

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Acting Finance Director

Date: April 3, 2025

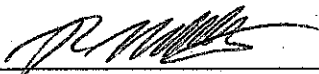
Re: List of Warrants for Ratification

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>
10353982 - 10354304 (Vendor Checks)	\$	2,899,143.99
EFT30061558 - 30061620 (Vendor EFTs)	\$	3,410,998.81
WIRE 2158 (Vendor Wire Transfers)	\$	1,238,766.77
CHECK 10353715 - 10353942 EFT 30061339 (Void Checks & EFTS)	\$	(82,522.80)

GRAND TOTAL	\$	7,466,386.77
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Respectfully submitted,



Acting Finance Director

Council Warrants 04/15/25

BILLS #5-B
4/15/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250319KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70639 3DI INC								
INVOICE:	02/19/25	2500790	10353982	P	03/20/25	20723849 51260	Periodicals/Subscriptions	28,000.00
	ALA-0225-01							
INVOICE:	02/19/25	2500790	10353982	P	03/20/25	20723849 52020	Consulting Services	3,500.00
	ALA-0225-01							
VENDOR TOTALS		31,500.00	YTD INVOICED			31,500.00	YTD PAID	31,500.00
38878 ANDREW M JORDAN INC								
INVOICE:	03/06/25		10353983	P	03/20/25	310C7540 83040	Professional Services - C	1,240.00
	17347							
VENDOR TOTALS		5,081,592.21	YTD INVOICED			1,240.00	YTD PAID	1,240.00
51357 A T WEBER PLUMBING & MECHANICA								
INVOICE:	02/03/25		10353984	P	03/20/25	27241530 52010	Professional Services	1,312.50
	4F1B2862-0004							
INVOICE:	01/30/25		10353984	P	03/20/25	27241530 52010	Professional Services	1,000.00
	4F1B2862-0003							
VENDOR TOTALS		49,368.42	YTD INVOICED			2,312.50	YTD PAID	2,312.50
70755 KRISTINA EDDY								
INVOICE:	02/06/25		10353985	P	03/20/25	28141530 52010	Professional Services	176.00
	7194							
VENDOR TOTALS		7,667.00	YTD INVOICED			176.00	YTD PAID	176.00
57634 MATTHEW M NOBUSADA-FLYNN								
INVOICE:	03/13/25		10353986	P	03/20/25	10051414 52240	Other Services	278.39
	27547 27548							
VENDOR TOTALS		1,305.72	YTD INVOICED			278.39	YTD PAID	278.39
56047 JOSE VELAZQUEZ								
INVOICE:	01/21/25		10353987	P	03/20/25	60141580 52170	Outside Veh/Equip Repair	1,271.12
	4910							
INVOICE:	03/10/25		10353987	P	03/20/25	60141580 52170	Outside Veh/Equip Repair	550.00
	4937							
INVOICE:	03/11/25		10353987	P	03/20/25	60141580 52170	Outside Veh/Equip Repair	450.00
	4939							
VENDOR TOTALS		5,089.02	YTD INVOICED			2,271.12	YTD PAID	2,271.12
35242 ALAMEDA COUNTY ENVIRONMENTAL								
INVOICE:	03/12/25		10353988	P	03/20/25	603C4100 83040	Professional Services - C	3,161.00
	IN0377517							
VENDOR TOTALS		14,601.00	YTD INVOICED			3,161.00	YTD PAID	3,161.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/27/25	2500315	10353989	P	03/20/25	60141580 52170	Outside Veh/Equip Repair	310.94
	2024-25-250							
INVOICE:	03/13/25	2500079	10353990	P	03/20/25	10032210 52100	Dispatch Services	44,038.38
	D092-2024-25							
VENDOR TOTALS		428,689.82	YTD INVOICED			44,349.32	YTD PAID	44,349.32
43252 ALAMEDA COUNTY INDUSTRIES								
INVOICE:	02/28/25		10353991	P	03/20/25	10021833 52010	Professional Services	117.41
	3535521							
VENDOR TOTALS		29,377.71	YTD INVOICED			117.41	YTD PAID	117.41
49657 ALAMEDA FAMILY SERVICES								
INVOICE:	02/24/25		10353992	P	03/20/25	10032270 52010	Professional Services	42,056.10
	1/1/25 - 1/31/25							
VENDOR TOTALS		445,545.41	YTD INVOICED			42,056.10	YTD PAID	42,056.10
32918 ALAMEDA HEALTH SYSTEM								
INVOICE:	11/30/24		10353993	P	03/20/25	10031120 52240	other Services	500.00
	40681354-CHAPMAN							
INVOICE:	11/16/24		10353993	P	03/20/25	10031120 52240	other Services	500.00
	40807055-PARKER							
VENDOR TOTALS		1,500.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	03/01/25		10353994	P	03/20/25	26541641 58020	Electricity	49.08
	19347-02 030125							
INVOICE:	03/01/25		10353994	P	03/20/25	26941570 58020	Electricity	67.94
	33992-00 030125							
INVOICE:	03/01/25		10353994	P	03/20/25	26541641 58020	Electricity	1,516.07
	35186-01 030125							
INVOICE:	03/01/25		10353994	P	03/20/25	21141550 58020	Electricity	137.37
	35704-00 030125							
INVOICE:	03/01/25		10353994	P	03/20/25	26441610 58020	Electricity	101.31
	40569-00 030125							
INVOICE:	03/01/25		10353994	P	03/20/25	26441610 58020	Electricity	87.84
	40731-00 030125							
INVOICE:	03/01/25		10353994	P	03/20/25	28141530 58020	Electricity	1,260.37
	41344-00 030125							
INVOICE:	03/01/25		10353994	P	03/20/25	27941530 58020	Electricity	83.50
	41731-01 030125							
INVOICE:	03/01/25		10353994	P	03/20/25	10041560 58020	Electricity	101.35
	42362-01 030125							
INVOICE:	03/01/25		10353994	P	03/20/25	10041560 58020	Electricity	89.65
	42363-01 030125							
INVOICE:	03/01/25		10353994	P	03/20/25	10041560 58020	Electricity	67.32
	42364-01 030125							
INVOICE:	03/01/25		10353994	P	03/20/25	28141530 58020	Electricity	53.68

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43398-00	030125							
	03/01/25		10353994	P	03/20/25	28141530 58020	Electricity	57.58
INVOICE: 43399-00	030125							
	03/01/25		10353994	P	03/20/25	28141530 58020	Electricity	53.68
INVOICE: 43400-00	030125							
	03/01/25		10353994	P	03/20/25	26441610 58020	Electricity	139.87
INVOICE: 43411-00	030125							
	03/01/25		10353994	P	03/20/25	28141530 58020	Electricity	70.37
INVOICE: 43416-00	030125							
	02/19/25		10353994	P	03/20/25	10032210 58020	Electricity	745.68
INVOICE: 33849-00	021925							
	02/19/25		10353994	P	03/20/25	10032210 58020	Electricity	1,502.39
INVOICE: 5998-00	021925							
	02/19/25		10353994	P	03/20/25	10032210 58020	Electricity	1,813.28
INVOICE: 33831-00	021925							
	02/19/25		10353994	P	03/20/25	10032210 58020	Electricity	196.65
INVOICE: 5997-00	021925							
	02/19/25		10353994	P	03/20/25	10032210 58020	Electricity	975.94
INVOICE: 33979-00	021925							
VENDOR TOTALS	665,865.43	YTD INVOICED				9,170.92	YTD PAID	9,170.92
70629 AMAZON CAPITAL SERVICES INC								
	03/06/25		10353995	P	03/20/25	10032210 51150	Uniforms and Clothing	83.96
INVOICE: 1X6C-D699-946K								
	03/10/25		10353995	P	03/20/25	10032200 51030	Office Supplies	33.57
INVOICE: 11JC-MKYX-C13P								
	03/11/25		10353995	P	03/20/25	10032210 58060	Telecom and Internet	19.92
INVOICE: 1WFW-WX44-9JWY								
	03/10/25		10353995	P	03/20/25	10061812 52010	Professional Services	109.49
INVOICE: 1KHG-99MP-4769								
	03/10/25		10353995	P	03/20/25	10061812 52010	Professional Services	62.00
INVOICE: 1J6K-9QJG-FR6Q								
VENDOR TOTALS	115,291.60	YTD INVOICED				308.94	YTD PAID	308.94
49556 AT&T MOBILITY II LLC								
	03/03/25		10353996	P	03/20/25	29061822 52180	Cellular Phone	45.08
INVOICE: 287350246097X031025								
	03/03/25		10353997	P	03/20/25	29061822 52180	Cellular Phone	90.16
INVOICE: 287318165514X031025								
	03/03/25		10353997	P	03/20/25	10021833 52180	Cellular Phone	184.18
INVOICE: 287318165514X031025								
	03/13/25		10353998	P	03/20/25	10022020 52180	Cellular Phone	50.13
INVOICE: 287318165401X031025								
	03/13/25		10353999	P	03/20/25	10012010 52180	Cellular Phone	1,904.68
INVOICE: 287349752302X031025								
VENDOR TOTALS	103,270.05	YTD INVOICED				2,274.23	YTD PAID	2,274.23
252 BAKER & TAYLOR COMPANY INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5019329272	02/17/25	2500211	10354000	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	590.58
INVOICE: 5019354165	02/24/25	2500211	10354000	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	493.39
INVOICE: 5019354164	02/24/25	2500211	10354000	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	1,738.85
INVOICE: 5019341490	02/19/25	2500211	10354000	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	2,325.64
INVOICE: 5019329271	02/17/25	2500211	10354000	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	1,827.24
INVOICE: 5019347216	02/25/25	2500211	10354000	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	244.21
INVOICE: 5019347215	02/25/25	2500211	10354000	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	720.91
INVOICE: 5019386777	03/03/25	2500211	10354000	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	183.48
INVOICE: 5019360942	03/04/25	2500211	10354000	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	1,440.30
INVOICE: 5019393469	03/04/25	2500211	10354000	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	220.04
INVOICE: 5019360943	03/04/25	2500211	10354000	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	398.70
INVOICE: 5019361505	03/03/25	2500211	10354000	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	7.48
VENDOR TOTALS		126,002.33	YTD INVOICED			10,190.82	YTD PAID	10,190.82
37599 BAY ALARM COMPANY								
INVOICE: 22047825	03/02/25		10354001	P	03/20/25	10031130 51100	Building Maintenance Supp	180.00
VENDOR TOTALS		4,799.79	YTD INVOICED			180.00	YTD PAID	180.00
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE: 6878258	03/10/25	2500022	10354002	P	03/20/25	10061810 56100	Notices/Publications	58.00
VENDOR TOTALS		6,832.44	YTD INVOICED			58.00	YTD PAID	58.00
42904 BELLECCI & ASSOCIATES INC								
INVOICE: 240119.00-2	02/26/25		10354003	P	03/20/25	310C6200 83040	Professional Services - C	632.50
VENDOR TOTALS		10,572.00	YTD INVOICED			632.50	YTD PAID	632.50
52737 BENNETT, GELINI & GELINI, APC								
INVOICE: 54249-54254	03/05/25	2500109	10354004	P	03/20/25	61123042 52030	Legal/Litigation Services	13,908.82
VENDOR TOTALS		77,918.20	YTD INVOICED			13,908.82	YTD PAID	13,908.82

