

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Acting Finance Director

Date: May 8, 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>
10354779 - 10355098 (Vendor Checks)	\$	2,055,473.35
EFT30061980 - 30062036 (Vendor EFTs)	\$	2,013,322.72
CHECK 10354421 - 10355049 (Void Cks)	\$	(2,210.43)

GRAND TOTAL	\$	6,959,888.78
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Respectfully submitted,



Acting Finance Director

Council Warrants 05/20/25

BILLS #5-B
5/20/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250423KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	04/11/25		10354779	P	04/24/25	60341590 52010	Professional Services	916.00
INVOICE: E4CDADE3-0005	04/17/25		10354779	P	04/24/25	10051401 52010	Professional Services	330.00
INVOICE: 768E83F0-0002								
VENDOR TOTALS		55,953.52 YTD INVOICED				1,246.00 YTD PAID		1,246.00
46306 ACCELA INC	04/04/25	2500035	10354780	P	04/24/25	10032220 52010	Professional Services	10,693.26
INVOICE: INV-ACC61320								
VENDOR TOTALS		161,549.47 YTD INVOICED				10,693.26 YTD PAID		10,693.26
866 AMERICAN FAMILY LIFE	04/11/25		10354781	P	04/24/25	100 21350	Other Voluntary Deduction	64.57
INVOICE: 699208 0DAN1 APR25								
VENDOR TOTALS		1,214.84 YTD INVOICED				64.57 YTD PAID		64.57
35508 AIRGAS NCN	03/31/25	2500131	10354782	P	04/24/25	10032260 51060	Medical Supplies	307.46
INVOICE: 5515650906	03/04/25	2500131	10354782	P	04/24/25	10032260 51060	Medical Supplies	562.94
INVOICE: 9158914041								
VENDOR TOTALS		9,790.44 YTD INVOICED				870.40 YTD PAID		870.40
278 ALAMEDA COUNTY TREASURER	04/10/25		10354783	P	04/24/25	10031140 57060	Equipment Rental	4,340.90
INVOICE: 112-2503015								
VENDOR TOTALS		45,159.75 YTD INVOICED				4,340.90 YTD PAID		4,340.90
861 ALAMEDA COUNTY TREASURER	04/01/25		10354784	P	04/24/25	10031130 51110	Other Repair/Mtce Supplie	3,167.00
INVOICE: ACSO-040125								
VENDOR TOTALS		31,926.00 YTD INVOICED				3,167.00 YTD PAID		3,167.00
33194 ALAMEDA COUNTY TREASURER	04/02/25	2500865	10354785	P	04/24/25	10031130 51310	Prisoner Housing/Feeding	9,270.00
INVOICE: 25-03101								
VENDOR TOTALS		9,270.00 YTD INVOICED				9,270.00 YTD PAID		9,270.00
44546 ALAMEDA COUNTY FIRE PREVENTION	04/01/25		10354787	P	04/24/25	10032210 54090	Memberships and Dues	250.00
INVOICE: 25-0158								

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	04/10/25	2500079	10354786	P	04/24/25	10032210 52100	Dispatch Services	52,841.67
INVOICE: D100-2024-25								
VENDOR TOTALS		485,495.76 YTD INVOICED				52,841.67 YTD PAID		52,841.67
43252 ALAMEDA COUNTY INDUSTRIES	03/31/25		10354788	P	04/24/25	10021833 52010	Professional Services	117.41
INVOICE: 3549245								
VENDOR TOTALS		29,940.28 YTD INVOICED				117.41 YTD PAID		117.41
37900 ALAMEDA COUNTY SHERIFFS OFFICE	04/16/25		10354789	P	04/24/25	10031100 54010	Professional Development	481.00
INVOICE: MAY14-16								
VENDOR TOTALS		29,278.00 YTD INVOICED				481.00 YTD PAID		481.00
92 ALAMEDA MUNICIPAL POWER	03/26/25		10354790	P	04/24/25	10041560 58020	Electricity	62.84
INVOICE: 2676-02 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	29041590 58020	Electricity	5,487.01
INVOICE: 6009-00 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	29041590 58020	Electricity	205.35
INVOICE: 6012-02 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	29041590 58020	Electricity	752.31
INVOICE: 6019-00 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	27341530 58020	Electricity	50.52
INVOICE: 18589-02 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	26541641 58020	Electricity	49.28
INVOICE: 19347-02 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	50141600 58020	Electricity	125.55
INVOICE: 26242-02 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	10041560 58020	Electricity	66.55
INVOICE: 33328-02 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	26441610 58020	Electricity	387.53
INVOICE: 33811-00 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	21141550 58020	Electricity	113.13
INVOICE: 33835-00 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	10041560 58020	Electricity	168.75
INVOICE: 33864-02 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	10041560 58020	Electricity	142.32
INVOICE: 33865-02 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	10041560 58020	Electricity	15,192.09
INVOICE: 33869-02 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	29041590 58020	Electricity	2,397.44
INVOICE: 33870-02 032625								
INVOICE: 03/26/25			10354790	P	04/24/25	60341590 58020	Electricity	1,688.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33999-00	03/26/25	032625	10354790	P	04/24/25	21141550 58020	Electricity	113.33
INVOICE: 34202-00	03/26/25	032625	10354790	P	04/24/25	29041590 58020	Electricity	170.53
INVOICE: 34304-00	03/26/25	032625	10354790	P	04/24/25	26541641 58020	Electricity	1,647.06
INVOICE: 35186-01	03/26/25	032625	10354790	P	04/24/25	26441610 58020	Electricity	48.04
INVOICE: 35690-00	03/26/25	032625	10354790	P	04/24/25	21141550 58020	Electricity	136.96
INVOICE: 35704-00	03/26/25	032625	10354790	P	04/24/25	26541641 58020	Electricity	55.50
INVOICE: 35936-00	03/26/25	032625	10354790	P	04/24/25	26441610 58020	Electricity	664.43
INVOICE: 35941-00	03/26/25	032625	10354790	P	04/24/25	26541642 58020	Electricity	69.39
INVOICE: 40161-00	03/26/25	032625	10354790	P	04/24/25	50141600 58020	Electricity	104.21
INVOICE: 40163-00	03/26/25	032625	10354790	P	04/24/25	21141550 58020	Electricity	95.30
INVOICE: 40172-00	03/26/25	032625	10354790	P	04/24/25	21141550 58020	Electricity	48.66
INVOICE: 40173-00	03/26/25	032625	10354790	P	04/24/25	21141550 58020	Electricity	66.28
INVOICE: 40174-00	03/26/25	032625	10354790	P	04/24/25	21141550 58020	Electricity	102.34
INVOICE: 40175-00	03/26/25	032625	10354790	P	04/24/25	21141550 58020	Electricity	107.32
INVOICE: 40176-00	03/26/25	032625	10354790	P	04/24/25	26441610 58020	Electricity	102.14
INVOICE: 40569-00	03/26/25	032625	10354790	P	04/24/25	21141550 58020	Electricity	125.14
INVOICE: 40658-00	03/26/25	032625	10354790	P	04/24/25	26441610 58020	Electricity	89.49
INVOICE: 40731-00	03/26/25	032625	10354790	P	04/24/25	26441610 58020	Electricity	120.59
INVOICE: 40792-00	03/26/25	032625	10354790	P	04/24/25	26441610 58020	Electricity	93.85
INVOICE: 40794-00	03/26/25	032625	10354790	P	04/24/25	28141530 58020	Electricity	209.29
INVOICE: 41322-00	03/26/25	032625	10354790	P	04/24/25	28141530 58020	Electricity	175.51
INVOICE: 41323-00	03/26/25	032625	10354790	P	04/24/25	28141530 58020	Electricity	220.90
INVOICE: 41324-00	03/26/25	032625	10354790	P	04/24/25	28141530 58020	Electricity	107.94
INVOICE: 41325-00	03/26/25	032625	10354790	P	04/24/25	28141530 58020	Electricity	48.66
INVOICE: 41326-00	03/26/25	032625	10354790	P	04/24/25	28141530 58020	Electricity	48.45
INVOICE: 41327-00	03/26/25	032625						

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INVOICE: 41330-00 032625	03/26/25		10354790	P	04/24/25	50141600 58020	Electricity	155.41
INVOICE: 41343-00 032625	03/26/25		10354790	P	04/24/25	10041540 58020	Electricity	48.66
INVOICE: 41344-00 032625	03/26/25		10354790	P	04/24/25	28141530 58020	Electricity	1,343.11
INVOICE: 41731-01 032625	03/26/25		10354790	P	04/24/25	27941530 58020	Electricity	90.86
INVOICE: 42362-01 032625	03/26/25		10354790	P	04/24/25	10041560 58020	Electricity	91.14
INVOICE: 42363-01 032625	03/26/25		10354790	P	04/24/25	10041560 58020	Electricity	79.46
INVOICE: 42364-01 032625	03/26/25		10354790	P	04/24/25	10041560 58020	Electricity	64.72
INVOICE: 42957-00 032625	03/26/25		10354790	P	04/24/25	21141550 58020	Electricity	116.91
INVOICE: 43396-01 032625	03/26/25		10354790	P	04/24/25	28141530 58020	Electricity	635.33
INVOICE: 43398-00 032625	03/26/25		10354790	P	04/24/25	28141530 58020	Electricity	52.39
INVOICE: 43399-00 032625	03/26/25		10354790	P	04/24/25	28141530 58020	Electricity	55.41
INVOICE: 43400-00 032625	03/26/25		10354790	P	04/24/25	28141530 58020	Electricity	52.18
INVOICE: 43404-00 032625	03/26/25		10354790	P	04/24/25	26441610 58020	Electricity	319.88
INVOICE: 43797-00 032625	03/26/25		10354790	P	04/24/25	28141530 58020	Electricity	62.56
INVOICE: 43798-00 032625	03/26/25		10354790	P	04/24/25	28141530 58020	Electricity	55.00
INVOICE: 43810-00 032625	03/26/25		10354790	P	04/24/25	28141530 58020	Electricity	636.32
INVOICE: 5982-00-040425	04/04/25		10354790	P	04/24/25	10031130 58020	Electricity	86.39
INVOICE: 33823-00-040925	04/09/25		10354790	P	04/24/25	10031130 58020	Electricity	7,144.00
VENDOR TOTALS		895,830.12 YTD INVOICED				42,750.63 YTD PAID		42,750.63
70233 WAGNER VETERINARY CORP	02/19/25		10354791	P	04/24/25	10031110 51240	Canine Supplies	38.00
INVOICE: 135644								
VENDOR TOTALS		1,067.19 YTD INVOICED				38.00 YTD PAID		38.00
71940 ALARM FULL SPECTRUM INC	04/14/25		10354792	P	04/24/25	60626074 52010	Professional Services	25,695.00
INVOICE: 25.1032-1								
VENDOR TOTALS		39,466.48 YTD INVOICED				25,695.00 YTD PAID		25,695.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49841 DS SERVICES OF AMERICA INC	04/06/25		10354793	P	04/24/25	10032200 51330	Bottled Water Service	23.24
INVOICE: 12212846 040625	04/06/25		10354793	P	04/24/25	10032220 51330	Bottled Water Service	5.75
INVOICE: 12212846 040625	04/06/25		10354793	P	04/24/25	60532210 51330	Bottled Water Service	22.50
INVOICE: 12212846 040625	04/06/25		10354793	P	04/24/25	10032230 51390	Other Operating Supplies	9.48
VENDOR TOTALS		4,208.49 YTD INVOICED				60.97 YTD PAID		60.97
72056 ALYSSA GARCIA	04/07/25		10354794	P	04/24/25	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2013929.015								
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
70629 AMAZON CAPITAL SERVICES INC	04/07/25		10354795	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	88.15
INVOICE: 1XJF-Y3VD-FRP3	04/07/25		10354795	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	588.15
INVOICE: 1G1W-P4PQ-FMVC	04/06/25		10354795	P	04/24/25	222G4502 51390	Other Operating Supplies	138.56
INVOICE: 1T9K-T449-P61Q	04/04/25		10354795	P	04/24/25	222G4502 51390	Other Operating Supplies	20.47
INVOICE: 1X3H-H1GH-D7YW	04/03/25		10354795	P	04/24/25	222G4502 51390	Other Operating Supplies	71.46
INVOICE: 1YNH-1NQD-3CKM	04/04/25		10354795	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	139.21
INVOICE: 19PH-WG6T-4HWH	04/05/25		10354795	P	04/24/25	222G4502 51390	Other Operating Supplies	293.16
INVOICE: 13G3-9139-JFRP	04/07/25		10354795	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	1,065.93
INVOICE: 1XJF-Y3VD-G6DG	04/14/25		10354795	P	04/24/25	60626070 51040	Computer Software and Har	707.32
INVOICE: 1nhj-6n9n-3g1q	04/14/25		10354795	P	04/24/25	60626070 51030	Office Supplies	199.33
INVOICE: 1T6Y-6P67-YXFF	04/03/25		10354795	P	04/24/25	10032200 51030	Office Supplies	44.29
INVOICE: 1DLM-9HTM-16NL	04/07/25		10354795	P	04/24/25	10032210 51120	Machinery/Equipment Suppl	26.57
INVOICE: 1WGH-VFLW-DNC9	04/07/25		10354795	P	04/24/25	10032260 52010	Professional Services	170.85
INVOICE: 1L94-6HKQ-7PKK	04/09/25		10354795	P	04/24/25	10032210 51120	Machinery/Equipment Suppl	59.76
INVOICE: 17TK-Q1MC-7QKQ	04/10/25		10354795	P	04/24/25	10032270 52180	Cellular Phone	131.54
INVOICE: 13CY-DMM4-6RFG	04/10/25		10354795	P	04/24/25	10051401 51020	Recreation Supplies	1,740.00
INVOICE: 14N7-QQVY-1HTM								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14N7-QQVY-1HTM	04/10/25		10354795	P	04/24/25	10051401 51030	Office Supplies	638.55
INVOICE: 14N7-QQVY-1HTM	04/10/25		10354795	P	04/24/25	10051413 51020	Recreation Supplies	66.84
INVOICE: 14N7-QQVY-1HTM	04/10/25		10354795	P	04/24/25	10051414 51020	Recreation Supplies	716.95
INVOICE: 14N7-QQVY-1HTM	04/10/25		10354795	P	04/24/25	10051416 51020	Recreation Supplies	312.41
INVOICE: 14N7-QQVY-1HTM	04/10/25		10354795	P	04/24/25	10051417 51020	Recreation Supplies	81.03
INVOICE: 14N7-QQVY-1HTM	04/10/25		10354795	P	04/24/25	10051417 52240	Other Services	350.08
INVOICE: 14N7-QQVY-1HTM	04/10/25		10354795	P	04/24/25	10051419 51020	Recreation Supplies	76.26
INVOICE: 14N7-QQVY-1HTM	04/10/25		10354795	P	04/24/25	10051421 51020	Recreation Supplies	173.65
INVOICE: 14N7-QQVY-1HTM	04/10/25		10354795	P	04/24/25	10051422 51020	Recreation Supplies	177.03
INVOICE: 14N7-QQVY-1HTM	04/10/25		10354795	P	04/24/25	10051422 52010	Professional Services	131.58
INVOICE: 14N7-QQVY-1HTM	04/10/25		10354795	P	04/24/25	10051450 54030	Training and Conferences	165.06
INVOICE: 1FJQ-LWRF-91F4	04/16/25		10354795	P	04/24/25	60626070 51030	Office Supplies	76.97
INVOICE: 1LL6-7DT9-1F3F	04/10/25		10354795	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	201.46
INVOICE: 1MWT-QPJY-1P6X	04/11/25		10354795	P	04/24/25	21052300 51030	Office Supplies	42.09
INVOICE: 13CL-FF7L-FVQ4	04/09/25		10354795	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	579.06
INVOICE: 1736-PWHJ-CP4R			10354795	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	544.27
VENDOR TOTALS		134,852.96 YTD INVOICED				9,818.04 YTD PAID		9,818.04
55991 ANCHOR QEA LLC	04/15/25		10354796	P	04/24/25	21661825 52010	Professional Services	675.75
INVOICE: 31898								
VENDOR TOTALS		8,021.25 YTD INVOICED				675.75 YTD PAID		675.75
50306 DONNA ANGLIM-HULA	04/10/25		10354797	P	04/24/25	10032210 51110	Other Repair/Mtce Supplie	662.62
INVOICE: 8251								
VENDOR TOTALS		4,937.83 YTD INVOICED				662.62 YTD PAID		662.62
72066 ANNE ITURRARAN	04/04/25		10354798	P	04/24/25	10032200 54000	Travel and Education	21.60
INVOICE: Travel Reimb 4425	04/04/25		10354798	P	04/24/25	10032200 54070	Meals and Lodging	817.12

