,083.76
50248 PET FOOD EXPRESS								
INVOICE: 12/04/24			352824	P	01/23/25	10031110 51240	Canine Supplies	115.31
INVOICE: 10-2412AL			352824	P	01/23/25	10031110 51240	Canine Supplies	107.96
INVOICE: 12/26/24			352824	P	01/23/25	10031110 51240	Canine Supplies	221.62
INVOICE: 17-2412AL			352824	P	01/23/25	10031110 51240	Canine Supplies	6.17
INVOICE: 11/07/24			352824	P	01/23/25	10031110 51240	Canine Supplies	6.17
INVOICE: 25-2411NA			352824	P	01/23/25	10031110 51240	Canine Supplies	6.17
INVOICE: 25-2411NA			352824	P	01/23/25	100 21040	Sales and Use Tax Payable	-6.17
INVOICE: 25-2411NA			352824	P	01/23/25	10031110 51240	Canine Supplies	107.96
INVOICE: 11/18/24			352824	P	01/23/25	10031110 51240	Canine Supplies	134.76
INVOICE: 26-2411AL			352824	P	01/23/25	10031110 51240	Canine Supplies	3.75
INVOICE: 11/21/24			352824	P	01/23/25	10031110 51240	Canine Supplies	3.75
INVOICE: 31-2411NA			352824	P	01/23/25	100 21040	Sales and Use Tax Payable	-3.75
INVOICE: 11/21/24			352824	P	01/23/25	10031110 51240	Canine Supplies	223.95
INVOICE: 31-2411NA								
INVOICE: 11/13/24								
INVOICE: 32-2411NA								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11/13/24	32-2411NA		352824	P	01/23/25	10031110 51240	Canine Supplies	6.24
INVOICE: 11/13/24	32-2411NA		352824	P	01/23/25	100 21040	Sales and Use Tax Payable	-6.24
INVOICE: 12/15/24	40-2412NA		352824	P	01/23/25	10031110 51240	Canine Supplies	292.62
INVOICE: 12/15/24	40-2412NA		352824	P	01/23/25	10031110 51240	Canine Supplies	8.15
INVOICE: 12/15/24	40-2412NA		352824	P	01/23/25	100 21040	Sales and Use Tax Payable	-8.15
INVOICE: 11/27/24	99-2411NA		352824	P	01/23/25	10031110 51240	Canine Supplies	193.23
INVOICE: 11/27/24	99-2411NA		352824	P	01/23/25	10031110 51240	Canine Supplies	5.38
INVOICE: 11/27/24	99-2411NA		352824	P	01/23/25	100 21040	Sales and Use Tax Payable	-5.38
INVOICE: 12/24/24	122-2412NA		352824	P	01/23/25	10031110 51240	Canine Supplies	254.98
INVOICE: 12/24/24	122-2412NA		352824	P	01/23/25	10031110 51240	Canine Supplies	7.10
INVOICE: 12/24/24	122-2412NA		352824	P	01/23/25	100 21040	Sales and Use Tax Payable	-7.10
VENDOR TOTALS		1,652.39 YTD INVOICED				1,652.39 YTD PAID		1,652.39
202 PETERSON TRACTOR COMPANY								
INVOICE: 07/19/24	0128100 #2		352825	P	01/23/25	60141580 51160	Fuel/Oil/Lubricants	382.82
INVOICE: 07/19/24	0128100 #2		352825	P	01/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	89.86
INVOICE: 07/19/24	0128100 #2		352825	P	01/23/25	60141580 52170	Outside Veh/Equip Repair	824.17
VENDOR TOTALS		72,648.76 YTD INVOICED				1,296.85 YTD PAID		1,296.85
57093 PONDER ENVIRONMENTAL SERVICES								
INVOICE: 01/08/25	50943		352826	P	01/23/25	29041590 51110	Other Repair/Mtce Supplie	2,115.20
VENDOR TOTALS		10,176.44 YTD INVOICED				2,115.20 YTD PAID		2,115.20
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 12/30/24	109269		352827	P	01/23/25	60341590 52140	Maintenance Contracts	660.00
INVOICE: 12/31/24	109300		352827	P	01/23/25	60341590 52140	Maintenance Contracts	403.00
INVOICE: 12/31/24	109301		352827	P	01/23/25	60341590 52140	Maintenance Contracts	660.00
INVOICE: 12/26/24	109263		352827	P	01/23/25	60341590 52140	Maintenance Contracts	319.00
INVOICE: 12/26/24			352827	P	01/23/25	60341590 52140	Maintenance Contracts	347.00

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INVOICE: 109259	12/26/24		352827	P	01/23/25	60341590 52140	Maintenance Contracts	336.00
INVOICE: 109260								
VENDOR TOTALS		155,366.92	YTD INVOICED			2,725.00	YTD PAID	2,725.00
52169 PUBLIC RISK INNOVATION	01/01/25		352828	P	01/23/25	100 21290	Employee Assistance Progr	7,501.68
INVOICE: 25401050	1st Qtr 25							
VENDOR TOTALS		29,408.76	YTD INVOICED			7,501.68	YTD PAID	7,501.68
59019 MJT VENTURES CORP	12/30/24	2500027	352829	P	01/23/25	10031130 52010	Professional Services	315.00
INVOICE: 60326								
INVOICE: 60555	01/13/25	2500027	352829	P	01/23/25	10031130 52010	Professional Services	315.00
VENDOR TOTALS		4,285.00	YTD INVOICED			630.00	YTD PAID	630.00
59027 PUBLIC SAFETY FAMILY COUNSELING	01/03/25	2500060	352830	P	01/23/25	10031110 52140	Maintenance Contracts	1,250.00
INVOICE: P2412-101								
VENDOR TOTALS		9,000.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
58869 RESOURCE CONSULTANTS	01/10/25		352831	P	01/23/25	20321841 52010	Professional Services	1,855.00
INVOICE: AUG-DEC 24								
VENDOR TOTALS		1,855.00	YTD INVOICED			1,855.00	YTD PAID	1,855.00
71682 RON GOLEM	01/07/25		352832	P	01/23/25	29061822 52010	Professional Services	3,780.00
INVOICE: 101-005								
VENDOR TOTALS		27,247.50	YTD INVOICED			3,780.00	YTD PAID	3,780.00
57864 RGM BUILDERS INC	01/14/25	2500653	352833	P	01/23/25	310C5100 83040	Professional Services - C	5,500.00
INVOICE: 298								
INVOICE: 292	01/15/25	2500652	352833	P	01/23/25	310C5100 83040	Professional Services - C	4,500.00
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
70410 RISE HOUSING SOLUTIONS INC	12/31/24		352834	P	01/23/25	20621840 52010	Professional Services	5,000.00
INVOICE: ALAMEDA-032								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
57456 ROJAS FLORES LANDSCAPE INC	01/10/25		352835	P	01/23/25	310C1400 83040	Professional Services - C	1,775.00
INVOICE: 1812HSTLRATFANDBY12	12/19/24		352835	P	01/23/25	27341530 52010	Professional Services	9,219.43
INVOICE: MVLALLLL0LDLMT-Nov24	12/19/24		352835	P	01/23/25	27341530 52010	Professional Services	9,219.41
INVOICE: MVLALOLDLMT-DEC2024	01/10/25	2500634	352835	P	01/23/25	25251440 52010	Professional Services	7,560.00
INVOICE: MSTCTPGRATCY01.08.25	12/19/24		352835	P	01/23/25	26941570 52010	Professional Services	17,820.70
INVOICE: COAWBIM-Nov 2024	12/19/24		352835	P	01/23/25	27141530 52150	Annual Maintenance	843.22
INVOICE: COAWBIM-Nov 2024								
VENDOR TOTALS		456,548.23 YTD INVOICED				48,390.53 YTD PAID		46,437.76
70742 ROTO-ROOTER SERVICES COMPANY	12/20/24		352836	P	01/23/25	60341590 52130	Buildng Repair/Maintenanc	2,500.00
INVOICE: 510-26494255								
VENDOR TOTALS		3,700.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
71271 S. GRONER ASSOCIATES INC	01/13/25		352837	P	01/23/25	10000001 52010	Professional Services	3,211.50
INVOICE: 3977								
VENDOR TOTALS		15,069.75 YTD INVOICED				3,211.50 YTD PAID		3,211.50
43569 SAFETY KLEEN SYSTEMS	09/19/24	2500276	352838	P	01/23/25	60141580 51390	Other Operating Supplies	4,362.49
INVOICE: CI23243 #1								
VENDOR TOTALS		9,148.50 YTD INVOICED				4,362.49 YTD PAID		4,362.49
71652 SAN FRANCISCO HEALTH PLAN	08/04/24		352839	P	01/23/25	10032210 34230	Ambulance Patient Fee	607.22
INVOICE: 2405860								
VENDOR TOTALS		2,729.25 YTD INVOICED				607.22 YTD PAID		607.22
71774 SERVICE METAL PRODUCTS INC	01/03/25	2500451	352840	P	01/23/25	603C4100 83040	Professional Services - C	1,880.00
INVOICE: 4495								
VENDOR TOTALS		1,880.00 YTD INVOICED				1,880.00 YTD PAID		1,880.00
50017 SHARP ELECTRONICS CORPORATION	12/12/24	2500136	352841	P	01/23/25	10023043 51250	Copying Supplies	1.09

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INVOICE: 9005136553	01/04/25		352841	P	01/23/25	10021833 51030	Office Supplies	191.22
INVOICE: 9005159887	01/04/25		352841	P	01/23/25	10061810 51250	Copying Supplies	191.21
INVOICE: 9005159887	01/04/25		352841	P	01/23/25	29061822 51250	Copying Supplies	191.22
INVOICE: 9005159887	01/04/25							
VENDOR TOTALS		2,636.70 YTD INVOICED				574.74 YTD PAID		574.74
71703 SIERRA TRUCK & VAN INC	10/28/24	2500665	352842	P	01/23/25	60141581 81050	Equipment Replacement > \$	5,441.28
INVOICE: 341028004	10/28/24	2500665	352842	P	01/23/25	60141581 81050	Equipment Replacement > \$	82.84
INVOICE: 341028004	10/28/24	2500665	352842	P	01/23/25	100 21040	Sales and Use Tax Payable	-82.84
INVOICE: 341028004	10/28/24							
VENDOR TOTALS		17,318.39 YTD INVOICED				5,441.28 YTD PAID		5,441.28
71884 SILVERADO CONTRACTORS INC	01/02/25		352843	P	01/23/25	310C7540 83040	Professional Services - C	1,199,600.30
INVOICE: 2452/2R1								
VENDOR TOTALS		1,292,374.93 YTD INVOICED				1,199,600.30 YTD PAID		1,199,600.30
51290 SLOAN SAKAI YEUNG & WONG LLP	11/30/24		352844	P	01/23/25	10023040 52030	Legal/Litigation Services	196.88
INVOICE: 56847								
VENDOR TOTALS		1,111.96 YTD INVOICED				196.88 YTD PAID		196.88
57776 HADRONEX	01/08/25	2500628	352845	P	01/23/25	50141600 52140	Maintenance Contracts	5,805.00
INVOICE: 36663								
VENDOR TOTALS		5,805.00 YTD INVOICED				5,805.00 YTD PAID		5,805.00
53193 SMILE BUSINESS PRODUCTS INC	12/12/24	2500412	352846	P	01/23/25	26441610 52140	Maintenance Contracts	77.22
INVOICE: 1245430	12/12/24	2500412	352846	P	01/23/25	31041500 52140	Maintenance Contracts	77.21
INVOICE: 1245430	12/12/24	2500412	352846	P	01/23/25	31041520 52140	Maintenance Contracts	77.21
INVOICE: 1245430	12/12/24		352846	P	01/23/25	26441610 52140	Maintenance Contracts	66.46
INVOICE: 1245429	12/12/24		352846	P	01/23/25	31041500 52140	Maintenance Contracts	66.46
INVOICE: 1245429	12/12/24		352846	P	01/23/25	31041520 52140	Maintenance Contracts	66.46
INVOICE: 1245429	12/12/24							

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VENDOR TOTALS		2,632.31	YTD INVOICED			431.02	YTD PAID	431.02
226 STATE OF CALIFORNIA								
INVOICE: 12/04/24			352847	P	01/23/25	10031130 53010	Fingerprinting	330.00
INVOICE: 779796								
VENDOR TOTALS		2,486.00	YTD INVOICED			330.00	YTD PAID	330.00
33742 STATE WATER RESOURCES CONTROL								
INVOICE: 12/04/24			352848	P	01/23/25	310C1100 83040	Professional Services - C	673.00
INVOICE: SW-0302977								
INVOICE: 12/04/24			352848	P	01/23/25	26041632 56060	Permit Fees	4,526.00
INVOICE: WD-0279098								
VENDOR TOTALS		69,805.60	YTD INVOICED			5,199.00	YTD PAID	5,199.00
57425 STOVER SEED COMPANY								
INVOICE: 01/02/25			352849	P	01/23/25	26941570 51100	Building Maintenance Supp	1,533.00
INVOICE: 0921605								
INVOICE: 01/02/25			352849	P	01/23/25	26941570 51100	Building Maintenance Supp	17.50
INVOICE: 0921605								
INVOICE: 01/02/25			352849	P	01/23/25	100 21040	Sales and Use Tax Payable	-17.50
INVOICE: 0921605								
INVOICE: 12/11/24	2500658		352849	P	01/23/25	10051430 51090	Grounds Maintenance Suppl	9,536.63
INVOICE: 921180								
INVOICE: 12/11/24	2500658		352849	P	01/23/25	10051430 51090	Grounds Maintenance Suppl	43.25
INVOICE: 921180								
INVOICE: 12/11/24	2500658		352849	P	01/23/25	100 21040	Sales and Use Tax Payable	-43.25
INVOICE: 921180								
VENDOR TOTALS		11,069.63	YTD INVOICED			11,069.63	YTD PAID	11,069.63
50855 SUAREZ & MUNOZ CONSTRUCTION IN								
INVOICE: 01/15/25	2500568		352850	P	01/23/25	310C5200 83040	Professional Services - C	57,500.00
INVOICE: SI00546								
VENDOR TOTALS		178,487.77	YTD INVOICED			57,500.00	YTD PAID	57,500.00
50691 SUMA LANDSCAPING INC								
INVOICE: 12/18/24			352851	P	01/23/25	10032210 52130	Buildng Repair/Maintenanc	290.00
INVOICE: 58004								
VENDOR TOTALS		4,014.61	YTD INVOICED			290.00	YTD PAID	290.00
58122 SUN RIDGE SYSTEMS INC								
INVOICE: 01/08/25	2500654		352852	P	01/23/25	10031150 52140	Maintenance Contracts	251,976.00
INVOICE: 8494								
INVOICE: 01/08/25	2500654		352852	P	01/23/25	10031150 52140	Maintenance Contracts	3.40
INVOICE: 8494								
INVOICE: 01/08/25	2500654		352852	P	01/23/25	100 21040	Sales and Use Tax Payable	-3.40

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INVOICE: 8494								
VENDOR TOTALS	253,291.00	YTD INVOICED	251,976.00	YTD PAID	251,976.00			
57116 BAY MARINE & INDUSTRIAL SUPPLY LLC	01/08/25		352853	P	01/23/25	26441610 51110	Other Repair/Mtce Supplie	14.71
INVOICE: 2501-171740	01/09/25		352853	P	01/23/25	10041560 51120	Machinery/Equipment Suppl	58.41
INVOICE: 2501-172069								
VENDOR TOTALS	3,327.96	YTD INVOICED	73.12	YTD PAID	73.12			
54373 T-MOBILE USA INC	01/09/25		352854	P	01/23/25	10031100 53020	Background Services	300.00
INVOICE: 9592004581								
VENDOR TOTALS	5,900.50	YTD INVOICED	300.00	YTD PAID	300.00			
55164 T2 SYSTEMS CANADA INC	12/27/24		352855	P	01/23/25	26541641 52010	Professional Services	140.00
INVOICE: IRIS0000142916								
VENDOR TOTALS	560.00	YTD INVOICED	140.00	YTD PAID	140.00			
55792 TARGETSOLUTIONS LEARNING LLC	01/15/25	2500546	352856	P	01/23/25	10032230 54090	Memberships and Dues	9,600.00
INVOICE: INV109571								
VENDOR TOTALS	9,600.00	YTD INVOICED	9,600.00	YTD PAID	9,600.00			
51796 TED & JOE'S TOWING LLP	12/03/24	2500338	352857	P	01/23/25	60141580 52170	Outside Veh/Equip Repair	2,660.57
INVOICE: COA #4								
VENDOR TOTALS	14,890.60	YTD INVOICED	2,660.57	YTD PAID	2,660.57			
57757 TELEFLEX LLC	11/20/24		352858	P	01/23/25	10032260 51060	Medical Supplies	3,654.75
INVOICE: 9509237798								
VENDOR TOTALS	3,654.75	YTD INVOICED	3,654.75	YTD PAID	3,654.75			
57249 TERRAPHASE ENGINEERING INC	12/31/24		352859	P	01/23/25	29061822 52010	Professional Services	19,179.26
INVOICE: 26317								
VENDOR TOTALS	213,147.61	YTD INVOICED	19,179.26	YTD PAID	19,179.26			
49329 FORD STORE SAN LEANDRO	12/17/24	2500289	352860	P	01/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	440.37
INVOICE: 4570 #2								