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56558 BLUE FLAME CREW WEST LLC	02/28/25		10354005	P	03/20/25	26041632 52010	Professional Services	5,711.88
INVOICE: 6354	02/28/25		10354005	P	03/20/25	26041632 52010	Professional Services	2,260.00
INVOICE: 6355								
VENDOR TOTALS		374,351.25	YTD INVOICED			7,971.88	YTD PAID	7,971.88
71969 BONITA HOUSE INC	02/05/25	2500722	10354006	P	03/20/25	10032270 51060	Medical Supplies	2,500.00
INVOICE: INV ARB-250205								
VENDOR TOTALS		5,000.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
54637 BLUEPRINT EXPRESS CORP	03/13/25		10354007	P	03/20/25	310C7540 83040	Professional Services - C	354.60
INVOICE: BEN-62014								
VENDOR TOTALS		4,113.85	YTD INVOICED			354.60	YTD PAID	354.60
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC	02/28/25	2500777	10354008	P	03/20/25	10051430 51090	Grounds Maintenance Suppl	6,600.49
INVOICE: 91354-91368	02/28/25	2500777	10354008	P	03/20/25	10051430 51090	Grounds Maintenance Suppl	137.43
INVOICE: 91354-91368	02/28/25	2500777	10354008	P	03/20/25	100 21040	Sales and Use Tax Payable	-137.43
INVOICE: 91354-91368								
VENDOR TOTALS		15,428.30	YTD INVOICED			6,600.49	YTD PAID	6,600.49
48935 CALIFORNIA ASSOCIATION OF	03/11/25		10354009	P	03/20/25	10031100 54010	Professional Development	690.00
INVOICE: MAY5-9								
VENDOR TOTALS		690.00	YTD INVOICED			690.00	YTD PAID	690.00
39947 CALTRONICS BUSINESS SYSTEMS	03/10/25	2500025	10354010	P	03/20/25	10012010 52140	Maintenance Contracts	35.74
INVOICE: 4311155-CAL	03/10/25	2500025	10354010	P	03/20/25	10022020 52140	Maintenance Contracts	35.74
INVOICE: 4311155-CAL	03/07/25		10354010	P	03/20/25	60532210 52140	Maintenance Contracts	12.98
INVOICE: 4316671-CAL	03/07/25		10354010	P	03/20/25	10032210 52140	Maintenance Contracts	256.86
INVOICE: 4316671-CAL	03/04/25		10354010	P	03/20/25	10032200 52140	Maintenance Contracts	123.46
INVOICE: 4312664-CAL	03/04/25		10354010	P	03/20/25	10032230 52140	Maintenance Contracts	51.71
INVOICE: 4312664-CAL								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,936.15 YTD INVOICED				516.49 YTD PAID		516.49
70618 CAROLINE RADONICH								
INVOICE: 03/04/25			10354011	P	03/20/25	10024051 54000	Travel and Education	83.30
INVOICE: REIMB CSMFO 0218-022 03/04/25			10354011	P	03/20/25	10024051 54030	Training and Conferences	705.00
INVOICE: REIMB CSMFO 0218-022 03/04/25			10354011	P	03/20/25	10024051 54070	Meals and Lodging	998.82
INVOICE: REIMB CSMFO 0218-022 03/04/25			10354011	P	03/20/25	10024051 54070	Meals and Lodging	181.00
VENDOR TOTALS		5,868.19 YTD INVOICED				1,968.12 YTD PAID		1,968.12
44695 CDW GOVERNMENT INC								
INVOICE: 02/18/25 AC8HK3N		2500009	10354012	P	03/20/25	21052300 51040	Computer Software and Har	594.79
VENDOR TOTALS		9,240.04 YTD INVOICED				594.79 YTD PAID		594.79
70379 CENTRIFIED SECURITY SOLUTIONS, INC.								
INVOICE: 11/27/24 2396			10354013	P	03/20/25	60341590 52010	Professional Services	2,343.19
VENDOR TOTALS		17,812.85 YTD INVOICED				2,343.19 YTD PAID		2,343.19
58747 CHRIST EPISCOPAL CHURCH								
INVOICE: 01/31/25 1071			10354014	P	03/20/25	10021833 52010	Professional Services	23,032.74
VENDOR TOTALS		42,195.22 YTD INVOICED				23,032.74 YTD PAID		23,032.74
70551 CHRISTIAN DEL ROSARIO								
INVOICE: 03/11/25 APR16-17			10354015	P	03/20/25	10031100 54070	Meals and Lodging	109.00
INVOICE: 03/11/25 APR16-17			10354015	P	03/20/25	10031100 54070	Meals and Lodging	242.87
INVOICE: 03/11/25 APR16-17			10354015	P	03/20/25	10031100 54070	Meals and Lodging	105.56
VENDOR TOTALS		457.43 YTD INVOICED				457.43 YTD PAID		457.43
55466 CINTAS CORPORATION NO 3								
INVOICE: 03/11/25 4223585877		2500203	10354016	P	03/20/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 03/11/25 4223585877		2500203	10354016	P	03/20/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE: 03/11/25 4223585877		2500203	10354016	P	03/20/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 03/11/25 4223585877		2500203	10354016	P	03/20/25	26441540 51150	Uniforms and Clothing	101.44

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INVOICE: 4223585877	03/11/25	2500203	10354016	P	03/20/25	50141600 51150	Uniforms and Clothing	60.48
INVOICE: 4223585877	03/11/25	2500203	10354016	P	03/20/25	60341590 51150	Uniforms and Clothing	65.03
INVOICE: 4223585877	03/11/25	2500347	10354016	P	03/20/25	60141580 51150	Uniforms and Clothing	237.56
INVOICE: 4223585762	03/06/25	2500076	10354016	P	03/20/25	10051401 51010	Janitorial Supplies	82.62
INVOICE: 4223176048								
VENDOR TOTALS		33,583.57	YTD INVOICED			687.86	YTD PAID	687.86
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 46619082	03/10/25	2500026	10354017	P	03/20/25	10012010 52140	Maintenance Contracts	157.20
INVOICE: 46619082	03/10/25	2500026	10354017	P	03/20/25	10022020 52140	Maintenance Contracts	157.20
INVOICE: 46619082	03/10/25	2500008	10354018	P	03/20/25	21052300 52140	Maintenance Contracts	330.29
INVOICE: 46673375	03/10/25	2500008	10354018	P	03/20/25	21052320 52140	Maintenance Contracts	165.14
INVOICE: 46673375	03/12/25		10354019	P	03/20/25	60532210 52140	Maintenance Contracts	247.50
INVOICE: 46679651								
VENDOR TOTALS		38,983.55	YTD INVOICED			1,057.33	YTD PAID	1,057.33
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 6-865104	02/20/25	2500275	10354020	P	03/20/25	60141580 51180	Sweeper/Fire/Oth Vehicle	610.02
VENDOR TOTALS		20,417.81	YTD INVOICED			610.02	YTD PAID	610.02
70892 CIVICMAKERS LLC								
INVOICE: INV-00844	03/12/25		10354021	P	03/20/25	10021030 52010	Professional Services	10,175.00
INVOICE: INV-00847	03/12/25		10354021	P	03/20/25	10021030 52010	Professional Services	9,118.75
VENDOR TOTALS		20,761.25	YTD INVOICED			19,293.75	YTD PAID	19,293.75
55293 JEREMY JOSEPH CLARK								
INVOICE: 17971	02/23/25		10354022	P	03/20/25	26241631 52010	Professional Services	1,380.00
INVOICE: 17956	02/23/25		10354022	P	03/20/25	27241530 52010	Professional Services	8,282.00
INVOICE: 17942	02/23/25		10354022	P	03/20/25	27541530 52010	Professional Services	5,268.47
INVOICE: 17942	02/23/25		10354022	P	03/20/25	27341530 52010	Professional Services	6,644.25
INVOICE: 17942	02/23/25		10354022	P	03/20/25	27141530 52010	Professional Services	8,652.59