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INVOICE: Travel Reimb 4425								
VENDOR TOTALS		838.72 YTD INVOICED				838.72 YTD PAID		838.72
45951 ASSOCIATED RIGHT OF WAY SERVICES, INC.								
INVOICE: 04/14/25			10354799	P	04/24/25	29061822 52010	Professional Services	1,092.50
INVOICE: 23239								
INVOICE: 04/14/25			10354799	P	04/24/25	21661825 52010	Professional Services	3,150.00
INVOICE: 23239								
VENDOR TOTALS		5,220.00 YTD INVOICED				4,242.50 YTD PAID		4,242.50
30632 AT&T								
INVOICE: 04/16/25			10354800	P	04/24/25	60626070 58060	Telecom and Internet	15.79
INVOICE: 23384133143496-APR25								
VENDOR TOTALS		116,677.05 YTD INVOICED				15.79 YTD PAID		15.79
49556 AT&T MOBILITY II LLC								
INVOICE: 04/02/25			10354801	P	04/24/25	29061822 52180	Cellular Phone	90.16
INVOICE: 287318165514X041025								
INVOICE: 04/02/25			10354801	P	04/24/25	10021833 52180	Cellular Phone	185.37
INVOICE: 287318165514X041025								
INVOICE: 04/02/25			10354802	P	04/24/25	29061822 52180	Cellular Phone	45.08
INVOICE: 287350246097X041025								
INVOICE: 04/14/25			10354803	P	04/24/25	60626070 58060	Telecom and Internet	2,346.63
INVOICE: 287315671590X041025								
INVOICE: 04/14/25			10354804	P	04/24/25	10022020 52180	Cellular Phone	50.13
INVOICE: 287318165401X041025								
INVOICE: 04/14/25			10354805	P	04/24/25	10012010 52180	Cellular Phone	291.36
INVOICE: 287349752302X041025								
INVOICE: 04/02/25 2500119			10354806	P	04/24/25	10023040 52180	Cellular Phone	50.13
INVOICE: 287318165615X041025								
INVOICE: 04/02/25 2500119			10354806	P	04/24/25	10023043 52180	Cellular Phone	85.32
INVOICE: 287318165615X041025								
INVOICE: 04/02/25 2500119			10354806	P	04/24/25	20723849 52180	Cellular Phone	45.08
INVOICE: 287318165615X041025								
INVOICE: 04/02/25 2500119			10354806	P	04/24/25	61023041 52180	Cellular Phone	45.08
INVOICE: 287318165615X041025								
INVOICE: 04/08/25 2500066			10354807	P	04/24/25	10031130 52180	Cellular Phone	5,477.08
INVOICE: 287315150255X041625								
INVOICE: 04/02/25			10354808	P	04/24/25	10032200 52180	Cellular Phone	186.81
INVOICE: 287315683406X041025								
INVOICE: 04/02/25			10354808	P	04/24/25	10032270 52180	Cellular Phone	138.45
INVOICE: 287315683406X041025								
INVOICE: 04/02/25			10354808	P	04/24/25	22032202 52180	Cellular Phone	40.24
INVOICE: 287315683406X041025								
INVOICE: 04/02/25			10354808	P	04/24/25	10032240 52180	Cellular Phone	95.21
INVOICE: 287315683406X041025								
INVOICE: 04/02/25			10354808	P	04/24/25	10032260 52180	Cellular Phone	183.53
INVOICE: 287315683406X041025								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/02/25		10354808	P	04/24/25	60532210 52180	Cellular Phone	50.13
	287315683406X041025							
INVOICE:	04/02/25		10354808	P	04/24/25	10032220 52180	Cellular Phone	385.89
	287315683406X041025							
INVOICE:	04/02/25		10354808	P	04/24/25	10032210 52180	Cellular Phone	2,951.04
	287315683406X041025							
INVOICE:	04/02/25		10354808	P	04/24/25	10032230 52180	Cellular Phone	147.70
	287315683406X041025							
INVOICE:	04/02/25		10354809	P	04/24/25	31041500 52180	Cellular Phone	366.62
	287315592605X041025							
INVOICE:	04/02/25		10354809	P	04/24/25	31041520 52180	Cellular Phone	366.63
	287315592605X041025							
VENDOR TOTALS		131,235.71 YTD INVOICED				13,623.67 YTD PAID		13,623.67
252 BAKER & TAYLOR COMPANY INC								
INVOICE:	03/17/25	2500211	10354810	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	309.00
	5019384861							
INVOICE:	03/19/25	2500211	10354810	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	599.57
	5019391346							
INVOICE:	03/31/25	2500211	10354810	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	401.20
	5019402985							
INVOICE:	04/02/25	2500211	10354810	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	179.42
	5019416994							
INVOICE:	03/31/25	2500211	10354810	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	1,225.95
	5019402984							
INVOICE:	03/28/25	2500211	10354810	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	284.98
	5019436429							
INVOICE:	04/02/25	2500211	10354810	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	667.67
	5019416993							
INVOICE:	04/02/25	2500211	10354810	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	345.34
	5019445907							
INVOICE:	04/08/25	2500211	10354810	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	2,064.39
	5019423560							
INVOICE:	04/08/25	2500211	10354810	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	1,266.14
	5019435317							
INVOICE:	04/08/25	2500211	10354810	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	1,048.59
	5019456541							
VENDOR TOTALS		143,501.74 YTD INVOICED				8,392.25 YTD PAID		8,392.25
71934 BAKER TILLY ADVISORY GROUP								
INVOICE:	04/07/25		10354811	P	04/24/25	10032210 52240	Other Services	1,050.00
	BT3129567							
VENDOR TOTALS		21,371.00 YTD INVOICED				1,050.00 YTD PAID		1,050.00
70042 BARBARA M ANSCHER								
INVOICE:	04/08/25	2500140	10354812	P	04/24/25	20723849 52010	Professional Services	4,850.00
	TP2024-226595							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,480.00 YTD INVOICED				4,850.00 YTD PAID		4,850.00
43426 BAY AREA CONTRACT CARPETS INC	04/15/25		10354813	P	04/24/25	60341590 52010	Professional Services	648.80
INVOICE: 66323								
VENDOR TOTALS		6,893.58 YTD INVOICED				648.80 YTD PAID		648.80
55487 BENEFIT COORDINATORS CORPORATI	04/01/25		10354814	P	04/24/25	100 21340	Life Insurance (Voluntary)	7,479.10
INVOICE: EIA00001-16453	04/01/25		10354814	P	04/24/25	100 21350	Other Voluntary Deduction	3,472.27
INVOICE: EIA00001-16453	04/01/25		10354814	P	04/24/25	100 21260	LTD	3,675.78
INVOICE: EIA00001-16453								
VENDOR TOTALS		1,155,414.86 YTD INVOICED				14,627.15 YTD PAID		14,627.15
52737 BENNETT, GELINI & GELINI, APC	04/04/25	2500109	10354815	P	04/24/25	61123042 52030	Legal/Litigation Services	9,757.71
INVOICE: 53424-54330								
VENDOR TOTALS		87,675.91 YTD INVOICED				9,757.71 YTD PAID		9,757.71
42997 BETTS COMPANY	02/12/25	2500310	10354816	P	04/24/25	60141580 52170	Outside Veh/Equip Repair	6,862.39
INVOICE: 04R04452	04/09/25	2500310	10354816	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	267.79
INVOICE: 04P22977								
VENDOR TOTALS		31,904.96 YTD INVOICED				7,130.18 YTD PAID		7,130.18
46537 BOUND TREE MEDICAL LLC	04/01/25	2500077	10354817	P	04/24/25	10032260 51060	Medical Supplies	4,365.49
INVOICE: 112789 40125	04/15/25	2500077	10354817	P	04/24/25	10032260 51060	Medical Supplies	664.49
INVOICE: 85735901								
VENDOR TOTALS		42,333.80 YTD INVOICED				5,029.98 YTD PAID		5,029.98
71302 BROCK OWEN DEWITT	04/16/25		10354818	P	04/24/25	10031100 54070	Meals and Lodging	120.00
INVOICE: MAY26-30								
VENDOR TOTALS		1,396.20 YTD INVOICED				120.00 YTD PAID		120.00
70813 CA LOBBY LLC	04/14/25		10354819	P	04/24/25	10000001 52010	Professional Services	10,000.00
INVOICE: 1513								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		90,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
37308 CALPERS LONG-TERM CARE PROGRAM	04/08/25		10354820	P	04/24/25	100	21280 Life Insurance	460.33
INVOICE: 15669224	APR25							
VENDOR TOTALS		4,394.15 YTD INVOICED				460.33 YTD PAID		460.33
39947 CALTRONICS BUSINESS SYSTEMS	04/03/25		10354821	P	04/24/25	10032200 52140	Maintenance Contracts	52.73
INVOICE: 4338243-CAL	04/03/25		10354821	P	04/24/25	10032200 52140	Maintenance Contracts	44.02
INVOICE: 4338242-CAL	04/16/25		10354821	P	04/24/25	10032200 52140	Maintenance Contracts	132.67
INVOICE: 4348245-CAL								
VENDOR TOTALS		9,714.96 YTD INVOICED				229.42 YTD PAID		229.42
71201 CHGP LLC	04/17/25		10354822	P	04/24/25	10012010 51140	Meeting Refreshments	3,000.00
INVOICE: 114								
VENDOR TOTALS		3,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
57159 COLT ALEXANDER CHING	04/16/25		10354823	P	04/24/25	10031100 54070	Meals and Lodging	56.00
INVOICE: MAY27-28	04/16/25		10354823	P	04/24/25	10031100 54040	Mileage Reimbursement	1.96
INVOICE: MAY27-28								
VENDOR TOTALS		251.16 YTD INVOICED				57.96 YTD PAID		57.96
37780 CHIPMAN CORPORATION	04/16/25	2500858	10354824	P	04/24/25	10031130 51100	Building Maintenance Supp	4,960.00
INVOICE: 239952								
VENDOR TOTALS		4,960.00 YTD INVOICED				4,960.00 YTD PAID		4,960.00
55466 CINTAS CORPORATION NO 3	03/31/25	2500203	10354825	P	04/24/25	10041540 51150	Uniforms and Clothing	92.90
INVOICE: 4225694806	03/31/25	2500203	10354825	P	04/24/25	10041560 51150	Uniforms and Clothing	32.94
INVOICE: 4225694806	03/31/25	2500203	10354825	P	04/24/25	21141550 51150	Uniforms and Clothing	49.72
INVOICE: 4225694806	03/31/25	2500203	10354825	P	04/24/25	26441540 51150	Uniforms and Clothing	113.05
INVOICE: 4225694806	03/31/25	2500203	10354825	P	04/24/25	50141600 51150	Uniforms and Clothing	72.30
INVOICE: 4225694806	03/31/25	2500203	10354825	P	04/24/25	60341590 51150	Uniforms and Clothing	76.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4225694806	04/08/25	2500203	10354825	P	04/24/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4226578915	04/08/25	2500203	10354825	P	04/24/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE: 4226578915	04/08/25	2500203	10354825	P	04/24/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4226578915	04/08/25	2500203	10354825	P	04/24/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4226578915	04/08/25	2500203	10354825	P	04/24/25	50141600 51150	Uniforms and Clothing	60.48
INVOICE: 4226578915	04/08/25	2500203	10354825	P	04/24/25	60341590 51150	Uniforms and Clothing	65.03
INVOICE: 4226578915	04/08/25	2500347	10354825	P	04/24/25	60141580 51150	Uniforms and Clothing	237.56
INVOICE: 4226578813	04/15/25	2500203	10354825	P	04/24/25	10041540 51150	Uniforms and Clothing	92.90
INVOICE: 4227327070	04/15/25	2500203	10354825	P	04/24/25	10041560 51150	Uniforms and Clothing	32.94
INVOICE: 4227327070	04/15/25	2500203	10354825	P	04/24/25	21141550 51150	Uniforms and Clothing	49.72
INVOICE: 4227327070	04/15/25	2500203	10354825	P	04/24/25	26441540 51150	Uniforms and Clothing	113.05
INVOICE: 4227327070	04/15/25	2500203	10354825	P	04/24/25	50141600 51150	Uniforms and Clothing	72.30
INVOICE: 4227327070	04/15/25	2500203	10354825	P	04/24/25	60341590 51150	Uniforms and Clothing	80.89
INVOICE: 4227327070	04/10/25	2500076	10354825	P	04/24/25	10051401 51010	Janitorial Supplies	82.62
INVOICE: 4226879752								
VENDOR TOTALS		36,999.17	YTD INVOICED		1,567.21	YTD PAID		1,567.21
70165 FIRST CITIZENS BANK & TRUST COMPANY	04/14/25	2500026	10354826	P	04/24/25	10012010 52140	Maintenance Contracts	157.20
INVOICE: 46803712	04/14/25	2500026	10354826	P	04/24/25	10022020 52140	Maintenance Contracts	157.20
INVOICE: 46803712	04/11/25		10354827	P	04/24/25	60532210 52140	Maintenance Contracts	247.50
INVOICE: 46863617	04/04/25		10354828	P	04/24/25	10032200 52140	Maintenance Contracts	508.87
INVOICE: 46837124	04/04/25		10354829	P	04/24/25	10032200 52140	Maintenance Contracts	451.51
INVOICE: 46837123	04/10/25	2500070	10354830	P	04/24/25	10031130 52140	Maintenance Contracts	1,661.26
INVOICE: 46857760	04/07/25	2500070	10354831	P	04/24/25	10031130 52140	Maintenance Contracts	260.27
INVOICE: 46849139	01/10/25	2500070	10354832	P	04/24/25	10031130 52140	Maintenance Contracts	1,661.26
INVOICE: 46298439	10/10/24		10354833	P	04/24/25	10031130 52140	Maintenance Contracts	1,744.33
INVOICE: 45726357								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	55,607.47 YTD INVOICED					6,849.40 YTD PAID		6,849.40
72048 CITY OF MODESTO								
INVOICE: 04/16/25			10354834	P	04/24/25	10031100 54010	Professional Development	125.00
INVOICE: MAY26-30								
INVOICE: 04/16/25			10354834	P	04/24/25	10031100 54010	Professional Development	125.00
INVOICE: MAY26-30								
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID		250.00
71504 CLAYPEOPLE INC								
INVOICE: 04/14/25	2500868		10354835	P	04/24/25	25151401 52010	Professional Services	5,599.67
INVOICE: 63388								
INVOICE: 04/14/25	2500868		10354835	P	04/24/25	25151401 52010	Professional Services	24.96
INVOICE: 63388								
INVOICE: 04/14/25	2500868		10354835	P	04/24/25	100 21040	Sales and Use Tax Payable	-24.96
INVOICE: 63388								
VENDOR TOTALS	10,694.58 YTD INVOICED					5,599.67 YTD PAID		5,599.67
45536 COMCAST								
INVOICE: 04/14/25			10354836	P	04/24/25	60626070 58060	Telecom and Internet	423.66
INVOICE: 974880604-apr25								
INVOICE: 04/14/25			10354837	P	04/24/25	60626070 58060	Telecom and Internet	109.04
INVOICE: 974753426-apr25								
INVOICE: 04/14/25			10354838	P	04/24/25	60626070 58060	Telecom and Internet	425.48
INVOICE: 933727713-apr25								
INVOICE: 04/14/25			10354839	P	04/24/25	60626070 58060	Telecom and Internet	481.13
INVOICE: 974770409-4-25								
INVOICE: 04/14/25			10354840	P	04/24/25	60626070 58060	Telecom and Internet	291.80
INVOICE: 973122523-APR25								
INVOICE: 04/16/25			10354841	P	04/24/25	60626070 52190	Internet Services	1,253.47
INVOICE: 973122492-APR25								
INVOICE: 04/16/25			10354842	P	04/24/25	60626070 52190	Internet Services	107.40
INVOICE: 981248380-APR25								
INVOICE: 04/16/25			10354843	P	04/24/25	60626070 52190	Internet Services	107.40
INVOICE: 974753424-APR25								
INVOICE: 04/16/25			10354844	P	04/24/25	60626070 52190	Internet Services	292.19
INVOICE: 974698524-APR25								
INVOICE: 04/17/25			10354845	P	04/24/25	25151401 52010	Professional Services	390.00
INVOICE: 8155400630411112APR								
VENDOR TOTALS	80,915.36 YTD INVOICED					3,881.57 YTD PAID		3,881.57
58780 UNIVERSITY OF CALIFORNIA REGENT								
INVOICE: 03/27/25	2500138		10354846	P	04/24/25	10023040 51200	Books/Manual/Periodicals/	542.34
INVOICE: IN00288504								
VENDOR TOTALS	3,769.43 YTD INVOICED					542.34 YTD PAID		542.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47560 CRIME SCENE CLEANERS INC	04/14/25		10354847	P	04/24/25	10031120 52240	Other Services	130.00
INVOICE: 93702								
VENDOR TOTALS		910.00 YTD INVOICED				130.00 YTD PAID		130.00
56139 DEVIL MOUNTAIN WHOLESALE NURSE INC	04/10/25		10354848	P	04/24/25	10051450 51090	Grounds Maintenance Suppl	504.95
INVOICE: 488261								
INVOICE: 04/04/25			10354848	P	04/24/25	10051450 51090	Grounds Maintenance Suppl	2,332.88
INVOICE: INV484588								
VENDOR TOTALS		11,089.88 YTD INVOICED				2,837.83 YTD PAID		2,837.83
58726 DIALOG DESIGN LP	04/15/25		10354849	P	04/24/25	310C7550 83040	Professional Services - C	14,904.25
INVOICE: LP.101254								
VENDOR TOTALS		97,160.00 YTD INVOICED				14,904.25 YTD PAID		14,904.25
23393 EAST BAY REGIONAL PARK DISTRICT	04/08/25	2500871	10354850	P	04/24/25	26441610 52140	Maintenance Contracts	70,479.95
INVOICE: 2025 Annual Sand								
VENDOR TOTALS		145,239.32 YTD INVOICED				70,479.95 YTD PAID		70,479.95
25121 EAST BAY TIRE COMPANY	04/11/25	2500308	10354851	P	04/24/25	60141580 51190	Tires	2,115.64
INVOICE: 2130757								
VENDOR TOTALS		40,392.32 YTD INVOICED				2,115.64 YTD PAID		2,115.64
676 EBMUD	04/14/25		10354852	P	04/24/25	10032210 58010	Water	716.27
INVOICE: 34817000001 041425								
INVOICE: 04/02/25			10354852	P	04/24/25	29041590 58010	Water	18,777.62
INVOICE: 68822789724 040225								
INVOICE: 04/03/25			10354852	P	04/24/25	29041590 58010	Water	1,142.26
INVOICE: 96622868727 040325								
INVOICE: 04/03/25			10354852	P	04/24/25	29041590 58010	Water	1,158.26
INVOICE: 96523524823 040325								
INVOICE: 04/08/25			10354852	P	04/24/25	27241530 58010	Water	306.46
INVOICE: 36723300001 040825								
INVOICE: 04/09/25			10354852	P	04/24/25	60341590 58010	Water	70.96
INVOICE: 32951300001 040925								
INVOICE: 04/09/25			10354852	P	04/24/25	27141530 58010	Water	70.96
INVOICE: 32026925263 040925								
INVOICE: 04/11/25			10354852	P	04/24/25	27341530 58010	Water	405.52
INVOICE: 27365500001 041125								
INVOICE: 04/11/25			10354852	P	04/24/25	27741530 58010	Water	413.14
INVOICE: 55817700001 041125								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/11/25		10354852	P	04/24/25	27341530 58010	Water	763.66
	51959700001 041125							
	04/14/25		10354852	P	04/24/25	10041540 58010	Water	78.58
INVOICE:	04/14/25		10354852	P	04/24/25	50141600 58010	Water	126.70
	35739500001 041525							
INVOICE:	04/15/25		10354852	P	04/24/25	50141600 58010	Water	70.96
	36735600001 041415							
INVOICE:	04/15/25		10354852	P	04/24/25	27241530 58010	Water	70.96
	35735100001 041525							
INVOICE:	04/15/25		10354852	P	04/24/25	50141600 58010	Water	70.96
	51697800001 041525							
INVOICE:	04/15/25		10354852	P	04/24/25	50141600 58010	Water	119.08
	36609200001 141525							
INVOICE:	04/15/25		10354852	P	04/24/25	27241530 58010	Water	155.32
	36486400001 041525							
INVOICE:	04/15/25		10354852	P	04/24/25	27241530 58010	Water	832.24
	36722500001 041525							
INVOICE:	04/16/25		10354852	P	04/24/25	10041540 58010	Water	70.96
	36722900001 041525							
INVOICE:	04/16/25		10354852	P	04/24/25	28041530 58010	Water	107.20
	48486034933 041625							
INVOICE:	04/16/25		10354852	P	04/24/25	27241530 58010	Water	197.82
	56493300001 041525							
INVOICE:	04/16/25		10354852	P	04/24/25	27341530 58010	Water	197.82
	52256000001 041525							
INVOICE:	04/16/25		10354852	P	04/24/25	27241530 58010	Water	306.46
	51127600001 041625							
INVOICE:	04/16/25		10354852	P	04/24/25	27241530 58010	Water	306.46
	52817500001 041525							
INVOICE:	04/16/25		10354852	P	04/24/25	27241530 58010	Water	306.46
	52982900001 041625							
INVOICE:	04/16/25		10354852	P	04/24/25	26441610 58010	Water	354.58
	36641700001 041625							
INVOICE:	04/16/25		10354852	P	04/24/25	27241530 58010	Water	395.94
	36511700001 040325							
INVOICE:	04/16/25		10354852	P	04/24/25	10041540 58010	Water	451.24
	36702800001 041625							
INVOICE:	04/16/25		10354852	P	04/24/25	27241530 58010	Water	464.52
	56317200001 041525							
INVOICE:	04/16/25		10354852	P	04/24/25	27341530 58010	Water	466.48
	55506200001 041525							
INVOICE:	04/16/25		10354852	P	04/24/25	10041540 58010	Water	519.82
	41358597153 041625							
INVOICE:	04/16/25		10354852	P	04/24/25	27241530 58010	Water	550.30
	50434800001 041625							
INVOICE:	04/16/25		10354852	P	04/24/25	27241530 58010	Water	618.88
	36641500001 041525							
INVOICE:	04/16/25		10354852	P	04/24/25	27341530 58010	Water	634.12
	36641600001 041525							
INVOICE:	04/16/25		10354852	P	04/24/25	10041540 58010	Water	723.60
	51337800001 041625							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	57111500001 041625							
	04/16/25		10354852	P	04/24/25	27341530 58010	Water	754.08
INVOICE:	36735000001 041625							
	04/16/25		10354852	P	04/24/25	27941530 58010	Water	762.52
INVOICE:	09975894804 041625							
	04/16/25		10354852	P	04/24/25	27241530 58010	Water	946.54
INVOICE:	55253700001 041525							
	04/16/25		10354852	P	04/24/25	10041540 58010	Water	1,076.08
INVOICE:	36513400001 041625							
	04/16/25		10354852	P	04/24/25	27241530 58010	Water	1,403.74
INVOICE:	36723200001 041525							
	04/16/25		10354852	P	04/24/25	27241530 58010	Water	504.58
INVOICE:	36723000001 040325							
	04/16/25		10354852	P	04/24/25	27341530 58010	Water	5,508.96
INVOICE:	36652000001 041625							
	04/16/25		10354852	P	04/24/25	10041540 58010	Water	197.82
INVOICE:	51133600001 041625							
VENDOR TOTALS	1,778,497.42	YTD INVOICED	43,176.89	YTD PAID				43,176.89
72071 EMILY SILVA	03/10/25		10354853	P	04/24/25	10031110 52240	Other Services	21.00
INVOICE:	REPORT#25-00026							
VENDOR TOTALS	21.00	YTD INVOICED	21.00	YTD PAID				21.00
128 ENCINAL HARDWARE	03/31/25	2500205	10354854	P	04/24/25	10041560 51120	Machinery/Equipment Suppl	92.41
INVOICE:	March 2025							
	03/31/25	2500205	10354854	P	04/24/25	21141550 51120	Machinery/Equipment Suppl	24.83
INVOICE:	March 2025							
	03/31/25	2500205	10354854	P	04/24/25	26441610 51120	Machinery/Equipment Suppl	61.58
INVOICE:	March 2025							
	03/31/25	2500205	10354854	P	04/24/25	50141600 51120	Machinery/Equipment Suppl	159.38
INVOICE:	March 2025							
	03/31/25	2500205	10354854	P	04/24/25	60341590 51100	Building Maintenance Supp	98.34
INVOICE:	March 2025							
VENDOR TOTALS	11,247.07	YTD INVOICED	436.54	YTD PAID				436.54
57515 EQUIFAX INFORMATION SERVICES L	04/07/25		10354855	P	04/24/25	10031100 53020	Background Services	73.69
INVOICE:	2065194684							
VENDOR TOTALS	836.40	YTD INVOICED	73.69	YTD PAID				73.69
129 EWING IRRIGATION PRODUCTS	04/16/25		10354856	P	04/24/25	10051450 51090	Grounds Maintenance Suppl	234.05
INVOICE:	25604374							
	04/17/25		10354856	P	04/24/25	10051450 51090	Grounds Maintenance Suppl	1,539.48
INVOICE:	25629216							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50,989.24 YTD INVOICED				1,773.53 YTD PAID		1,773.53
58978 KATHRYN GUZIEJKA								
INVOICE: 09/23/24			10354857	P	04/24/25	10051450 51150	Uniforms and Clothing	1,776.56
INVOICE: 134816			10354857	P	04/24/25	10051450 51150	Uniforms and Clothing	28.49
INVOICE: 09/23/24			10354857	P	04/24/25	100 21040	Sales and Use Tax Payable	-28.49
INVOICE: 134816								
VENDOR TOTALS		7,534.26 YTD INVOICED				1,776.56 YTD PAID		1,776.56
37240 FAMILY VIOLENCE LAW CENTER INC								
INVOICE: 04/17/25		2500567	10354858	P	04/24/25	20321844 52010	Professional Services	8,425.91
INVOICE: JAN-MAR 2025								
VENDOR TOTALS		20,211.16 YTD INVOICED				8,425.91 YTD PAID		8,425.91
712 FEDERAL EXPRESS CORPORATION								
INVOICE: 03/21/25			10354859	P	04/24/25	31041520 52210	Messenger	34.35
INVOICE: 8-805-92023								
VENDOR TOTALS		2,586.34 YTD INVOICED				34.35 YTD PAID		34.35
41819 FEDEX KINKO'S OFFICE & PRINT S								
INVOICE: 04/01/25			10354860	P	04/24/25	10031130 51270	Forms Printing	79.44
INVOICE: 378044 MAR25								
VENDOR TOTALS		2,191.92 YTD INVOICED				79.44 YTD PAID		79.44
71364 FIRST ALARM WELLNESS								
INVOICE: 02/12/25			10354861	P	04/24/25	10032210 52010	Professional Services	1,462.50
INVOICE: 1817			10354861	P	04/24/25	10032210 52010	Professional Services	450.00
INVOICE: 04/09/25								
INVOICE: 1842								
VENDOR TOTALS		23,548.59 YTD INVOICED				1,912.50 YTD PAID		1,912.50
70001 FRANCISCAN GLASS COMPANY INC								
INVOICE: 04/11/25			10354862	P	04/24/25	10051401 51020	Recreation Supplies	108.20
INVOICE: W019183								
VENDOR TOTALS		391.43 YTD INVOICED				108.20 YTD PAID		108.20
57442 GENUINE PARTS COMPANY INC								
INVOICE: 03/21/25		2500302	10354863	P	04/24/25	60141580 51160	Fuel/Oil/Lubricants	777.53
INVOICE: 961677			10354863	P	04/24/25	60141580 51160	Fuel/Oil/Lubricants	3.53
INVOICE: 03/21/25			10354863	P	04/24/25	100 21040	Sales and Use Tax Payable	-3.53
INVOICE: 961677								
INVOICE: 03/21/25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 961677								
VENDOR TOTALS		31,931.72 YTD INVOICED				777.53 YTD PAID		777.53
50121 GLOBAL TRACKING COMMUNICATIONS								
	04/01/25		10354864	P	04/24/25	60141580 52170	Outside Veh/Equip Repair	128.94
INVOICE: 1235737								
VENDOR TOTALS		383.92 YTD INVOICED				128.94 YTD PAID		128.94
55428 GOLDEN STATE EMERGENCY								
	04/01/25	2500313	10354865	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	983.59
INVOICE: PIE-0001 MAR25								
	04/01/25	2500313	10354865	P	04/24/25	60141580 52170	Outside Veh/Equip Repair	94.04
INVOICE: PIE-0001 MAR25								
VENDOR TOTALS		19,263.36 YTD INVOICED				1,077.63 YTD PAID		1,077.63
528 W W GRAINGER INC								
	04/10/25		10354866	P	04/24/25	26141630 51010	Janitorial Supplies	158.22
INVOICE: 9470104044								
	04/10/25		10354866	P	04/24/25	26141630 51010	Janitorial Supplies	369.18
INVOICE: 9470104036								
	04/11/25	2500416	10354866	P	04/24/25	50141600 51110	Other Repair/Mtce Supplie	2.61
INVOICE: 9471407735								
	04/11/25	2500430	10354866	P	04/24/25	21141550 51120	Machinery/Equipment Suppl	557.67
INVOICE: 9470924797								
	04/14/25		10354866	P	04/24/25	10041560 51120	Machinery/Equipment Suppl	362.74
INVOICE: 9472939579								
VENDOR TOTALS		51,277.18 YTD INVOICED				1,450.42 YTD PAID		1,450.42
56961 GRAPHTEK HOSTING LLC								
	04/16/25		10354867	P	04/24/25	60626070 51040	Computer Software and Har	600.00
INVOICE: 5369								
VENDOR TOTALS		6,000.00 YTD INVOICED				600.00 YTD PAID		600.00
53462 GREATAMERICA LEASING CORP								
	04/08/25	2500395	10354869	P	04/24/25	10041540 52140	Maintenance Contracts	70.36
INVOICE: 38968195								
	04/08/25	2500395	10354869	P	04/24/25	21141550 51030	Office Supplies	70.36
INVOICE: 38968195								
	04/08/25	2500395	10354869	P	04/24/25	50141600 52140	Maintenance Contracts	70.37
INVOICE: 38968195								
	04/08/25	2500395	10354869	P	04/24/25	60341590 52140	Maintenance Contracts	70.38
INVOICE: 38968195								
	04/07/25	2500357	10354868	P	04/24/25	26441610 52140	Maintenance Contracts	315.05
INVOICE: 38937472								
	04/07/25	2500357	10354868	P	04/24/25	31041520 52140	Maintenance Contracts	315.06
INVOICE: 38937472								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,558.39 YTD INVOICED				911.58 YTD PAID		911.58
51688 GYM DOCTORS								
INVOICE: 04/07/25			10354870	P	04/24/25	10032210 52010	Professional Services	360.65
INVOICE: 00166155								
VENDOR TOTALS		1,842.81 YTD INVOICED				360.65 YTD PAID		360.65
70266 HALEY DEANE FULLER								
INVOICE: 04/16/25			10354871	P	04/24/25	10031100 54070	Meals and Lodging	93.00
INVOICE: MAY14-16								
VENDOR TOTALS		674.47 YTD INVOICED				93.00 YTD PAID		93.00
70658 HANNAH NEAD								
INVOICE: 04/14/25			10354872	P	04/24/25	61123042 54000	Travel and Education	92.00
INVOICE: REIMB HN-MAR25			10354872	P	04/24/25	61123042 54030	Training and Conferences	550.00
INVOICE: 04/14/25								
INVOICE: REIMB HN-MAR25								
VENDOR TOTALS		890.22 YTD INVOICED				642.00 YTD PAID		642.00
57131 ROBERT CHARLES HANSEN III								
INVOICE: 04/16/25			10354873	P	04/24/25	10031100 54070	Meals and Lodging	191.50
INVOICE: MAY14-15								
INVOICE: 04/16/25			10354873	P	04/24/25	10031100 54070	Meals and Lodging	440.45
INVOICE: MAY14-15								
VENDOR TOTALS		6,322.68 YTD INVOICED				631.95 YTD PAID		631.95
72049 INTERNATIONAL PROCESS SOLUTIONS								
INVOICE: 04/11/25		2500849	10354874	P	04/24/25	10032210 51110	Other Repair/Mtce Supplie	625.00
INVOICE: 21429-LAB								
VENDOR TOTALS		625.00 YTD INVOICED				625.00 YTD PAID		625.00
38118 INTOXIMETERS INC								
INVOICE: 03/28/25		2500818	10354875	P	04/24/25	10031130 51110	Other Repair/Mtce Supplie	657.43
INVOICE: 783576								
VENDOR TOTALS		657.43 YTD INVOICED				657.43 YTD PAID		657.43
52234 RUBBER DUST INC								
INVOICE: 03/20/25		2500287	10354876	P	04/24/25	60141580 52170	Outside Veh/Equip Repair	3,570.80
INVOICE: 171747			10354876	P	04/24/25	60141580 52170	Outside Veh/Equip Repair	35.27
INVOICE: 03/20/25			10354876	P	04/24/25	100 21040	Sales and Use Tax Payable	-35.27
INVOICE: 171747			10354876	P	04/24/25	60141580 52170	Outside Veh/Equip Repair	2,738.79
INVOICE: 03/21/25		2500287						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 171780	03/21/25		10354876	P	04/24/25	60141580 52170	Outside Veh/Equip Repair	25.94
INVOICE: 171780	03/21/25		10354876	P	04/24/25	100 21040	Sales and Use Tax Payable	-25.94
INVOICE: 171780	03/24/25	2500287	10354876	P	04/24/25	60141580 52170	Outside Veh/Equip Repair	337.50
INVOICE: 171807	03/20/25	2500287	10354876	P	04/24/25	60141580 51190	Tires	3,067.27
INVOICE: 171748	03/20/25		10354876	P	04/24/25	60141580 51190	Tires	34.94
INVOICE: 171748	03/20/25		10354876	P	04/24/25	100 21040	Sales and Use Tax Payable	-34.94
INVOICE: 171748								
VENDOR TOTALS		39,639.75	YTD INVOICED			9,714.36	YTD PAID	9,714.36
71568 JARRED LEHN MCKEE	04/16/25		10354877	P	04/24/25	10031100 54070	Meals and Lodging	120.00
INVOICE: MAY26-30	04/16/25		10354877	P	04/24/25	10031100 54040	Mileage Reimbursement	536.90
INVOICE: MAY26-30								
VENDOR TOTALS		656.90	YTD INVOICED			656.90	YTD PAID	656.90
71736 JERRY THOMPSON & SONS	04/16/25	2500861	10354878	P	04/24/25	60341590 52130	Buildng Repair/Maintenanc	11,200.00
INVOICE: 29566								
VENDOR TOTALS		11,200.00	YTD INVOICED			11,200.00	YTD PAID	11,200.00
70210 JESSE THOMAS GUNN	04/14/25		10354879	P	04/24/25	10051417 51020	Recreation Supplies	21.01
INVOICE: REIMB. 04.14.25								
VENDOR TOTALS		236.85	YTD INVOICED			21.01	YTD PAID	21.01
71615 KITCHELL CEM INC	04/14/25		10354880	P	04/24/25	310C7540 83040	Professional Services - C	5,971.68
INVOICE: 126025	04/15/25		10354880	P	04/24/25	310C7520 83040	Professional Services - C	18,955.00
INVOICE: 126027	02/05/25		10354880	P	04/24/25	310C7540 83040	Professional Services - C	10,158.72
INVOICE: 124801	04/17/25		10354880	P	04/24/25	310C7540 83040	Professional Services - C	2,984.28
INVOICE: 126333								
VENDOR TOTALS		203,130.50	YTD INVOICED			38,069.68	YTD PAID	38,069.68
71294 KNAPHEIDE TRUCK EQUIPMENT	03/18/25	2400554	10354881	P	04/24/25	50141600 81050	Equipment Replacement > \$	25,035.94
INVOICE: 063F215904								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	55,841.65 YTD INVOICED					25,035.94 YTD PAID		25,035.94
57728 LAKESHORE EQUIPMENT COMPANY	04/14/25		10354882	P	04/24/25	10051420 51020	Recreation Supplies	869.12
INVOICE: STATEMENT 4.14.25								
VENDOR TOTALS	1,241.99 YTD INVOICED					869.12 YTD PAID		869.12
57603 ALAN L SELTZER	04/11/25	2500142	10354883	P	04/24/25	20723849 52010	Professional Services	5,900.00
INVOICE: TRP2024-225290								
VENDOR TOTALS	18,000.00 YTD INVOICED					5,900.00 YTD PAID		5,900.00
40719 LEGALSHIELD	04/10/25		10354884	P	04/24/25	100 21360	Prepaid Legal Services	488.30
INVOICE: 26988 APR 2025								
VENDOR TOTALS	4,883.00 YTD INVOICED					488.30 YTD PAID		488.30
71075 LEIGH GROSSMAN	03/24/25		10354885	P	04/24/25	221G1306 54000	Travel and Education	428.27
INVOICE: REIMB LG-MAR25								
INVOICE: REIMB LG-MAR25								
INVOICE: REIMB LG-MAR25								
INVOICE: REIMB LG-MAR25								
VENDOR TOTALS	4,943.83 YTD INVOICED					2,139.73 YTD PAID		2,139.73
72021 LEO TARASOV	03/13/25		10354886	P	04/24/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: LT Inst 1 Reim 2025								
VENDOR TOTALS	1,275.00 YTD INVOICED					450.00 YTD PAID		450.00
1367 LIFE-ASSIST INC	03/13/25	2500261	10354887	P	04/24/25	10032260 51060	Medical supplies	7,314.81
INVOICE: 94501_31325								
INVOICE: 94501_31325								
INVOICE: 94501_31325								
VENDOR TOTALS	118,098.97 YTD INVOICED					15,082.08 YTD PAID		15,082.08
71948 LLEWELLYN MARINE SUPPLY INC	04/15/25		10354888	P	04/24/25	50141600 51130	Small Tools	6.29
INVOICE: 2504-190279								
VENDOR TOTALS	1,215.64 YTD INVOICED					6.29 YTD PAID		6.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72070 MARK ANTHONY OTENBRIET	04/15/25		10354889	P	04/24/25	10051450 51150	Uniforms and Clothing	254.71
INVOICE: REIMB. 04.15.25								
VENDOR TOTALS		254.71	YTD INVOICED			254.71	YTD PAID	254.71
30219 METROPOLITAN TRANSPORTATION	03/31/25	2500862	10354890	P	04/24/25	310C1100 83040	Professional Services - C	9,928.00
INVOICE: AR038218								
VENDOR TOTALS		11,928.00	YTD INVOICED			9,928.00	YTD PAID	9,928.00
42072 MIDWEST TAPE LLC	04/02/25	2500325	10354891	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	45.04
INVOICE: 506977567	04/02/25	2500325	10354891	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	446.52
INVOICE: 506977566	03/27/25	2500325	10354891	P	04/24/25	21052300 51200	Books/Manual/Periodicals/	67.28
INVOICE: 506944076								
VENDOR TOTALS		27,556.31	YTD INVOICED			558.84	YTD PAID	558.84
72059 MO MAGAZINE	04/11/25		10354892	P	04/24/25	20321841 52010	Professional Services	80.00
INVOICE: 120								
VENDOR TOTALS		80.00	YTD INVOICED			80.00	YTD PAID	80.00
51536 MOTION PICTURE LICENSING CORP	04/01/25		10354893	P	04/24/25	10051421 52010	Professional Services	419.80
INVOICE: 504455792	04/01/25		10354893	P	04/24/25	10051401 52240	Other Services	419.79
INVOICE: 504455792								
VENDOR TOTALS		839.59	YTD INVOICED			839.59	YTD PAID	839.59
32490 ROBERT NEPTUNE	04/15/25	2500355	10354894	P	04/24/25	603C4100 83040	Professional Services - C	4,700.00
INVOICE: 488097								
VENDOR TOTALS		26,046.25	YTD INVOICED			4,700.00	YTD PAID	4,700.00
43901 PROLITERACY	04/07/25		10354895	P	04/24/25	21052320 51200	Books/Manual/Periodicals/	1,336.70
INVOICE: 31988								
VENDOR TOTALS		3,380.65	YTD INVOICED			1,336.70	YTD PAID	1,336.70
52491 O'REILLY AUTOMOTIVE STORES INC	03/27/25	2500290	10354896	P	04/24/25	60141580 51180	Sweeper/Fire/Oth vehicle	109.62
INVOICE: 3670-221720								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3670-222571	04/02/25	2500290	10354896	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	8.05
INVOICE: 3670-222570	04/02/25	2500290	10354896	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	34.65
INVOICE: 3670-222582	04/02/25	2500290	10354896	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	11.29
INVOICE: 3670-223289	04/07/25	2500290	10354896	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	43.72
INVOICE: 3670-223522	04/09/25	2500290	10354896	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	126.60
INVOICE: 3670-223730	04/10/25	2500290	10354896	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	99.56
VENDOR TOTALS		11,586.95	YTD INVOICED			433.49	YTD PAID	433.49
47392 OMEGA PEST CONTROL INC								
INVOICE: 258674	04/04/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258735	04/07/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258721	04/07/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258672	04/04/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258668	04/04/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258725	04/07/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258717	04/07/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258642	04/04/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258643	04/04/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258661	04/04/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258640	04/04/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258641	04/04/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258647	04/04/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 259206	04/16/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 258639	04/12/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 257530	04/12/25		10354897	P	04/24/25	60341590 52140	Maintenance Contracts	85.08
VENDOR TOTALS		18,457.73	YTD INVOICED			1,361.28	YTD PAID	1,361.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56556 THE PAPE GROUP INC	04/08/25	2500303	10354898	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	26.09
INVOICE: 15998314								
VENDOR TOTALS		17,457.43	YTD INVOICED			26.09	YTD PAID	26.09
70163 US BANCORP ASSET MANAGEMNET INC	04/17/25		10354899	P	04/24/25	10024051 52010	Professional Services	5,045.25
INVOICE: 14703141								
VENDOR TOTALS		43,924.89	YTD INVOICED			5,045.25	YTD PAID	5,045.25
52169 PUBLIC RISK INNOVATION	04/01/25		10354900	P	04/24/25	100 21290	Employee Assistance Progr	7,420.14
INVOICE: 25401270 Q2 2024								
INVOICE: 03/28/25			10354900	P	04/24/25	10025060 52010	Professional Services	1,800.00
INVOICE: 25401266								
VENDOR TOTALS		38,628.90	YTD INVOICED			9,220.14	YTD PAID	9,220.14
57801 WEHOPE	03/31/25		10354901	P	04/24/25	10021833 52010	Professional Services	3,700.00
INVOICE: CAVOL 03-2025								
VENDOR TOTALS		35,150.00	YTD INVOICED			3,700.00	YTD PAID	3,700.00
59019 MJT VENTURES CORP	04/21/25	2500027	10354902	P	04/24/25	10031130 52010	Professional Services	315.00
INVOICE: 62197								
VENDOR TOTALS		6,669.00	YTD INVOICED			315.00	YTD PAID	315.00
27482 PRUDENTIAL OVERALL SUPPLY	04/15/25	2500044	10354903	P	04/24/25	10031130 52010	Professional Services	187.69
INVOICE: 92111958								
VENDOR TOTALS		1,692.00	YTD INVOICED			187.69	YTD PAID	187.69
59027 PUBLIC SAFETY FAMILY COUNSELING	04/03/25	2500060	10354904	P	04/24/25	10031110 52140	Maintenance Contracts	1,250.00
INVOICE: P2503-101								
VENDOR TOTALS		12,750.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
44112 PYRAMID FILMS CORP	04/10/25		10354905	P	04/24/25	10032260 54010	Professional Development	35.00
INVOICE: 378897								
VENDOR TOTALS		2,356.90	YTD INVOICED			35.00	YTD PAID	35.00
51506 QUADIENT LEASING USA INC								