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	12/17/24	2500289	352860	P	01/23/25	60141580 52170	Outside Veh/Equip Repair	6,478.83
INVOICE: 4570 #2	12/17/24	2500289	352860	P	01/23/25	60141581 81050	Equipment Replacement > \$	744.24
INVOICE: 4570 #2								
VENDOR TOTALS		20,083.94	YTD INVOICED			7,663.44	YTD PAID	7,663.44
56982 TOOLE DESIGN GROUP LLC	12/23/24		352861	P	01/23/25	24462742 52010	Professional Services	65,102.97
INVOICE: OAK0121.04_5	11/08/24		352861	P	01/23/25	24462742 52010	Professional Services	59,399.93
INVOICE: OAK0121.04_4								
VENDOR TOTALS		202,134.62	YTD INVOICED			124,502.90	YTD PAID	124,502.90
57424 TOP DOG POLICE K9 TRAINING AND	12/27/24		352862	P	01/23/25	10031110 51240	Canine Supplies	400.00
INVOICE: 24-04								
VENDOR TOTALS		25,797.50	YTD INVOICED			400.00	YTD PAID	400.00
71836 TOWLIFT OF CALIFORNIA INC	12/18/24		352863	P	01/23/25	60141580 52170	Outside Veh/Equip Repair	1,198.59
INVOICE: C7990 #2								
VENDOR TOTALS		3,073.15	YTD INVOICED			1,198.59	YTD PAID	1,198.59
43270 TRUSTMARK VOLUNTARY BENEFIT	12/30/24		352864	P	01/23/25	100 21530	Life Insurance (Trustmark	115.68
INVOICE: 00254401072025 DEC24								
VENDOR TOTALS		694.08	YTD INVOICED			115.68	YTD PAID	115.68
47711 UNIQUE MANAGEMENT SERVICES INC	01/01/25	2500007	352865	P	01/23/25	21052300 52240	Other Services	1,071.12
INVOICE: 6134997								
VENDOR TOTALS		3,692.55	YTD INVOICED			1,071.12	YTD PAID	1,071.12
308 UNITED STATES POST OFFICE	01/15/25		352866	P	01/23/25	10051400 51210	Postage and Mailing	6,500.00
INVOICE: POSTAL PERMIT 7171								
VENDOR TOTALS		13,000.00	YTD INVOICED			6,500.00	YTD PAID	6,500.00
50400 US BANCORP CARD SERVICES INC	11/22/24		352867	P	01/23/25	10032200 51140	Meeting Refreshments	53.40
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032200 52200	Mail Service	73.98
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032210 51100	Building Maintenance Supp	99.22

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INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032210 51120	Machinery/Equipment Suppl	1,665.61
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032210 52010	Professional Services	10.29
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032210 51160	Fuel/Oil/Lubricants	26.93
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032210 52240	Other Services	149.79
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032210 53000	Recruitment Expense	552.13
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032210 54000	Travel and Education	37.00
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032210 52180	Cellular phone	33.21
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032210 54010	Professional Development	1,400.00
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032210 54070	Meals and Lodging	873.90
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032220 52180	Cellular phone	.99
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032220 52240	Other Services	276.67
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032220 54030	Training and Conferences	450.00
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032230 51070	Firefighting Supplies	173.65
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032230 51140	Meeting Refreshments	1,135.02
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032230 52180	Cellular Phone	.99
INVOICE: 9197 NOV24 FIRE	11/22/24		352867	P	01/23/25	10032230 54010	Professional Development	51.50
INVOICE: 9197 NOV24 FIRE	12/23/24		352868	P	01/23/25	10025060 54030	Training and Conferences	1,880.00
INVOICE: 9254 DEC24 HR	12/23/24		352868	P	01/23/25	10025060 54010	Professional Development	10.50
INVOICE: 9254 DEC24 HR	12/23/24		352868	P	01/23/25	10025060 54010	Professional Development	14.55
INVOICE: 9254 DEC24 HR	01/04/25		352869	P	01/23/25	10061810 51260	Periodicals/Subscriptions	25.00
INVOICE: 9171 DEC24 BRED	01/04/25		352869	P	01/23/25	29061822 59000	Contingency	50.86
INVOICE: 9171 DEC24 BRED	01/04/25		352869	P	01/23/25	10061810 51040	Computer Software and Har	30.00
INVOICE: 9171 DEC24 BRED	01/04/25		352869	P	01/23/25	10061810 51040	Computer Software and Har	2.49
INVOICE: 9171 DEC24 BRED	01/04/25		352869	P	01/23/25	10061810 51030	Office Supplies	35.00
INVOICE: 9171 DEC24 BRED	01/04/25		352869	P	01/23/25	10061810 54070	Meals and Lodging	130.58

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	12/23/24		352870	P	01/23/25	50141600 54090	Memberships and Dues	257.00
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	50141600 54010	Professional Development	106.00
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	50141600 51030	Office Supplies	38.72
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	50141600 51130	Small Tools	428.77
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	60141580 51160	Fuel/Oil/Lubricants	40.03
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	21141550 51150	Uniforms and Clothing	170.89
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	10041560 51150	Uniforms and Clothing	258.97
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	21141550 51120	Machinery/Equipment Suppl	285.18
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	10041560 51120	Machinery/Equipment Suppl	69.39
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	21141550 51030	Office Supplies	6.92
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	10041560 51130	Small Tools	219.41
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	10041540 51030	Office Supplies	224.54
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	26441610 51110	Other Repair/Mtce Supplie	1,036.62
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	10041540 51110	Other Repair/Mtce Supplie	276.11
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	60141580 54000	Travel and Education	57.50
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	60141580 51150	Uniforms and Clothing	1,023.23
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	544.95
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	60141580 51130	Small Tools	16.81
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	60141580 52170	Outside Veh/Equip Repair	316.92
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	26541642 51120	Machinery/Equipment Suppl	631.14
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	26541643 51030	Office Supplies	158.43
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	60341590 51100	Building Maintenance Supp	527.18
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	21141550 51150	Uniforms and Clothing	11.63
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	10041560 51150	Uniforms and Clothing	11.63
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	26441610 51130	Small Tools	1.94
INVOICE:	9148 DEC24 MSC		352870	P	01/23/25	60341590 51100	Building Maintenance Supp	1.83

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/07 01/23/2025 TO 01/23/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9148 DEC24 MSC	12/23/24		352870	P	01/23/25	10041560 51130	Small Tools	1.00
INVOICE: 9148 DEC24 MSC	12/23/24		352870	P	01/23/25	26541642 51120	Machinery/Equipment Suppl	1.94
INVOICE: 9148 DEC24 MSC	12/23/24		352870	P	01/23/25	100 21040	Sales and Use Tax Payable	-29.97
INVOICE: 9148 DEC24 MSC	11/22/24		352871	P	01/23/25	10031100 54000	Travel and Education	997.27
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031100 54010	Professional Development	275.00
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031100 54070	Meals and Lodging	3,601.50
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031100 51030	Office Supplies	320.83
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031100 51140	Meeting Refreshments	175.05
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031100 54090	Memberships and Dues	19.99
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031110 51240	Canine Supplies	119.03
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031110 52170	Outside Veh/Equip Repair	248.48
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031130 51160	Fuel/Oil/Lubricants	100.30
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031130 51140	Meeting Refreshments	867.72
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031130 51390	Other Operating Supplies	2,017.38
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031130 51390	Other Operating Supplies	-248.80
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031130 51030	Office Supplies	63.22
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031130 51100	Building Maintenance Supp	545.87
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031130 54000	Travel and Education	671.98
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031130 51210	Postage and Mailing	156.00
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031130 58060	Telecom and Internet	87.99
INVOICE: 9163 NOV24 POL	11/22/24		352871	P	01/23/25	10031150 51030	Office Supplies	49.79
VENDOR TOTALS			419,354.55	YTD INVOICED		26,006.57	YTD PAID	26,006.57
71146 VALMIS INVESTIGATIONS INC	01/09/25	2500283	352872	P	01/23/25	10031100 53020	Background Services	400.00
INVOICE: 2024-0036								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,367.87 YTD INVOICED				400.00 YTD PAID		400.00
50716 CELLCO PARTNERSHIP	12/24/24		352873	P	01/23/25	10032210 52180	Cellular Phone	132.30
INVOICE: 6101995727								
VENDOR TOTALS		71,021.20 YTD INVOICED				132.30 YTD PAID		132.30
46771 VERIZON WIRELESS SERVICES LLC	12/19/24	2500392	352874	P	01/23/25	223C9930 52010	Professional Services	1,820.76
INVOICE: 6101571063								
VENDOR TOTALS		54,607.68 YTD INVOICED				1,820.76 YTD PAID		1,820.76
51634 SAFEWAY INC	01/07/25		352875	P	01/23/25	10021030 51140	Meeting Refreshments	28.80
INVOICE: Safeway 010725								
	01/07/25		352875	P	01/23/25	10051414 51020	Recreation Supplies	318.78
INVOICE: Safeway 010725								
	01/07/25		352875	P	01/23/25	10051414 52240	Other Services	50.44
INVOICE: Safeway 010725								
	01/07/25		352875	P	01/23/25	10051417 51020	Recreation Supplies	485.67
INVOICE: Safeway 010725								
	01/07/25		352875	P	01/23/25	10051422 51020	Recreation Supplies	30.92
INVOICE: Safeway 010725								
	01/07/25		352875	P	01/23/25	10051424 52010	Professional Services	75.24
INVOICE: Safeway 010725								
	01/07/25		352875	P	01/23/25	25151401 51390	Other Operating Supplies	153.94
INVOICE: Safeway 010725								
VENDOR TOTALS		6,326.74 YTD INVOICED				1,143.79 YTD PAID		1,143.79
70633 WATERWORKS INDUSTRIES INC	12/15/24		352876	P	01/23/25	27241530 52010	Professional Services	1,210.00
INVOICE: 24931								
VENDOR TOTALS		7,260.00 YTD INVOICED				1,210.00 YTD PAID		1,210.00
70866 WCAF LLC	11/27/24	2400543	352877	P	01/23/25	50141600 81050	Equipment Replacement > \$	57,693.92
INVOICE: REF26169								
VENDOR TOTALS		182,336.67 YTD INVOICED				57,693.92 YTD PAID		57,693.92
49561 WELLS FARGO FINANCIAL LEASING	01/11/25		352878	P	01/23/25	25151401 52240	Other Services	749.02
INVOICE: 5032848465								
VENDOR TOTALS		2,151.01 YTD INVOICED				749.02 YTD PAID		749.02

City of Alameda

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TO FISCAL 2025/07 01/23/2025 TO 01/23/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56954 WESCO DISTRIBUTION INC	12/16/24	2500204	352879	P	01/23/25	10041560 51120	Machinery/Equipment Suppl	304.56
INVOICE: 718839	12/26/24	2400951	352879	P	01/23/25	10041560 51120	Machinery/Equipment Suppl	4,003.30
INVOICE: 727308-1	12/18/24	2500363	352880	P	01/23/25	301c7500 83040	Professional Services - C	16,403.18
INVOICE: 720810								
VENDOR TOTALS		98,252.50 YTD INVOICED				20,711.04 YTD PAID		20,711.04
54970 WESTERN STATES TOOL & SUPPLY C	12/23/24	2500524	352881	P	01/23/25	10032210 51070	Firefighting Supplies	1,971.34
INVOICE: 253518A	12/23/24		352881	P	01/23/25	10032210 51110	Other Repair/Mtce Supplie	234.30
INVOICE: 253518B								
VENDOR TOTALS		11,830.20 YTD INVOICED				2,205.64 YTD PAID		2,205.64
58824 WEX HEALTH INC	12/31/24		352882	P	01/23/25	100 21230	Dependent Care Flex	246.50
INVOICE: 0002078475-IN DEC24	12/31/24		352882	P	01/23/25	100 21230	Dependent Care Flex	18.00
INVOICE: 0002078475-IN DEC24	12/31/24		352882	P	01/23/25	10025060 52010	Professional Services	468.60
INVOICE: 0002078475-IN DEC24								
VENDOR TOTALS		5,136.70 YTD INVOICED				733.10 YTD PAID		733.10
REPORT TOTALS								3,346,445.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	163	3,346,445.23

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City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	01/02/25	2500113	60809	T	01/24/25	10023040 52030	Legal/Litigation Services	4,422.00
INVOICE: AR DEC24								
VENDOR TOTALS		42,218.00	YTD INVOICED			4,422.00	YTD PAID	4,422.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	01/09/25	2500200	60810	T	01/24/25	50141600 51120	Machinery/Equipment Suppl	57.58
INVOICE: S5959076.001								
VENDOR TOTALS		19,832.44	YTD INVOICED			57.58	YTD PAID	57.58
56878 AMERICAN DEBRIS BOX SERVICE IN	01/03/25		60811	T	01/24/25	10021833 52010	Professional Services	113.69
INVOICE: 129551								
VENDOR TOTALS		16,686.79	YTD INVOICED			113.69	YTD PAID	113.69
70617 BAY AREA PL SERVICES	10/31/24	2500037	60812	T	01/24/25	10031120 52240	Other Services	1,575.00
INVOICE: 30084								
VENDOR TOTALS		7,725.00	YTD INVOICED			1,575.00	YTD PAID	1,575.00
51581 BEST BEST & KRIEGER LLP	01/03/25	2500111	60813	T	01/24/25	10023040 52030	Legal/Litigation Services	5,740.00
INVOICE: 1016301								
INVOICE: 01/03/25		2500111	60813	T	01/24/25	29023045 52030	Legal/Litigation Services	4,672.50
INVOICE: 1016300								
VENDOR TOTALS		91,331.00	YTD INVOICED			10,412.50	YTD PAID	10,412.50
39771 BLAISDELL'S	01/08/25	2500032	60814	T	01/24/25	10031130 51030	Office Supplies	60.90
INVOICE: 1934830-0								
INVOICE: 01/08/25		2500010	60814	T	01/24/25	21052300 51030	Office Supplies	44.29
INVOICE: 1933314-0								
INVOICE: 01/02/25			60814	T	01/24/25	10021833 51030	Office Supplies	188.77
INVOICE: 1933640-0								
INVOICE: 12/02/24			60814	T	01/24/25	31041500 51030	Office Supplies	46.81
INVOICE: 1927614-1								
INVOICE: 12/06/24			60814	T	01/24/25	31041500 51030	Office Supplies	209.16
INVOICE: 1928902-0								
INVOICE: 12/02/24			60814	T	01/24/25	31041520 51030	Office Supplies	260.06
INVOICE: 1927614-0								
INVOICE: 12/02/24			60814	T	01/24/25	31041500 51030	Office Supplies	260.06
INVOICE: 1927614-0								
INVOICE: 12/11/24			60814	T	01/24/25	31041520 51030	Office Supplies	121.81
INVOICE: 1929845-0								
INVOICE: 01/09/25			60814	T	01/24/25	31041500 51030	Office Supplies	303.84
INVOICE: 1935193-0								