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		241,505.68 YTD INVOICED				30,227.31 YTD PAID		30,227.31
71504 CLAYPEOPLE INC								
INVOICE: 10/16/24			10354023	P	03/20/25	10051424 52010	Professional Services	49.37
INVOICE: 10/16/24			10354023	P	03/20/25	10051424 52010	Professional Services	.45
INVOICE: 10/16/24			10354023	P	03/20/25	100 21040	Sales and Use Tax Payable	-.45
VENDOR TOTALS		4,237.15 YTD INVOICED				49.37 YTD PAID		49.37
47269 COMMUNITY OF HARBOR BAY ISLE O								
INVOICE: 03/01/25			10354024	P	03/20/25	10051450 52010	Professional Services	3,003.00
INVOICE: 207 MARCH L/S MAINT.								
VENDOR TOTALS		26,169.00 YTD INVOICED				3,003.00 YTD PAID		3,003.00
71812 COURTNEY INC								
INVOICE: 02/28/25			10354025	P	03/20/25	310C7540 83040	Professional Services - C	32,800.80
INVOICE: 7364-6								
VENDOR TOTALS		2,524,431.51 YTD INVOICED				32,800.80 YTD PAID		32,800.80
51479 CSG CONSULTANTS INC								
INVOICE: 02/03/25			10354026	P	03/20/25	20962720 52010	Professional Services	6,452.50
INVOICE: F250020								
INVOICE: 02/03/25			10354026	P	03/20/25	20962720 52010	Professional Services	35,400.69
INVOICE: B250024								
VENDOR TOTALS		447,240.79 YTD INVOICED				41,853.19 YTD PAID		41,853.19
57618 CUMMINS INC								
INVOICE: 03/07/25			10354027	P	03/20/25	60141580 51180	Sweeper/Fire/Oth Vehicle	410.36
INVOICE: Y9-250341818								
VENDOR TOTALS		4,961.52 YTD INVOICED				410.36 YTD PAID		410.36
71009 DANIEL OLBERG								
INVOICE: 02/20/25			10354028	P	03/20/25	60141580 51390	Other Operating Supplies	274.41
INVOICE: UPS reimbursement								
VENDOR TOTALS		274.41 YTD INVOICED				274.41 YTD PAID		274.41
58726 DIALOG DESIGN LP								
INVOICE: 03/15/25			10354029	P	03/20/25	310C7550 83040	Professional Services - C	19,096.25
INVOICE: LP.101236								
VENDOR TOTALS		82,255.75 YTD INVOICED				19,096.25 YTD PAID		19,096.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52470 DREAM RIDE ENGINEERING INC	02/28/25		10354030	P	03/20/25	60341590 52010	Professional Services	1,442.00
INVOICE: 40143								
VENDOR TOTALS		31,343.00	YTD INVOICED			1,442.00	YTD PAID	1,442.00
25121 EAST BAY TIRE COMPANY	03/10/25	2500308	10354031	P	03/20/25	60141580 51190	Tires	3,382.21
INVOICE: 2121365								
VENDOR TOTALS		34,090.35	YTD INVOICED			3,382.21	YTD PAID	3,382.21
676 EBMUD	03/12/25		10354032	P	03/20/25	10032210 58010	Water	1,905.06
INVOICE: 52717200001 031225								
INVOICE: 03/11/25			10354032	P	03/20/25	10032210 58010	Water	383.66
INVOICE: 52770300001 031125								
VENDOR TOTALS		1,595,987.94	YTD INVOICED			2,288.72	YTD PAID	2,288.72
71963 ECATERINA BURTON	02/11/25		10354033	P	03/20/25	10024051 54040	Mileage Reimbursement	44.95
INVOICE: OPENGOV TRNG 020425								
INVOICE: 03/03/25			10354033	P	03/20/25	10024051 54000	Travel and Education	42.02
INVOICE: CSMFO 0218-0221								
INVOICE: 03/03/25			10354033	P	03/20/25	10024051 54070	Meals and Lodging	662.55
INVOICE: CSMFO 0218-0221								
INVOICE: 03/03/25			10354033	P	03/20/25	10024051 54070	Meals and Lodging	204.00
INVOICE: CSMFO 0218-0221								
VENDOR TOTALS		1,078.52	YTD INVOICED			953.52	YTD PAID	953.52
127 ECONOLITE CONTROL PRODUCTS INC	03/06/25	2500771	10354034	P	03/20/25	21141550 51120	Machinery/Equipment Suppl	8,704.95
INVOICE: INV230170								
VENDOR TOTALS		314,953.02	YTD INVOICED			8,704.95	YTD PAID	8,704.95
50525 EMCOR SERVICES INTEGRATED SOLU	03/10/25	2500004	10354035	P	03/20/25	21052300 52140	Maintenance Contracts	1,520.00
INVOICE: 940026541								
VENDOR TOTALS		12,395.00	YTD INVOICED			1,520.00	YTD PAID	1,520.00
70052 BRIGHTVIEW LANDSCAPE SERVICES	03/01/25		10354036	P	03/20/25	27241530 52010	Professional Services	18,375.00
INVOICE: 9260165								
VENDOR TOTALS		171,870.00	YTD INVOICED			18,375.00	YTD PAID	18,375.00
128 ENCINAL HARDWARE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/28/25	2500205	10354037	P	03/20/25	10041540 51120	Machinery/Equipment Suppl	72.62
INVOICE: Feb2025	02/28/25	2500205	10354037	P	03/20/25	21141550 51120	Machinery/Equipment Suppl	29.41
INVOICE: Feb2025	02/28/25	2500205	10354037	P	03/20/25	26441610 51120	Machinery/Equipment Suppl	2.02
INVOICE: Feb2025	02/28/25	2500205	10354037	P	03/20/25	50141600 51120	Machinery/Equipment Suppl	103.69
INVOICE: Feb2025	02/28/25	2500205	10354037	P	03/20/25	60341590 51100	Building Maintenance Supp	24.63
INVOICE: Feb2025								
VENDOR TOTALS		10,218.40	YTD INVOICED			232.37	YTD PAID	232.37
48113 ENGE0 INC								
INVOICE: 02/28/25			10354038	P	03/20/25	310C3100 83040	Professional Services - C	19,578.75
INVOICE: 299577								
VENDOR TOTALS		108,892.39	YTD INVOICED			19,578.75	YTD PAID	19,578.75
49810 ENVISIONWARE INC								
INVOICE: 12/01/24		2500436	10354039	P	03/20/25	21052300 52010	Professional Services	4,084.08
INVOICE: INV-US-74104								
VENDOR TOTALS		126,076.67	YTD INVOICED			4,084.08	YTD PAID	4,084.08
129 EWING IRRIGATION PRODUCTS								
INVOICE: 03/10/25			10354040	P	03/20/25	26941570 52140	Maintenance Contracts	692.01
INVOICE: 25121962								
VENDOR TOTALS		45,816.22	YTD INVOICED			692.01	YTD PAID	692.01
71810 FAMILY ENTERTAINMENT GROUP LLC								
INVOICE: 01/10/25			10354041	P	03/20/25	10051419 52240	Other Services	170.00
INVOICE: FTZ011025-1								
VENDOR TOTALS		595.00	YTD INVOICED			170.00	YTD PAID	170.00
44947 FASTENAL COMPANY								
INVOICE: 02/20/25		2500682	10354042	P	03/20/25	603C4100 83040	Professional Services - C	2,631.42
INVOICE: CAOAK53207								
VENDOR TOTALS		2,631.42	YTD INVOICED			2,631.42	YTD PAID	2,631.42
52596 FOLGER GRAPHICS								
INVOICE: 02/20/25		2500780	10354043	P	03/20/25	10051400 52010	Professional Services	12,394.20
INVOICE: 142807								
VENDOR TOTALS		22,169.05	YTD INVOICED			12,394.20	YTD PAID	12,394.20
71860 FOSTER & FREEMAN USA INC								
INVOICE: 02/28/25		2500695	10354044	P	03/20/25	221G2310 81020	Field Equipment Acqstn >	19,864.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN007509								
VENDOR TOTALS			19,864.64	YTD INVOICED			19,864.64	YTD PAID
133 GALLAGHER & BURK INC								
INVOICE: 02/25/25			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	115.21
INVOICE: Q4-063581			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	.52
INVOICE: 02/25/25			10354045	P	03/20/25	100 21040	Sales and Use Tax Payable	-.52
INVOICE: Q4-063581			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	376.72
INVOICE: 02/26/25			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	1.71
INVOICE: Q4-063609			10354045	P	03/20/25	100 21040	Sales and Use Tax Payable	-1.71
INVOICE: 02/26/25			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	823.25
INVOICE: Q4-063609			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	3.73
INVOICE: 02/27/25			10354045	P	03/20/25	100 21040	Sales and Use Tax Payable	-3.73
INVOICE: Q4-063619			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	1,133.29
INVOICE: 02/27/25			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	5.14
INVOICE: Q4-063619			10354045	P	03/20/25	100 21040	Sales and Use Tax Payable	-5.14
INVOICE: 02/28/25			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	248.57
INVOICE: Q4-063644			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	1.13
INVOICE: 02/28/25			10354045	P	03/20/25	100 21040	Sales and Use Tax Payable	-1.13
INVOICE: Q4-063644			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	141.26
INVOICE: 03/04/25			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	.64
INVOICE: Q4-063693			10354045	P	03/20/25	100 21040	Sales and Use Tax Payable	-.64
INVOICE: 03/04/25			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	
INVOICE: Q4-063693			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	
INVOICE: 03/06/25			10354045	P	03/20/25	100 21040	Sales and Use Tax Payable	
INVOICE: Q4-063729			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	
INVOICE: 03/06/25			10354045	P	03/20/25	100 21040	Sales and Use Tax Payable	
INVOICE: Q4-063729			10354045	P	03/20/25	50141600 51110	Other Repair/Mtce Supplie	
VENDOR TOTALS			12,088.41	YTD INVOICED			2,838.30	YTD PAID
58764 GASHOUSE COVE MARINA INC								
INVOICE: 02/28/25			10354046	P	03/20/25	60141580 51160	Fuel/Oil/Lubricants	168.38
INVOICE: 4211								
VENDOR TOTALS			2,711.88	YTD INVOICED			168.38	YTD PAID
57442 GENUINE PARTS COMPANY INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 957185	03/07/25	2500302	10354047	P	03/20/25	60141580 51180	Sweeper/Fire/Oth Vehicle	397.90
INVOICE: 957098	03/07/25	2500302	10354047	P	03/20/25	60141580 51180	Sweeper/Fire/Oth Vehicle	16.25
INVOICE: 957096	03/07/25	2500302	10354047	P	03/20/25	60141580 51180	Sweeper/Fire/Oth Vehicle	43.74
INVOICE: 957137	03/07/25	2500302	10354047	P	03/20/25	60141580 51180	Sweeper/Fire/Oth Vehicle	76.82
INVOICE: 957176	03/07/25	2500302	10354047	P	03/20/25	60141580 51160	Fuel/Oil/Lubricants	166.06
VENDOR TOTALS		27,157.27	YTD INVOICED			700.77	YTD PAID	700.77
70193 GROVE GILL ELECTRIC COMPANY	03/04/25		10354048	P	03/20/25	60341590 52130	Buildng Repair/Maintenanc	1,785.00
INVOICE: 3-4-1101758								
VENDOR TOTALS		171,251.68	YTD INVOICED			1,785.00	YTD PAID	1,785.00
528 W W GRAINGER INC	03/06/25	2500419	10354049	P	03/20/25	60341590 51100	Building Maintenance Supp	54.05
INVOICE: 9430556689								
VENDOR TOTALS		44,862.68	YTD INVOICED			54.05	YTD PAID	54.05
51688 GYM DOCTORS	03/07/25		10354050	P	03/20/25	10032210 52010	Professional Services	199.00
INVOICE: 165098								
VENDOR TOTALS		963.00	YTD INVOICED			199.00	YTD PAID	199.00
53056 TRIPLE HS INCORPORATED	03/10/25		10354051	P	03/20/25	29061822 52010	Professional Services	680.00
INVOICE: 73409								
VENDOR TOTALS		1,915.00	YTD INVOICED			680.00	YTD PAID	680.00
47677 GLENN HANSEN	03/10/25		10354052	P	03/20/25	10051450 52010	Professional Services	3,088.38
INVOICE: 4563								
INVOICE: 4563	03/10/25		10354052	P	03/20/25	10051450 52010	Professional Services	111.63
INVOICE: 4563	03/10/25		10354052	P	03/20/25	100 21040	Sales and Use Tax Payable	-111.63
VENDOR TOTALS		3,941.17	YTD INVOICED			3,088.38	YTD PAID	3,088.38
42435 HI-TECH EMERGENCY VEHICLE SVC	02/25/25	2500304	10354053	P	03/20/25	60141580 52170	Outside Veh/Equip Repair	3,055.66
INVOICE: 181205								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,060.75 YTD INVOICED				3,055.66 YTD PAID		3,055.66
54940 HINDERLITER DE LLAMAS & ASSOCI	03/19/25		10354054	P	03/20/25	10024051 52010	Professional Services	637.16
INVOICE: SIN048133								
VENDOR TOTALS		234,665.34 YTD INVOICED				637.16 YTD PAID		637.16
71782 HUNT & SONS LLC	02/28/25		10354055	P	03/20/25	60141580 51160	Fuel/Oil/Lubricants	43,440.16
INVOICE: 91616 02-28-25								
INVOICE: 02/28/25			10354055	P	03/20/25	60141580 51160	Fuel/Oil/Lubricants	4,847.02
INVOICE: 91617 02-28-25								
INVOICE: 02/28/25			10354055	P	03/20/25	60141580 51160	Fuel/Oil/Lubricants	3,209.50
INVOICE: 91618 02-28-25								
INVOICE: 02/28/25			10354055	P	03/20/25	60141580 51160	Fuel/Oil/Lubricants	1,705.27
INVOICE: 91619 02-28-25								
VENDOR TOTALS		266,977.97 YTD INVOICED				53,201.95 YTD PAID		53,201.95
54893 IPS GROUP INC	02/24/25		10354056	P	03/20/25	26541642 52010	Professional Services	289.44
INVOICE: INV107450								
VENDOR TOTALS		176,741.46 YTD INVOICED				289.44 YTD PAID		289.44
71615 KITCHELL CEM INC	03/07/25		10354057	P	03/20/25	310C7520 83040	Professional Services - C	16,582.50
INVOICE: 125343								
INVOICE: 03/05/25			10354057	P	03/20/25	310C7540 83040	Professional Services - C	3,490.00
INVOICE: 125342								
VENDOR TOTALS		158,630.50 YTD INVOICED				20,072.50 YTD PAID		20,072.50
71745 KRAMER WORKPLACE INVESTIGATIONS	03/09/25		10354058	P	03/20/25	10025060 52010	Professional Services	3,092.50
INVOICE: 1764								
VENDOR TOTALS		26,340.00 YTD INVOICED				3,092.50 YTD PAID		3,092.50
70478 GEORGE MONTES DE OCA JR	03/13/25		10354059	P	03/20/25	10051414 52240	Other Services	206.46
INVOICE: 27590 27656								
VENDOR TOTALS		17,766.58 YTD INVOICED				206.46 YTD PAID		206.46
71948 LLEWELLYN MARINE SUPPLY INC	03/07/25		10354060	P	03/20/25	50141600 51130	Small Tools	8.00
INVOICE: 2503-182918								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		426.55 YTD INVOICED				8.00 YTD PAID		8.00
58576 COLLEEN M LOPEZ	03/04/25		10354061	P	03/20/25	20121847 52240	Other Services	2,970.00
INVOICE: 2023-15								
VENDOR TOTALS		12,150.00 YTD INVOICED				2,970.00 YTD PAID		2,970.00
38760 MARTINELLI ENVIRONMENTAL GRAPH	03/06/25		10354062	P	03/20/25	310C6210 83040	Professional Services - C	34,930.58
INVOICE: 17651								
VENDOR TOTALS		34,930.58 YTD INVOICED				34,930.58 YTD PAID		34,930.58
72006 MAURICIO ALBERTO	03/03/25		10354063	P	03/20/25	10051431 36210	Rental/Lease Income	1,275.75
INVOICE: 2013783.015								
VENDOR TOTALS		1,275.75 YTD INVOICED				1,275.75 YTD PAID		1,275.75
41508 METRO MOBILE COMMUNICATIONS	03/01/25		10354064	P	03/20/25	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE: 49299								
VENDOR TOTALS		10,452.67 YTD INVOICED				165.00 YTD PAID		165.00
71718 MINTON DOOR COMPANY	01/24/25	2500349	10354065	P	03/20/25	603C4100 83040	Professional Services - C	17,700.00
INVOICE: 1175.1								
VENDOR TOTALS		21,546.20 YTD INVOICED				17,700.00 YTD PAID		17,700.00
70257 MORACE MCKAY	03/13/25		10354066	P	03/20/25	25151401 52240	Other Services	195.46
INVOICE: REIMB. 03.13.2025								
VENDOR TOTALS		2,002.28 YTD INVOICED				195.46 YTD PAID		195.46
70440 MOTION & FLOW CONTROL PRODUCTS INC	03/07/25		10354067	P	03/20/25	60141580 51180	Sweeper/Fire/Oth vehicle	18.00
INVOICE: 9405627								
VENDOR TOTALS		3,496.96 YTD INVOICED				18.00 YTD PAID		18.00
54744 MUNICIPAL RESOURCE GROUP LLC	03/10/25	2500742	10354068	P	03/20/25	10023040 52030	Legal/Litigation Services	5,450.00
INVOICE: 250232								
VENDOR TOTALS		32,300.00 YTD INVOICED				5,450.00 YTD PAID		5,450.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32490 ROBERT NEPTUNE	02/23/25		10354069	P	03/20/25	10031130 51100	Building Maintenance Supp	2,536.85
INVOICE: 932094								
VENDOR TOTALS		19,323.35	YTD INVOICED			2,536.85	YTD PAID	2,536.85
44096 NICHOLS CONSULTING ENGINEERS C	02/11/25		10354070	P	03/20/25	26441610 52010	Professional Services	3,988.75
INVOICE: 773205507	02/24/25		10354070	P	03/20/25	310C1100 83040	Professional Services - C	17,935.00
INVOICE: 773105526	02/24/25		10354070	P	03/20/25	310C1100 83040	Professional Services - C	2,280.00
INVOICE: 773185505								
VENDOR TOTALS		489,413.49	YTD INVOICED			24,203.75	YTD PAID	24,203.75
52491 O'REILLY AUTOMOTIVE STORES INC	03/04/25	2500290	10354071	P	03/20/25	60141580 51180	Sweeper/Fire/Oth Vehicle	92.76
INVOICE: 3670-218571	03/04/25	2500290	10354071	P	03/20/25	60141580 51180	Sweeper/Fire/Oth Vehicle	21.86
INVOICE: 3670-218560	03/05/25	2500290	10354071	P	03/20/25	60141580 51180	Sweeper/Fire/Oth Vehicle	76.61
INVOICE: 3670-218686	03/12/25	2500290	10354071	P	03/20/25	60141580 51180	Sweeper/Fire/Oth Vehicle	143.96
INVOICE: 3670-219636	03/12/25	2500290	10354071	P	03/20/25	60141580 51180	Sweeper/Fire/Oth Vehicle	6.63
INVOICE: 3670-219660								
VENDOR TOTALS		10,132.75	YTD INVOICED			341.82	YTD PAID	341.82
48592 OAKLAND MARINAS LP	02/12/25		10354072	P	03/20/25	60141580 51160	Fuel/Oil/Lubricants	143.04
INVOICE: 1013390	02/13/25		10354072	P	03/20/25	60141580 51160	Fuel/Oil/Lubricants	80.64
INVOICE: 5799068	02/04/25		10354072	P	03/20/25	60141580 51160	Fuel/Oil/Lubricants	117.78
INVOICE: 5750060	02/10/25		10354072	P	03/20/25	60141580 51160	Fuel/Oil/Lubricants	172.12
INVOICE: 5785057	02/17/25		10354072	P	03/20/25	60141580 51160	Fuel/Oil/Lubricants	293.97
INVOICE: 5812190	02/01/25		10354072	P	03/20/25	60141580 51160	Fuel/Oil/Lubricants	247.24
INVOICE: 5735230								
VENDOR TOTALS		9,955.40	YTD INVOICED			1,054.79	YTD PAID	1,054.79
48589 MICHAEL ANGELO ORTEGA	03/11/25		10354073	P	03/20/25	10031100 54070	Meals and Lodging	907.19
INVOICE: APR20-25	03/11/25		10354073	P	03/20/25	10031100 54070	Meals and Lodging	361.00
INVOICE: APR20-25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/11/25 APR20-25			10354073	P	03/20/25	10031100 54000	Travel and Education	50.00
VENDOR TOTALS	1,554.22	YTD INVOICED				1,318.19	YTD PAID	1,318.19
48857 PACIFIC FINE FOOD INC INVOICE: 03/11/25 5647			10354074	P	03/20/25	29061822 51140	Meeting Refreshments	1,065.97
VENDOR TOTALS	1,065.97	YTD INVOICED				1,065.97	YTD PAID	1,065.97
70896 PARAMETRIX INC INVOICE: 02/28/25 64842			10354075	P	03/20/25	310C6570 83040	Professional Services - C	60,606.09
VENDOR TOTALS	356,501.70	YTD INVOICED				60,606.09	YTD PAID	60,606.09
56360 REDWOOD SHORE DIVING INC INVOICE: 03/06/25 20-967		2500775	10354076	P	03/20/25	10031110 52010	Professional Services	990.00
INVOICE: 03/06/25 20-967		2500775	10354076	P	03/20/25	221G2309 52010	Professional Services	8,910.00
VENDOR TOTALS	74,901.75	YTD INVOICED				9,900.00	YTD PAID	9,900.00
56070 PARKING CONCEPTS INC INVOICE: 01/31/25 614 01RV			10354077	P	03/20/25	26541641 52010	Professional Services	6,359.79
VENDOR TOTALS	43,514.44	YTD INVOICED				6,359.79	YTD PAID	6,359.79
202 PETERSON TRACTOR COMPANY INVOICE: 02/26/25 SW000490372			10354078	P	03/20/25	60141580 52170	Outside Veh/Equip Repair	1,309.13
VENDOR TOTALS	73,957.89	YTD INVOICED				1,309.13	YTD PAID	1,309.13
71825 PLANET TECHNOLOGIES INC INVOICE: 03/06/25 145625		2500617	10354079	P	03/20/25	606C8020 52010	Professional Services	46,000.00
VENDOR TOTALS	68,100.00	YTD INVOICED				46,000.00	YTD PAID	46,000.00
41650 LOUISE ELLEN PIERCE INVOICE: 03/04/25 9256			10354080	P	03/20/25	26941570 52140	Maintenance Contracts	70.00
VENDOR TOTALS	70.00	YTD INVOICED				70.00	YTD PAID	70.00
55692 PREFERRED ALLIANCE INC 02/28/25			10354081	P	03/20/25	10025060 52010	Professional Services	180.20