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INVOICE:	03/26/25 Q1792677	2500098	10354906	P	04/24/25	31041520 52140	Maintenance Contracts	1,506.15
VENDOR TOTALS		10,791.36	YTD INVOICED			1,506.15	YTD PAID	1,506.15
50017 SHARP ELECTRONICS CORPORATION								
INVOICE:	04/05/25 9005285675		10354907	P	04/24/25	10021833 51030	Office Supplies	242.87
INVOICE:	04/05/25 9005285675		10354907	P	04/24/25	10061810 51250	Copying Supplies	242.88
INVOICE:	04/05/25 9005285675		10354907	P	04/24/25	29061822 51250	Copying Supplies	242.87
VENDOR TOTALS		3,365.32	YTD INVOICED			728.62	YTD PAID	728.62
53193 SMILE BUSINESS PRODUCTS INC								
INVOICE:	01/17/25 1252819	2500384	10354908	P	04/24/25	10041560 51390	Other Operating Supplies	49.85
INVOICE:	01/17/25 1252819	2500384	10354908	P	04/24/25	26441610 52140	Maintenance Contracts	49.85
INVOICE:	01/17/25 1252819	2500384	10354908	P	04/24/25	50141600 52140	Maintenance Contracts	49.85
INVOICE:	01/17/25 1252819	2500384	10354908	P	04/24/25	60341590 52140	Maintenance Contracts	49.83
VENDOR TOTALS		3,955.57	YTD INVOICED			199.38	YTD PAID	199.38
53850 SNOWY RIVER EMS PRODUCTIONS LL								
INVOICE:	04/16/25 201623		10354909	P	04/24/25	10032260 54010	Professional Development	50.00
VENDOR TOTALS		13,745.00	YTD INVOICED			50.00	YTD PAID	50.00
71881 SOUTHERN COMFORT KITCHEN III LLC								
INVOICE:	04/02/25 412		10354910	P	04/24/25	10061812 52010	Professional Services	1,000.00
VENDOR TOTALS		6,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
70506 SPECTRUM COMMUNITY SERVICES INC								
INVOICE:	04/17/25 04.17.2025	2500441	10354911	P	04/24/25	10051401 52010	Professional Services	2,294.40
VENDOR TOTALS		7,034.00	YTD INVOICED			2,294.40	YTD PAID	2,294.40
56151 ERICSON OWENS ENTERPRISES								
INVOICE:	04/16/25 INV-21369		10354912	P	04/24/25	10051416 52010	Professional Services	335.43
VENDOR TOTALS		12,915.17	YTD INVOICED			335.43	YTD PAID	335.43