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TO FISCAL 2025/07 01/24/2025 TO 01/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/09/25			60814	T	01/24/25	31041500 51030	Office Supplies	6.10
1935193-2								
INVOICE: 01/09/25			60814	T	01/24/25	31041500 51030	Office Supplies	17.04
1935261-0								
INVOICE: 09/06/24		2500019	60814	T	01/24/25	60341590 52010	Professional Services	937.86
1891219-0								
INVOICE: 10/18/24		2500019	60814	T	01/24/25	60341590 52010	Professional Services	3,244.12
1912561-0								
VENDOR TOTALS		123,072.33	YTD INVOICED			5,700.82	YTD PAID	5,700.82
71840 BUILDING OPPORTUNITIES								
01/02/25		2500507	60815	T	01/24/25	222G4401 52010	Professional Services	174,858.17
INVOICE: DIGNITY1C								
VENDOR TOTALS		448,472.30	YTD INVOICED			174,858.17	YTD PAID	174,858.17
49854 CARLSON BARBEE & GIBSON INC								
11/30/24			60816	T	01/24/25	301C7500 83040	Professional Services - C	3,480.00
INVOICE: 136040								
10/31/24			60816	T	01/24/25	301C7500 83040	Professional Services - C	4,590.00
INVOICE: 135522								
10/31/24			60816	T	01/24/25	301C7500 83040	Professional Services - C	8,260.00
INVOICE: 135526								
VENDOR TOTALS		48,962.33	YTD INVOICED			16,330.00	YTD PAID	16,330.00
71304 BALIO SOFTWARE US INC								
01/01/25			60817	T	01/24/25	20321841 52010	Professional Services	1,710.00
INVOICE: INV-000110								
VENDOR TOTALS		8,210.00	YTD INVOICED			1,710.00	YTD PAID	1,710.00
42365 CLEAN LAKES INC								
12/31/24			60818	T	01/24/25	310C3400 83040	Professional Services - C	6,482.85
INVOICE: 6845								
VENDOR TOTALS		35,677.95	YTD INVOICED			6,482.85	YTD PAID	6,482.85
23369 PARK STREET BUSINESS ASSN								
12/30/24			60819	T	01/24/25	26541642 52010	Professional Services	750.00
INVOICE: 042092								
VENDOR TOTALS		117,892.52	YTD INVOICED			750.00	YTD PAID	750.00
52588 DU-ALL SAFETY LLC								
12/31/24			60820	T	01/24/25	50141600 52010	Professional Services	249.83
INVOICE: 25915								
12/31/24			60820	T	01/24/25	26441610 52010	Professional Services	99.93
INVOICE: 25915								
12/31/24			60820	T	01/24/25	10041560 52010	Professional Services	99.93

City of Alameda

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TO FISCAL 2025/07 01/24/2025 TO 01/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25915	12/31/24		60820	T	01/24/25	21141550 52010	Professional Services	99.93
INVOICE: 25915	12/31/24		60820	T	01/24/25	10041540 52010	Professional Services	199.86
INVOICE: 25915	12/31/24		60820	T	01/24/25	60341590 52010	Professional Services	99.93
INVOICE: 25915	12/31/24		60820	T	01/24/25	60141580 52010	Professional Services	99.93
INVOICE: 25915	12/31/24		60820	T	01/24/25	31041500 52010	Professional Services	49.97
VENDOR TOTALS		7,994.48	YTD INVOICED			999.31	YTD PAID	999.31
126 EAST BAY BLUE PRINT & SUPPLY C	12/27/24		60821	T	01/24/25	26441610 52140	Maintenance Contracts	40.00
INVOICE: 091787								
VENDOR TOTALS		240.00	YTD INVOICED			40.00	YTD PAID	40.00
53103 GCS ENVIRONMENTAL EQUIP SVCS I	01/10/25	2500277	60822	T	01/24/25	60141580 51180	Sweeper/Fire/oth vehicle	224.06
INVOICE: 29700								
VENDOR TOTALS		10,425.19	YTD INVOICED			224.06	YTD PAID	224.06
52335 GOLDEN GATE FREIGHTLINER INC	01/03/25	2500278	60823	T	01/24/25	60141580 51180	Sweeper/Fire/oth vehicle	552.16
INVOICE: 28401 #4								
VENDOR TOTALS		13,727.77	YTD INVOICED			552.16	YTD PAID	552.16
52856 GOLDFARB & LIPMAN LLP	12/19/24	2500107	60824	T	01/24/25	29023045 52030	Legal/Litigation Services	2,516.00
INVOICE: 479189								
INVOICE: 479907	01/09/25	2500107	60824	T	01/24/25	29023045 52030	Legal/Litigation Services	2,618.00
VENDOR TOTALS		14,926.00	YTD INVOICED			5,134.00	YTD PAID	5,134.00
71050 GRIFFIN STRUCTURES INC	12/31/24		60825	T	01/24/25	310C5540 83040	Professional Services - C	22,500.00
INVOICE: GSI-ACAC-17								
VENDOR TOTALS		44,641.25	YTD INVOICED			22,500.00	YTD PAID	22,500.00
57334 IMPERIAL MAINTENANCE SERVICES	01/01/25	2500003	60826	T	01/24/25	21052300 52120	Janitorial services	2,034.00
INVOICE: 75B								
INVOICE: COAOC 0058	12/30/24		60826	T	01/24/25	10051431 52240	Other Services	840.00

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TO FISCAL 2025/07 01/24/2025 TO 01/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		279,723.00	YTD INVOICED			2,874.00	YTD PAID	2,874.00
54446 IPROMOTEU.COM INC	01/09/25		60827	T	01/24/25	10051425 51020	Recreation Supplies	1,039.05
INVOICE: 2354919RKP								
VENDOR TOTALS		18,837.68	YTD INVOICED			1,039.05	YTD PAID	1,039.05
35567 KEYSER MARSTON ASSOCIATES INC	01/09/25		60828	T	01/24/25	29061822 52010	Professional Services	12,503.75
INVOICE: 0039387								
VENDOR TOTALS		43,958.35	YTD INVOICED			12,503.75	YTD PAID	12,503.75
70915 LONNIE J ELDRIDGE	01/13/25	2500128	60829	T	01/24/25	61123042 52031	Legal Services - AMP	4,797.00
INVOICE: 35								
VENDOR TOTALS		39,234.00	YTD INVOICED			4,797.00	YTD PAID	4,797.00
39361 NBS-GOVERNMENT FINANCE GROUP	12/05/24	2400080	60830	T	01/24/25	10032200 52010	Professional Services	7,500.00
INVOICE: 202412-3795								
VENDOR TOTALS		60,439.05	YTD INVOICED			7,500.00	YTD PAID	7,500.00
57812 OLSON REMCHO LLP	01/02/25	2500103	60831	T	01/24/25	10023040 52030	Legal/Litigation Services	798.50
INVOICE: 7518955								
VENDOR TOTALS		3,059.00	YTD INVOICED			798.50	YTD PAID	798.50
56610 CECILE PECORARO	12/18/24		60832	T	01/24/25	21052320 52010	Professional Services	1,250.00
INVOICE: Pecoraro 121824								
VENDOR TOTALS		8,050.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
58618 LESLI PRADO	01/14/25	2500036	60833	T	01/24/25	10031100 53020	Background Services	855.88
INVOICE: 24-93								
VENDOR TOTALS		6,692.68	YTD INVOICED			855.88	YTD PAID	855.88
33100 SHUTE MIHALY & WEINBERGER	12/27/24	2500135	60834	T	01/24/25	21661825 52030	Legal/Litigation Services	779.00
INVOICE: 289000								
VENDOR TOTALS		1,137.00	YTD INVOICED			779.00	YTD PAID	779.00

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TO FISCAL 2025/07 01/24/2025 TO 01/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70371 THE VILLAGE OF LOVE FOUNDATION	12/01/24		60835	T	01/24/25	223C9930 52010	Professional Services	53,142.28
INVOICE: ESH-120124								
VENDOR TOTALS		822,519.55	YTD INVOICED			53,142.28	YTD PAID	53,142.28
58118 TRI-SIGNAL INTEGRATION INC	01/01/25		60836	T	01/24/25	60341590 52140	Maintenance Contracts	5,005.66
INVOICE: C163811								
INVOICE: 12/17/24			60836	T	01/24/25	603C4100 83040	Professional Services - C	639.63
INVOICE: 114021								
VENDOR TOTALS		42,875.17	YTD INVOICED			5,645.29	YTD PAID	5,645.29
56841 TURBO DATA SYSTEMS INC	01/15/25		60837	T	01/24/25	26541643 52010	Professional Services	12,525.00
INVOICE: 44809								
VENDOR TOTALS		26,580.04	YTD INVOICED			12,525.00	YTD PAID	12,525.00
58687 UNITY COURIER SERVICE INC	01/04/25	2500002	60838	T	01/24/25	21052300 52240	Other Services	325.56
INVOICE: 15015								
INVOICE: 01/11/25		2500002	60838	T	01/24/25	21052300 52240	Other Services	325.56
INVOICE: 15565								
VENDOR TOTALS		9,080.84	YTD INVOICED			651.12	YTD PAID	651.12
1303 WECO INDUSTRIES LLC	12/06/24		60839	T	01/24/25	50141600 51110	Other Repair/Mtce Supplie	624.50
INVOICE: 0054801-IN								
VENDOR TOTALS		11,360.07	YTD INVOICED			624.50	YTD PAID	624.50
52331 WEST COAST ARBORIST INC	12/15/24		60840	T	01/24/25	26941570 52140	Maintenance Contracts	68,421.75
INVOICE: 223038								
VENDOR TOTALS		1,158,357.88	YTD INVOICED			68,421.75	YTD PAID	68,421.75
REPORT TOTALS								425,269.26

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	32	425,269.26

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City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/07.01/30/2025 TO 01/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	12/31/24		352883	P	01/30/25	26941570 52010	Professional Services	16.25
INVOICE: 0346633RET	12/31/24		352883	P	01/30/25	26941570 52010	Professional Services	308.75
INVOICE: 0346633								
VENDOR TOTALS		1,580.50 YTD INVOICED				325.00 YTD PAID		325.00
71583 ABATIX CORP	12/27/24	2500612	352884	P	01/30/25	50141600 51120	Machinery/Equipment Suppl	1,852.30
INVOICE: 8658321								
VENDOR TOTALS		15,923.29 YTD INVOICED				1,852.30 YTD PAID		1,852.30
30855 AC TRANSIT	12/17/24		352886	P	01/30/25	50141600 59000	Contingency	110.00
INVOICE: 186196638	11/19/24		352886	P	01/30/25	60341590 59000	Contingency	110.00
INVOICE: 172549592	12/03/24		352886	P	01/30/25	60341590 59000	Contingency	110.00
INVOICE: 179533331	12/16/24		352885	P	01/30/25	21862741 52010	Professional Services	20,937.58
INVOICE: ARO0002432	12/16/24		352885	P	01/30/25	21862741 52010	Professional Services	18,847.72
INVOICE: ARO0002433								
VENDOR TOTALS		100,895.98 YTD INVOICED				40,115.30 YTD PAID		40,115.30
46306 ACCELA INC	01/03/25	2500035	352887	P	01/30/25	10032220 52010	Professional Services	10,693.29
INVOICE: INV-ACC60891								
VENDOR TOTALS		150,856.21 YTD INVOICED				10,693.29 YTD PAID		10,693.29
70829 ACN & KBC INC	01/07/25		352888	P	01/30/25	60141580 51190	Tires	332.21
INVOICE: 23122								
VENDOR TOTALS		1,527.07 YTD INVOICED				332.21 YTD PAID		332.21
71926 ACTERRA	06/12/24		352889	P	01/30/25	10062032 54090	Memberships and Dues	1,000.00
INVOICE: 202404								
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
70794 MICHAEL LEWALLEN	12/12/24	2500667	352890	P	01/30/25	10032210 51070	Firefighting Supplies	4,842.00
INVOICE: 1296		2500667	352890	P	01/30/25	10032210 51070	Firefighting Supplies	520.52
INVOICE: 1296								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1296	12/12/24	2500667	352890	P	01/30/25	100 21040	Sales and Use Tax Payable	-520.52
VENDOR TOTALS		4,842.00	YTD INVOICED			4,842.00	YTD PAID	4,842.00
35508 AIRGAS NCN	12/31/24	2500131	352891	P	01/30/25	10032260 51060	Medical Supplies	1,011.48
INVOICE: 3441504_123124								
VENDOR TOTALS		6,298.35	YTD INVOICED			1,011.48	YTD PAID	1,011.48
278 ALAMEDA COUNTY TREASURER	01/11/25	2500064	352892	P	01/30/25	10031140 57060	Equipment Rental	4,268.90
INVOICE: 112-2412015								
VENDOR TOTALS		32,090.40	YTD INVOICED			4,268.90	YTD PAID	4,268.90
861 ALAMEDA COUNTY TREASURER	08/16/24	2500065	352893	P	01/30/25	10031120 52240	Other Services	3,221.00
INVOICE: ACSO-081624								
INVOICE: 12/11/24		2500065	352893	P	01/30/25	10031120 52240	Other Services	3,511.25
INVOICE: ACSO-121124								
VENDOR TOTALS		21,309.00	YTD INVOICED			6,732.25	YTD PAID	6,732.25
43287 ALAMEDA COUNTY FIRE DEPARTMENT	01/07/25	2500079	352894	P	01/30/25	10032210 52100	Dispatch Services	44,038.42
INVOICE: D076-2024-25								
VENDOR TOTALS		340,302.08	YTD INVOICED			44,038.42	YTD PAID	44,038.42
49657 ALAMEDA FAMILY SERVICES	01/21/25		352895	P	01/30/25	222G4401 52010	Professional Services	6,579.09
INVOICE: DEC-24								
VENDOR TOTALS		315,848.57	YTD INVOICED			6,579.09	YTD PAID	6,579.09
92 ALAMEDA MUNICIPAL POWER	12/30/24		352896	P	01/30/25	10041560 58020	Electricity	69.04
INVOICE: 2676-02 123024								
INVOICE: 12/30/24			352896	P	01/30/25	29041590 58020	Electricity	5,519.26
INVOICE: 6009-00 123024								
INVOICE: 12/30/24			352896	P	01/30/25	29041590 58020	Electricity	187.32
INVOICE: 6012-02 123024								
INVOICE: 12/30/24			352896	P	01/30/25	27341530 58020	Electricity	113.13
INVOICE: 18589-02 123024								
INVOICE: 12/30/24			352896	P	01/30/25	50141600 58020	Electricity	3.01
INVOICE: 26242-02 123024								
INVOICE: 12/30/24			352896	P	01/30/25	10041560 58020	Electricity	74.19
INVOICE: 33328-02 123024								
INVOICE: 12/30/24			352896	P	01/30/25	10041560 58020	Electricity	202.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33864-02	123024							
	12/30/24		352896	P	01/30/25	10041560 58020	Electricity	169.57
INVOICE: 33865-02	123024							
	12/30/24		352896	P	01/30/25	10041560 58020	Electricity	15,192.09
INVOICE: 33869-02	123024							
	12/30/24		352896	P	01/30/25	29041590 58020	Electricity	78.28
INVOICE: 33870-02	123024							
	12/30/24		352896	P	01/30/25	29041590 58020	Electricity	186.08
INVOICE: 34304-00	123024							
	12/30/24		352896	P	01/30/25	26441610 58020	Electricity	49.08
INVOICE: 35690-00	123024							
	12/30/24		352896	P	01/30/25	26541641 58020	Electricity	106.70
INVOICE: 35936-00	123024							
	12/30/24		352896	P	01/30/25	26441610 58020	Electricity	693.45
INVOICE: 35941-00	123024							
	12/30/24		352896	P	01/30/25	26541642 58020	Electricity	163.49
INVOICE: 40161-00	123024							
	12/30/24		352896	P	01/30/25	21141550 58020	Electricity	100.69
INVOICE: 40172-00	123024							
	12/30/24		352896	P	01/30/25	21141550 58020	Electricity	44.24
INVOICE: 40173-00	123024							
	12/30/24		352896	P	01/30/25	21141550 58020	Electricity	71.88
INVOICE: 40174-00	123024							
	12/30/24		352896	P	01/30/25	21141550 58020	Electricity	87.49
INVOICE: 40175-00	123024							
	12/30/24		352896	P	01/30/25	21141550 58020	Electricity	113.54
INVOICE: 40176-00	123024							
	12/30/24		352896	P	01/30/25	21141550 58020	Electricity	135.30
INVOICE: 40658-00	123024							
	12/30/24		352896	P	01/30/25	26441610 58020	Electricity	132.19
INVOICE: 40792-00	123024							
	12/30/24		352896	P	01/30/25	26441610 58020	Electricity	96.54
INVOICE: 40794-00	123024							
	12/30/24		352896	P	01/30/25	28141530 58020	Electricity	253.02
INVOICE: 41322-00	123024							
	12/30/24		352896	P	01/30/25	28141530 58020	Electricity	209.49
INVOICE: 41323-00	123024							
	12/30/24		352896	P	01/30/25	28141530 58020	Electricity	262.76
INVOICE: 41324-00	123024							
	12/30/24		352896	P	01/30/25	28141530 58020	Electricity	123.69
INVOICE: 41325-00	123024							
	12/30/24		352896	P	01/30/25	28141530 58020	Electricity	48.45
INVOICE: 41326-00	123024							
	12/30/24		352896	P	01/30/25	50141600 58020	Electricity	52.77
INVOICE: 41330-00	123024							
	12/30/24		352896	P	01/30/25	10041540 58020	Electricity	44.66
INVOICE: 41343-00	123024							
	12/30/24		352896	P	01/30/25	21141550 58020	Electricity	127.52
INVOICE: 42957-00	123024							
	12/30/24		352896	P	01/30/25	28141530 58020	Electricity	629.14
INVOICE: 43396-00	123024							