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INVOICE: 0202719-IN	02/28/25		10354081	P	03/20/25	10491900 52010	Professional Services	275.23
INVOICE: 0202719-IN	02/28/25		10354081	P	03/20/25	31041500 52010	Professional Services	68.00
INVOICE: 0202719-IN								
VENDOR TOTALS		3,924.16	YTD INVOICED			523.43	YTD PAID	523.43
53606 PRIME MECHANICAL SERVICE INC	03/07/25		10354082	P	03/20/25	60341590 52140	Maintenance Contracts	315.00
INVOICE: 109733	03/07/25		10354082	P	03/20/25	60341590 52140	Maintenance Contracts	160.00
INVOICE: 109734								
VENDOR TOTALS		189,413.07	YTD INVOICED			475.00	YTD PAID	475.00
27482 PRUDENTIAL OVERALL SUPPLY	03/04/25	2500044	10354083	P	03/20/25	10031130 52010	Professional Services	174.08
INVOICE: 92104061								
VENDOR TOTALS		1,142.54	YTD INVOICED			174.08	YTD PAID	174.08
44112 PYRAMID FILMS CORP	03/13/25		10354084	P	03/20/25	10032260 54010	Professional Development	457.00
INVOICE: 378831								
VENDOR TOTALS		2,321.90	YTD INVOICED			457.00	YTD PAID	457.00
37362 RAY ALLEN MFG COMPANY INC	10/23/24		10354085	P	03/20/25	10031110 51240	Canine Supplies	177.20
INVOICE: RINV400487								
VENDOR TOTALS		3,242.84	YTD INVOICED			177.20	YTD PAID	177.20
72012 RINA WINSTON	03/06/25		10354086	P	03/20/25	10023040 54030	Training and Conferences	713.34
INVOICE: REIMB RW-MAR2025								
VENDOR TOTALS		713.34	YTD INVOICED			713.34	YTD PAID	713.34
70410 RISE HOUSING SOLUTIONS INC	02/28/25		10354087	P	03/20/25	20621840 52010	Professional Services	5,000.00
INVOICE: Alameda-034								
VENDOR TOTALS		53,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
58567 SCOTT SAVAGE	03/11/25		10354088	P	03/20/25	10031100 54010	Professional Development	474.00
INVOICE: APR16-17								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		474.00 YTD INVOICED				474.00 YTD PAID		474.00
50087 SCHAAF & WHEELER CONSULTING CI								
INVOICE: 40644	01/31/25		10354089	P	03/20/25	310C1600 83040	Professional Services - C	2,227.50
INVOICE: 40645	01/31/25		10354089	P	03/20/25	310C1600 83040	Professional Services - C	5,267.00
INVOICE: 40643	01/31/25		10354089	P	03/20/25	501C2200 83040	Professional Services - C	5,075.00
VENDOR TOTALS		48,250.50 YTD INVOICED				12,569.50 YTD PAID		12,569.50
59022 SEROLOGICAL RESEARCH INSTITUTE								
INVOICE: 25270	03/11/25	2500557	10354090	P	03/20/25	10031120 52240	Other Services	4,250.00
VENDOR TOTALS		108,613.75 YTD INVOICED				4,250.00 YTD PAID		4,250.00
31076 PAUL CONWAY SHIELDS								
INVOICE: 0534224	03/12/25		10354091	P	03/20/25	10032210 51150	Uniforms and Clothing	1,378.00
VENDOR TOTALS		2,584.50 YTD INVOICED				1,378.00 YTD PAID		1,378.00
57428 SOLITUDE LAKE MANAGEMENT LLC								
INVOICE: PSI146449	03/01/25		10354092	P	03/20/25	28041530 52010	Professional Services	1,305.00
INVOICE: PSI139824	02/01/25		10354092	P	03/20/25	28041530 52010	Professional Services	1,305.00
INVOICE: PSI125782	12/01/24		10354092	P	03/20/25	28041530 52010	Professional Services	1,305.00
VENDOR TOTALS		11,745.00 YTD INVOICED				3,915.00 YTD PAID		3,915.00
52853 SPENCER MOUNTAIN								
INVOICE: APR21-25	03/11/25		10354093	P	03/20/25	10031100 54070	Meals and Lodging	465.00
INVOICE: APR21-25	03/11/25		10354093	P	03/20/25	10031100 54070	Meals and Lodging	855.52
VENDOR TOTALS		1,379.52 YTD INVOICED				1,320.52 YTD PAID		1,320.52
57017 ST FRANCIS ELECTRIC LLC								
INVOICE: 241760RET	12/17/24		10354094	P	03/20/25	310C1100 83040	Professional Services - C	1,246.00
VENDOR TOTALS		279,086.72 YTD INVOICED				1,246.00 YTD PAID		1,246.00
47809 STRYKER SALES CORPORATION								
	10/02/24		10354095	P	03/20/25	10032260 51060	Medical supplies	262.09

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INVOICE: 9207352924	10/02/24		10354095	P	03/20/25	10032260 51060	Medical Supplies	902.29
INVOICE: 9207352921	10/01/24		10354095	P	03/20/25	10032260 51060	Medical Supplies	1,122.29
INVOICE: 9207341481								
VENDOR TOTALS		5,660.88 YTD INVOICED				2,286.67 YTD PAID		2,286.67
55164 T2 SYSTEMS CANADA INC	02/21/25		10354096	P	03/20/25	26541641 52010	Professional Services	140.00
INVOICE: IRIS0000145097								
VENDOR TOTALS		1,120.00 YTD INVOICED				140.00 YTD PAID		140.00
57561 TCS RISK MANAGEMENT SERVICES L	12/02/24	2500134	10354097	P	03/20/25	61023041 52020	Consulting Services	520.00
INVOICE: 14258	02/04/25	2500134	10354097	P	03/20/25	61023041 52010	Professional Services	2,112.00
INVOICE: 14442								
VENDOR TOTALS		7,686.50 YTD INVOICED				2,632.00 YTD PAID		2,632.00
57249 TERRAPHASE ENGINEERING INC	03/17/25		10354098	P	03/20/25	29061822 52010	Professional Services	2,599.86
INVOICE: 27191								
VENDOR TOTALS		364,691.73 YTD INVOICED				2,599.86 YTD PAID		2,599.86
70501 THE BOAT YARD AT GRAND MARINA LLC	02/12/25		10354099	P	03/20/25	60141580 52170	Outside Veh/Equip Repair	2,397.14
INVOICE: 2025-33								
VENDOR TOTALS		2,397.14 YTD INVOICED				2,397.14 YTD PAID		2,397.14
57376 LAMAR TRANSIT LLC	11/20/24		10354100	P	03/20/25	10061812 52010	Professional Services	3,600.00
INVOICE: 116546071	11/20/24		10354100	P	03/20/25	10061812 52010	Professional Services	1,015.02
INVOICE: 116546072	11/23/24		10354100	P	03/20/25	10061812 52010	Professional Services	1,125.00
INVOICE: 116557471								
VENDOR TOTALS		8,370.27 YTD INVOICED				5,740.02 YTD PAID		5,740.02
53357 THE PERMANENTE MEDICAL GROUP	02/13/25		10354101	P	03/20/25	10025060 52010	Professional Services	65.00
INVOICE: 320901012896 021325	02/13/25		10354101	P	03/20/25	10025060 52010	Professional Services	115.00
INVOICE: 320901012899 021325								

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VENDOR TOTALS		7,787.00 YTD INVOICED				180.00 YTD PAID		180.00
57430 THE SOHAGI LAW GROUP PLC	01/31/25	2500101	10354102	P	03/20/25	61123042 52041	Litigation Costs - AMP	85.00
INVOICE: 18925								
VENDOR TOTALS		21,572.51 YTD INVOICED				85.00 YTD PAID		85.00
56982 TOOLE DESIGN GROUP LLC	02/26/25		10354103	P	03/20/25	24462742 52010	Professional Services	5,868.30
INVOICE: OAK121.04_7F								
VENDOR TOTALS		235,984.18 YTD INVOICED				5,868.30 YTD PAID		5,868.30
52129 ULINE INC	02/12/25		10354104	P	03/20/25	10031130 51100	Building Maintenance Supp	148.68
INVOICE: 189098627								
	02/17/25		10354104	P	03/20/25	26541642 51120	Machinery/Equipment Suppl	595.12
INVOICE: 189289136								
VENDOR TOTALS		44,895.63 YTD INVOICED				743.80 YTD PAID		743.80
47711 UNIQUE MANAGEMENT SERVICES INC	03/01/25	2500007	10354105	P	03/20/25	21052300 52240	Other Services	466.40
INVOICE: 6137230								
VENDOR TOTALS		6,243.27 YTD INVOICED				466.40 YTD PAID		466.40
50400 US BANCORP CARD SERVICES INC	03/06/25		10354106	P	03/20/25	60626070 51040	Computer Software and Har	210.87
INVOICE: 9262 FEB25 IT								
	03/06/25		10354106	P	03/20/25	60626070 51330	Bottled Water Service	268.19
INVOICE: 9262 FEB25 IT								
	03/06/25		10354106	P	03/20/25	60626070 58060	Telecom and Internet	617.01
INVOICE: 9262 FEB25 IT								
	03/06/25		10354106	P	03/20/25	60626070 54000	Travel and Education	32.00
INVOICE: 9262 FEB25 IT								
	03/06/25		10354106	P	03/20/25	60626070 54010	Professional Development	749.00
INVOICE: 9262 FEB25 IT								
	02/24/25		10354107	P	03/20/25	10025060 54030	Training and Conferences	75.00
INVOICE: 9254 FEB25 HR								
	02/24/25		10354107	P	03/20/25	10061810 53000	Recruitment Expense	550.00
INVOICE: 9254 FEB25 HR								
	02/24/25		10354107	P	03/20/25	10025060 52010	Professional Services	62.50
INVOICE: 9254 FEB25 HR								
	02/24/25		10354107	P	03/20/25	10025060 52010	Professional Services	360.00
INVOICE: 9254 FEB25 HR								
	02/24/25		10354107	P	03/20/25	10024051 53000	Recruitment Expense	450.00
INVOICE: 9254 FEB25 HR								
	02/24/25		10354107	P	03/20/25	10025060 51040	Computer Software and Har	468.00

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INVOICE: 9254 FEB25 HR	02/24/25		10354107	P	03/20/25	10032200 53000	Recruitment Expense	465.84
INVOICE: 9254 FEB25 HR	03/10/25		10354108	P	03/20/25	10022020 54090	Memberships and Dues	194.99
INVOICE: 4877 FEB25 CCLK	03/10/25		10354108	P	03/20/25	10022020 52010	Professional Services	115.04
INVOICE: 4877 FEB25 CCLK	03/10/25		10354108	P	03/20/25	10022020 54070	Meals and Lodging	355.59
INVOICE: 4877 FEB25 CCLK	03/10/25		10354108	P	03/20/25	10022020 51030	Office Supplies	70.95
INVOICE: 4877 FEB25 CCLK	03/10/25		10354108	P	03/20/25	10022020 51030	Office Supplies	-66.14
INVOICE: 4877 FEB25 CCLK	02/24/25		10354109	P	03/20/25	21052300 51040	Computer Software and Har	28.80
INVOICE: 9247 FEB25 LIB	02/24/25		10354109	P	03/20/25	21052300 54030	Training and Conferences	430.00
INVOICE: 9247 FEB25 LIB	02/24/25		10354109	P	03/20/25	21052300 51200	Books/Manual/Periodicals/	530.19
INVOICE: 9247 FEB25 LIB	02/24/25		10354109	P	03/20/25	21052300 51030	Office Supplies	253.79
INVOICE: 9247 FEB25 LIB	02/24/25		10354109	P	03/20/25	21052300 54090	Memberships and Dues	50.00
INVOICE: 9247 FEB25 LIB	02/24/25		10354109	P	03/20/25	21052300 51140	Meeting Refreshments	47.46
INVOICE: 9247 FEB25 LIB	02/24/25		10354109	P	03/20/25	21052320 51030	Office Supplies	52.55
INVOICE: 9247 FEB25 LIB	02/24/25		10354109	P	03/20/25	21052320 51140	Meeting Refreshments	63.48
INVOICE: 9247 FEB25 LIB	02/24/25		10354109	P	03/20/25	21052320 51200	Books/Manual/Periodicals/	162.53
INVOICE: 9247 FEB25 LIB	02/24/25		10354109	P	03/20/25	21052320 51210	Postage and Mailing	64.82
INVOICE: 9247 FEB25 LIB	02/24/25		10354110	P	03/20/25	10051400 51020	Recreation Supplies	997.98
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051400 54010	Professional Development	3,805.76
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051401 51010	Janitorial Supplies	72.32
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051401 51030	Office Supplies	523.26
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051401 51210	Postage and Mailing	32.32
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051411 51020	Recreation Supplies	162.62
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051412 52240	Other Services	44.00
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051413 51020	Recreation Supplies	593.77
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051415 34450	Recreation Fee	625.00
INVOICE: 9288 FEB25 ARPD								