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57017 ST FRANCIS ELECTRIC LLC	03/31/25		10354913	P	04/24/25	310C1600 83040	Professional Services - C	3,300.00
INVOICE: 23044726								
VENDOR TOTALS		317,360.95 YTD INVOICED				3,300.00 YTD PAID		3,300.00
53749 STATE OF CALIFORNIA	04/23/25		10354914	P	04/24/25	100 21410	Owed to State (BL)	288.00
INVOICE: QUARTERLY PMT 1-3/25								
VENDOR TOTALS		3,145.00 YTD INVOICED				288.00 YTD PAID		288.00
226 STATE OF CALIFORNIA	04/03/25		10354915	P	04/24/25	10031130 53010	Fingerprinting	608.00
INVOICE: 806482								
VENDOR TOTALS		4,315.00 YTD INVOICED				608.00 YTD PAID		608.00
43133 STERICYCLE INC	03/18/25	2500253	10354916	P	04/24/25	10032210 52240	Other Services	690.02
INVOICE: 8010197433	04/03/25		10354916	P	04/24/25	10032210 52010	Professional Services	572.28
INVOICE: 8010432625								
VENDOR TOTALS		8,332.75 YTD INVOICED				1,262.30 YTD PAID		1,262.30
52084 ROB KEENAN STOFLE	04/15/25		10354917	P	04/24/25	10031100 54070	Meals and Lodging	787.95
INVOICE: APR27-MAY2	04/15/25		10354917	P	04/24/25	10031100 54070	Meals and Lodging	325.00
INVOICE: APR27-MAY2	04/15/25		10354917	P	04/24/25	10031100 54000	Travel and Education	50.00
INVOICE: APR27-MAY2	04/15/25		10354918	P	04/24/25	10031100 54070	Meals and Lodging	325.00
INVOICE: MAY4-9	04/15/25		10354918	P	04/24/25	10031100 54070	Meals and Lodging	787.95
INVOICE: MAY4-9	04/15/25		10354918	P	04/24/25	10031100 54000	Travel and Education	50.00
INVOICE: MAY4-9	04/16/25		10354919	P	04/24/25	10031100 54070	Meals and Lodging	191.50
INVOICE: MAY14-15	04/16/25		10354919	P	04/24/25	10031100 54070	Meals and Lodging	440.45
INVOICE: MAY14-15	04/16/25		10354919	P	04/24/25	10031100 54000	Travel and Education	40.00
VENDOR TOTALS		4,674.98 YTD INVOICED				2,997.85 YTD PAID		2,997.85
47809 STRYKER SALES CORPORATION	03/20/25		10354920	P	04/24/25	10032260 51060	Medical Supplies	375.34
INVOICE: 9208798826								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		381,893.94 YTD INVOICED				375.34 YTD PAID		375.34
54373 T-MOBILE USA INC	04/09/25		10354921	P	04/24/25	10031100 53020	Background Services	165.00
INVOICE: 9601205403	04/09/25		10354922	P	04/24/25	10031100 53020	Background Services	515.00
INVOICE: 9601205404								
VENDOR TOTALS		8,847.30 YTD INVOICED				680.00 YTD PAID		680.00
51796 TED & JOE'S TOWING LLP	03/20/25	2500338	10354923	P	04/24/25	60141580 52170	Outside Veh/Equip Repair	851.81
INVOICE: 25-20050								
VENDOR TOTALS		18,115.41 YTD INVOICED				851.81 YTD PAID		851.81
49329 FORD STORE SAN LEANDRO	04/01/25	2500289	10354924	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	850.86
INVOICE: 1120-4570 Apr25								
VENDOR TOTALS		24,755.37 YTD INVOICED				850.86 YTD PAID		850.86
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	04/09/25	2500402	10354925	P	04/24/25	10032260 52010	Professional Services	542.74
INVOICE: SD00025282	04/09/25	2500402	10354925	P	04/24/25	10032270 52010	Professional Services	712.11
INVOICE: SD00025282								
VENDOR TOTALS		18,999.99 YTD INVOICED				1,254.85 YTD PAID		1,254.85
44063 WEST PUBLISHING CORPORATION	04/01/25	2500114	10354926	P	04/24/25	10023044 52010	Professional Services	1,721.15
INVOICE: 851790218	04/01/25	2500114	10354926	P	04/24/25	61123042 52010	Professional Services	4,824.97
INVOICE: 851717897								
VENDOR TOTALS		61,136.63 YTD INVOICED				6,546.12 YTD PAID		6,546.12
71900 TOWNE MOTOR CO	04/07/25	2500844	10354927	P	04/24/25	60141581 81050	Equipment Replacement > \$	58,680.89
INVOICE: 108560	04/07/25	2500845	10354927	P	04/24/25	60141581 81050	Equipment Replacement > \$	57,407.26
INVOICE: 108558								
VENDOR TOTALS		116,088.15 YTD INVOICED				116,088.15 YTD PAID		116,088.15
51336 GENUINE PARTS COMPANY INC	02/05/25		10354928	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	12.23
INVOICE: 1801P175768	02/05/25		10354928	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.08

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INVOICE: 1801P175768	02/05/25		10354928	P	04/24/25	100 21040	Sales and Use Tax Payable	-.08
INVOICE: 1801P175768	02/21/25		10354928	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	79.38
INVOICE: 1801P176110	02/21/25		10354928	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.36
INVOICE: 1801P176110	02/21/25		10354928	P	04/24/25	100 21040	Sales and Use Tax Payable	-.36
INVOICE: 1801P176110	03/10/25		10354928	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	55.95
INVOICE: 1801P176410	03/10/25		10354928	P	04/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.25
INVOICE: 1801P176410	03/10/25		10354928	P	04/24/25	100 21040	Sales and Use Tax Payable	-.25
VENDOR TOTALS		460.35 YTD INVOICED				147.56 YTD PAID		147.56
70855 TRACY JENSEN	04/14/25		10354929	P	04/24/25	10012010 54070	Meals and Lodging	711.72
INVOICE: Travel Reimb-Jan2025								
VENDOR TOTALS		711.72 YTD INVOICED				711.72 YTD PAID		711.72
71049 UC ADVANTAGE INC	04/15/25		10354930	P	04/24/25	61225060 42080	Unemployment Insurance	525.00
INVOICE: 7153892								
VENDOR TOTALS		2,600.00 YTD INVOICED				525.00 YTD PAID		525.00
52129 ULINE INC	03/31/25		10354931	P	04/24/25	10051431 51020	Recreation Supplies	750.12
INVOICE: 191048461								
VENDOR TOTALS		48,192.58 YTD INVOICED				750.12 YTD PAID		750.12
308 UNITED STATES POST OFFICE	04/16/25	2500866	10354932	P	04/24/25	10051400 51210	Postage and Mailing	6,900.00
INVOICE: PERMIT 7171-4.16.25								
VENDOR TOTALS		19,900.00 YTD INVOICED				6,900.00 YTD PAID		6,900.00
50400 US BANCORP CARD SERVICES INC	03/24/25		10354933	P	04/24/25	10023040 51040	Computer Software and Har	50.99
INVOICE: 9205 MAR25 CAO	03/24/25		10354933	P	04/24/25	10023040 51210	Postage and Mailing	31.40
INVOICE: 9205 MAR25 CAO	03/24/25		10354933	P	04/24/25	10023040 52140	Maintenance Contracts	8.49
INVOICE: 9205 MAR25 CAO	03/24/25		10354933	P	04/24/25	10023040 54010	Professional Development	55.97
INVOICE: 9205 MAR25 CAO								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/24/25		10354933	P	04/24/25	10023040 56100	Notices/Publications	118.00
	9205 MAR25 CAO							
INVOICE:	03/24/25		10354933	P	04/24/25	10023043 51260	Periodicals/Subscriptions	20.91
	9205 MAR25 CAO							
INVOICE:	03/24/25		10354933	P	04/24/25	10023044 52010	Professional Services	195.54
	9205 MAR25 CAO							
INVOICE:	03/24/25		10354933	P	04/24/25	61023041 51140	Meeting Refreshments	96.24
	9205 MAR25 CAO							
INVOICE:	03/24/25		10354933	P	04/24/25	61023041 51210	Postage and Mailing	31.40
	9205 MAR25 CAO							
INVOICE:	03/24/25		10354933	P	04/24/25	61023041 51260	Periodicals/Subscriptions	23.00
	9205 MAR25 CAO							
INVOICE:	03/24/25		10354933	P	04/24/25	61023041 54040	Mileage Reimbursement	25.00
	9205 MAR25 CAO							
INVOICE:	03/24/25		10354933	P	04/24/25	61123042 51210	Postage and Mailing	10.10
	9205 MAR25 CAO							
INVOICE:	03/24/25		10354933	P	04/24/25	61123042 51260	Periodicals/Subscriptions	38.99
	9205 MAR25 CAO							
INVOICE:	03/24/25		10354933	P	04/24/25	61123042 52040	Litigation Costs	2,456.77
	9205 MAR25 CAO							
INVOICE:	03/24/25		10354933	P	04/24/25	61123042 58060	Telecom and Internet	.99
	9205 MAR25 CAO							
INVOICE:	03/24/25		10354933	P	04/24/25	20723849 51390	Other Operating Supplies	86.93
	9205 MAR25 RENT							
INVOICE:	03/24/25		10354933	P	04/24/25	20723849 51030	Office Supplies	16.60
	9205 MAR25 RENT							
INVOICE:	03/24/25		10354933	P	04/24/25	20723849 51030	Office Supplies	165.59
	9205 MAR25 RENT							
INVOICE:	04/14/25		10354934	P	04/24/25	10022020 54090	Memberships and Dues	59.99
	4877 MAR25 CC							
INVOICE:	04/14/25		10354934	P	04/24/25	10022020 52010	Professional Services	99.95
	4877 MAR25 CC							
INVOICE:	04/14/25		10354934	P	04/24/25	10022020 51140	Meeting Refreshments	21.73
	4877 MAR25 CC							
INVOICE:	04/14/25		10354934	P	04/24/25	10022020 51030	Office Supplies	106.47
	4877 MAR25 CC							
INVOICE:	02/24/25		10354935	P	04/24/25	10031100 54000	Travel and Education	2,204.77
	9163 FEB25 POL							
INVOICE:	02/24/25		10354935	P	04/24/25	10031100 54010	Professional Development	2,558.00
	9163 FEB25 POL							
INVOICE:	02/24/25		10354935	P	04/24/25	10031100 54010	Professional Development	-445.39
	9163 FEB25 POL							
INVOICE:	02/24/25		10354935	P	04/24/25	10031100 54070	Meals and Lodging	1,293.33
	9163 FEB25 POL							
INVOICE:	02/24/25		10354935	P	04/24/25	10031110 51240	Canine Supplies	128.56
	9163 FEB25 POL							
INVOICE:	02/24/25		10354935	P	04/24/25	10031130 51160	Fuel/Oil/Lubricants	70.18
	9163 FEB25 POL							
INVOICE:	02/24/25		10354935	P	04/24/25	10031130 51040	Computer Software and Har	1,038.58
	9163 FEB25 POL							
INVOICE:	02/24/25		10354935	P	04/24/25	10031130 51390	Other Operating Supplies	16.22

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INVOICE: 9163 FEB25 POL	02/24/25		10354935	P	04/24/25	10031130 51110	Other Repair/Mtce Supplie	2,910.77
INVOICE: 9163 FEB25 POL	02/24/25		10354935	P	04/24/25	10031130 51030	office supplies	638.87
INVOICE: 9163 FEB25 POL	02/24/25		10354935	P	04/24/25	10031130 51100	Building Maintenance Supp	175.17
INVOICE: 9163 FEB25 POL	02/24/25		10354935	P	04/24/25	10031130 51220	Photographic Supplies	38.71
INVOICE: 9163 FEB25 POL	02/24/25		10354935	P	04/24/25	10031130 51010	Janitorial Supplies	64.87
INVOICE: 9163 FEB25 POL	02/24/25		10354935	P	04/24/25	10031130 54090	Memberships and Dues	560.76
INVOICE: 9163 FEB25 POL	02/24/25		10354935	P	04/24/25	10031130 58060	Telecom and Internet	175.98
INVOICE: 9163 FEB25 POL	02/24/25		10354935	P	04/24/25	10031130 51200	Books/Manual/Periodicals/	19.98
INVOICE: 9163 FEB25 POL	02/24/25		10354935	P	04/24/25	10031160 52240	Other Services	400.00
INVOICE: 9163 FEB25 POL	03/24/25		10354936	P	04/24/25	10021030 54030	Training and Conferences	495.00
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032200 51030	Office Supplies	25.32
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032200 51140	Meeting Refreshments	125.00
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032200 54000	Travel and Education	746.91
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032200 54030	Training and Conferences	1,120.00
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032200 54090	Memberships and Dues	77.50
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032210 51160	Fuel/Oil/Lubricants	61.67
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032210 52010	Professional Services	10.56
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032210 51120	Machinery/Equipment Suppl	26.00
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032210 54000	Travel and Education	48.00
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032220 52180	Cellular Phone	.99
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032220 54010	Professional Development	60.00
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032220 54040	Mileage Reimbursement	194.80
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032230 51070	Firefighting Supplies	635.77
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032230 52180	Cellular Phone	.99
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032260 51060	Medical Supplies	65.00

PAID INVOICES REPORT

CHECK RUN:250423KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/24/25		10354936	P	04/24/25	10032260 54010	Professional Development	746.30
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032260 54090	Memberships and Dues	40.00
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	60532210 52130	Buildng Repair/Maintenanc	897.20
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	220G1207 51200	Books/Manual/Periodicals/	-340.51
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032230 54090	Memberships and Dues	206.00
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032230 51070	Firefighting Supplies	.74
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032230 51070	Firefighting Supplies	.81
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032230 51070	Firefighting Supplies	.28
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032230 51070	Firefighting Supplies	.17
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	60532210 52130	Buildng Repair/Maintenanc	92.69
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	10032260 51060	Medical Supplies	6.99
INVOICE: 9197 MAR25 FIRE	03/24/25		10354936	P	04/24/25	100 21040	Sales and Use Tax Payable	-101.68
VENDOR TOTALS	650,600.64 YTD INVOICED					20,812.91 YTD PAID		20,812.91
53147 US BANK EQUIPMENT FINANCE	04/07/25	2500133	10354937	P	04/24/25	61023041 52140	Maintenance Contracts	153.59
INVOICE: 552827693								
VENDOR TOTALS	25,615.45 YTD INVOICED					153.59 YTD PAID		153.59
46771 VERIZON WIRELESS SERVICES LLC	03/19/25	2500392	10354938	P	04/24/25	223C9930 52010	Professional Services	1,778.33
INVOICE: 6108943878								
VENDOR TOTALS	82,296.98 YTD INVOICED					1,778.33 YTD PAID		1,778.33
51634 SAFEWAY INC	04/08/25		10354939	P	04/24/25	10051401 52010	Professional Services	161.74
INVOICE: Safeway 040825	04/08/25		10354939	P	04/24/25	10051414 51020	Recreation Supplies	446.47
INVOICE: Safeway 040825	04/08/25		10354939	P	04/24/25	10051415 34450	Recreation Fee	49.96
INVOICE: Safeway 040825	04/08/25		10354939	P	04/24/25	10051417 51020	Recreation Supplies	184.31
INVOICE: Safeway 040825	04/08/25		10354939	P	04/24/25	10051420 51020	Recreation Supplies	34.41
INVOICE: Safeway 040825	04/08/25		10354939	P	04/24/25	25151401 51390	Other operating Supplies	63.11

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250423KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Safeway 040825								
VENDOR TOTALS		8,088.69 YTD INVOICED				940.00 YTD PAID		940.00
46511 WEST MARINE PRODUCTS INC								
	03/20/25		10354940	P	04/24/25	10032210 51120	Machinery/Equipment Suppl	106.43
INVOICE:	009040							
VENDOR TOTALS		1,904.15 YTD INVOICED				106.43 YTD PAID		106.43
58824 WEX HEALTH INC								
	03/31/25		10354941	P	04/24/25	100 21230	Dependent Care Flex	323.00
INVOICE:	0002131431-IN MAR25							
	03/31/25		10354941	P	04/24/25	100 21230	Dependent Care Flex	22.00
INVOICE:	0002131431-IN MAR25							
	03/31/25		10354941	P	04/24/25	10025060 52010	Professional Services	468.60
INVOICE:	0002131431-IN MAR25							
VENDOR TOTALS		7,543.50 YTD INVOICED				813.60 YTD PAID		813.60
70972 WILLIAM PULLEN								
	02/17/25		10354942	P	04/24/25	10032210 54015	IAFF Training Reimburseme	500.00
INVOICE:	WP CO2E Reim 2025							
VENDOR TOTALS		2,750.00 YTD INVOICED				500.00 YTD PAID		500.00
53184 YOUNG SUK SUE								
	04/14/25	2500348	10354943	P	04/24/25	60141580 52170	Outside Veh/Equip Repair	573.28
INVOICE:	39990							
VENDOR TOTALS		4,909.95 YTD INVOICED				573.28 YTD PAID		573.28
REPORT TOTALS								753,345.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	165	753,345.27

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PAID INVOICES REPORT

CHECK RUN:250423KT

TO FISCAL 2025/10 04/25/2025 TO 04/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	04/09/25	2500200	30061980	T	04/25/25	10041560 51120	Machinery/Equipment Suppl	189.36
INVOICE: S6016482.001	04/09/25	2500200	30061980	T	04/25/25	21141550 51120	Machinery/Equipment Suppl	110.31
INVOICE: S6015407.002	04/10/25	2500200	30061980	T	04/25/25	10041560 51120	Machinery/Equipment Suppl	330.94
INVOICE: S6017800.001	04/10/25	2500200	30061980	T	04/25/25	50141600 51120	Machinery/Equipment Suppl	69.19
INVOICE: S6017811.001	04/11/25	2500200	30061980	T	04/25/25	10041560 51120	Machinery/Equipment Suppl	42.93
INVOICE: S6002458.002	04/11/25	2500200	30061980	T	04/25/25	10041560 51120	Machinery/Equipment Suppl	47.20
INVOICE: S6018755.001								
VENDOR TOTALS		30,161.34 YTD INVOICED				789.93 YTD PAID		789.93
46169 ALAMEDA EMERGENCY FOOD	04/17/25	2500551	30061981	T	04/25/25	20321844 52010	Professional Services	6,808.12
INVOICE: JAN-MAR 2025								
VENDOR TOTALS		120,516.50 YTD INVOICED				6,808.12 YTD PAID		6,808.12
56878 AMERICAN DEBRIS BOX SERVICE IN	04/11/25		30061982	T	04/25/25	10051430 52240	Other Services	2,021.83
INVOICE: 135388								
VENDOR TOTALS		28,754.81 YTD INVOICED				2,021.83 YTD PAID		2,021.83
26365 BAUER COMPRESSORS INC	03/31/25		30061983	T	04/25/25	10032210 52160	Equip Repair/Maintenance	500.00
INVOICE: 0000334089	03/31/25		30061983	T	04/25/25	10032210 52160	Equip Repair/Maintenance	500.00
INVOICE: 0000334090	03/31/25		30061983	T	04/25/25	10032210 52160	Equip Repair/Maintenance	500.00
INVOICE: 0000334091								
VENDOR TOTALS		18,080.51 YTD INVOICED				1,500.00 YTD PAID		1,500.00
71728 BC WEST MIDWAY HOLDCO LLC	04/15/25		30061984	T	04/25/25	29061810 52010	Professional Services	879,827.21
INVOICE: Request # 8								
VENDOR TOTALS		3,173,388.14 YTD INVOICED				879,827.21 YTD PAID		879,827.21
39771 BLAISDELL & SONGEY INC	04/14/25		30061985	T	04/25/25	60626070 51030	Office Supplies	59.79
INVOICE: 1955051-0	04/16/25	2500032	30061986	T	04/25/25	10031130 51030	Office Supplies	24.69
INVOICE: 1956405-0	04/16/25	2500032	30061986	T	04/25/25	10031130 51030	Office Supplies	38.97
INVOICE: 1956405-1								

PAID INVOICES REPORT

CHECK RUN:250423KT

TO FISCAL 2025/10 04/25/2025 TO 04/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/22/25	2500032	30061986	T	04/25/25	10031150 51030	Office Supplies	291.57
	1957772-0							
INVOICE:	12/16/24		30061986	T	04/25/25	10031130 51030	Office Supplies	-183.80
	C1929635-1A							
VENDOR TOTALS		151,628.63	YTD INVOICED			231.22	YTD PAID	231.22
44639 CORNERSTONE COMMUNITY DEVELOPM	03/31/25		30061987	T	04/25/25	10021833 52010	Professional Services	22,108.65
INVOICE:	ALWS-0225							
	04/17/25	2500550	30061987	T	04/25/25	22262410 52010	Professional Services	23,494.12
INVOICE:	JAN-MAR 2025							
VENDOR TOTALS		1,304,391.90	YTD INVOICED			45,602.77	YTD PAID	45,602.77
51856 BURTON'S FIRE INC	04/09/25	2500337	30061988	T	04/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	180.20
INVOICE:	S 67748							
VENDOR TOTALS		25,621.45	YTD INVOICED			180.20	YTD PAID	180.20
55984 ADSPHERE INC	04/17/25	2500440	30061989	T	04/25/25	20723849 51210	Postage and Mailing	1,147.12
INVOICE:	32637							
VENDOR TOTALS		23,319.92	YTD INVOICED			1,147.12	YTD PAID	1,147.12
70638 DIRECT LINE INC	04/01/25		30061990	T	04/25/25	20723849 51390	Other Operating Supplies	328.00
INVOICE:	250403688101							
VENDOR TOTALS		2,868.00	YTD INVOICED			328.00	YTD PAID	328.00
126 EAST BAY BLUE PRINT & SUPPLY C	03/17/25		30061991	T	04/25/25	26441610 52140	Maintenance Contracts	40.00
INVOICE:	095592							
VENDOR TOTALS		487.37	YTD INVOICED			40.00	YTD PAID	40.00
51143 EDEN COUNCIL FOR HOPE & OPPORT	04/17/25	2500586	30061992	T	04/25/25	20321844 52010	Professional Services	6,209.39
INVOICE:	JAN-MAR 2025							
VENDOR TOTALS		18,364.04	YTD INVOICED			6,209.39	YTD PAID	6,209.39
26842 EDEN I & R INC	04/17/25	2500566	30061993	T	04/25/25	20321841 52010	Professional Services	6,570.08
INVOICE:	JAN-MAR 2025							
VENDOR TOTALS		74,049.44	YTD INVOICED			6,570.08	YTD PAID	6,570.08