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INVOICE: 12/30/24			352896	P	01/30/25	28141530 58020	Electricity	63.23
43797-00 123024								
INVOICE: 12/30/24			352896	P	01/30/25	28141530 58020	Electricity	56.10
43798-00 123024								
INVOICE: 12/30/24			352896	P	01/30/25	28141530 58020	Electricity	615.58
43810-00 123024								
INVOICE: 01/08/25			352896	P	01/30/25	10031130 58020	Electricity	6,911.88
33823-00 010825								
INVOICE: 01/06/25			352896	P	01/30/25	10031130 58020	Electricity	50.95
5982-00 010625								
INVOICE: 01/14/25			352896	P	01/30/25	27751450 58020	Electricity	183.80
19207-00 011425								
INVOICE: 01/14/25			352896	P	01/30/25	10051431 58020	Electricity	644.32
6017-00 011325								
INVOICE: 01/14/25			352896	P	01/30/25	10051431 58020	Electricity	94.45
33915-00 011325								
INVOICE: 01/14/25			352896	P	01/30/25	10051400 58020	Electricity	602.87
29663-01 011325								
INVOICE: 01/14/25			352896	P	01/30/25	10051450 58020	Electricity	111.29
33894-00 010825								
INVOICE: 01/14/25			352896	P	01/30/25	10051450 58020	Electricity	87.24
34015-00 010825								
INVOICE: 01/14/25			352896	P	01/30/25	10051450 58020	Electricity	136.54
33934-00 010825								
INVOICE: 01/14/25			352896	P	01/30/25	1005145Q 58020	Electricity	198.74
33940-00 010725								
INVOICE: 01/14/25			352896	P	01/30/25	10051430 58020	Electricity	927.68
33961-00 010725								
INVOICE: 01/02/25			352896	P	01/30/25	10051450 58020	Electricity	501.12
42324-01 011325								
INVOICE: 01/02/25			352896	P	01/30/25	10051450 58020	Electricity	116.65
33976-00 010725								
INVOICE: 01/02/25			352896	P	01/30/25	10051430 58020	Electricity	778.68
6015-00 010225								
INVOICE: 01/02/25			352896	P	01/30/25	10051450 58020	Electricity	148.78
6016-00 010225								
INVOICE: 01/02/25			352896	P	01/30/25	10051450 58020	Electricity	101.89
33959-00 010225								
INVOICE: 01/02/25			352896	P	01/30/25	10051450 58020	Electricity	221.53
33878-00 010225								
INVOICE: 01/02/25			352896	P	01/30/25	10051450 58020	Electricity	102.93
33925-00 010225								
INVOICE: 01/02/25			352896	P	01/30/25	10051450 58020	Electricity	287.43
34020-00 010225								
INVOICE: 01/02/25			352896	P	01/30/25	10051450 58020	Electricity	581.10
33943-00 010225								
INVOICE: 01/02/25			352896	P	01/30/25	10051431 58020	Electricity	2,520.63
29662-00 010225								
INVOICE: 01/02/25			352896	P	01/30/25	10051450 58020	Electricity	100.43
33857-00 010225								
INVOICE: 01/02/25			352896	P	01/30/25	10051450 58020	Electricity	187.51

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INVOICE: 33876-00	010225							
	01/02/25		352896	P	01/30/25	10051450 58020	Electricity	353.73
INVOICE: 33272-00	010225							
	01/02/25		352896	P	01/30/25	10051430 58020	Electricity	171.78
INVOICE: 33877-00	010225							
	01/02/25		352896	P	01/30/25	10051450 58020	Electricity	1,251.30
INVOICE: 34025-00	010225							
	01/02/25		352896	P	01/30/25	10051450 58020	Electricity	915.46
INVOICE: 27418-00	010225							
VENDOR TOTALS		576,229.31	YTD INVOICED			44,366.49	YTD PAID	44,366.49
70233 WAGNER VETERINARY CORP								
	01/20/25		352897	P	01/30/25	10031110 51240	Canine Supplies	38.00
INVOICE: 134777								
VENDOR TOTALS		685.74	YTD INVOICED			38.00	YTD PAID	38.00
70629 AMAZON CAPITAL SERVICES INC								
	01/18/25		352898	P	01/30/25	60626070 51040	Computer Software and Har	1,584.24
INVOICE: 177R-N6J7-H7XG								
	01/18/25		352898	P	01/30/25	60626070 51040	Computer Software and Har	93.49
INVOICE: 1FQ7-1GGF-46FN								
	01/18/25		352898	P	01/30/25	10012010 51030	Office Supplies	18.59
INVOICE: 1NPV-6773-LF3V								
	01/18/25		352898	P	01/30/25	10012010 51030	Office Supplies	67.37
INVOICE: 1V3C-9XWJ-MHXR								
	01/02/25		352898	P	01/30/25	10032270 51040	Computer Software and Har	257.62
INVOICE: 1P7X-J499-M3TM								
	01/07/25		352898	P	01/30/25	10032200 51030	Office Supplies	29.89
INVOICE: 1LNR-611J-1XW1								
	01/07/25		352898	P	01/30/25	10032200 51030	Office Supplies	27.78
INVOICE: 1YV9-6J3V-16LC								
	01/10/25		352898	P	01/30/25	10051400 51030	Office Supplies	187.15
INVOICE: 1V7V-H4RG-QX9G								
	01/10/25		352898	P	01/30/25	10051401 51030	Office Supplies	830.80
INVOICE: 1V7V-H4RG-QX9G								
	01/10/25		352898	P	01/30/25	10051416 51020	Recreation Supplies	3,267.70
INVOICE: 1V7V-H4RG-QX9G								
	01/10/25		352898	P	01/30/25	10051417 51020	Recreation Supplies	253.55
INVOICE: 1V7V-H4RG-QX9G								
	01/10/25		352898	P	01/30/25	10051419 51020	Recreation Supplies	357.37
INVOICE: 1V7V-H4RG-QX9G								
	01/10/25		352898	P	01/30/25	10051420 51020	Recreation Supplies	45.24
INVOICE: 1V7V-H4RG-QX9G								
	01/10/25		352898	P	01/30/25	10051430 51020	Recreation Supplies	1,353.56
INVOICE: 1V7V-H4RG-QX9G								
	01/10/25		352898	P	01/30/25	10051430 51090	Grounds Maintenance Suppl	165.85
INVOICE: 1V7V-H4RG-QX9G								
	01/10/25		352898	P	01/30/25	10051430 52240	Other Services	50.66
INVOICE: 1V7V-H4RG-QX9G								

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	01/10/25		352898	P	01/30/25	10051450 51010	Janitorial Supplies	2,017.50
INVOICE: 1V7V-H4RG-QX9G	01/10/25		352898	P	01/30/25	10051450 51090	Grounds Maintenance Suppl	2,179.52
INVOICE: 1V7V-H4RG-QX9G	01/10/25		352898	P	01/30/25	10051450 54030	Training and Conferences	319.24
INVOICE: 1V7V-H4RG-QX9G	01/10/25		352898	P	01/30/25	25151401 51020	Recreation Supplies	614.20
INVOICE: 1V7V-H4RG-QX9G	01/10/25		352898	P	01/30/25	25151401 51390	Other operating Supplies	2,930.70
VENDOR TOTALS		93,784.70	YTD INVOICED			16,652.02	YTD PAID	16,652.02
57145 AMERICAN TEXTILE & SUPPLY INC	12/05/24		352899	P	01/30/25	26441540 51110	Other Repair/Mtce Supplie	338.30
INVOICE: 127246								
VENDOR TOTALS		3,401.06	YTD INVOICED			338.30	YTD PAID	338.30
55991 ANCHOR QEA LLC	01/13/25		352900	P	01/30/25	21661825 52010	Professional Services	2,240.75
INVOICE: 30145								
VENDOR TOTALS		5,441.50	YTD INVOICED			2,240.75	YTD PAID	2,240.75
1160 PACIFIC BELL TELEPHONE COMPANY	01/18/25		352901	P	01/30/25	60626070 58060	Telecom and Internet	1,566.14
INVOICE: 51083522674765-DEC24								
VENDOR TOTALS		9,474.58	YTD INVOICED			1,566.14	YTD PAID	1,566.14
30632 AT&T	01/18/25		352902	P	01/30/25	60626070 58060	Telecom and Internet	790.04
INVOICE: 8310007250713-DEC24	01/18/25		352903	P	01/30/25	60626070 58060	Telecom and Internet	3,954.35
INVOICE: 8310007250686-DEC24	01/06/25		352907	P	01/30/25	10031120 52240	Other Services	195.00
INVOICE: 544545	01/03/25		352906	P	01/30/25	10031120 52240	Other Services	120.00
INVOICE: 544252	01/22/25		352904	P	01/30/25	60626070 58060	Telecom and Internet	1,488.86
INVOICE: 8310007250689-dec24	01/22/25		352905	P	01/30/25	60626070 58060	Telecom and Internet	1,226.01
INVOICE: 8310014913746-dec 24								
VENDOR TOTALS		79,672.70	YTD INVOICED			7,774.26	YTD PAID	7,774.26
46240 AT&T CALNET	01/22/25		352908	P	01/30/25	60626070 58060	Telecom and Internet	13,862.81
INVOICE: 9391032993-jan2025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100,136.99 YTD INVOICED				13,862.81 YTD PAID		13,862.81
43554 SBC LONG DISTANCE LLC	01/18/25		352909	P	01/30/25	60626070 58060	Telecom and Internet	57.66
INVOICE: 809332469								
VENDOR TOTALS		459.47 YTD INVOICED				57.66 YTD PAID		57.66
49556 AT&T MOBILITY II LLC	01/02/25		352910	P	01/30/25	29061822 52180	Cellular Phone	90.20
INVOICE: 287318165514X011025	01/02/25		352910	P	01/30/25	10021833 52180	oCellular Phone	180.40
INVOICE: 287318165514X011025	01/08/25	2500066	352911	P	01/30/25	10031130 52180	Cellular Phone	5,344.92
INVOICE: 287315150255X011625	01/22/25		352912	P	01/30/25	10021030 58060	Telecom and Internet	623.56
INVOICE: 287348176501X011025	01/22/25		352913	P	01/30/25	60626070 58060	Telecom and Internet	2,436.43
INVOICE: 287315671590X011025								
VENDOR TOTALS		80,010.59 YTD INVOICED				8,675.51 YTD PAID		8,675.51
71933 AYALA LONZISERO	12/18/24		352914	P	01/30/25	10032200 51210	Postage and Mailing	203.84
INVOICE: AL Reimb 121824								
VENDOR TOTALS		203.84 YTD INVOICED				203.84 YTD PAID		203.84
252 BAKER & TAYLOR COMPANY INC	01/09/25	2500211	352915	P	01/30/25	21052300 51200	Books/Manual/Periodicals/	652.12
INVOICE: 5019270912	12/31/24	2500211	352915	P	01/30/25	21052300 51200	Books/Manual/Periodicals/	1,380.55
INVOICE: 5019260843	01/08/25	2500211	352915	P	01/30/25	21052300 51200	Books/Manual/Periodicals/	287.01
INVOICE: 5019292957								
VENDOR TOTALS		91,562.49 YTD INVOICED				2,319.68 YTD PAID		2,319.68
71934 BAKER TILLY ADVISORY GROUP	01/07/25		352916	P	01/30/25	10032210 52240	Other Services	2,036.00
INVOICE: BT3031787								
VENDOR TOTALS		2,036.00 YTD INVOICED				2,036.00 YTD PAID		2,036.00
57270 BAY BOLT	01/21/25		352917	P	01/30/25	26441610 51120	Machinery/Equipment Suppl	66.15
INVOICE: 426852	01/21/25		352917	P	01/30/25	26441610 51120	Machinery/Equipment Suppl	.30
INVOICE: 426852	01/21/25		352917	P	01/30/25	100 21040	Sales and Use Tax Payable	-.30

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INVOICE: 426852	01/22/25		352917	P	01/30/25	26441610 51120	Machinery/Equipment Suppl	66.15
INVOICE: 426868	01/22/25		352917	P	01/30/25	26441610 51120	Machinery/Equipment Suppl	.30
INVOICE: 426868	01/22/25		352917	P	01/30/25	100 21040	Sales and Use Tax Payable	-.30
INVOICE: 426868								
VENDOR TOTALS		212.17	YTD INVOICED			132.30	YTD PAID	132.30
56317 BELKORP AG LLC								
INVOICE: 1048020	01/14/25	2500636	352918	P	01/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	748.72
INVOICE: 1048020	01/14/25		352918	P	01/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	11.50
INVOICE: 1048020	01/14/25		352918	P	01/30/25	100 21040	Sales and Use Tax Payable	-11.50
INVOICE: 1048020								
VENDOR TOTALS		7,765.08	YTD INVOICED			748.72	YTD PAID	748.72
71747 BIG YELLOW BOAT LLC								
INVOICE: 1005	12/01/24	2500358	352919	P	01/30/25	222G3600 52010	Professional Services	12,250.00
INVOICE: 1006	01/01/25	2500358	352919	P	01/30/25	222G3600 52010	Professional Services	12,250.00
VENDOR TOTALS		79,625.00	YTD INVOICED			24,500.00	YTD PAID	24,500.00
53987 EAST BAY BICYCLE COALITION								
INVOICE: BTWD2024CoA	01/14/25		352920	P	01/30/25	24462742 52010	Professional Services	2,500.00
VENDOR TOTALS		21,217.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
56558 BLUE FLAME CREW WEST LLC								
INVOICE: 6256	12/20/24		352921	P	01/30/25	26041632 52010	Professional Services	870.00
INVOICE: 6255	12/20/24		352921	P	01/30/25	26041632 52010	Professional Services	7,033.33
VENDOR TOTALS		355,926.04	YTD INVOICED			7,903.33	YTD PAID	7,903.33
71664 BRIAN FEDOROV								
INVOICE: REIMB BF 12-24-24	12/24/24		352922	P	01/30/25	61123042 52040	Litigation Costs	118.80
VENDOR TOTALS		2,700.20	YTD INVOICED			118.80	YTD PAID	118.80
52156 STATE OF CALIFORNIA DEPT OF								
INVOICE: 24SM2459	12/27/24		352923	P	01/30/25	310C6501 83040	Professional Services - C	18,698.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		102,635.66 YTD INVOICED				18,698.22 YTD PAID		18,698.22
29705 CALIFORNIA DEPT OF TAX AND FEE ADMIN								
01/27/25			352924	P	01/30/25	100 21040	Sales and Use Tax Payable	6,057.00
INVOICE: 12/31/2024								
VENDOR TOTALS		14,562.00 YTD INVOICED				6,057.00 YTD PAID		6,057.00
39947 CALTRONICS BUSINESS SYSTEMS								
12/19/24	2500090		352925	P	01/30/25	20962700 52140	Maintenance Contracts	117.86
INVOICE: 4253566-CAL								
12/23/24			352925	P	01/30/25	60532210 52140	Maintenance Contracts	56.78
INVOICE: 4255779-CAL								
VENDOR TOTALS		6,360.89 YTD INVOICED				174.64 YTD PAID		174.64
58908 CERTIFIX INC								
01/13/25			352926	P	01/30/25	10051400 53010	Fingerprinting	211.00
INVOICE: 98245								
01/13/25			352926	P	01/30/25	10023040 53010	Fingerprinting	77.00
INVOICE: 98245								
01/13/25			352926	P	01/30/25	10021030 53010	Fingerprinting	67.00
INVOICE: 98245								
01/13/25			352926	P	01/30/25	10024051 53010	Fingerprinting	77.00
INVOICE: 98245								
01/13/25			352926	P	01/30/25	60626070 53010	Fingerprinting	137.00
INVOICE: 98245								
01/13/25			352926	P	01/30/25	31041500 53010	Fingerprinting	211.00
INVOICE: 98245								
VENDOR TOTALS		6,615.99 YTD INVOICED				780.00 YTD PAID		780.00
70959 CHRISTOPHER MANESS								
12/09/24			352927	P	01/30/25	10032210 54015	IAFF Training Reimburseme	500.00
INVOICE: CM CFO 3D 2024								
VENDOR TOTALS		750.00 YTD INVOICED				500.00 YTD PAID		500.00
55466 CINTAS CORPORATION NO 3								
01/14/25	2500203		352928	P	01/30/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4217698676								
01/14/25	2500203		352928	P	01/30/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE: 4217698676								
01/14/25	2500203		352928	P	01/30/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4217698676								
01/14/25	2500203		352928	P	01/30/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4217698676								
01/14/25	2500203		352928	P	01/30/25	50141600 51150	Uniforms and Clothing	60.48
INVOICE: 4217698676								
01/14/25	2500203		352928	P	01/30/25	60341590 51150	Uniforms and Clothing	65.03