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INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051417 51020	Recreation Supplies	3,527.77
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051417 52240	Other Services	595.00
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051418 51020	Recreation Supplies	60.00
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051418 52240	Other Services	150.00
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051419 51020	Recreation Supplies	809.83
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051420 51020	Recreation Supplies	98.42
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051421 51020	Recreation Supplies	59.33
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051422 51020	Recreation Supplies	950.46
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051424 52010	Professional Services	1,449.31
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051425 51020	Recreation Supplies	297.75
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051430 51020	Recreation Supplies	99.64
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051430 52240	Other Services	293.65
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051450 51090	Grounds Maintenance Suppl	1,348.58
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051450 54030	Training and Conferences	682.06
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	25151401 51390	Other operating Supplies	1,720.30
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051450 51090	Grounds Maintenance Suppl	2.54
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051450 51090	Grounds Maintenance Suppl	5.50
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051419 51020	Recreation Supplies	.26
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051417 51020	Recreation Supplies	2.87
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	10051417 51020	Recreation Supplies	.49
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	25151401 51390	Other operating Supplies	1.57
INVOICE: 9288 FEB25 ARPD	02/24/25		10354110	P	03/20/25	100 21040	Sales and Use Tax Payable	-13.23
INVOICE: 9189 FEB25 PW	02/24/25		10354111	P	03/20/25	31041500 54010	Professional Development	1,580.00
INVOICE: 9189 FEB25 PW	02/24/25		10354111	P	03/20/25	31041500 51030	Office Supplies	130.47
INVOICE: 9189 FEB25 PW	02/24/25		10354111	P	03/20/25	31041500 51260	Periodicals/Subscriptions	99.99
INVOICE: 9189 FEB25 PW	02/24/25		10354111	P	03/20/25	50141600 56060	Permit Fees	567.25

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INVOICE: 9189 FEB25 PW	02/24/25		10354111	P	03/20/25	60341590 56060	Permit Fees	1,130.40
INVOICE: 9189 FEB25 PW	02/24/25		10354111	P	03/20/25	31041520 51150	Uniforms and Clothing	38.73
INVOICE: 9189 FEB25 PW	02/24/25		10354111	P	03/20/25	26241631 54010	Professional Development	210.00
INVOICE: 9189 FEB25 PW	02/24/25		10354111	P	03/20/25	26141630 54010	Professional Development	50.00
INVOICE: 9189 FEB25 PW	02/24/25		10354111	P	03/20/25	26141630 54090	Memberships and Dues	200.00
INVOICE: 9189 FEB25 PW	02/24/25		10354112	P	03/20/25	10061810 51260	Periodicals/Subscriptions	25.00
INVOICE: 9171 FEB25 BRED	02/24/25		10354112	P	03/20/25	10061810 54090	Memberships and Dues	1,000.00
INVOICE: 9171 FEB25 BRED	02/24/25		10354112	P	03/20/25	10061810 51040	Computer Software and Har	2.49
INVOICE: 9171 FEB25 BRED	02/24/25		10354112	P	03/20/25	10061812 52010	Professional Services	403.25
INVOICE: 9171 FEB25 BRED	02/24/25		10354112	P	03/20/25	29061822 51030	Office Supplies	254.49
INVOICE: 9171 FEB25 BRED	02/24/25		10354112	P	03/20/25	29061822 51140	Meeting Refreshments	31.90
INVOICE: 9171 FEB25 BRED	02/24/25		10354112	P	03/20/25	29061822 51210	Postage and Mailing	9.68
INVOICE: 9171 FEB25 BRED	12/23/24		10354113	P	03/20/25	20962700 51140	Meeting Refreshments	1,394.13
INVOICE: 9270 DEC24 PBT	12/23/24		10354113	P	03/20/25	20962720 51140	Meeting Refreshments	114.00
INVOICE: 9270 DEC24 PBT								
VENDOR TOTALS	544,484.29	YTD INVOICED				32,903.37	YTD PAID	32,903.37
53147 US BANK EQUIPMENT FINANCE	03/01/25		10354114	P	03/20/25	10025060 51040	Computer Software and Har	220.43
INVOICE: 550288120	03/01/25	2500133	10354114	P	03/20/25	10023040 52140	Maintenance Contracts	695.87
INVOICE: 550288336								
VENDOR TOTALS	22,909.68	YTD INVOICED				916.30	YTD PAID	916.30
71140 VETRO ENTERPRISES	02/12/25	2500346	10354115	P	03/20/25	60141580 52170	Outside Veh/Equip Repair	470.00
INVOICE: 13993								
VENDOR TOTALS	2,330.00	YTD INVOICED				470.00	YTD PAID	470.00
51634 SAFEWAY INC	03/07/25		10354116	P	03/20/25	10051401 51020	Recreation Supplies	31.81
INVOICE: Safeway 030725	03/07/25		10354116	P	03/20/25	10051401 52010	Professional Services	68.02
INVOICE: Safeway 030725								

City of Alameda

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Safeway 030725	03/07/25		10354116	P	03/20/25	10051421 51020	Recreation Supplies	37.49
INVOICE: Safeway 030725	03/07/25		10354116	P	03/20/25	10051417 51020	Recreation Supplies	258.17
INVOICE: Safeway 030725	03/07/25		10354116	P	03/20/25	10051421 51020	Recreation Supplies	59.99
VENDOR TOTALS		7,148.69 YTD INVOICED				455.48 YTD PAID		455.48
70633 WATERWORKS INDUSTRIES INC	02/15/25		10354117	P	03/20/25	27241530 52010	Professional Services	1,246.00
INVOICE: 25404								
VENDOR TOTALS		9,752.00 YTD INVOICED				1,246.00 YTD PAID		1,246.00
49561 WELLS FARGO FINANCIAL LEASING	03/11/25	2500674	10354118	P	03/20/25	25151401 52010	Professional Services	807.75
INVOICE: 5033592984								
VENDOR TOTALS		6,020.15 YTD INVOICED				807.75 YTD PAID		807.75
40350 WEST PUBLISHING CORPORATION	03/01/25		10354119	P	03/20/25	10031130 51200	Books/Manual/Periodicals/	2,080.01
INVOICE: 851575241								
VENDOR TOTALS		9,916.31 YTD INVOICED				2,080.01 YTD PAID		2,080.01
54265 WINNER CHEVROLET INC	02/25/25	2400820	10354120	P	03/20/25	60141581 81050	Equipment Replacement > \$	73,876.98
INVOICE: 0010953								
VENDOR TOTALS		73,876.98 YTD INVOICED				73,876.98 YTD PAID		73,876.98
41120 MICHAEL L WIRGLER	03/13/25		10354121	P	03/20/25	10051424 52010	Professional Services	1,725.05
INVOICE: 27615								
VENDOR TOTALS		3,357.56 YTD INVOICED				1,725.05 YTD PAID		1,725.05
71419 XIAOJIE GAN	03/10/25		10354122	P	03/20/25	10024051 54000	Travel and Education	51.50
INVOICE: CSMFO 0219-0221								
INVOICE: CSMFO 0219-0221	03/10/25		10354122	P	03/20/25	10024051 54030	Training and Conferences	565.00
INVOICE: CSMFO 0219-0221	03/10/25		10354122	P	03/20/25	10024051 54070	Meals and Lodging	135.00
VENDOR TOTALS		751.50 YTD INVOICED				751.50 YTD PAID		751.50
REPORT TOTALS								936,486.74

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	936,486.74

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

PAID INVOICES REPORT

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TO FISCAL 2025/09 03/21/2025 TO 03/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
INVOICE: 03/04/25	2500200	30061558	T	03/21/25	60341590 51100	Building Maintenance Supp	150.24	
INVOICE: S5992325.001								
INVOICE: 03/07/25	2500200	30061558	T	03/21/25	10041560 51120	Machinery/Equipment Suppl	37.21	
INVOICE: S5995268.001								
VENDOR TOTALS	25,308.46	YTD INVOICED			187.45	YTD PAID		187.45
71728 BC WEST MIDWAY HOLDCO LLC								
INVOICE: 02/20/25		30061559	T	03/21/25	29061810 52010	Professional Services	281,571.59	
INVOICE: Request # 7								
VENDOR TOTALS	2,293,560.93	YTD INVOICED			281,571.59	YTD PAID		281,571.59
71431 BERTRAND FOX ELLIOT OSMAN &								
INVOICE: 02/18/25	2500110	30061560	T	03/21/25	61123042 52030	Legal/Litigation Services	18,300.67	
INVOICE: 13092								
VENDOR TOTALS	28,755.42	YTD INVOICED			18,300.67	YTD PAID		18,300.67
39771 BLAISDELL'S								
INVOICE: 02/19/25		30061561	T	03/21/25	10031130 51110	Other Repair/Mtce Supplie	785.22	
INVOICE: 1942902-0								
INVOICE: 02/25/25	2500032	30061561	T	03/21/25	10031130 51030	Office Supplies	90.45	
INVOICE: 1945664-0								
INVOICE: 03/04/25	2500032	30061561	T	03/21/25	10031130 51030	Office Supplies	144.66	
INVOICE: 1947300-0								
INVOICE: 03/06/25		30061561	T	03/21/25	10025060 51030	Office Supplies	120.10	
INVOICE: 1947742-0								
INVOICE: 12/04/24	2500089	30061561	T	03/21/25	20962700 51030	Office Supplies	311.82	
INVOICE: 1928515-0								
INVOICE: 12/05/24	2500089	30061561	T	03/21/25	20962700 51030	Office Supplies	66.22	
INVOICE: 1928812-0								
INVOICE: 12/23/24	2500089	30061561	T	03/21/25	20962700 51030	Office Supplies	110.79	
INVOICE: 1932319-0								
INVOICE: 01/16/25	2500089	30061561	T	03/21/25	20962700 51030	Office Supplies	404.15	
INVOICE: 1937238-0								
INVOICE: 01/16/25	2500089	30061561	T	03/21/25	20962700 51030	Office Supplies	69.11	
INVOICE: 1937238-1								
INVOICE: 03/10/25	2500010	30061561	T	03/21/25	21052300 51030	Office Supplies	53.15	
INVOICE: 1947280-0								
INVOICE: 03/04/25	2500010	30061561	T	03/21/25	21052300 51030	Office Supplies	94.76	
INVOICE: 1947211-0								
INVOICE: 10/18/24		30061561	T	03/21/25	60341590 52130	Buildng Repair/Maintenanc	1,094.71	
INVOICE: 1913046-0								
INVOICE: 11/19/24		30061561	T	03/21/25	60341590 52010	Professional Services	988.81	
INVOICE: 1916101-01								
INVOICE: 02/25/25		30061561	T	03/21/25	10021833 51030	Office Supplies	129.54	
INVOICE: 1945719-0								
INVOICE: 03/04/25		30061561	T	03/21/25	60341590 51030	Office Supplies	3.98	
INVOICE: 1947160-0								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/27/25		30061561	T	03/21/25	60341590 51030	Office Supplies	9.65
	W-4416798							
INVOICE:	03/05/25	2500093	30061561	T	03/21/25	21052320 51030	Office Supplies	193.97
	1947636-0							
INVOICE:	03/05/25	2500093	30061561	T	03/21/25	21052320 51250	Copying Supplies	59.79
	1947636-0							
VENDOR TOTALS		143,077.24	YTD INVOICED			4,730.88	YTD PAID	4,730.88
44639 CORNERSTONE COMMUNITY DEVELOPM								
	01/29/25		30061562	T	03/21/25	10021833 52010	Professional Services	8,060.10
INVOICE:	1224-430							
	03/03/25		30061562	T	03/21/25	222G2410 52010	Professional Services	3,631.84
INVOICE:	0125-426							
	03/03/25		30061562	T	03/21/25	10021833 52010	Professional Services	9,339.45
INVOICE:	0125-430							
VENDOR TOTALS		1,247,918.13	YTD INVOICED			21,031.39	YTD PAID	21,031.39
51856 BURTON'S FIRE INC								
	03/06/25	2500337	30061563	T	03/21/25	60141580 51180	Sweeper/Fire/Oth vehicle	346.21
INVOICE:	S 67392							
VENDOR TOTALS		24,606.12	YTD INVOICED			346.21	YTD PAID	346.21
49854 CARLSON BARBEE & GIBSON INC								
	01/31/25		30061564	T	03/21/25	301C7500 83040	Professional Services - C	2,880.00
INVOICE:	137552							
VENDOR TOTALS		59,162.33	YTD INVOICED			2,880.00	YTD PAID	2,880.00
42365 CLEAN LAKES INC								
	02/28/25		30061565	T	03/21/25	310C3400 83040	Professional Services - C	5,401.30
INVOICE:	6865							
VENDOR TOTALS		47,574.85	YTD INVOICED			5,401.30	YTD PAID	5,401.30
52588 DU-ALL SAFETY LLC								
	02/28/25		30061566	T	03/21/25	50141600 52010	Professional Services	384.35
INVOICE:	26086							
	02/28/25		30061566	T	03/21/25	26441610 52010	Professional Services	153.74
INVOICE:	26086							
	02/28/25		30061566	T	03/21/25	10041560 52010	Professional Services	153.74
INVOICE:	26086							
	02/28/25		30061566	T	03/21/25	21141550 52010	Professional Services	153.74
INVOICE:	26086							
	02/28/25		30061566	T	03/21/25	10041540 52010	Professional Services	307.48
INVOICE:	26086							
	02/28/25		30061566	T	03/21/25	60341590 52010	Professional Services	153.74
INVOICE:	26086							
	02/28/25		30061566	T	03/21/25	60141580 52010	Professional Services	153.74