PAID INVOICES REPORT

CHECK RUN:250423KT

TO FISCAL 2025/10 04/25/2025 TO 04/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57793 ELS	04/16/25		30061994	T	04/25/25	310C5540 83040	Professional Services - C	292,403.24
INVOICE: 2025014								
VENDOR TOTALS		1,437,423.66	YTD INVOICED			292,403.24	YTD PAID	292,403.24
52440 ACR PARTNERS INC	03/18/25	2500314	30061995	T	04/25/25	60141580 59000	Contingency	9,024.99
INVOICE: 59454								
VENDOR TOTALS		53,311.91	YTD INVOICED			9,024.99	YTD PAID	9,024.99
53103 GCS ENVIRONMENTAL EQUIP SVCS I	04/08/25	2500277	30061996	T	04/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	754.14
INVOICE: 30100								
VENDOR TOTALS		11,907.21	YTD INVOICED			754.14	YTD PAID	754.14
70232 GRANICUS LLC	04/14/25	2500850	30061997	T	04/25/25	10022022 52010	Professional Services	1,174.73
INVOICE: 199206								
INVOICE: 04/14/25		2500850	30061997	T	04/25/25	10022022 52240	Other Services	1,174.72
INVOICE: 199206								
INVOICE: 04/14/25		2500851	30061997	T	04/25/25	10022022 52010	Professional Services	1,661.75
INVOICE: 410716								
INVOICE: 04/14/25		2500851	30061997	T	04/25/25	10022022 52240	Other Services	1,661.75
INVOICE: 410716								
VENDOR TOTALS		91,755.05	YTD INVOICED			5,672.95	YTD PAID	5,672.95
71050 GRIFFIN STRUCTURES INC	03/31/25		30061998	T	04/25/25	310C5540 83040	Professional Services - C	5,300.00
INVOICE: GSI-ACAC-20								
VENDOR TOTALS		58,156.25	YTD INVOICED			5,300.00	YTD PAID	5,300.00
54446 IPROMOTEU.COM INC	03/28/25		30061999	T	04/25/25	10051401 52010	Professional Services	30.95
INVOICE: 2392725RKP-1								
INVOICE: 04/16/25			30061999	T	04/25/25	10051416 51020	Recreation Supplies	1,162.61
INVOICE: 2398553RKP								
VENDOR TOTALS		25,960.80	YTD INVOICED			1,193.56	YTD PAID	1,193.56
57377 KANOPY INC	03/31/25	2500188	30062000	T	04/25/25	21052300 51200	Books/Manual/Periodicals/	152.00
INVOICE: 447137-PPU								
VENDOR TOTALS		16,214.00	YTD INVOICED			152.00	YTD PAID	152.00
35567 KEYSER MARSTON ASSOCIATES INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250423KT

TO FISCAL 2025/10 04/25/2025 TO 04/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/15/25		30062001	T	04/25/25	29061822 52010	Professional Services	20,633.75
INVOICE: 39668								
	04/16/25		30062001	T	04/25/25	70161851 52010	Professional Services	295.00
INVOICE: 0039661								
VENDOR TOTALS		120,750.85 YTD INVOICED				20,928.75 YTD PAID		20,928.75
30280 MAZE & ASSOCIATES INC								
	03/31/25		30062002	T	04/25/25	29061822 52050	Audit Services	5,695.00
INVOICE: 53986								
	03/31/25		30062002	T	04/25/25	10024051 52050	Audit Services	565.00
INVOICE: 53986								
	03/31/25		30062002	T	04/25/25	10024051 52050	Audit Services	18,060.00
INVOICE: 53986								
VENDOR TOTALS		161,180.00 YTD INVOICED				24,320.00 YTD PAID		24,320.00
48052 PAGE & TURNBULL INC								
	04/14/25		30062003	T	04/25/25	29061822 52010	Professional Services	9,300.00
INVOICE: 27657								
VENDOR TOTALS		30,453.90 YTD INVOICED				9,300.00 YTD PAID		9,300.00
53939 RED TIE PRINTING INC								
	04/02/25		30062004	T	04/25/25	10021830 52010	Professional Services	155.04
INVOICE: 8298								
VENDOR TOTALS		41,890.19 YTD INVOICED				155.04 YTD PAID		155.04
53078 SOCIETY OF ST VINCENT DE PAUL								
	04/02/25		30062005	T	04/25/25	10021833 52010	Professional Services	974.57
INVOICE: Invoice 2-2025								
VENDOR TOTALS		25,000.00 YTD INVOICED				974.57 YTD PAID		974.57
52331 WEST COAST ARBORIST INC								
	03/31/25		30062006	T	04/25/25	10051450 52010	Professional Services	741.00
INVOICE: 227240								
VENDOR TOTALS		1,332,212.08 YTD INVOICED				741.00 YTD PAID		741.00
REPORT TOTALS								1,322,176.11

TOTAL EFT TRANSFERS COUNT AMOUNT
 27 1,322,176.11

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

TYLER MUNIS - FINANCIALS

DATE: 04/24/25
TIME: 10:58:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 250424PR
ACCOUNTING PERIOD: 2025/10

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	04/25/25	PAYROLL	EMPLOYEE DEDUCTIONS	31,436.44

TOTAL FUND 31,436.44

TOTAL REPORT 31,436.44

TYLER MUNIS - FINANCIALS

DATE: 04/24/25

TIME: 10:59:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:250424PR

ACCOUNTING PERIOD:

2025/10

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	04/24/25	PAYROLL	EMPLOYEE DEDUCTIONS	939.54

TOTAL FUND

939.54

TOTAL REPORT

939.54

PAID INVOICES REPORT

CHECK RUN:250424KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29705 CALIFORNIA DEPT OF TAX AND FEE ADMIN	04/23/25		10354948	P	04/24/25	100	21040 Sales and Use Tax Payable	5,955.00
INVOICE: 03/31/2025								
VENDOR TOTALS			20,517.00	YTD INVOICED			5,955.00	YTD PAID
							REPORT TOTALS	5,955.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,955.00

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City of Alameda

PAID INVOICES REPORT

CHECK RUN:250430KT

TO FISCAL 2025/11 05/01/2025 TO 05/01/2025

VENDOR NAME	INV DATE	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70746 360 FITNESS LLC								
	03/11/25	2500784	10354949	P	05/01/25	10032210 52010	Professional Services	8,135.85
INVOICE: 31125								
	03/11/25	2500784	10354949	P	05/01/25	10032210 52010	Professional Services	104.99
INVOICE: 31125								
	03/11/25	2500784	10354949	P	05/01/25	100 21040	Sales and Use Tax Payable	-104.99
INVOICE: 31125								
VENDOR TOTALS		8,135.85	YTD INVOICED			8,135.85	YTD PAID	8,135.85
51357 A T WEBER PLUMBING & MECHANICA								
	04/18/25		10354950	P	05/01/25	60341590 52130	Buildng Repair/Maintenanc	660.00
INVOICE: E4CDADE30006								
	04/25/25	2500869	10354950	P	05/01/25	60341590 52010	Professional Services	2,900.00
INVOICE: E4CDADE3-0007								
VENDOR TOTALS		59,513.52	YTD INVOICED			3,560.00	YTD PAID	3,560.00
56107 MICHAEL A POLITIS								
	04/17/25		10354951	P	05/01/25	60141580 51180	Sweeper/Fire/Oth vehicle	613.89
INVOICE: 95717								
VENDOR TOTALS		2,995.58	YTD INVOICED			613.89	YTD PAID	613.89
71279 ABT GLOBAL LLC								
	03/20/25		10354952	P	05/01/25	223C9930 52010	Professional Services	103,313.00
INVOICE: 30251-2								
VENDOR TOTALS		103,313.00	YTD INVOICED			103,313.00	YTD PAID	103,313.00
70755 KRISTINA EDDY								
	04/17/25		10354953	P	05/01/25	60341590 52130	Buildng Repair/Maintenanc	264.00
INVOICE: 7642								
	04/08/25		10354953	P	05/01/25	60341590 52130	Buildng Repair/Maintenanc	88.00
INVOICE: 7572								
VENDOR TOTALS		8,019.00	YTD INVOICED			352.00	YTD PAID	352.00
70829 ACN & KBC INC								
	03/26/25		10354954	P	05/01/25	60141580 51190	Tires	923.04
INVOICE: 24281								
VENDOR TOTALS		3,075.65	YTD INVOICED			923.04	YTD PAID	923.04
58845 MAUREEN T HAYES								
	04/08/25	2500736	10354955	P	05/01/25	10032210 52160	Equip Repair/Maintenance	7,903.12
INVOICE: 0021074								
	04/08/25	2500736	10354955	P	05/01/25	10032210 52160	Equip Repair/Maintenance	11.08
INVOICE: 0021074								

PAID INVOICES REPORT

CHECK RUN:250430KT

TO FISCAL 2025/11 05/01/2025 TO 05/01/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,914.20 YTD INVOICED				7,914.20 YTD PAID		7,914.20
35508 AIRGAS NCN	04/15/25	2500131	10354956	P	05/01/25	10032260 51060	Medical Supplies	930.56
INVOICE: 9160200646								
VENDOR TOTALS		10,721.00 YTD INVOICED				930.56 YTD PAID		930.56
54668 ALAMEDA ADVERTISING & RECOGNIT	04/21/25		10354957	P	05/01/25	29061822 51030	Office Supplies	66.45
INVOICE: 17372								
INVOICE: 04/23/25			10354957	P	05/01/25	10012010 51030	Office Supplies	215.96
INVOICE: 17436								
VENDOR TOTALS		2,735.22 YTD INVOICED				282.41 YTD PAID		282.41
51689 LENKA FEJT	04/17/25		10354958	P	05/01/25	10051424 52010	Professional Services	424.00
INVOICE: 27497								
VENDOR TOTALS		1,168.00 YTD INVOICED				424.00 YTD PAID		424.00
278 ALAMEDA COUNTY TREASURER	01/09/25	2500872	10354959	P	05/01/25	22162310 81020	Field Equipment Acqstn >	27,135.00
INVOICE: 165211								
VENDOR TOTALS		72,294.75 YTD INVOICED				27,135.00 YTD PAID		27,135.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	03/17/25	2500315	10354960	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	337.38
INVOICE: 2024-25-268								
VENDOR TOTALS		485,833.14 YTD INVOICED				337.38 YTD PAID		337.38
92 ALAMEDA MUNICIPAL POWER	04/10/25		10354961	P	05/01/25	21052300 58020	Electricity	4,922.18
INVOICE: 34966-00 041025								
INVOICE: 04/14/25			10354961	P	05/01/25	27751450 58020	Electricity	150.64
INVOICE: 19207-00 041425								
INVOICE: 04/14/25			10354961	P	05/01/25	10051450 58020	Electricity	115.61
INVOICE: 33915-00 041125								
INVOICE: 04/14/25			10354961	P	05/01/25	10051400 58020	Electricity	573.86
INVOICE: 29663-01 041125								
INVOICE: 04/14/25			10354961	P	05/01/25	10051450 58020	Electricity	424.90
INVOICE: 42324-01 041125								
INVOICE: 04/14/25			10354961	P	05/01/25	10051450 58020	Electricity	710.65
INVOICE: 6017-00 041125								
INVOICE: 04/14/25			10354961	P	05/01/25	10051450 58020	Electricity	1,340.72
INVOICE: 29662-00 040725								
INVOICE: 04/14/25			10354961	P	05/01/25	10051450 58020	Electricity	82.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33976-00	040725							
	04/14/25		10354961	P	05/01/25	10051430 58020	Electricity	946.74
INVOICE: 33961-00	040725							
	04/14/25		10354961	P	05/01/25	10051450 58020	Electricity	174.09
INVOICE: 33940-00	040725							
	04/14/25		10354961	P	05/01/25	10051450 58020	Electricity	88.04
INVOICE: 33934-00	040825							
	04/14/25		10354961	P	05/01/25	10051450 58020	Electricity	91.98
INVOICE: 33894-00	040825							
	04/14/25		10354961	P	05/01/25	10051450 58020	Electricity	75.61
INVOICE: 34015-00	040825							
	04/14/25		10354961	P	05/01/25	10051450 58020	Electricity	51.16
INVOICE: 33924-00	040425							
	04/14/25		10354961	P	05/01/25	10051450 58020	Electricity	204.32
INVOICE: 40820-00	040425							
	04/14/25		10354961	P	05/01/25	10051450 58020	Electricity	102.97
INVOICE: 40819-00	040425							
	04/14/25		10354961	P	05/01/25	10051401 58020	Electricity	2,584.28
INVOICE: 33909-00	040425							
VENDOR TOTALS	908,470.11	YTD INVOICED				12,639.99	YTD PAID	12,639.99
70629 AMAZON CAPITAL SERVICES INC								
	04/10/25		10354962	P	05/01/25	10032210 51120	Machinery/Equipment Suppl	52.67
INVOICE: 11Y7-N4D3-7J14								
	03/17/25		10354962	P	05/01/25	10031130 51390	Other Operating Supplies	342.09
INVOICE: 1FPW-FQ4F-3H3Y								
	03/17/25		10354962	P	05/01/25	10031130 51390	Other Operating Supplies	102.55
INVOICE: 1FPW-FQ4F-3H3Y								
	04/09/25		10354962	P	05/01/25	10032210 51120	Machinery/Equipment Suppl	81.48
INVOICE: 1X3T-3J7K-7XJP								
	03/17/25		10354962	P	05/01/25	10031130 51110	Other Repair/Mtce Supplie	99.85
INVOICE: 1HC4-V7D7-1MNK								
	03/17/25		10354962	P	05/01/25	10031130 51040	Computer Software and Har	108.02
INVOICE: 1XNF-9K3T-3CN3								
	03/17/25		10354962	P	05/01/25	10031130 51030	Office Supplies	43.85
INVOICE: 16M3-K9NC-1J9Y								
	03/17/25		10354962	P	05/01/25	10031130 51030	office Supplies	36.97
INVOICE: 16M3-K9NC-1J9Y								
	03/17/25		10354962	P	05/01/25	10031130 51010	Janitorial Supplies	51.23
INVOICE: 16M3-K9NC-1J9Y								
	03/17/25		10354962	P	05/01/25	10031150 51030	Office Supplies	26.80
INVOICE: 16M3-K9NC-1J9Y								
	03/17/25		10354962	P	05/01/25	10031130 51100	Building Maintenance Supp	92.12
INVOICE: 16M3-K9NC-1J9Y								
	03/17/25		10354962	P	05/01/25	10031130 51250	Copying Supplies	221.26
INVOICE: 16M3-K9NC-3WRF								
	03/17/25		10354962	P	05/01/25	10031130 51250	Copying Supplies	537.54
INVOICE: 16M3-K9NC-3WRF								
	04/16/25		10354962	P	05/01/25	21052300 51010	Janitorial supplies	80.36
INVOICE: 1QHP-3NM9-T3DH								

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INVOICE: 04/19/25			10354962	P	05/01/25	21052300 51200	Books/Manual/Periodicals/	127.26
1W7D-MK4Y-MXVV								
INVOICE: 03/31/25			10354962	P	05/01/25	10031130 51050	Audio-Visual Supplies	20.89
1K4C-HP6P-DQJJ								
INVOICE: 03/31/25			10354962	P	05/01/25	10031130 51040	Computer Software and Har	47.06
1K4C-HP6P-DQJJ								
INVOICE: 03/21/25			10354962	P	05/01/25	10031130 51030	Office Supplies	-13.19
1N4P-XMG6-NQYC								
INVOICE: 03/31/25			10354962	P	05/01/25	10031100 53000	Recruitment Expense	16.05
13QV-NV3R-63CX								
INVOICE: 03/31/25			10354962	P	05/01/25	10031100 53000	Recruitment Expense	13.84
13QV-NV3R-63CX								
INVOICE: 03/31/25			10354962	P	05/01/25	10031150 51030	Office Supplies	253.61
1WV9-9M91-DKNH								
INVOICE: 04/15/25			10354962	P	05/01/25	10031130 51390	Other Operating Supplies	-244.35
13MH-6TLQ-CFNF								
INVOICE: 03/31/25			10354962	P	05/01/25	10031100 51150	Uniforms and Clothing	9.96
1XKY-JLC7-FGG7								
INVOICE: 03/31/25			10354962	P	05/01/25	10031130 51050	Audio-Visual Supplies	31.98
1XKY-JLC7-FGG7								
INVOICE: 03/31/25			10354962	P	05/01/25	10031130 51010	Janitorial Supplies	42.48
1MX4-LJ46-FLP1								
INVOICE: 03/31/25			10354962	P	05/01/25	10031130 51100	Building Maintenance Supp	110.74
1QH9-7DCQ-FKHH								
INVOICE: 03/31/25			10354962	P	05/01/25	10031150 51030	Office Supplies	26.80
1QH9-7DCQ-FKHH								
INVOICE: 03/31/25			10354962	P	05/01/25	10031130 51030	Office Supplies	17.88
1QH9-7DCQ-FKHH								
INVOICE: 03/31/25			10354962	P	05/01/25	10031130 51030	Office Supplies	23.31
1QH9-7DCQ-FKHH								
INVOICE: 03/19/25			10354962	P	05/01/25	10031130 51100	Building Maintenance Supp	-118.86
1QTH-Y9NR-14G9								
VENDOR TOTALS		137,095.21	YTD INVOICED			2,242.25	YTD PAID	2,242.25
57145 AMERICAN TEXTILE & SUPPLY INC								
INVOICE: 04/15/25			10354963	P	05/01/25	26441540 51110	Other Repair/Mtce Supplie	131.69
128664								
VENDOR TOTALS		5,487.99	YTD INVOICED			131.69	YTD PAID	131.69
71804 ANNE KOHLER								
INVOICE: 03/26/25			10354964	P	05/01/25	10061812 52010	Professional Services	950.00
AKOHLER032625								
VENDOR TOTALS		10,100.00	YTD INVOICED			950.00	YTD PAID	950.00
30632 AT&T								
INVOICE: 04/22/25		2500699	10354965	P	05/01/25	10031130 51110	Other Repair/Mtce Supplie	74,171.30
2R								
INVOICE: 04/22/25		2500710	10354966	P	05/01/25	10031130 51110	Other Repair/Mtce Supplie	8,838.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1R								
VENDOR TOTALS		199,687.31	YTD INVOICED			83,010.26	YTD PAID	83,010.26
46240 AT&T CALNET								
INVOICE: 04/24/25			10354967	P	05/01/25	60626070 51040	Computer Software and Har	14,364.29
INVOICE: 9391032993-4-25								
VENDOR TOTALS		143,298.87	YTD INVOICED			14,364.29	YTD PAID	14,364.29
49556 AT&T MOBILITY II LLC								
INVOICE: 04/02/25			10354968	P	05/01/25	20962720 52180	Cellular Phone	180.32
INVOICE: 287318165475X041025								
VENDOR TOTALS		131,416.03	YTD INVOICED			180.32	YTD PAID	180.32
252 BAKER & TAYLOR COMPANY INC								
INVOICE: 04/08/25		2500211	10354969	P	05/01/25	21052300 51200	Books/Manual/Periodicals/	346.38
INVOICE: 5019435318		2500211	10354969	P	05/01/25	21052300 51200	Books/Manual/Periodicals/	590.58
INVOICE: 04/03/25		2500211	10354969	P	05/01/25	21052300 51200	Books/Manual/Periodicals/	573.13
INVOICE: 5019430203		2500211	10354969	P	05/01/25	21052300 51200	Books/Manual/Periodicals/	
INVOICE: 04/08/25		2500211	10354969	P	05/01/25	21052300 51200	Books/Manual/Periodicals/	
INVOICE: 5019423561								
VENDOR TOTALS		145,011.83	YTD INVOICED			1,510.09	YTD PAID	1,510.09
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE: 04/21/25			10354970	P	05/01/25	21052300 51260	Periodicals/Subscriptions	1,298.73
INVOICE: 04222024001-Main			10354971	P	05/01/25	21052300 51260	Periodicals/Subscriptions	1,039.57
INVOICE: 04/21/25								
INVOICE: 04222024002-WEB								
VENDOR TOTALS		10,526.52	YTD INVOICED			2,338.30	YTD PAID	2,338.30
56987 REGINA APODACA								
INVOICE: 04/22/25			10354972	P	05/01/25	25151401 52010	Professional Services	4,460.04
INVOICE: 341								
VENDOR TOTALS		6,024.01	YTD INVOICED			4,460.04	YTD PAID	4,460.04
57130 BEHAVIORAL ANALYSIS TRAINING I								
INVOICE: 04/23/25			10354973	P	05/01/25	10031100 54010	Professional Development	575.00
INVOICE: JUN2-6								
VENDOR TOTALS		575.00	YTD INVOICED			575.00	YTD PAID	575.00
56317 BELKORP AG LLC								
INVOICE: 01/15/25		2500636	10354974	P	05/01/25	60141580 52170	Outside Veh/Equip Repair	2,565.53
INVOICE: 1048332			10354974	P	05/01/25	60141580 52170	Outside Veh/Equip Repair	10.52
INVOICE: 01/15/25								
INVOICE: 1048332								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1048332	01/15/25		10354974	P	05/01/25	100 21040	Sales and Use Tax Payable	-10.52
INVOICE: 1065565	03/13/25	2500636	10354974	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	541.98
INVOICE: 1065565	03/13/25		10354974	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	8.70
INVOICE: 1065565	03/13/25		10354974	P	05/01/25	100 21040	Sales and Use Tax Payable	-8.70
INVOICE: 1070003	03/27/25	2500636	10354974	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	462.96
INVOICE: 1070003	03/27/25		10354974	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	6.37
INVOICE: 1070003	03/27/25		10354974	P	05/01/25	100 21040	Sales and Use Tax Payable	-6.37
VENDOR TOTALS			11,782.59	YTD INVOICED		3,570.47	YTD PAID	3,570.47
46537 BOUND TREE MEDICAL LLC	04/18/25	2500077	10354975	P	05/01/25	10032260 51060	Medical Supplies	1,619.14
INVOICE: 85740485	04/11/25	2500077	10354975	P	05/01/25	10032260 51060	Medical supplies	482.42
INVOICE: 85732158	04/17/25	2500077	10354975	P	05/01/25	10032260 51060	Medical Supplies	238.82
INVOICE: 85739137	04/17/25	2500077	10354975	P	05/01/25	10032260 51060	Medical Supplies	6.58
INVOICE: 85739138	04/17/25	2500077	10354975	P	05/01/25	10032260 51060	Medical supplies	2.19
INVOICE: 85739140	04/18/25	2500077	10354975	P	05/01/25	10032260 51060	Medical Supplies	2,007.77
INVOICE: 85740486								
VENDOR TOTALS			46,690.72	YTD INVOICED		4,356.92	YTD PAID	4,356.92
54637 BLUEPRINT EXPRESS CORP	04/22/25		10354976	P	05/01/25	310C7520 83040	Professional Services - C	161.85
INVOICE: BEN-62756	04/22/25		10354976	P	05/01/25	29061822 56100	Notices/Publications	161.10
INVOICE: BEN-62757	04/22/25		10354976	P	05/01/25	29061822 56100	Notices/Publications	123.80
INVOICE: BEN-62758								
VENDOR TOTALS			4,560.60	YTD INVOICED		446.75	YTD PAID	446.75
55273 BRANDON HANSEN	04/23/25		10354977	P	05/01/25	10031100 54070	Meals and Lodging	17.17
INVOICE: APR7-11 (2)	04/23/25		10354978	P	05/01/25	10031100 54070	Meals and Lodging	17.17
INVOICE: APR13-18								
VENDOR TOTALS			3,001.53	YTD INVOICED		34.34	YTD PAID	34.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72077 CALIFORNIA WOOD RECYCLING INC	01/31/25		10354979	P	05/01/25	222G2121 52010	Professional Services	30,949.09
INVOICE: 349271B	01/31/25		10354979	P	05/01/25	222G2121 52010	Professional Services	20,333.70
INVOICE: 349272A								
VENDOR TOTALS		51,282.79 YTD INVOICED				51,282.79 YTD PAID		51,282.79
39947 CALTRONICS BUSINESS SYSTEMS	04/21/25	2500090	10354980	P	05/01/25	20962700 52140	Maintenance Contracts	132.93
INVOICE: 4350870-CAL	04/18/25	2500090	10354980	P	05/01/25	20962700 52140	Maintenance Contracts	146.85
INVOICE: 4349630-CAL								
VENDOR TOTALS		9,994.74 YTD INVOICED				279.78 YTD PAID		279.78
55809 KEVIN JOSEPH CAMPI	04/23/25		10354982	P	05/01/25	10031100 54070	Meals and Lodging	84.00
INVOICE: ARP16-18	03/21/25		10354981	P	05/01/25	10031100 51150	Uniforms and Clothing	1,379.00
INVOICE: CAMPI032125								
VENDOR TOTALS		1,489.67 YTD INVOICED				1,463.00 YTD PAID		1,463.00
58908 CERTIFIX INC	04/17/25		10354983	P	05/01/25	10491900 53010	Fingerprinting	67.00
INVOICE: 101942	04/17/25		10354983	P	05/01/25	10051400 53010	Fingerprinting	683.00
INVOICE: 101942	04/17/25		10354983	P	05/01/25	10061810 53010	Fingerprinting	77.00
INVOICE: 101942	04/17/25		10354983	P	05/01/25	10024051 53010	Fingerprinting	77.00
INVOICE: 101942	04/17/25		10354983	P	05/01/25	60626070 53010	Fingerprinting	67.00
INVOICE: 101942								
VENDOR TOTALS		9,128.99 YTD INVOICED				971.00 YTD PAID		971.00
56948 CHARGEPOINT INC	04/08/25		10354984	P	05/01/25	28141530 52010	Professional Services	2,740.00
INVOICE: Q-527690-2								
VENDOR TOTALS		20,079.00 YTD INVOICED				2,740.00 YTD PAID		2,740.00
71462 HECTOR MENDEZ	04/14/25		10354985	P	05/01/25	222G4502 51390	Other Operating Supplies	750.00
INVOICE: 0606								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
55466 CINTAS CORPORATION NO 3								