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4217698676	01/21/25	2500203	352928	P	01/30/25	10041540 51150	Uniforms and Clothing	92.90
INVOICE: 4218435581	01/21/25	2500203	352928	P	01/30/25	10041560 51150	Uniforms and Clothing	32.94
INVOICE: 4218435581	01/21/25	2500203	352928	P	01/30/25	21141550 51150	Uniforms and Clothing	49.72
INVOICE: 4218435581	01/21/25	2500203	352928	P	01/30/25	26441540 51150	Uniforms and Clothing	113.05
INVOICE: 4218435581	01/21/25	2500203	352928	P	01/30/25	50141600 51150	Uniforms and Clothing	72.30
INVOICE: 4218435581	01/21/25	2500203	352928	P	01/30/25	60341590 51150	Uniforms and Clothing	76.64
INVOICE: 4218435581	01/16/25	2500076	352928	P	01/30/25	10051401 51010	Janitorial Supplies	79.45
INVOICE: 4218021360	01/21/25	2500347	352928	P	01/30/25	60141580 51150	Uniforms and Clothing	237.56
INVOICE: 4218435424	01/23/25	2500076	352928	P	01/30/25	10051401 51010	Janitorial Supplies	79.45
INVOICE: 4218768267								
VENDOR TOTALS		28,647.90	YTD INVOICED			1,201.69	YTD PAID	1,201.69
70165 FIRST CITIZENS BANK & TRUST COMPANY	10/30/24	2500092	352929	P	01/30/25	20962700 52010	Professional Services	506.96
INVOICE: 45858851	12/17/24	2500092	352930	P	01/30/25	20962700 52010	Professional Services	551.56
INVOICE: 46167019	12/28/24		352931	P	01/30/25	10032200 52140	Maintenance Contracts	279.73
INVOICE: 46223014	12/29/24		352932	P	01/30/25	10032210 52140	Maintenance Contracts	279.51
INVOICE: 46223013	12/29/24		352932	P	01/30/25	60532210 52140	Maintenance Contracts	69.88
INVOICE: 46223013								
VENDOR TOTALS		31,885.44	YTD INVOICED			1,687.64	YTD PAID	1,687.64
58874 PARTS WAREHOUSE DISTRIBUTORS I	01/13/25	2500275	352933	P	01/30/25	60141580 51160	Fuel/oil/Lubricants	74.99
INVOICE: 7130 #11	01/13/25	2500275	352933	P	01/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	448.62
INVOICE: 7130 #11								
VENDOR TOTALS		17,134.23	YTD INVOICED			523.61	YTD PAID	523.61
71939 CITY OF LOS ANGELES	01/22/25		352934	P	01/30/25	10031100 54000	Travel and Education	900.00
INVOICE: DECS								
VENDOR TOTALS		900.00	YTD INVOICED			900.00	YTD PAID	900.00
48306 SAFETYMAX CORPORATION								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/27/24		352935	P	01/30/25	20962700 51030	Office Supplies	133.77
	RT20-005963							
INVOICE:	11/27/24		352935	P	01/30/25	20962720 51030	Office Supplies	133.77
	RT20-005963							
VENDOR TOTALS		514.93	YTD INVOICED			267.54	YTD PAID	267.54
58578 CONGER MOSS GUILLARD								
INVOICE:	01/03/25		352936	P	01/30/25	310C7140 83040	Professional Services - C	28,440.64
	20193151							
INVOICE:	01/03/25		352936	P	01/30/25	310C7130 83040	Professional Services - C	19,531.56
	20193152							
INVOICE:	01/03/25		352936	P	01/30/25	310C7110 83040	Professional Services - C	45,027.57
	20193153							
VENDOR TOTALS		748,807.86	YTD INVOICED			92,999.77	YTD PAID	92,999.77
71484 CODY LIM								
INVOICE:	01/08/25		352937	P	01/30/25	31041500 54010	Professional Development	395.00
	Tech Transfer Conf							
VENDOR TOTALS		395.00	YTD INVOICED			395.00	YTD PAID	395.00
46130 CODY MOXLEY								
INVOICE:	10/30/24		352938	P	01/30/25	10032210 54070	Meals and Lodging	129.00
	CFCA Mtg Reimb 2024							
INVOICE:	10/30/24		352938	P	01/30/25	10032210 54000	Travel and Education	71.70
	CFCA Mtg Reimb 2024							
VENDOR TOTALS		457.70	YTD INVOICED			200.70	YTD PAID	200.70
45445 COLUMBIA ELECTRIC INC								
INVOICE:	01/15/25		352939	P	01/30/25	310C1300 83040	Professional Services - C	159,022.48
	31092							
VENDOR TOTALS		249,020.25	YTD INVOICED			159,022.48	YTD PAID	159,022.48
45536 COMCAST								
INVOICE:	01/18/25		352940	P	01/30/25	60626070 58060	Telecom and Internet	600.00
	230113639							
INVOICE:	01/18/25		352941	P	01/30/25	60626070 58060	Telecom and Internet	107.40
	229271459							
INVOICE:	01/18/25		352942	P	01/30/25	60626070 58060	Telecom and Internet	109.01
	229270806							
INVOICE:	01/18/25		352950	P	01/30/25	60626070 58060	Telecom and Internet	55.37
	8155400630424560							
INVOICE:	01/18/25		352951	P	01/30/25	60626070 58060	Telecom and Internet	137.32
	8155400630424578-DEC							
INVOICE:	01/18/25		352943	P	01/30/25	60626070 58060	Telecom and Internet	105.76
	229272068							
INVOICE:	01/18/25		352944	P	01/30/25	60626070 58060	Telecom and Internet	2,478.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 230470212	01/18/25		352945	P	01/30/25	60626070 58060	Telecom and Internet	1,013.48
INVOICE: 229271150	01/10/25		352952	P	01/30/25	60532210 51040	Computer software and Har	412.76
INVOICE: 400631154059 11025	01/22/25		352946	P	01/30/25	60626070 58060	Telecom and Internet	295.77
INVOICE: 229272270	01/22/25		352947	P	01/30/25	60626070 58060	Telecom and Internet	301.42
INVOICE: 974634862	01/22/25		352948	P	01/30/25	60626070 58060	Telecom and Internet	2,432.00
INVOICE: 229274649	01/22/25		352949	P	01/30/25	60626070 58060	Telecom and Internet	301.42
INVOICE: 229272666								
VENDOR TOTALS		42,844.69 YTD INVOICED				8,349.93 YTD PAID		8,349.93
71918 COUNTY OF SOLANO	01/21/25		352953	P	01/30/25	10031100 54010	Professional Development	500.00
INVOICE: MAR18-19								
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
71812 COURTNEY INC	01/21/25		352954	P	01/30/25	310C7540 83040	Professional Services - C	455,759.09
INVOICE: 7364-4								
VENDOR TOTALS		2,372,235.95 YTD INVOICED				455,759.09 YTD PAID		455,759.09
51479 CSG CONSULTANTS INC	10/01/24		352955	P	01/30/25	20962720 52010	Professional Services	46,207.65
INVOICE: B241697	10/01/24		352955	P	01/30/25	20962720 52010	Professional Services	4,785.00
INVOICE: F241162	12/02/24		352955	P	01/30/25	20962720 52010	Professional Services	17,133.90
INVOICE: B24118	12/02/24		352955	P	01/30/25	20962720 52010	Professional Services	2,537.50
INVOICE: F241389								
VENDOR TOTALS		293,976.39 YTD INVOICED				70,664.05 YTD PAID		70,664.05
55754 DALLAS ANDREWS	12/02/24		352956	P	01/30/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: DA C02D 2024	12/23/24		352956	P	01/30/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: DA CO 2E 2024								
VENDOR TOTALS		900.00 YTD INVOICED				900.00 YTD PAID		900.00
70992 DANA SUE	12/15/24		352957	P	01/30/25	26541643 51150	Uniforms and Clothing	94.19
INVOICE: Dec 2024 Boots								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		94.19 YTD INVOICED				94.19 YTD PAID		94.19
34026 DELL MARKETING LP	01/16/25		352958 P		01/30/25	10031130 51040	Computer Software and Har	336.50
INVOICE: 10794562029								
VENDOR TOTALS		78,644.53 YTD INVOICED				336.50 YTD PAID		336.50
56237 DELLAVALLE LABORATORY INC	01/07/25		352959 P		01/30/25	26941570 51100	Building Maintenance Supp	186.00
INVOICE: 0070137-IN								
VENDOR TOTALS		186.00 YTD INVOICED				186.00 YTD PAID		186.00
272 DEMCO SUPPLY INC	01/09/25		352960 P		01/30/25	21052300 51200	Books/Manual/Periodicals/	481.09
INVOICE: 7587503								
VENDOR TOTALS		3,751.78 YTD INVOICED				481.09 YTD PAID		481.09
44020 STATE OF CALIFORNIA	12/17/24		352961 P		01/30/25	10032230 54010	Professional Development	450.00
INVOICE: CERT-FF1A0462								
INVOICE: 12/17/24			352961 P		01/30/25	10032230 54010	Professional Development	450.00
INVOICE: CERT-FF2A0337								
VENDOR TOTALS		4,050.00 YTD INVOICED				900.00 YTD PAID		900.00
70862 DIABLO ROOFING INC	01/21/25	2500381	352962 P		01/30/25	603C4100 83040	Professional Services - C	5,473.20
INVOICE: 23416-2								
VENDOR TOTALS		107,675.20 YTD INVOICED				5,473.20 YTD PAID		5,473.20
25121 EAST BAY TIRE COMPANY	01/16/25	2500308	352963 P		01/30/25	60141580 52170	Outside Veh/Equip Repair	580.77
INVOICE: 2107001								
VENDOR TOTALS		28,879.65 YTD INVOICED				580.77 YTD PAID		580.77
676 EBMUD	12/16/24		352964 P		01/30/25	301C7500 83040	Professional Services - C	1,275.52
INVOICE: 81439635602 121624								
INVOICE: 12/19/24			352964 P		01/30/25	301C7500 83040	Professional Services - C	1,779.42
INVOICE: 48986494953 121924								
INVOICE: 12/19/24			352964 P		01/30/25	301C7500 83040	Professional Services - C	888.20
INVOICE: 78300392791 121924								
INVOICE: 12/17/24			352964 P		01/30/25	301C7500 83040	Professional Services - C	1,275.52
INVOICE: 73030058603 121724								
INVOICE: 12/16/24			352964 P		01/30/25	301C7500 83040	Professional Services - C	1,275.52

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INVOICE: 75665996505	121624							
	01/15/25		352964	P	01/30/25	26441540 58010	Water	359.58
INVOICE: 34235694253	011525							
	01/15/25		352964	P	01/30/25	50141600 58010	Water	282.52
INVOICE: 34235694253	011525							
	01/15/25		352964	P	01/30/25	26441540 58010	Water	363.84
INVOICE: 37283737976	011525							
	01/15/25		352964	P	01/30/25	50141600 58010	Water	285.88
INVOICE: 37283737976	011525							
	01/15/25		352964	P	01/30/25	26441540 58010	Water	355.31
INVOICE: 50698700001	011525							
	01/15/25		352964	P	01/30/25	50141600 58010	Water	279.17
INVOICE: 50698700001	011525							
	01/15/25		352964	P	01/30/25	26441540 58010	Water	397.98
INVOICE: 50698800001	011525							
	01/15/25		352964	P	01/30/25	50141600 58010	Water	312.70
INVOICE: 50698800001	011525							
	01/15/25		352964	P	01/30/25	26441540 58010	Water	342.51
INVOICE: 50699100001	011525							
	01/15/25		352964	P	01/30/25	50141600 58010	Water	269.11
INVOICE: 50699100001	011525							
	01/15/25		352964	P	01/30/25	26441540 58010	Water	427.83
INVOICE: 53626800001	011525							
	01/15/25		352964	P	01/30/25	50141600 58010	Water	336.15
INVOICE: 53626800001	011525							
	01/15/25		352964	P	01/30/25	26441540 58010	Water	142.86
INVOICE: 53635100001	011525							
	01/15/25		352964	P	01/30/25	50141600 58010	Water	112.24
INVOICE: 53635100001	011525							
	01/15/25		352964	P	01/30/25	26441540 58010	Water	521.73
INVOICE: 54110300001	011525							
	01/15/25		352964	P	01/30/25	50141600 58010	Water	409.93
INVOICE: 54110300001	011525							
	01/15/25		352964	P	01/30/25	26441540 58010	Water	333.97
INVOICE: 55413400001	011525							
	01/15/25		352964	P	01/30/25	50141600 58010	Water	262.41
INVOICE: 55413400001	011525							
	01/16/25		352964	P	01/30/25	10041540 58010	Water	70.96
INVOICE: 14310900001	011625							
	01/14/25		352964	P	01/30/25	10041540 58010	Water	70.96
INVOICE: 17219600001	011425							
VENDOR TOTALS	1,439,010.03	YTD INVOICED				12,431.82	YTD PAID	12,431.82
127 ECONOLITE CONTROL PRODUCTS INC								
	01/23/25	2500598	352965	P	01/30/25	310C1300 83040	Professional Services - C	3,938.09
INVOICE: 229138								
VENDOR TOTALS	199,382.55	YTD INVOICED				3,938.09	YTD PAID	3,938.09
26842 EDEN I & R INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/09/24		352966	P	01/30/25	21862741 52010	Professional Services	5,109.00
INVOICE:	25-034							
	11/08/24		352966	P	01/30/25	21862741 52010	Professional Services	5,070.00
INVOICE:	25-057							
	12/06/24		352966	P	01/30/25	21862741 52010	Professional Services	4,942.00
INVOICE:	25-076							
	01/07/25		352966	P	01/30/25	21862741 52010	Professional Services	4,715.00
INVOICE:	25-089							
VENDOR TOTALS		43,748.32	YTD INVOICED			19,836.00	YTD PAID	19,836.00
52539 EMS TECHNOLOGY SOLUTIONS LLC								
	01/01/25		352967	P	01/30/25	10032260 52010	Professional Services	1,290.00
INVOICE:	65900							
VENDOR TOTALS		3,870.00	YTD INVOICED			1,290.00	YTD PAID	1,290.00
57515 EQUIFAX INFORMATION SERVICES L								
	01/07/25		352968	P	01/30/25	10031100 53020	Background Services	70.00
INVOICE:	2063839639							
VENDOR TOTALS		510.68	YTD INVOICED			70.00	YTD PAID	70.00
70099 ERIC MCCOWN								
	10/30/24		352969	P	01/30/25	10032210 54040	Mileage Reimbursement	73.16
INVOICE:	SCBA Rpr Reimb 2024							
VENDOR TOTALS		73.16	YTD INVOICED			73.16	YTD PAID	73.16
129 EWING IRRIGATION PRODUCTS								
	01/16/25		352970	P	01/30/25	26941570 51100	Building Maintenance Supp	1,241.69
INVOICE:	24677230							
	01/17/25		352970	P	01/30/25	10051430 51090	Grounds Maintenance Suppl	3,082.25
INVOICE:	24685474							
VENDOR TOTALS		41,958.11	YTD INVOICED			4,323.94	YTD PAID	4,323.94
47695 FAST IMAGING CENTER INC								
	01/15/25		352971	P	01/30/25	26441610 51270	Forms Printing	531.60
INVOICE:	16270							
	01/15/25		352971	P	01/30/25	50141600 51270	Forms Printing	481.76
INVOICE:	16270							
VENDOR TOTALS		1,013.36	YTD INVOICED			1,013.36	YTD PAID	1,013.36
41819 FEDEX KINKO'S OFFICE & PRINT S								
	01/01/25		352972	P	01/30/25	10031130 51270	Forms Printing	466.26
INVOICE:	378044 DEC24							
VENDOR TOTALS		2,097.53	YTD INVOICED			466.26	YTD PAID	466.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50940 FEHR & PEERS	01/14/25		352973	P	01/30/25	310C5540 83040	Professional Services - C	5,822.50
INVOICE: 182537								
VENDOR TOTALS		10,435.38	YTD INVOICED			5,822.50	YTD PAID	5,822.50
57442 GENUINE PARTS COMPANY INC	12/16/24	2500302	352974	P	01/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	474.63
INVOICE: 932889								
VENDOR TOTALS		23,476.86	YTD INVOICED			474.63	YTD PAID	474.63
42947 GEOFFREY GRAY	12/03/24		352975	P	01/30/25	10032210 52240	Other Services	46.50
INVOICE: GG 12324 Reimb								
VENDOR TOTALS		303.27	YTD INVOICED			46.50	YTD PAID	46.50
54436 GEORGE HILLS COMPANY	01/02/25	2500125	352976	P	01/30/25	61123042 55100	Liability Claims	6,813.91
INVOICE: TRUST DEC24								
INVOICE: 01/01/25		2500125	352976	P	01/30/25	61123042 52010	Professional Services	8,425.00
INVOICE: INV1030687								
VENDOR TOTALS		106,170.12	YTD INVOICED			15,238.91	YTD PAID	15,238.91
29043 GEORGE OREN TIRE SPECIALIST IN	01/14/25	2500309	352977	P	01/30/25	60141580 51190	Tires	1,099.84
INVOICE: 3753 #6								
INVOICE: 01/14/25			352977	P	01/30/25	60141580 51190	Tires	4.94
INVOICE: 3753 #6								
INVOICE: 01/14/25			352977	P	01/30/25	100 21040	Sales and Use Tax Payable	-4.94
INVOICE: 3753 #6								
INVOICE: 01/21/25		2500309	352977	P	01/30/25	60141580 51190	Tires	257.44
INVOICE: OAK52980								
INVOICE: 01/21/25			352977	P	01/30/25	60141580 51190	Tires	1.14
INVOICE: OAK52980								
INVOICE: 01/21/25			352977	P	01/30/25	100 21040	Sales and Use Tax Payable	-1.14
INVOICE: OAK52980								
VENDOR TOTALS		30,671.30	YTD INVOICED			1,357.28	YTD PAID	1,357.28
71752 JAMES M CLARK	09/22/24	2500367	352978	P	01/30/25	10031130 51390	Other Operating Supplies	1,070.00
INVOICE: 16232								
VENDOR TOTALS		1,070.00	YTD INVOICED			1,070.00	YTD PAID	1,070.00
55428 GOLDEN STATE EMERGENCY	01/16/25	2500313	352979	P	01/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	688.85
INVOICE: PIE-0001 #5								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,614.99 YTD INVOICED				688.85 YTD PAID		688.85
528 W W GRAINGER INC								
01/17/25			352980	P	01/30/25	10041540 51110	Other Repair/Mtce Supplie	336.25
INVOICE: 9377199293								
VENDOR TOTALS		37,971.94 YTD INVOICED				336.25 YTD PAID		336.25
58857 MATT HAGEDORN								
01/18/25			352981	P	01/30/25	60626070 54000	Travel and Education	128.64
INVOICE: TV-SEP 2024								
01/18/25			352981	P	01/30/25	60626070 54070	Meals and Lodging	89.50
INVOICE: TV-SEP 2024								
VENDOR TOTALS		218.14 YTD INVOICED				218.14 YTD PAID		218.14
57131 ROBERT CHARLES HANSEN III								
01/21/25			352982	P	01/30/25	10031100 54000	Travel and Education	232.97
INVOICE: FEB10-13								
01/21/25			352982	P	01/30/25	10031100 54070	Meals and Lodging	272.12
INVOICE: FEB10-13								
01/21/25			352982	P	01/30/25	10031100 54070	Meals and Lodging	258.00
INVOICE: FEB10-13								
VENDOR TOTALS		5,517.83 YTD INVOICED				763.09 YTD PAID		763.09
54940 HINDERLITER DE LLAMAS & ASSOCI								
12/30/24			352983	P	01/30/25	10024051 52010	Professional Services	637.16
INVOICE: SIN046076								
VENDOR TOTALS		184,436.41 YTD INVOICED				637.16 YTD PAID		637.16
49813 KEVIN TOMIMARO HORIKOSHI								
01/21/25			352984	P	01/30/25	10031100 54000	Travel and Education	232.97
INVOICE: FEB10-13								
01/21/25			352984	P	01/30/25	10031100 54070	Meals and Lodging	272.12
INVOICE: FEB10-13								
01/21/25			352984	P	01/30/25	10031100 54070	Meals and Lodging	258.00
INVOICE: FEB10-13								
VENDOR TOTALS		875.09 YTD INVOICED				763.09 YTD PAID		763.09
57818 ISLAND PRINT EXPRESS INC								
01/09/25			352985	P	01/30/25	10024051 51270	Forms Printing	2,488.55
INVOICE: 7589								
VENDOR TOTALS		2,488.55 YTD INVOICED				2,488.55 YTD PAID		2,488.55
52234 RUBBER DUST INC								
12/18/24	2500287		352986	P	01/30/25	60141580 51190	Tires	2,590.83