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26086	02/28/25		30061566	T	03/21/25	31041500 52010	Professional Services	76.87
INVOICE: 26086								
VENDOR TOTALS		10,915.54	YTD INVOICED			1,537.40	YTD PAID	1,537.40
57611 ECAST ENGINEERING INC	03/10/25		30061567	T	03/21/25	29041590 52140	Maintenance Contracts	23,029.76
INVOICE: 1108								
VENDOR TOTALS		301,247.37	YTD INVOICED			23,029.76	YTD PAID	23,029.76
70232 GRANICUS LLC	03/06/25	2500642	30061568	T	03/21/25	60626070 51040	Computer Software and Har	23,153.31
INVOICE: 198458								
VENDOR TOTALS		68,222.18	YTD INVOICED			23,153.31	YTD PAID	23,153.31
55811 GREEN HALO SYSTEMS INC	02/06/25		30061569	T	03/21/25	26241631 52010	Professional Services	652.00
INVOICE: 5501								
VENDOR TOTALS		5,888.00	YTD INVOICED			652.00	YTD PAID	652.00
71050 GRIFFIN STRUCTURES INC	02/28/25		30061570	T	03/21/25	310C5540 83040	Professional Services - C	3,710.00
INVOICE: GSI-ACAC-19								
VENDOR TOTALS		52,856.25	YTD INVOICED			3,710.00	YTD PAID	3,710.00
24747 HOUSING AUTHORITY OF THE	03/04/25	2500215	30061571	T	03/21/25	70161852 52010	Professional Services	1,260,680.00
INVOICE: FY 24-25 #2								
VENDOR TOTALS		2,521,360.00	YTD INVOICED			1,260,680.00	YTD PAID	1,260,680.00
57334 IMPERIAL MAINTENANCE SERVICES	03/01/25	2500003	30061572	T	03/21/25	21052300 52120	Janitorial Services	2,034.00
INVOICE: 77 B								
VENDOR TOTALS		289,041.00	YTD INVOICED			2,034.00	YTD PAID	2,034.00
54446 IPROMOTEU.COM INC	03/13/25		30061573	T	03/21/25	10051401 52010	Professional Services	120.00
INVOICE: 2392725RKP								
VENDOR TOTALS		23,345.24	YTD INVOICED			120.00	YTD PAID	120.00
48495 J A MOMANEY SERVICES INC	03/10/25	2500343	30061574	T	03/21/25	21141550 51120	Machinery/Equipment Suppl	9,702.00
INVOICE: 188648								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/10/25		30061574	T	03/21/25	21141550 51120	Machinery/Equipment Suppl	44.00
INVOICE: 188648								
	03/10/25		30061574	T	03/21/25	100 21040	Sales and Use Tax Payable	-44.00
INVOICE: 188648								
VENDOR TOTALS		52,262.13	YTD INVOICED			9,702.00	YTD PAID	9,702.00
35567 KEYSER MARSTON ASSOCIATES INC	03/10/25		30061575	T	03/21/25	29061822 52010	Professional Services	18,161.25
INVOICE: 0039568								
VENDOR TOTALS		97,595.85	YTD INVOICED			18,161.25	YTD PAID	18,161.25
23677 LARM'S BUILDING & GARDEN SUPPL	02/11/25		30061576	T	03/21/25	50141600 51110	Other Repair/Mtce Supplie	361.05
INVOICE: 47090								
	02/21/25		30061576	T	03/21/25	10041540 51110	Other Repair/Mtce Supplie	786.33
INVOICE: 47334								
	02/11/25		30061576	T	03/21/25	10041540 51110	Other Repair/Mtce Supplie	643.46
INVOICE: 47019								
VENDOR TOTALS		8,996.86	YTD INVOICED			1,790.84	YTD PAID	1,790.84
53685 STOMMEL INC	02/04/25	2500352	30061577	T	03/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	547.45
INVOICE: S1114885								
VENDOR TOTALS		28,814.75	YTD INVOICED			547.45	YTD PAID	547.45
116 LN CURTIS & SONS	03/04/25		30061578	T	03/21/25	10032210 51150	Uniforms and Clothing	693.36
INVOICE: INV922586								
VENDOR TOTALS		107,224.58	YTD INVOICED			693.36	YTD PAID	693.36
57462 PRECISION EMPIRISE LLC	01/31/25		30061579	T	03/21/25	310C1400 83040	Professional Services - C	130,151.84
INVOICE: 55528								
	02/28/25		30061579	T	03/21/25	310C1400 83040	Professional Services - C	92,378.44
INVOICE: 55613								
VENDOR TOTALS		712,833.33	YTD INVOICED			222,530.28	YTD PAID	222,530.28
830 R & S OVERHEAD GARAGE DOOR INC	11/29/24		30061580	T	03/21/25	60341590 52010	Professional Services	305.50
INVOICE: 513208								
VENDOR TOTALS		83,238.14	YTD INVOICED			305.50	YTD PAID	305.50
71147 RADC ENTERPRISES INC	01/15/25		30061581	T	03/21/25	60141580 52170	outside veh/Equip Repair	9.00

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TO FISCAL 2025/09 03/21/2025 TO 03/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: W/O 25-03-00033	01/21/25		30061581	T	03/21/25	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE: W/O 25-03-00034	01/14/25		30061581	T	03/21/25	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE: W/O 25-03-00035	01/24/25		30061581	T	03/21/25	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE: W/O 25-03-00036	01/28/25		30061581	T	03/21/25	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE: W/O 25-03-00037								
VENDOR TOTALS		568.00 YTD INVOICED				45.00 YTD PAID		45.00
70371 THE VILLAGE OF LOVE FOUNDATION	01/01/25		30061582	T	03/21/25	223C9930 52010	Professional Services	4,044.60
INVOICE: ESH-R-010125	02/01/25		30061582	T	03/21/25	10021833 52010	Professional Services	1,682.19
INVOICE: HOT-R-020125	02/01/25		30061582	T	03/21/25	223C9930 52010	Professional Services	48,064.26
INVOICE: ESH-020125	02/01/25		30061582	T	03/21/25	223C9930 52010	Professional Services	4,403.88
INVOICE: ESH-R-020125	02/01/25		30061582	T	03/21/25	10021833 52010	Professional Services	103,173.96
INVOICE: DCSP-020125								
VENDOR TOTALS		1,260,054.87 YTD INVOICED				161,368.89 YTD PAID		161,368.89
58118 TRI-SIGNAL INTEGRATION INC	03/01/25		30061583	T	03/21/25	60341590 52140	Maintenance Contracts	5,005.67
INVOICE: C164673								
VENDOR TOTALS		53,561.51 YTD INVOICED				5,005.67 YTD PAID		5,005.67
49636 TRUEPOINT SOLUTIONS LLC	02/28/25		30061584	T	03/21/25	10032220 52010	Professional Services	2,145.00
INVOICE: SI-002246								
VENDOR TOTALS		14,685.00 YTD INVOICED				2,145.00 YTD PAID		2,145.00
56841 TURBO DATA SYSTEMS INC	02/27/25		30061585	T	03/21/25	26541643 52010	Professional Services	2,491.88
INVOICE: 45048	02/27/25		30061585	T	03/21/25	26541643 52010	Professional Services	2,984.71
INVOICE: 45047								
VENDOR TOTALS		49,263.28 YTD INVOICED				5,476.59 YTD PAID		5,476.59
71288 USIO INC	02/28/25		30061586	T	03/21/25	222G4402 52010	Professional Services	15.95
INVOICE: 947742								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,350,059.74	YTD INVOICED			15.95	YTD PAID	15.95
52331 WEST COAST ARBORIST INC	02/15/25		30061587	T	03/21/25	26941570 52140	Maintenance Contracts	6,432.45
INVOICE: 225245								
VENDOR TOTALS		1,289,958.63	YTD INVOICED			6,432.45	YTD PAID	6,432.45
							REPORT TOTALS	2,083,586.19

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	30	2,083,586.19

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City of Alameda

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	01/16/25		10354123	P	03/27/25	26941570 52010	Professional Services	245.10
INVOICE: 0355092								
VENDOR TOTALS		43,348.50	YTD INVOICED			245.10	YTD PAID	245.10
866 AMERICAN FAMILY LIFE	03/11/25		10354124	P	03/27/25	100 21350	Other Voluntary Deduction	64.57
INVOICE: 368687 0DAN1 MAR25								
VENDOR TOTALS		1,150.27	YTD INVOICED			64.57	YTD PAID	64.57
46136 AIR EXCHANGE INC	12/10/24		10354125	P	03/27/25	10032210 52130	Building Repair/Maintenanc	1,777.95
INVOICE: 91613619								
VENDOR TOTALS		28,602.46	YTD INVOICED			1,777.95	YTD PAID	1,777.95
54715 AKERMAN LLP	03/17/25		10354126	P	03/27/25	10000001 52010	Professional Services	10,000.00
INVOICE: Matter#0286662								
VENDOR TOTALS		60,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
51689 LENKA FEJT	03/17/25		10354127	P	03/27/25	10051424 52010	Professional Services	244.80
INVOICE: 27498								
VENDOR TOTALS		744.00	YTD INVOICED			244.80	YTD PAID	244.80
50186 ABRA RUDISILL	03/13/25		10354128	P	03/27/25	10051414 52240	Other Services	2,440.33
INVOICE: 27535 27532 27534								
VENDOR TOTALS		6,396.08	YTD INVOICED			2,440.33	YTD PAID	2,440.33
278 ALAMEDA COUNTY TREASURER	03/12/25	2500064	10354129	P	03/27/25	10031140 57060	Equipment Rental	4,424.90
INVOICE: 112-2502015								
VENDOR TOTALS		40,818.85	YTD INVOICED			4,424.90	YTD PAID	4,424.90
31039 ALAMEDA COUNTY CLERKS FILE SEC	03/10/25		10354130	P	03/27/25	20962720 52010	Professional Services	479.00
INVOICE: 3/2025 Acct# 5224								
VENDOR TOTALS		479.00	YTD INVOICED			479.00	YTD PAID	479.00
37900 ALAMEDA COUNTY SHERIFFS OFFICE	03/06/25	2500800	10354131	P	03/27/25	10031100 53040	Tests	8,000.00
INVOICE: 9006								

City of Alameda

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,262.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
INVOICE: 03/12/25	2500200	30061588	T	03/27/25	60341590 51100	Building Maintenance Supp	46.56	
INVOICE: 03/10/25	2500200	30061588	T	03/27/25	10041560 51120	Machinery/Equipment Suppl	49.15	
INVOICE: 03/13/25	2500200	30061588	T	03/27/25	10041560 51120	Machinery/Equipment Suppl	18.75	
VENDOR TOTALS		25,422.92	YTD INVOICED			114.46	YTD PAID	114.46
92 ALAMEDA MUNICIPAL POWER								
INVOICE: 03/01/25		10354132	P	03/27/25	10041560 58020	Electricity	138.07	
INVOICE: 03/01/25		10354132	P	03/27/25	29041590 58020	Electricity	11,352.88	
INVOICE: 03/01/25		10354132	P	03/27/25	29041590 58020	Electricity	423.83	
INVOICE: 03/01/25		10354132	P	03/27/25	27341530 58020	Electricity	151.69	
INVOICE: 03/01/25		10354132	P	03/27/25	50141600 58020	Electricity	282.63	
INVOICE: 03/01/25		10354132	P	03/27/25	10041560 58020	Electricity	147.35	
INVOICE: 03/01/25		10354132	P	03/27/25	10041560 58020	Electricity	412.31	
INVOICE: 03/01/25		10354132	P	03/27/25	10041560 58020	Electricity	347.51	
INVOICE: 03/01/25		10354132	P	03/27/25	10041560 58020	Electricity	30,399.17	
INVOICE: 03/01/25		10354132	P	03/27/25	29041590 58020	Electricity	4,804.88	
INVOICE: 03/01/25		10354132	P	03/27/25	29041590 58020	Electricity	393.58	
INVOICE: 03/01/25		10354132	P	03/27/25	26441610 58020	Electricity	71.85	
INVOICE: 03/01/25		10354132	P	03/27/25	26541641 58020	Electricity	155.82	
INVOICE: 03/01/25		10354132	P	03/27/25	26441610 58020	Electricity	1,551.30	
INVOICE: 03/01/25		10354132	P	03/27/25	26541642 58020	Electricity	219.25	
INVOICE: 03/01/25		10354132	P	03/27/25	21141550 58020	Electricity	213.86	
INVOICE: 03/01/25		10354132	P	03/27/25	21141550 58020	Electricity	97.74	
INVOICE: 03/01/25		10354132	P	03/27/25	21141550 58020	Electricity	142.30	
INVOICE: 03/01/25		10354132	P	03/27/25	21141550 58020	Electricity	228.78	