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INVOICE:	04/17/25 4227652591	2500076	10354986	P	05/01/25	10051401 51010	Janitorial Supplies	82.62
VENDOR TOTALS		37,081.79	YTD INVOICED			82.62	YTD PAID	82.62
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE:	04/21/25 46949349		10354987	P	05/01/25	10032230 52140	Maintenance Contracts	286.82
INVOICE:	04/16/25 46913082	2500092	10354988	P	05/01/25	20962700 52010	Professional Services	267.33
VENDOR TOTALS		56,161.62	YTD INVOICED			554.15	YTD PAID	554.15
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE:	04/02/25 6-868677	2500275	10354989	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	301.62
INVOICE:	04/09/25 6-869189	2500275	10354989	P	05/01/25	60141580 51160	Fuel/Oil/Lubricants	92.50
INVOICE:	04/10/25 6-869349	2500275	10354989	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	477.69
INVOICE:	04/10/25 6-869361	2500275	10354989	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	72.67
VENDOR TOTALS		23,492.20	YTD INVOICED			944.48	YTD PAID	944.48
48306 SAFETYMAX CORPORATION								
INVOICE:	03/12/25 RT20-006171		10354990	P	05/01/25	20962700 51030	Office Supplies	74.88
INVOICE:	03/12/25 RT20-006171		10354990	P	05/01/25	20962720 51030	Office Supplies	74.87
INVOICE:	03/12/25 RT20-006171		10354990	P	05/01/25	20962720 51030	Office Supplies	.74
INVOICE:	03/12/25 RT20-006171		10354990	P	05/01/25	100 21040	Sales and Use Tax Payable	-.74
VENDOR TOTALS		664.68	YTD INVOICED			149.75	YTD PAID	149.75
55293 JEREMY JOSEPH CLARK								
INVOICE:	04/23/25 18173		10354991	P	05/01/25	27141530 52010	Professional Services	8,652.59
INVOICE:	04/23/25 18173		10354991	P	05/01/25	27341530 52010	Professional Services	6,644.25
INVOICE:	04/23/25 18173		10354991	P	05/01/25	27541530 52010	Professional Services	5,268.47
INVOICE:	04/23/25 18189		10354991	P	05/01/25	27241530 52010	Professional Services	8,377.00
INVOICE:	04/23/25 18254		10354991	P	05/01/25	26241631 52010	Professional Services	1,380.00
VENDOR TOTALS		281,954.99	YTD INVOICED			30,322.31	YTD PAID	30,322.31

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58578 CONGER MOSS GUILLARD	04/15/25		10354992	P	05/01/25	310C7140 83040	Professional Services - C	18,850.77
INVOICE: 20193304	04/15/25		10354992	P	05/01/25	310C7110 83040	Professional Services - C	63,993.68
INVOICE: 20193305								
VENDOR TOTALS		1,082,079.00	YTD INVOICED			82,844.45	YTD PAID	82,844.45
45536 COMCAST	04/21/25		10354994	P	05/01/25	10012010 52190	Internet Services	25.05
INVOICE: 8155400630664561-Apr	04/21/25		10354994	P	05/01/25	10021030 52190	Internet Services	25.04
INVOICE: 8155400630664561-Apr	04/21/25		10354993	P	05/01/25	60626070 52190	Internet Services	325.42
INVOICE: 974391467-apr25	04/10/25		10354995	P	05/01/25	60532210 51040	Computer Software and Har	204.12
INVOICE: 400631154059 41025								
VENDOR TOTALS		81,494.99	YTD INVOICED			579.63	YTD PAID	579.63
55340 COMMUNITY ACTION FOR A	03/27/25		10354996	P	05/01/25	310C7140 83040	Professional Services - C	1,220.00
INVOICE: CP-08	03/27/25		10354996	P	05/01/25	310C7110 83040	Professional Services - C	195.00
INVOICE: CP-08								
VENDOR TOTALS		46,317.46	YTD INVOICED			1,415.00	YTD PAID	1,415.00
71812 COURTNEY INC	04/22/25		10354997	P	05/01/25	310C7540 83040	Professional Services - C	37,262.76
INVOICE: 7364-7								
VENDOR TOTALS		2,561,694.27	YTD INVOICED			37,262.76	YTD PAID	37,262.76
56523 COATINGS & SUNDRIES INC	04/22/25	2500372	10354998	P	05/01/25	26441540 51390	Other Operating Supplies	342.35
INVOICE: N0144218	04/22/25		10354998	P	05/01/25	26441540 51390	Other Operating Supplies	1.55
INVOICE: N0144218	04/22/25		10354998	P	05/01/25	100 21040	Sales and Use Tax Payable	-1.55
INVOICE: N0144218	04/22/25	2500372	10354998	P	05/01/25	26441540 51390	Other Operating Supplies	317.52
INVOICE: N0144218-1	04/22/25		10354998	P	05/01/25	26441540 51390	Other Operating Supplies	1.44
INVOICE: N0144218-1	04/22/25		10354998	P	05/01/25	100 21040	Sales and Use Tax Payable	-1.44
INVOICE: N0144218-1	04/22/25	2500372	10354998	P	05/01/25	26441540 51390	Other Operating Supplies	317.52
INVOICE: N0144218-2	04/22/25		10354998	P	05/01/25	26441540 51390	Other Operating Supplies	1.44
INVOICE: N0144218-2								

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INVOICE:	04/22/25 N0144218-2		10354998	P	05/01/25	100 21040	Sales and Use Tax Payable	-1.44
VENDOR TOTALS		2,132.35	YTD INVOICED			977.39	YTD PAID	977.39
56024 CYCLES OF CHANGE								
INVOICE:	04/03/25 ALA7 3.25 Cycles		10354999	P	05/01/25	24462742 52010	Professional Services	6,896.00
VENDOR TOTALS		14,480.00	YTD INVOICED			6,896.00	YTD PAID	6,896.00
71991 DAVID J POWERS & ASSOCIATES INC								
INVOICE:	04/24/25 32260		10355000	P	05/01/25	310C5540 83040	Professional Services - C	13,996.35
VENDOR TOTALS		70,798.04	YTD INVOICED			13,996.35	YTD PAID	13,996.35
34026 DELL MARKETING LP								
INVOICE:	04/14/25 10809941840	2500820	10355001	P	05/01/25	26441610 51390	Other Operating Supplies	704.27
INVOICE:	04/25/25 10811915303	2500882	10355002	P	05/01/25	10031130 51040	Computer Software and Har	379.43
VENDOR TOTALS		139,967.16	YTD INVOICED			1,083.70	YTD PAID	1,083.70
272 DEMCO SUPPLY INC								
INVOICE:	04/11/25 7631487		10355003	P	05/01/25	21052300 51100	Building Maintenance Supp	384.87
VENDOR TOTALS		6,739.66	YTD INVOICED			384.87	YTD PAID	384.87
34416 DISCOUNT SCHOOL SUPPLY								
INVOICE:	03/19/25 P43357600002		10355004	P	05/01/25	10051421 51020	Recreation Supplies	20.44
VENDOR TOTALS		2,889.30	YTD INVOICED			20.44	YTD PAID	20.44
57152 DONUT PETIT								
INVOICE:	04/04/25 2025104		10355005	P	05/01/25	10061812 52010	Professional Services	400.00
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
57088 BRIAN NIELSEN								
INVOICE:	04/09/25 04092593584		10355006	P	05/01/25	60141580 51040	Computer Software and Har	1,922.62
VENDOR TOTALS		2,890.02	YTD INVOICED			1,922.62	YTD PAID	1,922.62
676 EBMUD								
	04/16/25		10355007	P	05/01/25	21052300 58010	Water	1,355.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	56576600001 041625							
	04/17/25		10355007	P	05/01/25	10051430 58010	Water	395.94
INVOICE:	18292767305 041725							
	04/17/25		10355007	P	05/01/25	10051430 58010	Water	155.32
INVOICE:	67071730559 041725							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	855.10
INVOICE:	93909977744 041725							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	3,074.16
INVOICE:	37774100001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	1,951.26
INVOICE:	52579200001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	1,169.76
INVOICE:	45459600001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	1,785.10
INVOICE:	31208500001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	3,692.46
INVOICE:	17242400001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	954.52
INVOICE:	11526400001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	1,442.20
INVOICE:	56511500001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	1,680.90
INVOICE:	37774000001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	743.84
INVOICE:	39668800001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	615.30
INVOICE:	36608900001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	1,025.34
INVOICE:	50461600001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	284.55
INVOICE:	56644600001 041625							
	04/17/25		10355007	P	05/01/25	27751450 58010	Water	327.33
INVOICE:	55589300001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	274.02
INVOICE:	52624800001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	1,451.34
INVOICE:	50463300001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	396.24
INVOICE:	11566600001 041625							
	04/17/25		10355007	P	05/01/25	10051401 58010	Water	913.41
INVOICE:	46296100001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	1,019.28
INVOICE:	32957600001 041625							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	974.40
INVOICE:	52613600001 041525							
	04/17/25		10355007	P	05/01/25	10051450 58010	Water	199.32
INVOICE:	51781400001 041425							

VENDOR TOTALS 1,805,233.79 YTD INVOICED

26,736.37 YTD PAID

26,736.37

38960 ECONOMY LUMBER COMPANY INC

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INVOICE: 04/18/25			10355008	P	05/01/25	10051450 51090	Grounds Maintenance Suppl	60.72
423868								
INVOICE: 04/18/25			10355008	P	05/01/25	10051450 51090	Grounds Maintenance Suppl	.27
423868								
INVOICE: 04/18/25			10355008	P	05/01/25	100 21040	Sales and Use Tax Payable	-.27
423868								
VENDOR TOTALS		3,470.26 YTD INVOICED				60.72 YTD PAID		60.72
47026 ECS IMAGING INC								
INVOICE: 04/21/25		2500763	10355009	P	05/01/25	60626070 51040	Computer software and Har	44,292.50
19625								
VENDOR TOTALS		44,292.50 YTD INVOICED				44,292.50 YTD PAID		44,292.50
71999 ENCINAL MARINA LTD								
INVOICE: 05/01/25			10355010	P	05/01/25	10031130 52240	Other Services	322.19
04304705								
VENDOR TOTALS		1,234.19 YTD INVOICED				322.19 YTD PAID		322.19
70099 ERIC MCCOWN								
INVOICE: 03/27/25			10355011	P	05/01/25	10032260 54010	Professional Development	250.00
EM PL Renew 2025								
VENDOR TOTALS		323.16 YTD INVOICED				250.00 YTD PAID		250.00
57187 FAST B&P INC								
INVOICE: 04/18/25			10355012	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	987.31
480259								
VENDOR TOTALS		4,773.57 YTD INVOICED				987.31 YTD PAID		987.31
56762 JOSE FERNANDEZ								
INVOICE: 03/30/25			10355013	P	05/01/25	10061810 52010	Professional Services	1,200.00
Inv_01								
VENDOR TOTALS		12,960.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
51147 FH DAILEY								
INVOICE: 04/17/25		2500288	10355014	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	79.36
688299 CVW								
VENDOR TOTALS		9,634.47 YTD INVOICED				79.36 YTD PAID		79.36
70581 FIREBRAND PBC								
INVOICE: 04/03/25			10355015	P	05/01/25	10061812 52010	Professional Services	400.00
ARW04032025								
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID		400.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70001 FRANCISCAN GLASS COMPANY INC	04/18/25		10355016	P	05/01/25	10051415 52010	Professional Services	403.13
INVOICE: W019228								
VENDOR TOTALS		403.13	YTD INVOICED			403.13	YTD PAID	403.13
57442 GENUINE PARTS COMPANY INC	03/31/25	2500302	10355017	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	42.84
INVOICE: 964764								
	04/01/25	2500302	10355017	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	126.37
INVOICE: 965274								
	04/02/25	2500302	10355017	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	6.63
INVOICE: 965592								
	04/07/25	2500302	10355017	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	6.63
INVOICE: 967164								
	04/07/25	2500302	10355017	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	13.27
INVOICE: 967163								
	04/08/25	2500302	10355017	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	815.85
INVOICE: 967435								
	04/08/25		10355017	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	3.70
INVOICE: 967435								
	04/08/25		10355017	P	05/01/25	100 21040	Sales and Use Tax Payable	-3.70
INVOICE: 967435								
	04/09/25	2500302	10355017	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	80.56
INVOICE: 967748								
	04/10/25	2500302	10355017	P	05/01/25	60141580 51390	Other Operating Supplies	11.06
INVOICE: 968242								
VENDOR TOTALS		33,034.93	YTD INVOICED			1,103.21	YTD PAID	1,103.21
29043 GEORGE OREN TIRE SPECIALIST IN	04/03/25	2500309	10355018	P	05/01/25	60141580 51190	Tires	566.98
INVOICE: OAK54064								
	04/03/25		10355018	P	05/01/25	60141580 51190	Tires	2.54
INVOICE: OAK54064								
	04/03/25		10355018	P	05/01/25	100 21040	Sales and Use Tax Payable	-2.54
INVOICE: OAK54064								
	04/03/25	2500309	10355018	P	05/01/25	60141580 51190	Tires	225.83
INVOICE: OAK54063								
	04/03/25		10355018	P	05/01/25	60141580 51190	Tires	1.01
INVOICE: OAK54063								
	04/03/25		10355018	P	05/01/25	100 21040	Sales and Use Tax Payable	-1.01
INVOICE: OAK54063								
VENDOR TOTALS		38,226.65	YTD INVOICED			792.81	YTD PAID	792.81
528 W W GRAINGER INC	04/17/25	2500419	10355019	P	05/01/25	60341590 51100	Building Maintenance Supp	521.62
INVOICE: 9477731674								
	04/17/25	2500419	10355019	P	05/01/25	60341590 51100	Building Maintenance Supp	573.69
INVOICE: 9476876371								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/17/25	2500419	10355019	P	05/01/25	60341590	51100	Building Maintenance Supp	573.69
INVOICE: 9477079942								
INVOICE: 04/23/25		10355019	P	05/01/25	10041560	51130	Small Tools	84.93
INVOICE: 9483597506								
INVOICE: 04/23/25		10355019	P	05/01/25	10041560	51130	Small Tools	197.47
INVOICE: 9483569514								
INVOICE: 02/06/25		10355019	P	05/01/25	60141580	51390	Other Operating Supplies	320.20
INVOICE: 9399114041								
VENDOR TOTALS	53,548.78	YTD INVOICED			2,271.60	YTD PAID		2,271.60
53462 GREATAMERICA LEASING CORP								
INVOICE: 04/15/25	2500237	10355020	P	05/01/25	60141580	52140	Maintenance Contracts	453.48
INVOICE: 39010394								
VENDOR TOTALS	14,011.87	YTD INVOICED			453.48	YTD PAID		453.48
42435 HI-TECH EMERGENCY VEHICLE SVC								
INVOICE: 04/02/25	2500304	10355021	P	05/01/25	60141580	51160	Fuel/Oil/Lubricants	172.69
INVOICE: 181471								
INVOICE: 04/01/25	2500304	10355021	P	05/01/25	60141580	52170	Outside Veh/Equip Repair	8,951.69
INVOICE: 181470								
VENDOR TOTALS	40,924.85	YTD INVOICED			9,124.38	YTD PAID		9,124.38
50117 HIDDEN CONNECTIONS INC								
INVOICE: 04/21/25	2500875	10355022	P	05/01/25	60626074	52010	Professional Services	19,260.00
INVOICE: 25759								
VENDOR TOTALS	26,435.38	YTD INVOICED			19,260.00	YTD PAID		19,260.00
71997 INTERWEST CONSULTING GROUP INC								
INVOICE: 04/11/25		10355023	P	05/01/25	20962720	52010	Professional Services	16,500.00
INVOICE: 1614040								
VENDOR TOTALS	16,500.00	YTD INVOICED			16,500.00	YTD PAID		16,500.00
52234 RUBBER DUST INC								
INVOICE: 03/25/25	2500287	10355024	P	05/01/25	60141580	52170	Outside Veh/Equip Repair	442.44
INVOICE: 460093								
INVOICE: 03/25/25		10355024	P	05/01/25	60141580	52170	Outside Veh/Equip Repair	.07
INVOICE: 460093								
INVOICE: 03/25/25		10355024	P	05/01/25	100	21040	Sales and Use Tax Payable	-.07
INVOICE: 460093								
VENDOR TOTALS	40,082.19	YTD INVOICED			442.44	YTD PAID		442.44
72078 JAMES REED								
INVOICE: 04/10/25		10355025	P	05/01/25	603C4100	83040	Professional Services - C	412.00
INVOICE: Piano reimbursement								