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INVOICE: 9998011183 #3 12/18/24		2500287	352986	P	01/30/25	60141580 52170	Outside Veh/Equip Repair	397.39
INVOICE: 9998011183 #3 12/18/24			352986	P	01/30/25	60141580 51190	Tires	29.52
INVOICE: 9998011183 #3 12/18/24			352986	P	01/30/25	60141580 52170	Outside Veh/Equip Repair	.26
INVOICE: 9998011183 #3 12/18/24			352986	P	01/30/25	100 21040	Sales and Use Tax Payable	-29.78
INVOICE: 9998011183 #3								
VENDOR TOTALS		19,077.37 YTD INVOICED				2,988.22 YTD PAID		2,988.22
71928 JIM KNOX								
INVOICE: 12/24/24 24-12-24			352987	P	01/30/25	10031100 53020	Background Services	2,026.16
VENDOR TOTALS		2,026.16 YTD INVOICED				2,026.16 YTD PAID		2,026.16
71938 JORDAN MOORE								
INVOICE: 12/17/24 JM CO2A 2024			352988	P	01/30/25	10032210 54015	IAFF Training Reimburseme	60.00
INVOICE: 12/17/24 JM CO2B 2024			352988	P	01/30/25	10032210 54015	IAFF Training Reimburseme	50.00
INVOICE: 12/13/24 JM CO2D 2024			352988	P	01/30/25	10032210 54015	IAFF Training Reimburseme	425.00
INVOICE: 12/19/24 JM CO2E 2024			352988	P	01/30/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: 12/22/24 JM CO2C 2024			352988	P	01/30/25	10032210 54015	IAFF Training Reimburseme	50.00
INVOICE: 12/17/24 JM Instr 1 2024			352988	P	01/30/25	10032210 54015	IAFF Training Reimburseme	460.00
VENDOR TOTALS		1,495.00 YTD INVOICED				1,495.00 YTD PAID		1,495.00
70926 JOSHUA MCCALL								
INVOICE: 09/16/24 JM CO2A 2024			352989	P	01/30/25	10032210 54015	IAFF Training Reimburseme	450.00
VENDOR TOTALS		1,354.00 YTD INVOICED				450.00 YTD PAID		450.00
53228 JOSHUA RAMIREZ								
INVOICE: 01/10/25 RAMIREZ011025			352990	P	01/30/25	10031100 51150	Uniforms and Clothing	326.80
VENDOR TOTALS		326.80 YTD INVOICED				326.80 YTD PAID		326.80
55948 KBA DOCUSYS INC								
INVOICE: 01/22/25 55y1502680			352991	P	01/30/25	60626070 52140	Maintenance Contracts	13.99

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VENDOR TOTALS		19.39 YTD INVOICED				13.99 YTD PAID		13.99
71745 KRAMER WORKPLACE INVESTIGATIONS	01/02/25		352992	P	01/30/25	10025060 52010	Professional Services	2,947.50
INVOICE: 1694								
VENDOR TOTALS		18,877.50 YTD INVOICED				2,947.50 YTD PAID		2,947.50
71668 KRISCH & COMPANY	12/31/24		352993	P	01/30/25	606C8030 83040	Professional Services - C	2,845.00
INVOICE: 55211								
VENDOR TOTALS		18,829.25 YTD INVOICED				2,845.00 YTD PAID		2,845.00
52945 KRONOS INCORPORATED	11/15/24		352994	P	01/30/25	10032210 52010	Professional Services	15.61
INVOICE: 12326512								
VENDOR TOTALS		95.05 YTD INVOICED				15.61 YTD PAID		15.61
73 MATTHEW BENDER & COMPANY INC	12/04/24		352995	P	01/30/25	21052300 51200	Books/Manual/Periodicals/	465.68
INVOICE: 43725767								
VENDOR TOTALS		465.68 YTD INVOICED				465.68 YTD PAID		465.68
50741 LYNX TECHNOLOGIES INC	01/18/25		352996	P	01/30/25	60626070 52010	Professional Services	2,025.00
INVOICE: 10306								
VENDOR TOTALS		5,625.00 YTD INVOICED				2,025.00 YTD PAID		2,025.00
70040 MARTIN EICHNER	12/26/24		352997	P	01/30/25	20723849 52010	Professional Services	2,990.00
INVOICE: 86310								
VENDOR TOTALS		9,000.00 YTD INVOICED				2,990.00 YTD PAID		2,990.00
42072 MIDWEST TAPE LLC	01/09/25	2500325	352998	P	01/30/25	21052300 51200	Books/Manual/Periodicals/	16.82
INVOICE: 506587249								
INVOICE: 506587249	01/09/25	2500325	352998	P	01/30/25	21052300 51200	Books/Manual/Periodicals/	105.58
INVOICE: 506587990								
INVOICE: 506587992	01/09/25	2500325	352998	P	01/30/25	21052300 51200	Books/Manual/Periodicals/	203.51
VENDOR TOTALS		10,835.14 YTD INVOICED				325.91 YTD PAID		325.91
56568 CANDICE MILLER	11/27/24		352999	P	01/30/25	222G3600 52010	Professional Services	1,440.00

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INVOICE: 08-2024-COA-TRANS	11/27/24		352999	P	01/30/25	24462742 52010	Professional Services	1,980.00
INVOICE: 08-2024-COA-TRANS								
VENDOR TOTALS	16,524.00	YTD INVOICED				3,420.00	YTD PAID	3,420.00
58532 MUNICIPAL EMERGENCY SERVICES I	12/12/24		353000	P	01/30/25	10032210 51070	Firefighting Supplies	3,554.15
INVOICE: IN2169126								
VENDOR TOTALS	31,340.88	YTD INVOICED				3,554.15	YTD PAID	3,554.15
46655 MUNICIPAL MAINTENANCE EQUIPMEN	01/16/25	2500342	353001	P	01/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,393.34
INVOICE: 031399								
VENDOR TOTALS	20,030.38	YTD INVOICED				1,393.34	YTD PAID	1,393.34
32490 ROBERT NEPTUNE	01/14/25		353002	P	01/30/25	60341590 51100	Building Maintenance Supp	1,677.56
INVOICE: 932091								
VENDOR TOTALS	14,191.50	YTD INVOICED				1,677.56	YTD PAID	1,677.56
70604 NICHOLAS LUBY	12/12/24		353003	P	01/30/25	10032200 54030	Training and Conferences	187.47
INVOICE: NL Reimb 121224								
VENDOR TOTALS	698.47	YTD INVOICED				187.47	YTD PAID	187.47
57670 KRISTINE COLLEEN O'SHEA	01/21/25		353004	P	01/30/25	10031100 54000	Travel and Education	232.97
INVOICE: FEB10-13								
INVOICE: FEB10-13			353004	P	01/30/25	10031100 54070	Meals and Lodging	272.12
INVOICE: FEB10-13								
INVOICE: FEB10-13			353004	P	01/30/25	10031100 54070	Meals and Lodging	258.00
VENDOR TOTALS	4,603.56	YTD INVOICED				763.09	YTD PAID	763.09
52110 PACIFIC OFFICE AUTOMATION INC	10/08/24		353005	P	01/30/25	10031130 52140	Maintenance Contracts	84.72
INVOICE: 779618								
INVOICE: 855222			353005	P	01/30/25	10031130 52140	Maintenance Contracts	89.11
INVOICE: 928004								
INVOICE: 001481			353005	P	01/30/25	10031130 52140	Maintenance Contracts	124.89
			353005	P	01/30/25	10031130 52140	Maintenance Contracts	39.87

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,422.77 YTD INVOICED				338.59 YTD PAID		338.59
55712 PACIFIC PRODUCTS & SERVICE LLC	01/15/25	2500327	353006	P	01/30/25	26441540 51110	Other Repair/Mtce Supplie	1,266.95
INVOICE: 35311								
VENDOR TOTALS		8,556.28 YTD INVOICED				1,266.95 YTD PAID		1,266.95
70896 PARAMETRIX INC	10/24/24		353007	P	01/30/25	24562743 52010	Professional Services	26,784.65
INVOICE: 60665								
VENDOR TOTALS		245,590.85 YTD INVOICED				26,784.65 YTD PAID		26,784.65
56070 PARKING CONCEPTS INC	12/31/24		353008	P	01/30/25	26541641 52010	Professional Services	5,667.56
INVOICE: 614 1224								
VENDOR TOTALS		37,154.65 YTD INVOICED				5,667.56 YTD PAID		5,667.56
53855 PITNEY BOWES BANK INC	01/15/25		353009	P	01/30/25	10024058 51210	Postage and Mailing	10,000.00
INVOICE: 35938406 JAN25								
VENDOR TOTALS		30,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
71863 PLANTSCAPE INC	12/04/24	2500556	353010	P	01/30/25	10000001 59000	Contingency	1,733.40
INVOICE: 383602-2								
VENDOR TOTALS		3,466.80 YTD INVOICED				1,733.40 YTD PAID		1,733.40
70951 BERTELSMANN PUBLISHING GROUP INC	10/21/24		353011	P	01/30/25	21052300 51200	Books/Manual/Periodicals/	120.67
INVOICE: 478820								
VENDOR TOTALS		120.67 YTD INVOICED				120.67 YTD PAID		120.67
41104 POWER ENGINEERING CONSTRUCTION	12/31/24		353012	P	01/30/25	310C3400 83040	Professional Services - C	5,738.00
INVOICE: 2470-01								
INVOICE: 12/31/24			353012	P	01/30/25	310C3500 83040	Professional Services - C	382,467.39
INVOICE: 2470-01								
VENDOR TOTALS		442,430.39 YTD INVOICED				388,205.39 YTD PAID		388,205.39
71842 PRADO PRO PAINTING INC	01/23/25	2500572	353013	P	01/30/25	310C5100 83040	Professional Services - C	12,000.00
INVOICE: 428-2								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,600.00	YTD INVOICED	12,000.00	YTD PAID				12,000.00
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 109394	01/17/25		353014	P	01/30/25	60341590 52130	Buildng Repair/Maintenanc	577.50
INVOICE: 109398	01/20/25		353014	P	01/30/25	60341590 52130	Buildng Repair/Maintenanc	2,070.00
INVOICE: 109285	12/31/24		353014	P	01/30/25	603C4100 83040	Professional Services - C	660.00
INVOICE: 109331	01/08/25		353014	P	01/30/25	60341590 52140	Maintenance Contracts	1,579.00
INVOICE: 109359	01/13/25		353014	P	01/30/25	60341590 52140	Maintenance Contracts	2,439.00
VENDOR TOTALS	162,692.42	YTD INVOICED	7,325.50	YTD PAID				7,325.50
70445 PROFESSIONAL SALES AND SERVICES LLC								
INVOICE: 32436	12/31/24		353015	P	01/30/25	60141580 52170	Outside Veh/Equip Repair	660.00
VENDOR TOTALS	2,059.93	YTD INVOICED	660.00	YTD PAID				660.00
59019 MJT VENTURES CORP								
INVOICE: 60769	01/27/25	2500027	353016	P	01/30/25	10031130 52010	Professional Services	315.00
VENDOR TOTALS	4,600.00	YTD INVOICED	315.00	YTD PAID				315.00
27482 PRUDENTIAL OVERALL SUPPLY								
INVOICE: 92090733	12/24/24		353017	P	01/30/25	10032210 52240	Other Services	89.83
VENDOR TOTALS	640.72	YTD INVOICED	89.83	YTD PAID				89.83
58740 QUENCH USA INC								
INVOICE: INV08352225	01/01/25		353018	P	01/30/25	20962700 51330	Bottled Water Service	39.41
VENDOR TOTALS	275.87	YTD INVOICED	39.41	YTD PAID				39.41
58969 RENNE PUBLIC LAW GROUP LLP								
INVOICE: 13368	11/30/24	2500471	353019	P	01/30/25	61123042 52030	Legal/Litigation Services	495.00
VENDOR TOTALS	6,359.25	YTD INVOICED	495.00	YTD PAID				495.00
53323 ROBERT CARUTHERS								
INVOICE: RC CF03D 2024	12/12/24		353020	P	01/30/25	10032210 54015	IAFF Training Reimburseme	500.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
57456 ROJAS FLORES LANDSCAPE INC	12/19/24		353021	P	01/30/25	26941570 52010	Professional Services	19,015.57
INVOICE: COAWBIM-Dec 2024	12/19/24		353021	P	01/30/25	27141530 52150	Annual Maintenance	843.22
INVOICE: COAWBIM-Dec 2024								
VENDOR TOTALS		477,452.22 YTD INVOICED				20,903.99 YTD PAID		19,858.79
71045 RON DUPRATT FORD INC	12/19/24	2500311	353022	P	01/30/25	60141580 52170	Outside Veh/Equip Repair	1,536.34
INVOICE: 1533006 #4	12/19/24		353022	P	01/30/25	60141580 52170	Outside Veh/Equip Repair	19.96
INVOICE: 1533006 #4	12/19/24		353022	P	01/30/25	100 21040	Sales and use Tax Payable	-19.96
INVOICE: 1533006 #4								
VENDOR TOTALS		36,549.28 YTD INVOICED				1,536.34 YTD PAID		1,536.34
71721 ROOFING & SOLAR CONSTRUCTION INC	01/15/25		353023	P	01/30/25	603C4100 83040	Professional Services - C	240,204.92
INVOICE: Pay App 2								
VENDOR TOTALS		542,748.00 YTD INVOICED				240,204.92 YTD PAID		240,204.92
33685 ROSS RECREATION EQUIPMENT CO I	01/22/25		353024	P	01/30/25	10051450 51090	Grounds Maintenance Suppl	594.91
INVOICE: I26787								
VENDOR TOTALS		2,612.40 YTD INVOICED				594.91 YTD PAID		594.91
57555 RYAN PALMER	12/12/24		353025	P	01/30/25	220G1207 54010	Professional Development	111.48
INVOICE: RP Castlebranch 2024								
VENDOR TOTALS		1,161.48 YTD INVOICED				111.48 YTD PAID		111.48
70038 SAMANTHA GATTON	01/09/25		353026	P	01/30/25	61123042 52040	Litigation Costs	214.20
INVOICE: REIMB SG 11-5-24	12/31/24		353026	P	01/30/25	61123042 52040	Litigation Costs	151.20
INVOICE: REIMB SG 12-31-24								
VENDOR TOTALS		585.90 YTD INVOICED				365.40 YTD PAID		365.40
70848 SEAN BURGER	12/17/24		353027	P	01/30/25	10032210 54015	IAFF Training Reimburseme	475.00
INVOICE: SB FII 2024	12/16/24		353027	P	01/30/25	10032210 54015	IAFF Training Reimburseme	450.00