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40175-00	022725						
	03/01/25		10354132	P	03/27/25	21141550 58020	Electricity	240.80
INVOICE:	40176-00	022725						
	03/01/25		10354132	P	03/27/25	21141550 58020	Electricity	284.12
INVOICE:	40658-00	022725						
	03/01/25		10354132	P	03/27/25	26441610 58020	Electricity	282.67
INVOICE:	40792-00	022725						
	03/01/25		10354132	P	03/27/25	26441610 58020	Electricity	207.85
INVOICE:	40794-00	022725						
	03/01/25		10354132	P	03/27/25	28141530 58020	Electricity	426.10
INVOICE:	41323-00	022725						
	03/01/25		10354132	P	03/27/25	28141530 58020	Electricity	537.21
INVOICE:	41324-00	022725						
	03/01/25		10354132	P	03/27/25	28141530 58020	Electricity	253.87
INVOICE:	41325-00	022725						
	03/01/25		10354132	P	03/27/25	28141530 58020	Electricity	97.11
INVOICE:	41326-00	022725						
	03/01/25		10354132	P	03/27/25	28141530 58020	Electricity	39.19
INVOICE:	41327-00	022725						
	03/01/25		10354132	P	03/27/25	50141600 58020	Electricity	384.41
INVOICE:	41330-00	022725						
	03/01/25		10354132	P	03/27/25	10041540 58020	Electricity	97.53
INVOICE:	41343-00	022725						
	03/01/25		10354132	P	03/27/25	21141550 58020	Electricity	268.94
INVOICE:	42957-00	022725						
	03/01/25		10354132	P	03/27/25	28141530 58020	Electricity	1,261.31
INVOICE:	43396-00	022725						
	03/01/25		10354132	P	03/27/25	26441610 58020	Electricity	1,507.06
INVOICE:	43404-00	022725						
	03/01/25		10354132	P	03/27/25	28141530 58020	Electricity	126.48
INVOICE:	43797-00	022725						
	03/01/25		10354132	P	03/27/25	28141530 58020	Electricity	111.98
INVOICE:	43798-00	022725						
	03/01/25		10354132	P	03/27/25	28141530 58020	Electricity	1,270.39
INVOICE:	43810-00	022725						
	03/01/25		10354133	P	03/27/25	28141530 58020	Electricity	512.52
INVOICE:	41322-00	022725						
	03/11/25		10354132	P	03/27/25	21052300 58020	Electricity	9,496.16
INVOICE:	34966-00	- 031125						
	03/01/25		10354132	P	03/27/25	21141550 58020	Electricity	83.27
INVOICE:	24630-00	030125						
	03/01/25		10354132	P	03/27/25	10041560 58020	Electricity	66.08
INVOICE:	33327-00	030125						
	03/01/25		10354132	P	03/27/25	10041560 58020	Electricity	49.49
INVOICE:	33329-01	030125						
	03/01/25		10354132	P	03/27/25	60341590 58020	Electricity	56.12
INVOICE:	33910-00	030125						
	03/01/25		10354132	P	03/27/25	60341590 58020	Electricity	55.63
INVOICE:	33911-02	030125						
	03/01/25		10354132	P	03/27/25	21141550 58020	Electricity	131.36
INVOICE:	33978-00	030125						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33992-01 030125	03/01/25		10354132	P	03/27/25	26941570 58020	Electricity	55.14
INVOICE: 33993-01 030125	03/01/25		10354132	P	03/27/25	26941570 58020	Electricity	48.04
INVOICE: 33995-01 030125	03/01/25		10354132	P	03/27/25	26941570 58020	Electricity	47.83
INVOICE: 34000-01 030125	03/01/25		10354132	P	03/27/25	27041530 58020	Electricity	48.25
INVOICE: 42368-01 030125	03/01/25		10354132	P	03/27/25	27941530 58020	Electricity	76.59
INVOICE: 43393-00 030125	03/01/25		10354132	P	03/27/25	27341530 58020	Electricity	166.49
INVOICE: 34015-00 031025	03/10/25		10354132	P	03/27/25	10051450 58020	Electricity	77.26
INVOICE: 33894-00 031025	03/10/25		10354132	P	03/27/25	10051450 58020	Electricity	94.47
INVOICE: 33934-00 031025	03/10/25		10354132	P	03/27/25	10051450 58020	Electricity	58.20
INVOICE: 33976-00 030625	03/10/25		10354132	P	03/27/25	10051450 58020	Electricity	84.93
INVOICE: 33961-00 030625	03/10/25		10354132	P	03/27/25	10051430 58020	Electricity	940.09
INVOICE: 33940-00 030625	03/10/25		10354132	P	03/27/25	10051450 58020	Electricity	175.93
INVOICE: 33909-00 030425	03/10/25		10354132	P	03/27/25	10051401 58020	Electricity	2,799.83
INVOICE: 40819-00 030425	03/10/25		10354132	P	03/27/25	10051450 58020	Electricity	107.74
INVOICE: 40820-00 030425	03/10/25		10354132	P	03/27/25	10051450 58020	Electricity	213.64
INVOICE: 33924-00 030425	03/10/25		10354132	P	03/27/25	10051431 58020	Electricity	54.05
INVOICE: 5982-00-030525	03/05/25		10354132	P	03/27/25	10031130 58020	Electricity	99.65
INVOICE: 33823-00-031125	03/11/25		10354132	P	03/27/25	10031130 58020	Electricity	6,978.19
VENDOR TOTALS		747,374.20 YTD INVOICED				81,508.77 YTD PAID		81,508.77
34 ALAMEDA UNIFIED SCHOOL DISTRICT								
INVOICE: INV25-00159	03/07/25	2500767	10354134	P	03/27/25	70161852 52010	Professional Services	568,151.42
INVOICE: INV25-00149	02/07/25	2500767	10354134	P	03/27/25	70161852 52010	Professional Services	109,012.80
INVOICE: INV25-00160	03/10/25	2500767	10354134	P	03/27/25	70161852 52010	Professional Services	156,301.08
VENDOR TOTALS		1,850,891.14 YTD INVOICED				833,465.30 YTD PAID		833,465.30
49841 DS SERVICES OF AMERICA INC								
03/09/25			10354135	P	03/27/25	10032230 51390	Other Operating Supplies	5.72

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16884014 3925								
VENDOR TOTALS	3,993.37 YTD INVOICED		5.72 YTD PAID		5.72			
70629 AMAZON CAPITAL SERVICES INC								
INVOICE: 03/13/25	10354136	P	03/27/25	10032210	58060	Telecom and Internet	239.04	
INVOICE: 1TCX-NNDQ-RL77	10354136	P	03/27/25	60626070	51030	Office Supplies	135.13	
INVOICE: 03/17/25	10354136	P	03/27/25	60626070	51040	Computer Software and Har	324.24	
INVOICE: 1CMX-RDLQ-HP76	10354136	P	03/27/25	10032260	52010	Professional Services	154.76	
INVOICE: 03/17/25	10354136	P	03/27/25	10032260	52010	Professional Services	77.16	
INVOICE: 1NCW-DTJK-9LVL	10354136	P	03/27/25	10051400	51030	Office Supplies	405.83	
INVOICE: 1GXQ-DWLQ-9LNK	10354136	P	03/27/25	10051401	51030	Office Supplies	78.91	
INVOICE: 03/13/25	10354136	P	03/27/25	10051413	51020	Recreation Supplies	-116.47	
INVOICE: 11KC-69HH-VKYV	10354136	P	03/27/25	10051417	51020	Recreation Supplies	220.67	
INVOICE: 03/10/25	10354136	P	03/27/25	10051418	51020	Recreation Supplies	47.29	
INVOICE: 14GX-HLML-XTXM	10354136	P	03/27/25	10051419	51020	Recreation Supplies	27.78	
INVOICE: 03/10/25	10354136	P	03/27/25	10051420	51020	Recreation Supplies	80.26	
INVOICE: 14GX-HLML-XTXM	10354136	P	03/27/25	10051421	51020	Recreation Supplies	115.08	
INVOICE: 03/10/25	10354136	P	03/27/25	10051425	51020	Recreation Supplies	150.62	
INVOICE: 14GX-HLML-XTXM	10354136	P	03/27/25	10051430	51090	Grounds Maintenance Suppl	1,078.83	
INVOICE: 03/10/25	10354136	P	03/27/25	10051431	51020	Recreation Supplies	-146.11	
INVOICE: 14GX-HLML-XTXM	10354136	P	03/27/25	10051450	51090	Grounds Maintenance Suppl	-461.73	
INVOICE: 03/10/25	10354136	P	03/27/25	10051450	54030	Training and Conferences	283.51	
INVOICE: 14GX-HLML-XTXM	10354136	P	03/27/25	222G4502	51390	Other Operating Supplies	50.46	
INVOICE: 02/27/25	10354136	P	03/27/25	222G4502	51390	Other Operating Supplies	130.59	
INVOICE: 1RPX-FMDV-LJJT	10354136	P	03/27/25	222G4502	51390	Other Operating Supplies	56.34	
INVOICE: 02/24/25	10354136	P	03/27/25	222G4502	51390	Other Operating Supplies	130.78	
INVOICE: 1XQ3-RRTG-GNQJ	10354136	P	03/27/25	222G4502	51390	Other Operating Supplies	63.53	
INVOICE: 02/26/25	10354136	P	03/27/25	222G4502	51390	Other Operating Supplies		
INVOICE: 1LDM-NJGN C6KK	10354136	P	03/27/25	222G4502	51390	Other Operating Supplies		
INVOICE: 02/27/25	10354136	P	03/27/25	222G4502	51390	Other Operating Supplies		
INVOICE: 11JV-4QGX-HFMP	10354136	P	03/27/25	222G4502	51390	Other Operating Supplies		
INVOICE: 02/27/25	10354136	P	03/27/25	222G4502	51390	Other Operating Supplies		
INVOICE: 1K1C-VRMC-LH3Q	10354136	P	03/27/25	222G4502	51390	Other Operating Supplies		

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/27/25		10354136	P	03/27/25	222G4502 51390	Other Operating Supplies	24.57
	14G7-JWK4-GJ4Q							
INVOICE:	03/20/25		10354136	P	03/27/25	60626070 51030	Office Supplies	29.89
	1NWL-YH3V-M1YM							
INVOICE:	03/17/25		10354136	P	03/27/25	10032210 51150	Uniforms and Clothing	62.97
	11MJ-VC9M-CJFR							
VENDOR TOTALS		118,535.53 YTD INVOICED				3,243.93 YTD PAID		3,243.93
56878 AMERICAN DEBRIS BOX SERVICE IN								
	03/14/25		30061589	T	03/27/25	10051430 52240	Other Services	2,021.83
INVOICE:	133766							
VENDOR TOTALS		25,227.33 YTD INVOICED				2,021.83 YTD PAID		2,021.83
57145 AMERICAN TEXTILE & SUPPLY INC								
	03/12/25		10354137	P	03/27/25	50141600 51110	Other Repair/Mtce Supplie	481.76
INVOICE:	128461							
VENDOR TOTALS		5,356.30 YTD INVOICED				481.76 YTD PAID		481.76
71240 ANGELA NICHOLS								
	03/18/25		10354138	P	03/27/25	10024051 54000	Travel and Education	35.00
INVOICE:	CSMFO 0218-0221							
	03/18/25		10354138	P	03/27/25	10024051 54030	Training and Conferences	840.00
INVOICE:	CSMFO 0218-0221							
	03/18/25		10354138	P	03/27/25	10024051 54070	Meals and Lodging	1,001.43
INVOICE:	CSMFO 0218-0221							
	03/18/25		10354138	P	03/27/25	10024051 54070	Meals and Lodging	204.00
INVOICE:	CSMFO 0218-0221							
VENDOR TOTALS		2,080.43 YTD INVOICED				2,080.43 YTD PAID		2,080.43
70294 ARMENTO AND HYNES LLP								
	03/03/25	2500141	10354139	P	03/27/25	20723849 52010	Professional Services	1,300.00
INVOICE:	90298							
VENDOR TOTALS		8,960.00 YTD INVOICED				1,300.00 YTD PAID		1,300.00
30632 AT&T								
	03/17/25		10354140	P	03/27/25	60626070 58060	Telecom and Internet	22.80
INVOICE:	8310007250689-feb25							
VENDOR TOTALS		103,193.43 YTD INVOICED				22.80 YTD PAID		22.80
49556 AT&T MOBILITY II LLC								
	03/13/25		10354141	P	03/27/25	60626070 52180	Cellular Phone	2,174.47
INVOICE:	287315671590X031025							
	03/13/25		10354141	P	03/27/25	10061810 52180	Cellular phone	50.13
INVOICE:	287315671590X031025							
	03/13/25		10354141	P	03/27/25	29061822 52180	Cellular phone	23.24