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VENDOR TOTALS		412.00 YTD INVOICED				412.00 YTD PAID		412.00
72073 JUAN GARCIA	04/16/25		10355026	P	05/01/25	10051450 51150	Uniforms and Clothing	246.44
INVOICE: REIMB. 04.16.2025								
VENDOR TOTALS		246.44 YTD INVOICED				246.44 YTD PAID		246.44
71392 KAYLA SUZANNE GRONLEY	04/23/25		10355027	P	05/01/25	10031100 54070	Meals and Lodging	140.00
INVOICE: JUN2-6								
VENDOR TOTALS		240.00 YTD INVOICED				140.00 YTD PAID		140.00
55948 KBA DOCUSYS INC	04/24/25		10355028	P	05/01/25	60626070 52140	Maintenance Contracts	39.12
INVOICE: 55y1518421								
VENDOR TOTALS		58.51 YTD INVOICED				39.12 YTD PAID		39.12
57517 KELLER SUPPLY COMPANY	04/21/25		10355029	P	05/01/25	60341590 51100	Building Maintenance Supp	528.05
INVOICE: S024055159.001								
04/21/25			10355029	P	05/01/25	60341590 51100	Building Maintenance Supp	2.39
INVOICE: S024055159.001								
04/21/25			10355029	P	05/01/25	100 21040	Sales and Use Tax Payable	-2.39
INVOICE: S024055159.001								
VENDOR TOTALS		678.55 YTD INVOICED				528.05 YTD PAID		528.05
54998 KELLY'S TRUCK REPAIR INC	02/26/25	2500879	10355030	P	05/01/25	60141580 52170	Outside Veh/Equip Repair	50,926.74
INVOICE: 140406								
VENDOR TOTALS		76,963.03 YTD INVOICED				50,926.74 YTD PAID		50,926.74
71745 KRAMER WORKPLACE INVESTIGATIONS	04/07/25		10355031	P	05/01/25	10025060 52010	Professional Services	6,722.50
INVOICE: 1809								
VENDOR TOTALS		33,062.50 YTD INVOICED				6,722.50 YTD PAID		6,722.50
35884 KUTAK ROCK LLP	03/26/25	2500126	10355032	P	05/01/25	29023045 52030	Legal/Litigation Services	1,332.65
INVOICE: 3529027								
VENDOR TOTALS		8,119.32 YTD INVOICED				1,332.65 YTD PAID		1,332.65
71867 MARIE ORTEGA	04/22/25	2500590	10355033	P	05/01/25	10061811 52010	Professional Services	5,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1/1								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
49620 MARILYN EZZY ASHCRAFT	04/21/25		10355034	P	05/01/25	10012010 54070	Meals and Lodging	273.00
INVOICE: Trvl Vouch-Jan 2025	04/23/25		10355034	P	05/01/25	10012010 54070	Meals and Lodging	170.00
INVOICE: January 2025	04/23/25		10355034	P	05/01/25	10012010 54070	Meals and Lodging	211.00
INVOICE: March 2025								
VENDOR TOTALS		654.00	YTD INVOICED			654.00	YTD PAID	654.00
58599 JACOB LAWRENCE MARTIN	04/07/25		10355035	P	05/01/25	10031100 51150	Uniforms and Clothing	505.60
INVOICE: MARTIN040725								
VENDOR TOTALS		717.55	YTD INVOICED			505.60	YTD PAID	505.60
70418 MARTIN MARIETTA MATERIALS INC	04/21/25		10355036	P	05/01/25	10041540 51110	Other Repair/Mtce Supplie	1,221.59
INVOICE: 45554869	04/21/25		10355036	P	05/01/25	10041540 51110	Other Repair/Mtce Supplie	5.54
INVOICE: 45554869	04/21/25		10355036	P	05/01/25	100 21040	Sales and Use Tax Payable	-5.54
INVOICE: 45554869								
VENDOR TOTALS		3,963.50	YTD INVOICED			1,221.59	YTD PAID	1,221.59
57961 KENDRA MEUSER	04/17/25		10355037	P	05/01/25	10051424 52010	Professional Services	670.40
INVOICE: 27746								
VENDOR TOTALS		6,983.60	YTD INVOICED			670.40	YTD PAID	670.40
27708 MEYERS NAVE	03/17/25	2500888	10355038	P	05/01/25	10023040 52030	Legal/Litigation Services	6,525.00
INVOICE: 224428	04/10/25	2500888	10355038	P	05/01/25	10023040 52030	Legal/Litigation Services	1,425.00
INVOICE: 225092								
VENDOR TOTALS		7,950.00	YTD INVOICED			7,950.00	YTD PAID	7,950.00
42072 MIDWEST TAPE LLC	03/31/25	2500325	10355039	P	05/01/25	21052300 51200	Books/Manual/Periodicals/	4,984.90
INVOICE: 506969741	04/10/25	2500325	10355039	P	05/01/25	21052300 51200	Books/Manual/Periodicals/	51.46
INVOICE: 506988467								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,592.67	YTD INVOICED			5,036.36	YTD PAID	5,036.36
56751 MODERN LEASING INC OF IOWA	04/07/25		10355040	P	05/01/25	10032260 52010	Professional Services	165.00
INVOICE: 59169141								
VENDOR TOTALS		2,250.00	YTD INVOICED			165.00	YTD PAID	165.00
70257 MORACE MCKAY	04/23/25		10355041	P	05/01/25	10051422 52010	Professional Services	408.11
INVOICE: REIMB. 04.23.2025								
INVOICE: REIMB. 04.23.25			10355041	P	05/01/25	10051415 52010	Professional Services	291.32
VENDOR TOTALS		2,701.71	YTD INVOICED			699.43	YTD PAID	699.43
72067 MUSIC N KIDS INC	04/21/25		10355042	P	05/01/25	22264502 51390	Other Operating Supplies	250.00
INVOICE: Honorarium 052725								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
55558 NGS HOLDINGS INC	04/16/25		10355043	P	05/01/25	26441540 51110	Other Repair/Mtce Supplie	97.78
INVOICE: 13656051-00								
INVOICE: 13656051-00	04/16/25		10355043	P	05/01/25	26441540 51110	Other Repair/Mtce Supplie	1.34
INVOICE: 13656051-00	04/16/25		10355043	P	05/01/25	100 21040	Sales and Use Tax Payable	-1.34
VENDOR TOTALS		297.47	YTD INVOICED			97.78	YTD PAID	97.78
57248 72 HOUR LLC	04/11/25	2401096	10355044	P	05/01/25	10032210 57010	Equipment Lease	78,163.12
INVOICE: WF12380								
VENDOR TOTALS		258,901.82	YTD INVOICED			78,163.12	YTD PAID	78,163.12
70880 NEARMAP US INC	04/24/25	2500876	10355045	P	05/01/25	60626070 51040	Computer Software and Har	12,672.00
INVOICE: 1742002								
VENDOR TOTALS		12,672.00	YTD INVOICED			12,672.00	YTD PAID	12,672.00
44096 NICHOLS CONSULTING ENGINEERS C	04/15/25		10355046	P	05/01/25	26441610 52010	Professional Services	5,420.00
INVOICE: 773205509								
VENDOR TOTALS		539,578.35	YTD INVOICED			5,420.00	YTD PAID	5,420.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
40149 REPUBLIC SERVICES INC	04/21/25		10355047	P	05/01/25	29061822 52010	Professional Services	17,424.27
INVOICE: 1192575								
VENDOR TOTALS		17,424.27	YTD INVOICED			17,424.27	YTD PAID	17,424.27
52491 O'REILLY AUTOMOTIVE STORES INC	04/16/25	2500290	10355048	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	398.50
INVOICE: 3670-224547	04/17/25	2500290	10355048	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	93.63
INVOICE: 3670-224630	04/15/25	2500290	10355048	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	109.95
INVOICE: 3670-224441	03/13/25	2500290	10355048	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	66.43
INVOICE: 3670-219795	03/19/25	2500290	10355048	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	22.14
INVOICE: 3670-220598								
VENDOR TOTALS		12,277.60	YTD INVOICED			690.65	YTD PAID	690.65
57670 KRISTINE COLLEEN O'SHEA	04/23/25		10355049	P	05/01/25	10031100 54070	Meals and Lodging	1,154.00
INVOICE: JUN23-27	04/23/25		10355049	P	05/01/25	10031100 54070	Meals and Lodging	385.00
INVOICE: JUN23-27								
VENDOR TOTALS		6,142.56	YTD INVOICED			1,539.00	YTD PAID	1,539.00
72033 OLIVIER GRANDVOINET	03/20/25		10355050	P	05/01/25	10061812 52010	Professional Services	1,950.00
INVOICE: 011								
VENDOR TOTALS		1,950.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
48589 MICHAEL ANGELO ORTEGA	04/23/25		10355051	P	05/01/25	10031100 54070	Meals and Lodging	725.76
INVOICE: JUN1-5	04/23/25		10355051	P	05/01/25	10031100 54070	Meals and Lodging	297.00
INVOICE: JUN1-5	04/23/25		10355051	P	05/01/25	10031100 54000	Travel and Education	40.00
INVOICE: JUN1-5								
VENDOR TOTALS		3,831.07	YTD INVOICED			1,062.76	YTD PAID	1,062.76
48857 PACIFIC FINE FOOD INC	04/21/25		10355052	P	05/01/25	10021030 51140	Meeting Refreshments	1,352.99
INVOICE: 1215	04/21/25		10355052	P	05/01/25	10021030 51140	Meeting Refreshments	5.20
INVOICE: 1215	04/21/25		10355052	P	05/01/25	100 21040	Sales and Use Tax Payable	-5.20
INVOICE: 1215								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,418.96 YTD INVOICED				1,352.99 YTD PAID		1,352.99
55712 PACIFIC PRODUCTS & SERVICE LLC								
INVOICE: 03/26/25	2500327	10355053	P	05/01/25	21141550 51120	Machinery/Equipment Suppl		2,727.13
INVOICE: 03/26/25	2500327	10355053	P	05/01/25	26441540 51110	Other Repair/Mtce Supplie		2,727.13
INVOICE: 03/26/25	2500327	10355053	P	05/01/25	26441610 51120	Machinery/Equipment Suppl		1,363.57
INVOICE: 03/26/25	2500327	10355053	P	05/01/25	50141600 51120	Machinery/Equipment Suppl		1,363.57
INVOICE: 03/26/25	2500327	10355053	P	05/01/25	60341590 51120	Machinery/Equipment Suppl		2,727.13
VENDOR TOTALS		23,060.31 YTD INVOICED				10,908.53 YTD PAID		10,908.53
56556 THE PAPE GROUP INC.								
INVOICE: 04/09/25	2500303	10355054	P	05/01/25	60141580 51180	Sweeper/Fire/Oth vehicle		48.20
VENDOR TOTALS		17,505.63 YTD INVOICED				48.20 YTD PAID		48.20
53855 PITNEY BOWES BANK INC								
INVOICE: 04/24/25		10355055	P	05/01/25	10024058 51210	Postage and Mailing		10,000.00
VENDOR TOTALS		40,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 04/14/25		10355056	P	05/01/25	60341590 52140	Maintenance Contracts		310.00
INVOICE: 04/21/25		10355056	P	05/01/25	60341590 52140	Maintenance Contracts		347.00
INVOICE: 04/24/25		10355056	P	05/01/25	60341590 52140	Maintenance Contracts		403.00
INVOICE: 04/24/25		10355056	P	05/01/25	60341590 52140	Maintenance Contracts		2,439.00
VENDOR TOTALS		205,255.55 YTD INVOICED				3,499.00 YTD PAID		3,499.00
27482 PRUDENTIAL OVERALL SUPPLY								
INVOICE: 04/15/25		10355057	P	05/01/25	10032210 52240	Other Services		89.83
VENDOR TOTALS		1,781.83 YTD INVOICED				89.83 YTD PAID		89.83
58740 QUENCH USA INC								
INVOICE: 04/01/25		10355058	P	05/01/25	20962700 51330	Bottled Water Service		43.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		403.97 YTD INVOICED				43.33 YTD PAID		43.33
72063 RAUL CASTRO	04/22/25		10355059	P	05/01/25	10061812 52010	Professional Services	900.00
INVOICE: 1								
VENDOR TOTALS		900.00 YTD INVOICED				900.00 YTD PAID		900.00
54327 GRUENDL INC	04/22/25		10355060	P	05/01/25	310C6100 83040	Professional Services - C	10,298.70
INVOICE: Release of Retention								
VENDOR TOTALS		873,410.34 YTD INVOICED				10,298.70 YTD PAID		10,298.70
57456 ROJAS FLORES LANDSCAPE INC	04/24/25	2500886	10355061	P	05/01/25	10051450 52010	Professional Services	4,500.00
INVOICE: LDKPIRRITTNWPTS4.14.								
04/17/25		2500874	10355061	P	05/01/25	10051450 52010	Professional Services	5,875.00
INVOICE: NEPTNPIRRRPAMPZ02.28								
VENDOR TOTALS		675,633.76 YTD INVOICED				10,375.00 YTD PAID		10,375.00
71045 RON DUPRATT FORD INC	03/27/25	2500311	10355062	P	05/01/25	60141580 52170	Outside Veh/Equip Repair	1,060.68
INVOICE: 560223								
03/27/25			10355062	P	05/01/25	60141580 52170	Outside Veh/Equip Repair	17.91
INVOICE: 560223								
03/27/25			10355062	P	05/01/25	100 21040	Sales and Use Tax Payable	-17.91
INVOICE: 560223								
04/01/25		2500311	10355062	P	05/01/25	60141580 52170	Outside Veh/Equip Repair	219.95
INVOICE: 560479								
04/01/25			10355062	P	05/01/25	60141580 52170	Outside Veh/Equip Repair	1.67
INVOICE: 560479								
04/01/25			10355062	P	05/01/25	100 21040	Sales and Use Tax Payable	-1.67
INVOICE: 560479								
VENDOR TOTALS		55,922.59 YTD INVOICED				1,280.63 YTD PAID		1,280.63
52467 SAFEWAY SIGN COMPANY	04/09/25	2500329	10355063	P	05/01/25	10041540 51110	Other Repair/Mtce Supplie	1,495.13
INVOICE: 58945								
VENDOR TOTALS		12,701.77 YTD INVOICED				1,495.13 YTD PAID		1,495.13
71258 SALINA WIRBICK	04/19/25		10355064	P	05/01/25	10051461 51020	Recreation Supplies	2,580.00
INVOICE: 30772								
04/19/25			10355064	P	05/01/25	10051461 51020	Recreation Supplies	1,960.00
INVOICE: 30692								

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VENDOR TOTALS		6,930.01 YTD INVOICED				4,540.00 YTD PAID		4,540.00
70038 SAMANTHA GATTON	04/11/25		10355065	P	05/01/25	61123042 52040	Litigation Costs	214.20
INVOICE: REIMB-SG FEB-APR25								
VENDOR TOTALS		1,010.66 YTD INVOICED				214.20 YTD PAID		214.20
50398 SAN FRANCISCO ESTUARY INSTITUTE	04/14/25		10355066	P	05/01/25	310C7140 83040	Professional Services - C	1,181.40
INVOICE: 7328011								
VENDOR TOTALS		10,676.88 YTD INVOICED				1,181.40 YTD PAID		1,181.40
71369 SAN LEANDRO AUTO CONNECTION 2 INC	04/24/25	2500878	10355067	P	05/01/25	60141581 81050	Equipment Replacement > \$	31,633.65
INVOICE: 16471								
VENDOR TOTALS		31,633.65 YTD INVOICED				31,633.65 YTD PAID		31,633.65
50087 SCHAAF & WHEELER CONSULTING CI	12/31/24		10355068	P	05/01/25	501C2200 83040	Professional Services - C	66,211.51
INVOICE: 40520								
VENDOR TOTALS		136,659.51 YTD INVOICED				66,211.51 YTD PAID		66,211.51
53493 STEPHEN D SCHAFER	04/21/25		10355069	P	05/01/25	310C7540 83040	Professional Services - C	1,750.94
INVOICE: 2423								
INVOICE: 04/21/25			10355069	P	05/01/25	310C7540 83040	Professional Services - C	48.75
INVOICE: 2423								
INVOICE: 04/21/25			10355069	P	05/01/25	100 21040	Sales and Use Tax Payable	-48.75
INVOICE: 2423								
VENDOR TOTALS		1,750.94 YTD INVOICED				1,750.94 YTD PAID		1,750.94
45439 STEARNS, CONRAD AND SCHMIDT CO	03/31/25		10355070	P	05/01/25	26141630 52010	Professional Services	16,506.85
INVOICE: 0533869								
VENDOR TOTALS		243,732.46 YTD INVOICED				16,506.85 YTD PAID		16,506.85
72057 DONALD KUBISCH	04/22/25		10355071	P	05/01/25	10061812 52010	Professional Services	550.00
INVOICE: 119								
VENDOR TOTALS		550.00 YTD INVOICED				550.00 YTD PAID		550.00
50017 SHARP ELECTRONICS CORPORATION	04/03/25		10355072	P	05/01/25	10025060 51250	Copying Supplies	510.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9005281305								
VENDOR TOTALS		3,875.95	YTD INVOICED			510.63	YTD PAID	510.63
57390 SITEONE LANDSCAPE SUPPLY HOLDI								
INVOICE: 04/22/25			10355073	P	05/01/25	10051450 51090	Grounds Maintenance Suppl	427.35
INVOICE: 152464948-001			10355073	P	05/01/25	10051450 51090	Grounds Maintenance Suppl	2.91
INVOICE: 04/22/25			10355073	P	05/01/25	100 21040	Sales and Use Tax Payable	-2.91
INVOICE: 152464948-001								
INVOICE: 04/22/25								
INVOICE: 152464948-001								
VENDOR TOTALS		19,525.22	YTD INVOICED			427.35	YTD PAID	427.35
56151 ERICSON OWENS ENTERPRISES								
INVOICE: 04/01/25			10355074	P	05/01/25	10061810 52010	Professional Services	583.31
INVOICE: INV-21263			10355074	P	05/01/25	10032210 51120	Machinery/Equipment Suppl	390.99
INVOICE: 04/07/25			10355074	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,254.49
INVOICE: INV-21307		2500291						
INVOICE: 04/01/25								
INVOICE: INV-21271								
VENDOR TOTALS		15,143.96	YTD INVOICED			2,228.79	YTD PAID	2,228.79
54249 STATEWIDE TRAFFIC SAFETY & SIG								
INVOICE: 04/08/25			10355075	P	05/01/25	310C1100 83040	Professional Services - C	719.87
INVOICE: 06017104			10355075	P	05/01/25	501C2100 83040	Professional Services - C	719.88
INVOICE: 04/08/25								
INVOICE: 06017104								
VENDOR TOTALS		6,727.25	YTD INVOICED			1,439.75	YTD PAID	1,439.75
52084 ROB KEENAN STOFLE								
INVOICE: 04/23/25			10355076	P	05/01/25	10031100 54070	Meals and Lodging	155.00
INVOICE: JUN9-13								
VENDOR TOTALS		4,549.98	YTD INVOICED			155.00	YTD PAID	155.00
70158 ANNA GARDNER								
INVOICE: 04/17/25			10355077	P	05/01/25	10051424 52010	Professional Services	824.00
INVOICE: 27786 27791								
VENDOR TOTALS		6,133.60	YTD INVOICED			824.00	YTD PAID	824.00
51796 TED & JOE'S TOWING LLP								
INVOICE: 04/12/25		2500338	10355078	P	05/01/25	60141580 52170	Outside Veh/Equip Repair	183.75
INVOICE: 25-20399								
VENDOR TOTALS		18,299.16	YTD INVOICED			183.75	YTD PAID	183.75
57757 TELEFLEX LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/07/25		10355079	P	05/01/25	10032260 51060	Medical Supplies	662.29
	9509835141							
VENDOR TOTALS		7,418.04	YTD INVOICED			662.29	YTD PAID	662.29
38379 THE BANK OF NEW YORK TRUST COM								
INVOICE:	12/03/24		10355080	P	05/01/25	40100004 52240	Other Services	1,750.00
	00252-24-0001350							
VENDOR TOTALS		2,793,022.96	YTD INVOICED			1,750.00	YTD PAID	1,750.00
49329 FORD STORE SAN LEANDRO								
INVOICE:	04/02/25	2500289	10355081	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,044.60
	628252 FOW							
INVOICE:	04/08/25	2500289	10355081	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	171.45
	628593 FOW							
INVOICE:	04/08/25	2500289	10355081	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	64.52
	628603 FOW							
INVOICE:	04/10/25	2500289	10355081	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	19.81
	628813 FOW							
INVOICE:	04/11/25	2500289	10355081	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	93.17
	628863 FOW							
INVOICE:	04/14/25	2500289	10355081	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	135.56
	628971 FOW							
INVOICE:	04/16/25	2500289	10355081	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	159.48
	629102 FOW							
INVOICE:	04/17/25	2500289	10355081	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	98.97
	629206 FOW							
VENDOR TOTALS		26,542.93	YTD INVOICED			1,787.56	YTD PAID	1,787.56
51336 GENUINE PARTS COMPANY INC								
INVOICE:	04/14/25		10355082	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	55.95
	1801P177065							
INVOICE:	04/14/25		10355082	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.25
	1801P177065							
INVOICE:	04/14/25		10355082	P	05/01/25	100 21040	Sales and Use Tax Payable	-.25
	1801P177065							
VENDOR TOTALS		516.30	YTD INVOICED			55.95	YTD PAID	55.95
247 TURF STAR INC								
INVOICE:	04/16/25		10355083	P	05/01/25	60141580 52170	Outside Veh/Equip Repair	1,295.04
	INV081482							
INVOICE:	04/10/25		10355083	P	05/01/25	60141580 51180	Sweeper/Fire/Oth Vehicle	554.90
	INV080370							
VENDOR TOTALS		257,642.70	YTD INVOICED			1,849.94	YTD PAID	1,849.94
41077 U-SAVE POWER EQUIPMENT INC								
	03/27/25		10355084	P	05/01/25	10041540 51120	Machinery/Equipment suppl	115.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48491								
VENDOR TOTALS		1,043.82	YTD INVOICED			115.00	YTD PAID	115.00
52129 ULINE INC								
INVOICE: 04/02/25			10355085	P	05/01/25	26441610 51120	Machinery/Equipment Suppl	3,941.89
INVOICE: 199127664								
VENDOR TOTALS		52,134.47	YTD INVOICED			3,941.89	YTD PAID	3,941.89
50400 US BANCORP CARD SERVICES INC								
INVOICE: 04/21/25			10355086	P	05/01/25	60626070 51040	Computer Software and Har	1,688.40
INVOICE: 9262 MAR25 IT			10355086	P	05/01/25	60626070 51330	Bottled water Service	136.13
INVOICE: 04/21/25			10355086	P	05/01/25	60626070 58060	Telecom and Internet	617.01
INVOICE: 9262 MAR25 IT			10355086	P	05/01/25	60626070 51140	Meeting Refreshments	19.98
INVOICE: 04/21/25			10355086	P	05/01/25	60626070 54070	Meals and Lodging	707.25
INVOICE: 9262 MAR25 IT			10355087	P	05/01/25	20962720 51040	Computer Software and Har	99.00
INVOICE: 04/21/25			10355087	P	05/01/25	10062032 54030	Training and Conferences	100.00
INVOICE: 9270 MAR25 PBT			10355087	P	05/01/25	20962720 51040	Computer Software and Har	15.00
INVOICE: 03/24/25			10355087	P	05/01/25	20962720 54090	Memberships and Dues	110.00
INVOICE: 9270 MAR25 PBT			10355087	P	05/01/25	20962700 51030	Office Supplies	5.08
INVOICE: 03/24/25			10355087	P	05/01/25	20962710 54090	Memberships and Dues	1,000.00
INVOICE: 9270 MAR25 PBT			10355087	P	05/01/25	20962720 51040	Computer Software and Har	58.56
INVOICE: 03/24/25								
INVOICE: 9270 MAR25 PBT								
VENDOR TOTALS		655,157.05	YTD INVOICED			4,556.41	YTD PAID	4,556.41
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 04/01/25			10355088	P	05/01/25	10025060 51040	Computer Software and Har	260.23
INVOICE: 552480733			10355089	P	05/01/25	60626070 52010	Professional Services	159.18
INVOICE: 04/24/25								
INVOICE: 553705120								
VENDOR TOTALS		26,034.86	YTD INVOICED			419.41	YTD PAID	419.41
48815 VALLEY POWER SYSTEMS INC								
INVOICE: 04/08/25			10355090	P	05/01/25	60141580 51180	Sweeper/Fire/Oth vehicle	56.98
INVOICE: K 20041								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250430KT