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INVOICE: SB CO 2E 2024	12/09/24		353027	P	01/30/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: SB CO2D 2024	12/17/24		353027	P	01/30/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: SB CO2C 2024								
VENDOR TOTALS		2,665.00 YTD INVOICED				1,825.00 YTD PAID		1,825.00
71159 SEAN CONWAY								
INVOICE: 11/18/24			353028	P	01/30/25	10032210 54015	IAFF Training Reimburseme	375.00
INVOICE: SC CO 2B 2024								
VENDOR TOTALS		375.00 YTD INVOICED				375.00 YTD PAID		375.00
45056 SHI INTERNATIONAL CORP								
INVOICE: 01/18/25		2500500	353029	P	01/30/25	60626070 51040	Computer Software and Har	14,747.50
INVOICE: b19227028								
VENDOR TOTALS		504,620.27 YTD INVOICED				14,747.50 YTD PAID		14,747.50
54459 SHORELINE CAR WASH LLC								
INVOICE: 01/07/25		2500292	353030	P	01/30/25	60141580 52170	Outside Veh/Equip Repair	51.98
INVOICE: 1013 #6								
VENDOR TOTALS		1,592.50 YTD INVOICED				51.98 YTD PAID		51.98
71884 SILVERADO CONTRACTORS INC								
INVOICE: 01/19/25		2500671	353031	P	01/30/25	29061822 52010	Professional Services	6,848.29
INVOICE: 24-0052								
VENDOR TOTALS		1,299,223.22 YTD INVOICED				6,848.29 YTD PAID		6,848.29
1043 SIX ROBBLEES INC								
INVOICE: 01/13/25			353032	P	01/30/25	60141580 51190	Tires	255.20
INVOICE: 7590 #1			353032	P	01/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	70.92
INVOICE: 01/13/25			353032	P	01/30/25	60141580 51190	Tires	1.16
INVOICE: 7590 #1			353032	P	01/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.32
INVOICE: 01/13/25			353032	P	01/30/25	100 21040	Sales and Use Tax Payable	-1.48
INVOICE: 7590 #1								
VENDOR TOTALS		1,419.03 YTD INVOICED				326.12 YTD PAID		326.12
71274 RTS SOLUTIONZ INC								
INVOICE: 11/25/24		2500666	353033	P	01/30/25	60532210 52010	Professional Services	7,000.00
INVOICE: 445244								

City of Alameda

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,000.00 YTD INVOICED				7,000.00 YTD PAID		7,000.00
47460 SPENCON CONSTRUCTION INC	10/31/24		353034	P	01/30/25	310C1400 83040	Professional Services - C	131,229.50
INVOICE: Pay App 8								
VENDOR TOTALS		238,227.82 YTD INVOICED				131,229.50 YTD PAID		131,229.50
57017 ST FRANCIS ELECTRIC LLC	12/31/24		353035	P	01/30/25	10041560 52010	Professional Services	11,627.85
INVOICE: 23044720								
INVOICE: 12/31/24			353035	P	01/30/25	310C1600 83040	Professional Services - C	11,627.86
INVOICE: 23044720								
VENDOR TOTALS		236,080.42 YTD INVOICED				23,255.71 YTD PAID		23,255.71
53749 STATE OF CALIFORNIA	01/23/25		353036	P	01/30/25	100 21410	Owed to State (BL)	294.00
INVOICE: Qrtly Pmt 10-12/24								
VENDOR TOTALS		2,857.00 YTD INVOICED				294.00 YTD PAID		294.00
71690 STATIC ELECTRIC LLC	01/06/25		353037	P	01/30/25	10051450 52010	Professional Services	381.90
INVOICE: 14530								
VENDOR TOTALS		10,918.35 YTD INVOICED				381.90 YTD PAID		381.90
53321 SWANK MOTION PICTURES INC	01/13/25	2500668	353038	P	01/30/25	10051416 51020	Recreation Supplies	4,230.00
INVOICE: RG 2395526								
VENDOR TOTALS		4,230.00 YTD INVOICED				4,230.00 YTD PAID		4,230.00
44255 SYSCO SAN FRANCISCO INC	11/13/24	2500172	353039	P	01/30/25	10051401 51010	Janitorial Supplies	1,436.16
INVOICE: 650962309								
VENDOR TOTALS		9,419.08 YTD INVOICED				1,436.16 YTD PAID		1,436.16
54373 T-MOBILE USA INC	01/24/25		353040	P	01/30/25	10031100 53020	Background Services	700.00
INVOICE: 9593351395								
VENDOR TOTALS		6,600.50 YTD INVOICED				700.00 YTD PAID		700.00
49329 FORD STORE SAN LEANDRO	01/17/25	2500289	353041	P	01/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	72.28
INVOICE: 623462 FOW								

City of Alameda

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TO FISCAL 2025/07 01/30/2025 TO 01/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,156.22	YTD INVOICED	72.28	YTD PAID				72.28
53357 THE PERMANENTE MEDICAL GROUP								
INVOICE: 01/14/25	320901012898	011425	353042	P	01/30/25	10025060 52010	Professional Services	904.00
INVOICE: 01/14/25	320901012899	011425	353042	P	01/30/25	10025060 52010	Professional Services	65.00
VENDOR TOTALS	7,607.00	YTD INVOICED	969.00	YTD PAID				969.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA								
INVOICE: 12/04/24	2500402		353043	P	01/30/25	10032260 52010	Professional Services	712.11
INVOICE: 12/04/24	2500402		353043	P	01/30/25	10032270 52010	Professional Services	712.11
INVOICE: 12/20/24	2500402		353043	P	01/30/25	10032260 52010	Professional Services	3,083.29
INVOICE: 12/20/24	2500402		353043	P	01/30/25	10032270 52010	Professional Services	542.74
INVOICE: 12/20/24	2500402		353043	P	01/30/25	10032260 52010	Professional Services	2,779.18
INVOICE: 12/20/24	2500402		353043	P	01/30/25	10032260 52010	Professional Services	881.48
INVOICE: 12/20/24	2500402		353043	P	01/30/25	10032270 52010	Professional Services	1,220.22
VENDOR TOTALS	13,118.31	YTD INVOICED	9,931.13	YTD PAID				9,931.13
71655 THE SHERWIN-WILLIAMS CO								
INVOICE: 01/07/25	9955-7		353044	P	01/30/25	60341590 51100	Building Maintenance Supp	79.49
INVOICE: 01/07/25	5091-9		353044	P	01/30/25	60341590 51100	Building Maintenance Supp	79.57
INVOICE: 01/08/25	9967-2		353044	P	01/30/25	60341590 51100	Building Maintenance Supp	101.00
VENDOR TOTALS	463.39	YTD INVOICED	260.06	YTD PAID				260.06
44063 WEST PUBLISHING CORPORATION								
INVOICE: 01/01/25	851280673	2500114	353045	P	01/30/25	61123042 52010	Professional Services	4,796.97
INVOICE: 01/01/25	85135333	2500114	353045	P	01/30/25	10023040 51200	Books/Manual/Periodicals/	2,283.77
INVOICE: 01/08/25	6465060317	2500114	353045	P	01/30/25	61123042 51200	Books/Manual/Periodicals/	982.80
VENDOR TOTALS	41,530.27	YTD INVOICED	8,063.54	YTD PAID				8,063.54
71784 TOURNESOL SITEWORKS LLC								
INVOICE: 11/08/24	2500411		353046	P	01/30/25	10000001 59000	Contingency	6,575.90

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00056615								
VENDOR TOTALS		10,835.90	YTD INVOICED			6,575.90	YTD PAID	6,575.90
247 TURF STAR INC								
INVOICE: 12/23/24			353047	P	01/30/25	60141581 81050	Equipment Replacement > \$	271.78
INVOICE: INV062820								
VENDOR TOTALS		250,537.25	YTD INVOICED			271.78	YTD PAID	271.78
71937 TYLER CARINO								
INVOICE: 12/09/24			353048	P	01/30/25	10032210 54015	IAFF Training Reimburseme	425.00
INVOICE: TC CO2D 2024								
INVOICE: 11/04/24			353048	P	01/30/25	10032210 54015	IAFF Training Reimburseme	460.00
INVOICE: TC instruct 1 2024								
INVOICE: 11/19/24			353048	P	01/30/25	10032210 54015	IAFF Training Reimburseme	60.00
INVOICE: TC CO 2A 2024								
VENDOR TOTALS		945.00	YTD INVOICED			945.00	YTD PAID	945.00
52129 ULINE INC								
INVOICE: 01/02/25			353049	P	01/30/25	310C6310 83040	Professional Services - C	1,140.80
INVOICE: 187389778								
INVOICE: 12/31/24			353049	P	01/30/25	10051430 51090	Grounds Maintenance Suppl	807.82
INVOICE: 187337997								
VENDOR TOTALS		29,328.08	YTD INVOICED			1,948.62	YTD PAID	1,948.62
50400 US BANCORP CARD SERVICES INC								
INVOICE: 12/23/24			353050	P	01/30/25	10023040 51040	Computer Software and Har	22.76
INVOICE: 9205 DEC24 CAO								
INVOICE: 12/23/24			353050	P	01/30/25	10023040 52160	Equip Repair/Maintenance	199.34
INVOICE: 9205 DEC24 CAO								
INVOICE: 12/23/24			353050	P	01/30/25	10023040 56100	Notices/Publications	92.50
INVOICE: 9205 DEC24 CAO								
INVOICE: 12/23/24			353050	P	01/30/25	10023044 52010	Professional Services	182.16
INVOICE: 9205 DEC24 CAO								
INVOICE: 12/23/24			353050	P	01/30/25	61023041 51030	Office Supplies	18.27
INVOICE: 9205 DEC24 CAO								
INVOICE: 12/23/24			353050	P	01/30/25	61023041 51260	Periodicals/Subscriptions	60.66
INVOICE: 9205 DEC24 CAO								
INVOICE: 12/23/24			353050	P	01/30/25	61023041 52160	Equip Repair/Maintenance	99.66
INVOICE: 9205 DEC24 CAO								
INVOICE: 12/23/24			353050	P	01/30/25	61023041 54030	Training and Conferences	88.18
INVOICE: 9205 DEC24 CAO								
INVOICE: 12/23/24			353050	P	01/30/25	61023041 54040	Mileage Reimbursement	9.00
INVOICE: 9205 DEC24 CAO								
INVOICE: 12/23/24			353050	P	01/30/25	61123042 51040	Computer Software and Har	125.70
INVOICE: 9205 DEC24 CAO								
INVOICE: 12/23/24			353050	P	01/30/25	61123042 51260	Periodicals/Subscriptions	38.99
INVOICE: 9205 DEC24 CAO								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/23/24		353050	P	01/30/25	61123042 52040	Litigation Costs	1,870.00
	9205 DEC24 CAO							
INVOICE:	12/23/24		353050	P	01/30/25	61123042 54030	Training and Conferences	100.00
	9205 DEC24 CAO							
INVOICE:	12/23/24		353050	P	01/30/25	61123042 52160	Equip Repair/Maintenance	144.94
	9205 DEC24 CAO							
INVOICE:	12/23/24		353050	P	01/30/25	61123042 52160	Equip Repair/Maintenance	.99
	9205 DEC24 CAO							
INVOICE:	12/23/24		353050	P	01/30/25	20723849 51030	Office Supplies	67.22
	1292 DEC24 RENT							
INVOICE:	12/23/24		353050	P	01/30/25	20723849 51030	Office Supplies	50.93
	1292 DEC24 RENT							
INVOICE:	12/23/24		353050	P	01/30/25	20723849 51390	Other Operating Supplies	127.07
	1292 DEC24 RENT							
INVOICE:	12/23/24		353050	P	01/30/25	20723849 51030	Office Supplies	16.60
	1292 DEC24 RENT							
INVOICE:	12/23/24		353050	P	01/30/25	20723849 51390	Other Operating Supplies	11.39
	1292 DEC24 RENT							
INVOICE:	12/23/24		353050	P	01/30/25	20723849 54030	Training and Conferences	301.11
	1292 DEC24 RENT							
INVOICE:	12/23/24		353050	P	01/30/25	20723849 54030	Training and Conferences	17.28
	1292 DEC24 RENT							
INVOICE:	12/23/24		353050	P	01/30/25	20723849 54030	Training and Conferences	43.16
	1292 DEC24 RENT							
INVOICE:	01/21/25		353051	P	01/30/25	10022020 54090	Memberships and Dues	59.99
	4877 OCT24 CCLK							
INVOICE:	12/23/24		353052	P	01/30/25	31041500 51140	Meeting Refreshments	1,964.86
	9189 DEC24 PW							
INVOICE:	12/23/24		353052	P	01/30/25	310C1400 83040	Professional Services - C	264.68
	9189 DEC24 PW							
INVOICE:	12/23/24		353052	P	01/30/25	26941570 52140	Maintenance Contracts	25.90
	9189 DEC24 PW							
INVOICE:	12/23/24		353052	P	01/30/25	26441610 54010	Professional Development	30.00
	9189 DEC24 PW							
INVOICE:	12/23/24		353052	P	01/30/25	31041500 51030	Office Supplies	9.20
	9189 DEC24 PW							
INVOICE:	12/23/24		353052	P	01/30/25	31041520 54010	Professional Development	435.00
	9189 DEC24 PW							
INVOICE:	12/23/24		353052	P	01/30/25	31041520 51110	Other Repair/Mtce Supplie	342.51
	9189 DEC24 PW							
INVOICE:	12/23/24		353052	P	01/30/25	31041520 51030	Office Supplies	21.41
	9189 DEC24 PW							
INVOICE:	12/23/24		353053	P	01/30/25	10032200 51030	Office Supplies	255.30
	9197 DEC24 FIRE							
INVOICE:	12/23/24		353053	P	01/30/25	10032200 51140	Meeting Refreshments	577.03
	9197 DEC24 FIRE							
INVOICE:	12/23/24		353053	P	01/30/25	10032200 52110	Advertising/Promotion	317.52
	9197 DEC24 FIRE							
INVOICE:	12/23/24		353053	P	01/30/25	10032200 52200	Mail Service	183.29
	9197 DEC24 FIRE							
INVOICE:	12/23/24		353053	P	01/30/25	10032200 54030	Training and Conferences	528.08