TO FISCAL 2025/11 05/01/2025 TO 05/01/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		171.79 YTD INVOICED				56.98 YTD PAID		56.98
46771 VERIZON WIRELESS SERVICES LLC	04/19/25	2500061	10355091	P	05/01/25	10031130 52180	Cellular Phone	908.34
INVOICE: 6111453306								
VENDOR TOTALS		83,205.32 YTD INVOICED				908.34 YTD PAID		908.34
52490 WATER EMERGENCY TRANSPORTATION	01/09/25		10355092	P	05/01/25	222G3600 52010	Professional Services	73,808.41
INVOICE: WETA Billing #5	01/27/25		10355092	P	05/01/25	222G3600 52010	Professional Services	61,519.27
INVOICE: WETA Billing #6	02/26/25		10355092	P	05/01/25	222G3600 52010	Professional Services	81,365.35
INVOICE: WETA Billing #7								
VENDOR TOTALS		876,526.41 YTD INVOICED				216,693.03 YTD PAID		216,693.03
70633 WATERWORKS INDUSTRIES INC	03/15/25		10355093	P	05/01/25	27241530 52010	Professional Services	1,246.00
INVOICE: 25640	04/15/25		10355093	P	05/01/25	27241530 52010	Professional Services	1,246.00
INVOICE: 25855								
VENDOR TOTALS		12,244.00 YTD INVOICED				2,492.00 YTD PAID		2,492.00
46511 WEST MARINE PRODUCTS INC	12/01/24		10355094	P	05/01/25	10031110 52170	Outside Veh/Equip Repair	55.35
INVOICE: 6088								
VENDOR TOTALS		1,959.50 YTD INVOICED				55.35 YTD PAID		55.35
54970 WESTERN STATES TOOL & SUPPLY C	04/10/25		10355095	P	05/01/25	10032210 51070	Firefighting Supplies	965.72
INVOICE: 257937								
VENDOR TOTALS		15,087.96 YTD INVOICED				965.72 YTD PAID		965.72
46889 WILLIAMS WELDING COMPANY	03/25/25	2500339	10355096	P	05/01/25	60141580 52170	Outside Veh/Equip Repair	925.00
INVOICE: 2544	04/16/25	2500339	10355096	P	05/01/25	60141580 52170	Outside Veh/Equip Repair	420.00
INVOICE: 2549								
VENDOR TOTALS		8,152.50 YTD INVOICED				1,345.00 YTD PAID		1,345.00
50113 WOOD RODGERS INC	03/31/25		10355097	P	05/01/25	310C3200 83040	Professional Services - C	12,516.25
INVOICE: 191365	03/31/25		10355097	P	05/01/25	310C3100 83040	Professional Services - C	18,140.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250430KT

TO FISCAL 2025/11 05/01/2025 TO 05/01/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 191364

VENDOR TOTALS 130,415.00 YTD INVOICED 30,656.25 YTD PAID 30,656.25

71141 ZACHARY BARON

INVOICE: 04/24/25 10355098 P 05/01/25 60626070 51140 Meeting Refreshments 19.17
Exp Reimbursed 4-14-

VENDOR TOTALS 512.06 YTD INVOICED 19.17 YTD PAID 19.17

REPORT TOTALS 1,295,233.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	1,295,233.54

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

PAID INVOICES REPORT

CHECK RUN:250430KT

TO FISCAL 2025/11 05/02/2025 TO 05/02/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	04/20/25		30062013	T	05/02/25	10023040 54030	Training and Conferences	613.40
INVOICE: REIMB AR-APR25								
VENDOR TOTALS		62,631.40	YTD INVOICED			613.40	YTD PAID	613.40
23 ALAMEDA ELECTRICAL DISTRIBUTOR	04/16/25	2500200	30062014	T	05/02/25	60341590 51100	Building Maintenance Supp	5.11
INVOICE: S6020910.001	04/17/25	2500200	30062014	T	05/02/25	10041560 51120	Machinery/Equipment Suppl	5.28
INVOICE: S6021901.001	04/17/25		30062014	T	05/02/25	10032210 51110	Other Repair/Mtce Supplie	13.29
INVOICE: S6022571.001	04/24/25	2500200	30062014	T	05/02/25	10041560 51120	Machinery/Equipment Suppl	20.47
INVOICE: S6026438.001	04/21/25	2500200	30062014	T	05/02/25	10041560 51120	Machinery/Equipment Suppl	214.63
INVOICE: S6002458.003								
VENDOR TOTALS		30,420.12	YTD INVOICED			258.78	YTD PAID	258.78
46169 ALAMEDA EMERGENCY FOOD	04/04/25		30062015	T	05/02/25	10061812 52010	Professional Services	2,000.00
INVOICE: 1005								
VENDOR TOTALS		122,516.50	YTD INVOICED			2,000.00	YTD PAID	2,000.00
56878 AMERICAN DEBRIS BOX SERVICE IN	04/18/25		30062016	T	05/02/25	10051461 52240	Other Services	741.60
INVOICE: 135849								
VENDOR TOTALS		29,496.41	YTD INVOICED			741.60	YTD PAID	741.60
57680 AVINEON INC	04/21/25	2500864	30062017	T	05/02/25	60626074 52010	Professional Services	1,500.00
INVOICE: 14468								
VENDOR TOTALS		22,025.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
70617 BAY AREA PL SERVICES	03/31/25		30062018	T	05/02/25	10031130 51110	Other Repair/Mtce Supplie	1,025.00
INVOICE: 30365								
VENDOR TOTALS		16,275.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
71431 BERTRAND FOX ELLIOT OSMAN &	04/17/25	2500110	30062019	T	05/02/25	61123042 52030	Legal/Litigation Services	826.00
INVOICE: 13766								
VENDOR TOTALS		29,905.92	YTD INVOICED			826.00	YTD PAID	826.00
51581 BEST BEST & KRIEGER LLP								

PAID INVOICES REPORT

CHECK RUN:250430KT

TO FISCAL 2025/11 05/02/2025 TO 05/02/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/21/25	2500111	30062020	T	05/02/25	29023045 52030	Legal/Litigation Services	108.00
	1026157							
INVOICE:	04/21/25	2500111	30062020	T	05/02/25	29023045 52030	Legal/Litigation Services	144.00
	1026158							
INVOICE:	04/21/25	2500111	30062020	T	05/02/25	10023040 52030	Legal/Litigation Services	2,432.50
	1026159							
INVOICE:	04/21/25	2500111	30062020	T	05/02/25	10023040 52030	Legal/Litigation Services	5,215.00
	1026156							
VENDOR TOTALS		111,692.50 YTD INVOICED				7,899.50 YTD PAID		7,899.50
39771 BLAISDELL & SONGEY INC								
	04/02/25		30062021	T	05/02/25	10061810 51260	Periodicals/Subscriptions	72.08
INVOICE:	1953648-0							
	04/02/25		30062021	T	05/02/25	10021833 51030	Office Supplies	72.08
INVOICE:	1953648-0							
	04/02/25		30062021	T	05/02/25	29061822 51030	Office Supplies	72.08
INVOICE:	1953648-0							
	04/07/25		30062021	T	05/02/25	29061822 51030	Office Supplies	33.54
INVOICE:	1954386-0							
	04/07/25		30062021	T	05/02/25	10061810 51030	Office Supplies	33.55
INVOICE:	1954386-0							
	04/14/25		30062021	T	05/02/25	10025060 51030	Office Supplies	17.71
INVOICE:	1955955-0							
	04/16/25	2500010	30062021	T	05/02/25	21052300 51010	Janitorial Supplies	12.42
INVOICE:	1956642-0							
	04/17/25	2500073	30062021	T	05/02/25	10032200 51030	Office Supplies	208.75
INVOICE:	1956918-0							
	03/06/25		30062021	T	05/02/25	10032200 51030	Office Supplies	-159.08
INVOICE:	C1946758-01							
	03/19/25	2500073	30062021	T	05/02/25	10032200 51030	Office Supplies	50.98
INVOICE:	1950707-0							
	03/18/25	2500073	30062021	T	05/02/25	10032200 51030	Office Supplies	10.30
INVOICE:	1950453-1							
	03/18/25	2500073	30062021	T	05/02/25	10032200 51030	Office Supplies	10.30
INVOICE:	1950453-2							
	03/18/25	2500073	30062021	T	05/02/25	10032200 51030	Office Supplies	52.45
INVOICE:	1950453-0							
	02/04/25	2500073	30062021	T	05/02/25	10032200 51030	Office Supplies	19.90
INVOICE:	1941251-1							
	02/04/25	2500073	30062021	T	05/02/25	10032200 51030	Office Supplies	3.18
INVOICE:	1941251-2							
	04/16/25		30062021	T	05/02/25	10025060 51030	Office Supplies	22.13
INVOICE:	1956591-0							
	04/21/25	2500073	30062021	T	05/02/25	10032200 51030	Office Supplies	104.59
INVOICE:	1957410-0							
	01/03/25	2500139	30062021	T	05/02/25	10023040 52160	Equip Repair/Maintenance	373.83
INVOICE:	1893922-0							
	04/22/25	2500089	30062021	T	05/02/25	20962700 51030	Office Supplies	229.56
INVOICE:	1957441-0							
	04/22/25	2500032	30062021	T	05/02/25	10031130 51030	Office Supplies	12.53

PAID INVOICES REPORT

CHECK RUN:250430KT

TO FISCAL 2025/11 05/02/2025 TO 05/02/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1957747	04/22/25	2500032	30062021	T	05/02/25	10031130 51060	Medical Supplies	12.98
INVOICE: 1957772-1	04/23/25		30062021	T	05/02/25	10051400 51030	Office Supplies	89.86
INVOICE: 1957909-0								
VENDOR TOTALS		152,984.35 YTD INVOICED				1,355.72 YTD PAID		1,355.72
42365 CLEAN LAKES INC	03/31/25		30062022	T	05/02/25	310c3400 83040	Professional Services - C	4,854.10
INVOICE: 6875								
VENDOR TOTALS		52,428.95 YTD INVOICED				4,854.10 YTD PAID		4,854.10
23369 PARK STREET BUSINESS ASSN	04/03/25		30062023	T	05/02/25	10061812 52010	Professional Services	1,200.00
INVOICE: ARW25	03/30/25		30062023	T	05/02/25	26541642 52010	Professional Services	750.00
INVOICE: 042104	04/24/25		30062023	T	05/02/25	100 23400	BIA Deposit thru B/L	92.50
INVOICE: February 2025								
VENDOR TOTALS		125,795.23 YTD INVOICED				2,042.50 YTD PAID		2,042.50
52440 ACR PARTNERS INC	04/02/25	2500314	30062024	T	05/02/25	60141580 59000	Contingency	5,566.77
INVOICE: 59530								
VENDOR TOTALS		58,878.68 YTD INVOICED				5,566.77 YTD PAID		5,566.77
53126 FRIENDS OF THE ALAMEDA	04/10/25	2500209	30062025	T	05/02/25	10031160 52010	Professional Services	110,929.01
INVOICE: 135								
VENDOR TOTALS		1,113,494.05 YTD INVOICED				110,929.01 YTD PAID		110,929.01
53103 GCS ENVIRONMENTAL EQUIP SVCS I	04/15/25	2500277	30062026	T	05/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	203.46
INVOICE: 30124								
VENDOR TOTALS		12,110.67 YTD INVOICED				203.46 YTD PAID		203.46
57334 IMPERIAL MAINTENANCE SERVICES	04/01/25	2500003	30062027	T	05/02/25	21052300 52120	Janitorial Services	2,034.00
INVOICE: 78B								
VENDOR TOTALS		293,637.00 YTD INVOICED				2,034.00 YTD PAID		2,034.00
54446 IPROMOTEU.COM INC	04/22/25		30062028	T	05/02/25	10051401 51030	Office Supplies	997.04
INVOICE: 2400870RKP								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250430KT

TO FISCAL 2025/11 05/02/2025 TO 05/02/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,957.84 YTD INVOICED				997.04 YTD PAID		997.04
70404 BRENDA LANI CID-IULIO	01/31/25		30062029	T	05/02/25	10051415 52010	Professional Services	300.00
INVOICE: 2070								
INVOICE: 04/17/25			30062029	T	05/02/25	10051424 52010	Professional Services	480.00
INVOICE: 27900								
VENDOR TOTALS		3,930.00 YTD INVOICED				780.00 YTD PAID		780.00
70915 LONNIE J ELDRIDGE	04/15/25	2500128	30062030	T	05/02/25	61123042 52031	Legal Services - AMP	5,770.05
INVOICE: 39								
VENDOR TOTALS		53,857.05 YTD INVOICED				5,770.05 YTD PAID		5,770.05
56238 MAURICE RAMIREZ	04/03/25		30062031	T	05/02/25	10061812 52010	Professional Services	10,500.00
INVOICE: 1126								
VENDOR TOTALS		24,050.00 YTD INVOICED				10,500.00 YTD PAID		10,500.00
56087 GLORIA SUE OKADA	04/17/25		30062032	T	05/02/25	10051424 52010	Professional Services	2,212.00
INVOICE: 27807 27817 27812								
VENDOR TOTALS		23,259.60 YTD INVOICED				2,212.00 YTD PAID		2,212.00
51764 REVEL ENVIRONMENTAL MANUFACTUR	03/26/25		30062033	T	05/02/25	26441610 52010	Professional Services	8,358.57
INVOICE: 65802								
INVOICE: 03/26/25			30062033	T	05/02/25	26441610 52010	Professional Services	37,571.35
INVOICE: 65889								
VENDOR TOTALS		126,813.86 YTD INVOICED				45,929.92 YTD PAID		45,929.92
978 S & S WORLDWIDE INC	04/18/25		30062034	T	05/02/25	10051418 51020	Recreation Supplies	919.15
INVOICE: IN101580006								
VENDOR TOTALS		4,920.86 YTD INVOICED				919.15 YTD PAID		919.15
71288 USIO INC	04/01/25		30062035	T	05/02/25	223C9930 52010	Professional Services	449,550.00
INVOICE: ZD-1309038								
INVOICE: 04/01/25			30062035	T	05/02/25	222G4402 52010	Professional Services	450.00
INVOICE: ZD-1309038								
VENDOR TOTALS		1,800,059.74 YTD INVOICED				450,000.00 YTD PAID		450,000.00

PAID INVOICES REPORT

CHECK RUN:250430KT

TO FISCAL 2025/11 05/02/2025 TO 05/02/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1303 WECO INDUSTRIES LLC	04/10/25		30062036	T	05/02/25	50141600 51110	Other Repair/Mtce Supplie	471.15
INVOICE: 55363								
	01/30/25		30062036	T	05/02/25	50141600 51110	Other Repair/Mtce Supplie	281.02
INVOICE: 54997								
VENDOR TOTALS		12,352.90	YTD INVOICED			752.17	YTD PAID	752.17
							REPORT TOTALS	659,710.17

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	659,710.17

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

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2163 03/11/2025 WIRE 58939 LWP CLAIMS SOLUTIONS INC	FEBRUARY 2025	03/05/2025	81,746.68
77,479.80 61023041 55080		Workers' Compensation Claims	
4,266.88 610 13070		Accts Recvbl - AMP	

CHECK 2163 TOTAL: 81,746.68

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 81,746.68

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	81,746.68

*** GRAND TOTAL *** 81,746.68

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
2159	04/09/2025	WIRE	58939 LWP CLAIMS SOLUTIONS INC	MARCH 2025	04/21/2025			355,313.73
					CHECK		2159 TOTAL:	355,313.73
2160	04/21/2025	WIRE	70055 US BANK NATIONAL ASSOCIATION	2834619	04/21/2025			543,356.25
					CHECK		2160 TOTAL:	543,356.25
2161	04/14/2025	WIRE	38379 THE BANK OF NEW YORK TRUST COM	ALAMEDACOP13-APR25	04/21/2025			711,177.56
					CHECK		2161 TOTAL:	711,177.56
2162	04/01/2025	WIRE	32832 STATE OF CALIFORNIA	APR2025-17863466	04/21/2025			1,157,368.92
					CHECK		2162 TOTAL:	1,157,368.92
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		2,767,216.46
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		4	2,767,216.46	
						*** GRAND TOTAL ***		2,767,216.46

CITY OF ALAMEDA

A/P CASH DISBURSEMENT JOURNAL

CASH ACCOUNT: 999 11000

CHECK NO CHK DATE TYPE CASH
VENDOR NAME

INVOICE

INVOICE DATE

NET

10354421	04/03/2025	VOID	52084 ROB K STOFLE	APR28-MAY2	3/25/2025	-140.00
				-140.00 10031100-54070	ICI HOMICIDE (WEEK 1)	
				CHECK	10354421 TOTAL:	-140.00
10354422	04/03/2025	VOID	52084 ROB K STOFLE	MAY5-9	3/25/2025	-140.00
				-140.00 10031100-54070	ICI HOMICIDE (WEEK 2)	
				CHECK	10354422 TOTAL:	-140.00
				NUMBER OF CHECKS	2 **** CASH ACCOUNT TOTAL ***	-280.00
				TOTAL VOIDED CHECKS	COUNT AMOUNT	
					2 -280.00	
					*** GRAND TOTAL ***	-280.00

Report Generated : 04/28/2025

User : echan

Program : apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10354698	04/17/2025	VOID	70001 FRANCISCAN GLASS COMPANY INC	W019125	04/03/2025		-283.23
			-283.23 10051415 52010		Professional Services		

CHECK 10354698 TOTAL: -283.23

10354862	04/24/2025	VOID	70001 FRANCISCAN GLASS COMPANY INC	W019183	04/11/2025		-108.20
			-108.20 10051401 51020		Recreation Supplies		

CHECK 10354862 TOTAL: -108.20

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -391.43

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	391.43

*** GRAND TOTAL *** -391.43

CITY OF ALAMEDA

A/P CASH DISBURSEMENT JOURNAL

CASH ACCOUNT: 999 11000
CHECK NO CHK DATE TYPECASH
VENDOR NAME

INVOICE

INVOICE DATE

NET

2164	04/29/2025	WIRE	54928 US BANK PARS - OPEB TR	PARS-REP-APR25	4/29/2025	44,340.00
				44,340.00 10000001-56120	WIRE TRANSFER	
				CHECK	2164 TOTAL:	44,340.00
				NUMBER OF CHECKS	1 **** CASH ACCOUNT TOTAL ***	44,340.00
				COUNT	AMOUNT	
				TOTAL WIRE TRANSFER	1 44,340.00	
					*** GRAND TOTAL ***	44,340.00

Report Generated : 04/30/2025
User : kthompson
Program : apcsbdb

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10355049	05/01/2025	VOID	57670	KRISTINE COLLEEN O'SHEA	JUN23-27	04/23/2025		-1,539.00
				-1,154.00	10031100	54070	Meals and Lodging	
				-385.00	10031100	54070	Meals and Lodging	

CHECK 10355049 TOTAL: -1,539.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,539.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,539.00

*** GRAND TOTAL *** -1,539.00