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032210 51100	Building Maintenance Supp	228.60
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032210 51120	Machinery/Equipment Suppl	38.75
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032210 51160	Fuel/Oil/Lubricants	72.74
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032210 52010	Professional Services	10.07
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032210 52240	Other Services	6,152.52
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032210 52160	Equip Repair/Maintenance	489.52
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032210 54000	Travel and Education	284.97
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032220 52180	Cellular Phone	.99
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032230 51140	Meeting Refreshments	366.91
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032230 52180	Cellular Phone	.99
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032230 54010	Professional Development	400.00
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032231 54010	Professional Development	399.22
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032270 54070	Meals and Lodging	1,099.00
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032230 51140	Meeting Refreshments	1.66
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032210 51100	Building Maintenance Supp	2.89
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	10032200 52110	Advertising/Promotion	1.44
INVOICE: 9197	DEC24	FIRE						
	12/23/24		353053	P	01/30/25	100 21040	Sales and Use Tax Payable	-5.99
INVOICE: 9197	DEC24	FIRE						
VENDOR TOTALS			437,601.51	YTD INVOICED		18,246.96	YTD PAID	18,246.96
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 545900300	01/01/25		353054	P	01/30/25	10025060 51040	Computer Software and Har	240.33
INVOICE: 546676024	01/12/25		353055	P	01/30/25	10021833 51030	Office Supplies	110.58
INVOICE: 546676024	01/12/25		353055	P	01/30/25	10061810 51250	Copying Supplies	110.59
INVOICE: 546676024	01/12/25		353055	P	01/30/25	29061822 51250	Copying Supplies	110.59
INVOICE: 544972185	12/17/24	2500133	353056	P	01/30/25	61123042 52140	Maintenance Contracts	322.53
INVOICE: 545900649	01/01/25	2500133	353057	P	01/30/25	10023040 52140	Maintenance Contracts	758.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/08/25 546419524	2500133	353058	P	01/30/25	61023041 52140	Maintenance Contracts	173.68	
VENDOR TOTALS	19,278.05	YTD INVOICED			1,827.00	YTD PAID	1,827.00	
46771 VERIZON WIRELESS SERVICES LLC 01/10/25	2500071	353059	P	01/30/25	10031140 52010	Professional Services	6,081.62	
INVOICE: 6103264513								
VENDOR TOTALS	60,689.30	YTD INVOICED			6,081.62	YTD PAID	6,081.62	
24582 WEST ALAMEDA BUSINESS ASSOCIAT 01/23/25		353060	P	01/30/25	100 23400	BIA Deposit thru B/L	1,818.08	
INVOICE: Nov 2024 BIA								
01/23/25		353060	P	01/30/25	100 23400	BIA Deposit thru B/L	596.00	
INVOICE: Dec 2024 BIA								
VENDOR TOTALS	83,722.28	YTD INVOICED			2,414.08	YTD PAID	2,414.08	
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT 01/14/25	2500661	353061	P	01/30/25	240P4001 52010	Professional Services	14,862.77	
INVOICE: SEGP011425								
VENDOR TOTALS	54,067.84	YTD INVOICED			14,862.77	YTD PAID	14,862.77	
40350 WEST PUBLISHING CORPORATION 01/25/25		353062	P	01/30/25	10031120 52140	Maintenance Contracts	522.74	
INVOICE: 851396767								
VENDOR TOTALS	5,756.29	YTD INVOICED			522.74	YTD PAID	522.74	
70972 WILLIAM PULLEN 12/02/24		353063	P	01/30/25	10032210 54015	IAFF Training Reimburseme	450.00	
INVOICE: WP CO2C 2024								
11/22/24		353063	P	01/30/25	10032210 54015	IAFF Training Reimburseme	500.00	
INVOICE: WP CO 2D 2024								
11/18/24		353063	P	01/30/25	10032210 54015	IAFF Training Reimburseme	375.00	
INVOICE: WP CO2B 2024								
VENDOR TOTALS	1,325.00	YTD INVOICED			1,325.00	YTD PAID	1,325.00	
53184 YOUNG SUK SUE 01/22/25	2500348	353064	P	01/30/25	60141580 52170	Outside Veh/Equip Repair	484.71	
INVOICE: 39967								
VENDOR TOTALS	3,553.05	YTD INVOICED			484.71	YTD PAID	484.71	
50368 ZOLL DATA SYSTEMS 12/02/24		353065	P	01/30/25	10032210 52240	Other Services	1,592.79	
INVOICE: INV00190039								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

4,778.37 YTD INVOICED

1,592.79 YTD PAID

1,592.79

REPORT TOTALS

2,176,025.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	183	2,176,025.95

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
INVOICE: 01/14/25	2500200	60841	T	01/31/25	60341590 51100	Building Maintenance Supp	11.42	
INVOICE: S5961962.001								
INVOICE: 01/06/25	2500200	60841	T	01/31/25	10041560 51120	Machinery/Equipment Suppl	293.16	
INVOICE: S5902922.009								
INVOICE: 01/17/25	2500200	60841	T	01/31/25	10041560 51120	Machinery/Equipment Suppl	1,127.66	
INVOICE: S5964923.001								
INVOICE: 01/17/25	2500200	60841	T	01/31/25	10041560 51120	Machinery/Equipment Suppl	2.59	
INVOICE: S5964929.001								
VENDOR TOTALS	21,267.27	YTD INVOICED			1,434.83	YTD PAID		1,434.83
56878 AMERICAN DEBRIS BOX SERVICE IN								
INVOICE: 01/17/25		60842	T	01/31/25	10021833 52010	Professional Services	211.76	
INVOICE: 130368								
VENDOR TOTALS	16,898.55	YTD INVOICED			211.76	YTD PAID		211.76
57680 AVINEON INC								
INVOICE: 01/18/25	2500074	60843	T	01/31/25	606C8040 83040	Professional Services - C	920.00	
INVOICE: 14292								
VENDOR TOTALS	1,925.00	YTD INVOICED			920.00	YTD PAID		920.00
39771 BLAISDELL'S								
INVOICE: 11/13/24		60844	T	01/31/25	60341590 51030	Office Supplies	152.23	
INVOICE: 5936 #1								
INVOICE: 09/09/24		60844	T	01/31/25	29061822 51030	Office Supplies	340.63	
INVOICE: 1907725-0								
INVOICE: 09/13/24		60844	T	01/31/25	29061822 51030	Office Supplies	651.21	
INVOICE: 1907725-1								
INVOICE: 12/23/24	2500073	60844	T	01/31/25	10032200 51030	Office Supplies	71.41	
INVOICE: 1932367-0								
INVOICE: 01/15/25	2500032	60844	T	01/31/25	10031130 51030	Office Supplies	58.31	
INVOICE: 1936941-0								
INVOICE: 01/22/25		60844	T	01/31/25	10021030 51030	Office Supplies	52.15	
INVOICE: 1928505-0								
INVOICE: 01/01/25		60844	T	01/31/25	10025060 51030	Office Supplies	35.52	
INVOICE: 1938360-0								
INVOICE: 01/14/25		60844	T	01/31/25	10025060 51030	Office Supplies	53.80	
INVOICE: 1936413-0								
INVOICE: 01/21/25	2500192	60844	T	01/31/25	10024051 51030	Office Supplies	435.93	
INVOICE: 1938083-0								
INVOICE: 01/21/25	2500192	60844	T	01/31/25	10024051 51030	Office Supplies	186.38	
INVOICE: 1938083-1								
INVOICE: 01/24/25	2500192	60844	T	01/31/25	10024051 51030	Office Supplies	628.44	
INVOICE: 1938083-3								
VENDOR TOTALS	125,738.34	YTD INVOICED			2,666.01	YTD PAID		2,666.01
44639 CORNERSTONE COMMUNITY DEVELOPM								

PAID INVOICES REPORT

CHECK RUN:250129KT

TO FISCAL 2025/07 01/31/2025 TO 01/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/22/25		60845	T	01/31/25	222G2410 52010	Professional Services	2,664.17
	1224-426							
VENDOR TOTALS		1,043,810.22	YTD INVOICED			2,664.17	YTD PAID	2,664.17
48985 CENTRAL VALLEY TOXICOLOGY	12/31/24	2500043	60846	T	01/31/25	10031120 52240	Other Services	174.00
INVOICE:	123124							
	12/31/24		60846	T	01/31/25	10031120 52240	Other Services	139.00
INVOICE:	123124							
	12/31/24		60846	T	01/31/25	10031120 52240	Other Services	44.00
INVOICE:	123124							
VENDOR TOTALS		4,155.46	YTD INVOICED			357.00	YTD PAID	357.00
57230 CERDA-ZEIN REAL ESTATE INC	01/24/25		60847	T	01/31/25	223C9930 52010	Professional Services	2,015.00
INVOICE:	DEC-25							
VENDOR TOTALS		22,604.81	YTD INVOICED			2,015.00	YTD PAID	2,015.00
71304 BALIO SOFTWARE US INC	01/16/25		60848	T	01/31/25	21862741 52010	Professional Services	840.00
INVOICE:	INV-000100							
VENDOR TOTALS		9,050.00	YTD INVOICED			840.00	YTD PAID	840.00
55610 DIXON RESOURCES UNLIMITED	12/31/24		60849	T	01/31/25	26541643 52010	Professional Services	87.50
INVOICE:	4422							
VENDOR TOTALS		4,405.00	YTD INVOICED			87.50	YTD PAID	87.50
23369 PARK STREET BUSINESS ASSN	01/23/25		60850	T	01/31/25	100 23400	BIA Deposit thru B/L	1,168.69
INVOICE:	Dec 2024 BIA							
VENDOR TOTALS		119,061.21	YTD INVOICED			1,168.69	YTD PAID	1,168.69
57793 ELS	01/15/25		60851	T	01/31/25	310C5540 83040	Professional Services - C	131,232.27
INVOICE:	2024326							
VENDOR TOTALS		579,737.38	YTD INVOICED			131,232.27	YTD PAID	131,232.27
53126 FRIENDS OF THE ALAMEDA	12/17/24	2500209	60852	T	01/31/25	10031160 52010	Professional Services	117,874.86
INVOICE:	131							
VENDOR TOTALS		629,989.46	YTD INVOICED			117,874.86	YTD PAID	117,874.86

PAID INVOICES REPORT

CHECK RUN:250129KT

TO FISCAL 2025/07 01/31/2025 TO 01/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54085 KITTELSON & ASSOCIATES INC	12/16/24		60853	T	01/31/25	24562743 52010	Professional Services	8,305.28
INVOICE: 0150439	12/23/24		60853	T	01/31/25	310C6530 83040	Professional Services - C	1,097.50
INVOICE: 0151376	12/23/24		60853	T	01/31/25	24562743 52010	Professional Services	1,130.00
INVOICE: 0151376								
VENDOR TOTALS		73,800.42 YTD INVOICED				10,532.78 YTD PAID		10,532.78
49996 KEVIN J MCKELVEY	01/20/25	2500059	60854	T	01/31/25	10031130 51270	Forms Printing	753.00
INVOICE: 3225								
VENDOR TOTALS		11,055.57 YTD INVOICED				753.00 YTD PAID		753.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	12/11/24	2500104	60855	T	01/31/25	25023040 52030	Legal/Litigation Services	6,193.33
INVOICE: 571401								
VENDOR TOTALS		857,765.43 YTD INVOICED				6,193.33 YTD PAID		6,193.33
48052 PAGE & TURNBULL INC	12/16/24		60856	T	01/31/25	29061822 52010	Professional Services	12,853.90
INVOICE: 27331								
VENDOR TOTALS		18,553.90 YTD INVOICED				12,853.90 YTD PAID		12,853.90
830 R & S OVERHEAD GARAGE DOOR INC	12/27/24	2500323	60857	T	01/31/25	10032210 51110	Other Repair/Mtce Supplie	788.39
INVOICE: 514204	01/03/25	2500323	60857	T	01/31/25	10032210 51110	Other Repair/Mtce Supplie	328.23
INVOICE: 514376								
VENDOR TOTALS		77,119.35 YTD INVOICED				1,116.62 YTD PAID		1,116.62
70371 THE VILLAGE OF LOVE FOUNDATION	12/01/24		60858	T	01/31/25	10021833 52010	Professional Services	21,133.10
INVOICE: HOT-120124	12/01/24		60858	T	01/31/25	10021833 52010	Professional Services	3,286.22
INVOICE: HOT-R-120124								
VENDOR TOTALS		846,938.87 YTD INVOICED				24,419.32 YTD PAID		24,419.32
49636 TRUEPOINT SOLUTIONS LLC	10/31/24		60859	T	01/31/25	10032220 52240	Other Services	2,227.50
INVOICE: SI-001612	12/31/24		60859	T	01/31/25	10032220 52010	Professional Services	495.00
INVOICE: SI-001883								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250129KT

TO FISCAL 2025/07 01/31/2025 TO 01/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,435.00 YTD INVOICED				2,722.50 YTD PAID		2,722.50
56841 TURBO DATA SYSTEMS INC								
INVOICE: 44742	12/31/24		60860	T	01/31/25	26541643 52010	Professional Services	7,878.49
INVOICE: 44289	10/31/24		60860	T	01/31/25	26541643 52010	Professional Services	5,800.74
INVOICE: 44521	11/30/24		60860	T	01/31/25	26541643 52010	Professional Services	3,527.42
VENDOR TOTALS		43,786.69 YTD INVOICED				17,206.65 YTD PAID		17,206.65
1303 WECO INDUSTRIES LLC								
INVOICE: 0054843-IN	01/14/25		60861	T	01/31/25	50141600 51110	Other Repair/Mtce Supplie	240.66
VENDOR TOTALS		11,600.73 YTD INVOICED				240.66 YTD PAID		240.66
REPORT TOTALS								337,510.85

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	21	337,510.85

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

TYLER MUNIS - FINANCIALS

DATE: 01/30/25

TIME: 09:38:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:250130KT

ACCOUNTING PERIOD:

2025/7

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	01/30/25	PAYROLL	EMPLOYEE DEDUCTIONS	759.95

TOTAL FUND

759.95

TOTAL REPORT

759.95

TYLER MUNIS - FINANCIALS

DATE: 01/30/25
TIME: 09:38:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER:
CHECK RUN:250130KT
ACCOUNTING PERIOD:

1

2025/7

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	01/31/25	PAYROLL	EMPLOYEE DEDUCTIONS	3,183.96

TOTAL FUND

3,183.96

TOTAL REPORT

3,183.96

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			11000	Cash					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
2148	01/27/2025	WIRE	38379 THE BANK OF NEW YORK TRUST COM	ALAMEDASEW12-Feb25	01/28/2025			160,984.38	
					CHECK		2148 TOTAL:	160,984.38	
2149	01/27/2025	WIRE	38379 THE BANK OF NEW YORK TRUST COM	2013GO-Feb25	01/28/2025			87,859.38	
					CHECK		2149 TOTAL:	87,859.38	
2150	01/27/2025	WIRE	40901 US BANK TRUST	15-109-225	01/28/2025			20,763.37	
					CHECK		2150 TOTAL:	20,763.37	
2151	01/09/2025	WIRE	58939 LWP CLAIMS SOLUTIONS INC	DECEMBER 2024	01/28/2025		WIRE_001	164,712.26	
					CHECK		2151 TOTAL:	164,712.26	
NUMBER OF CHECKS				4	*** CASH ACCOUNT TOTAL ***			434,319.39	
					COUNT	AMOUNT			
TOTAL WIRE TRANSFERS					4	434,319.39			
*** GRAND TOTAL ***								434,319.39	