City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287315671590X031025	03/13/25		10354141	P	03/27/25	10021833 52180	oCellular Phone	45.08
INVOICE: 287315671590X031025	03/13/25		10354141	P	03/27/25	31041500 52180	Cellular Phone	45.08
INVOICE: 287315671590X031025	03/02/25		10354142	P	03/27/25	10032200 52180	Cellular Phone	225.82
INVOICE: 287315683406X031025	03/02/25		10354142	P	03/27/25	10032270 51060	Medical Supplies	138.45
INVOICE: 287315683406X031025	03/02/25		10354142	P	03/27/25	22032202 52180	Cellular Phone	40.24
INVOICE: 287315683406X031025	03/02/25		10354142	P	03/27/25	10032240 52180	Cellular Phone	95.21
INVOICE: 287315683406X031025	03/02/25		10354142	P	03/27/25	10032260 52180	Cellular Phone	183.53
INVOICE: 287315683406X031025	03/02/25		10354142	P	03/27/25	60532210 52180	Cellular Phone	50.13
INVOICE: 287315683406X031025	03/02/25		10354142	P	03/27/25	10032230 52180	Cellular Phone	145.34
INVOICE: 287315683406X031025	03/02/25		10354142	P	03/27/25	10032220 52180	Cellular Phone	385.89
INVOICE: 287315683406X031025	03/02/25		10354142	P	03/27/25	10032210 52180	Cellular Phone	2,951.04
INVOICE: 287315683406X031025	03/02/25		10354143	P	03/27/25	10051450 52180	Cellular Phone	175.48
INVOICE: 287318165223X031025	03/02/25		10354143	P	03/27/25	25151401 51390	Other Operating Supplies	40.24
INVOICE: 287318165223X031025	03/02/25		10354143	P	03/27/25	10051400 52180	Cellular Phone	45.08
INVOICE: 287318165223X031025	02/02/25		10354144	P	03/27/25	20962720 52180	Cellular Phone	180.32
INVOICE: 287318165475X021025	03/02/25		10354145	P	03/27/25	20962720 52180	Cellular Phone	180.32
INVOICE: 287318165475X031025	03/08/25	2500066	10354146	P	03/27/25	10031130 52180	Cellular Phone	5,360.22
INVOICE: 287315150255X031625	01/02/25		10354147	P	03/27/25	20962720 52180	Cellular Phone	180.40
INVOICE: 287318165475X011025	03/05/25		10354148	P	03/27/25	31041500 52180	Cellular Phone	409.67
INVOICE: 287315592605X031025	03/05/25		10354148	P	03/27/25	31041520 52180	Cellular Phone	409.68
INVOICE: 287315592605X031025								
VENDOR TOTALS		116,805.11	YTD INVOICED			13,535.06	YTD PAID	13,535.06
71239 BARBARA J ACOSTA	03/12/25	2500798	30061590	T	03/27/25	10051424 52010	Professional Services	4,263.15
INVOICE: 27484								
VENDOR TOTALS		8,824.97	YTD INVOICED			4,263.15	YTD PAID	4,263.15
70774 BARCODES INC								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/12/25	2500760	10354149	P	03/27/25	10031110 51390	Other Operating Supplies	731.35
	INV7503593							
VENDOR TOTALS		731.35	YTD INVOICED			731.35	YTD PAID	731.35
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE:	02/28/25		10354150	P	03/27/25	26441610 52110	Advertising/Promotion	46.40
	0006878410							
INVOICE:	02/28/25		10354151	P	03/27/25	29061822 56100	Notices/Publications	280.80
	0001437009							
INVOICE:	01/31/25		10354152	P	03/27/25	29061822 56100	Notices/Publications	254.28
	0001434857							
VENDOR TOTALS		7,413.92	YTD INVOICED			581.48	YTD PAID	581.48
26945 BAY ISLAND OFFICIALS ASSOCIATI								
INVOICE:	03/17/25		10354153	P	03/27/25	10051412 52240	Other Services	650.00
	FLAG FOOTBALL 3.2025							
VENDOR TOTALS		25,183.00	YTD INVOICED			650.00	YTD PAID	650.00
56317 BELKORP AG LLC								
INVOICE:	03/10/25		10354154	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	67.84
	1064049							
INVOICE:	03/10/25		10354154	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.75
	1064049							
INVOICE:	03/10/25		10354154	P	03/27/25	100 21040	Sales and Use Tax Payable	-.75
	1064049							
VENDOR TOTALS		8,212.12	YTD INVOICED			67.84	YTD PAID	67.84
55487 BENEFIT COORDINATORS CORPORATI								
INVOICE:	03/01/25		10354155	P	03/27/25	100 21340	Life Insurance (Voluntary	7,479.10
	EIA00001-16236							
INVOICE:	03/01/25		10354155	P	03/27/25	100 21350	Other voluntary Deduction	2,918.68
	EIA00001-16236							
INVOICE:	03/01/25		10354155	P	03/27/25	100 21260	LTD	3,658.98
	EIA00001-16236							
INVOICE:	03/01/25		10354155	P	03/27/25	100 21340	Life Insurance (Voluntary	.01
	EIA00001-16236							
INVOICE:	04/01/25		10354155	P	03/27/25	100 21200	Dental	74,718.30
	APR 2025 BOHG4W							
INVOICE:	04/01/25		10354155	P	03/27/25	100 21220	Health/Dental/Vision (COB	1,874.90
	APR 2025 BOHG4W							
INVOICE:	04/01/25		10354155	P	03/27/25	61331100 56130	Post Employment Dental Be	9,709.00
	APR 2025 BOHG4W							
INVOICE:	04/01/25		10354155	P	03/27/25	61332200 56130	Post Employment Dental Be	10,108.00
	APR 2025 BOHG4W							
INVOICE:	04/01/25		10354155	P	03/27/25	61300001 56130	Post Employment Dental Be	66.50
	APR 2025 BOHG4W							
INVOICE:	04/01/25		10354155	P	03/27/25	61300001 56130	Post Employment Dental Be	66.50

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	APR 2025	BOHG4W						
	04/01/25		10354155	P	03/27/25	100 21210	Vision	5,571.20
INVOICE:	APR 2025	BOHG4W						
	04/01/25		10354155	P	03/27/25	100 21220	Health/Dental/Vision (COB	171.40
INVOICE:	APR 2025	BOHG4W						
VENDOR TOTALS		1,140,787.71	YTD INVOICED			116,342.57	YTD PAID	116,342.57
42997 BETTS COMPANY								
	03/10/25	2500310	10354156	P	03/27/25	60141580 51180	Sweeper/Fire/Oth vehicle	267.79
INVOICE:	04P22276							
VENDOR TOTALS		24,774.78	YTD INVOICED			267.79	YTD PAID	267.79
71747 BIG YELLOW BOAT LLC								
	02/01/25	2500358	10354157	P	03/27/25	222G3600 52010	Professional Services	12,250.00
INVOICE:	1007							
	03/01/25	2500358	10354157	P	03/27/25	222G3600 52010	Professional Services	12,250.00
INVOICE:	1008							
VENDOR TOTALS		104,125.00	YTD INVOICED			24,500.00	YTD PAID	24,500.00
39771 BLAISDELL'S								
	03/11/25	2500032	30061591	T	03/27/25	10031130 51030	Office Supplies	42.05
INVOICE:	1948854-0							
	02/10/25	2500192	30061591	T	03/27/25	10024051 51030	Office Supplies	83.05
INVOICE:	1942520-0							
	03/19/25	2500032	30061591	T	03/27/25	10031130 51250	Copying Supplies	347.72
INVOICE:	1950532-0							
VENDOR TOTALS		143,550.06	YTD INVOICED			472.82	YTD PAID	472.82
46537 BOUND TREE MEDICAL LLC								
	03/14/25	2500077	10354158	P	03/27/25	10032260 51060	Medical Supplies	201.84
INVOICE:	85698067							
VENDOR TOTALS		37,303.82	YTD INVOICED			201.84	YTD PAID	201.84
71241 BRADLEY HARRIS								
	03/02/25		10354159	P	03/27/25	20962720 54010	Professional Development	240.00
INVOICE:	101962300							
VENDOR TOTALS		240.00	YTD INVOICED			240.00	YTD PAID	240.00
107 BUCHANAN AUTO ELECTRIC INC								
	03/13/25	2500306	10354160	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	462.87
INVOICE:	C65517							
VENDOR TOTALS		1,488.21	YTD INVOICED			462.87	YTD PAID	462.87
70813 CA LOBBY LLC								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/17/25		10354161	P	03/27/25	10000001 52010	Professional Services	10,000.00
	1490							
VENDOR TOTALS		80,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
52156 STATE OF CALIFORNIA DEPT OF								
INVOICE:	03/17/25		10354162	P	03/27/25	29061822 52010	Professional Services	21,073.05
	24SM4207							
VENDOR TOTALS		145,802.51	YTD INVOICED			21,073.05	YTD PAID	21,073.05
37308 CALPERS LONG-TERM CARE PROGRAM								
INVOICE:	03/10/25		10354163	P	03/27/25	100 21280	Life Insurance	460.33
	15639034 MAR25							
VENDOR TOTALS		3,933.82	YTD INVOICED			460.33	YTD PAID	460.33
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE:	03/14/25		10354164	P	03/27/25	10032200 52140	Maintenance Contracts	82.73
	4322451-CAL							
VENDOR TOTALS		9,018.88	YTD INVOICED			82.73	YTD PAID	82.73
58908 CERTIFIX INC								
INVOICE:	03/15/25		10354165	P	03/27/25	10491900 53010	Fingerprinting	107.00
	100710							
INVOICE:	03/15/25		10354165	P	03/27/25	10051400 53010	Fingerprinting	665.00
	100710							
INVOICE:	03/15/25		10354165	P	03/27/25	10022020 53010	Fingerprinting	77.00
	100710							
INVOICE:	03/15/25		10354165	P	03/27/25	10021030 53010	Fingerprinting	132.00
	100710							
VENDOR TOTALS		8,157.99	YTD INVOICED			981.00	YTD PAID	981.00
36130 CHAIN LINK FENCE & SUPPLY INC								
INVOICE:	03/18/25	2500773	30061592	T	03/27/25	60341590 52010	Professional Services	6,711.00
	97007							
VENDOR TOTALS		20,731.25	YTD INVOICED			6,711.00	YTD PAID	6,711.00
72026 CHANCE & EMILIA BARKER								
INVOICE:	03/24/25		10354166	P	03/27/25	80700001 31200	Special Assesements	3,168.53
	2021 CLEMENT AVE							
VENDOR TOTALS		3,168.53	YTD INVOICED			3,168.53	YTD PAID	3,168.53
55466 CINTAS CORPORATION NO 3								
INVOICE:	03/13/25	2500076	10354167	P	03/27/25	10051401 51010	Janitorial Supplies	82.62
	4223911252							
	03/18/25	2500347	10354167	P	03/27/25	60141580 51150	Uniforms and Clothing	237.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4224351495								
VENDOR TOTALS	33,903.75 YTD INVOICED		320.18 YTD PAID		320.18			
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE:	03/10/25	2500070	10354168	P	03/27/25	10031130 52140	Maintenance Contracts	1,661.26
INVOICE:	03/08/25	2500070	10354175	P	03/27/25	10031130 52140	Maintenance Contracts	359.95
INVOICE:	02/08/25	2500070	10354169	P	03/27/25	10031130 52140	Maintenance Contracts	1,661.26
INVOICE:	02/08/25	2500070	10354176	P	03/27/25	10031130 52140	Maintenance Contracts	359.95
INVOICE:	12/10/24	2500070	10354170	P	03/27/25	10031130 52140	Maintenance Contracts	1,661.26
INVOICE:	01/08/25	2500070	10354177	P	03/27/25	10031130 52140	Maintenance Contracts	359.95
INVOICE:	01/17/25	2500092	10354171	P	03/27/25	20962700 52010	Professional Services	284.23
INVOICE:	02/27/25	2500092	10354172	P	03/27/25	20962700 52010	Professional Services	253.48
INVOICE:	01/30/25	2500092	10354173	P	03/27/25	20962700 52010	Professional Services	506.96
INVOICE:	02/14/25	2500092	10354174	P	03/27/25	20962700 52010	Professional Services	267.33
VENDOR TOTALS	46,359.18 YTD INVOICED		7,375.63 YTD PAID		7,375.63			
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE:	03/14/25	2500275	10354178	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	722.74
INVOICE:	02/21/25	2500275	10354178	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	225.44
VENDOR TOTALS	21,365.99 YTD INVOICED		948.18 YTD PAID		948.18			
70892 CIVICMAKERS LLC								
INVOICE:	03/17/25		10354179	P	03/27/25	10021030 52010	Professional Services	4,981.25
VENDOR TOTALS	25,742.50 YTD INVOICED		4,981.25 YTD PAID		4,981.25			
58578 CONGER MOSS GUILLARD								
INVOICE:	02/11/25		10354180	P	03/27/25	310C7140 83040	Professional Services - C	13,534.00
INVOICE:	02/11/25		10354180	P	03/27/25	310C7130 83040	Professional Services - C	36,959.32
INVOICE:	02/11/25		10354180	P	03/27/25	310C7110 83040	Professional Services - C	47,924.28
INVOICE:	01/10/25		10354180	P	03/27/25	310C7140 83040	Professional Services - C	38,319.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/10/25		10354180	P	03/27/25	310C7130 83040	Professional Services - C	21,733.12
INVOICE:	20193210							
	01/10/25		10354180	P	03/27/25	310C7110 83040	Professional Services - C	91,956.73
INVOICE:	20193211							
VENDOR TOTALS		999,234.55 YTD INVOICED				250,426.69 YTD PAID		250,426.69
71524 HEATHER COLEMAN								
	01/07/25		10354181	P	03/27/25	26941570 52010	Professional Services	2,343.75
INVOICE:	ALA-2025-01							
	02/04/25		10354181	P	03/27/25	26941570 52010	Professional Services	2,437.50
INVOICE:	ALA-2025-02							
	03/04/25		10354181	P	03/27/25	26941570 52010	Professional Services	875.00
INVOICE:	ALA-2025-03							
	03/04/25		10354181	P	03/27/25	26941570 52010	Professional Services	1,812.50
INVOICE:	ALA-2025-04							
VENDOR TOTALS		7,468.75 YTD INVOICED				7,468.75 YTD PAID		7,468.75
46130 CODY MOXLEY								
	01/30/25		10354182	P	03/27/25	10032210 54000	Travel and Education	564.02
INVOICE:	Tech Summit Reimb 25							
	01/30/25		10354182	P	03/27/25	10032210 54070	Meals and Lodging	478.28
INVOICE:	Tech Summit Reimb 25							
VENDOR TOTALS		1,500.00 YTD INVOICED				1,042.30 YTD PAID		1,042.30
45536 COMCAST								
	03/11/25		10354183	P	03/27/25	60626070 58060	Telecom and Internet	2,026.96
INVOICE:	963458926-3-25							
	03/11/25		10354184	P	03/27/25	60626070 58060	Telecom and Internet	1,297.63
INVOICE:	939775995-MAR25							
	03/17/25		10354190	P	03/27/25	10012010 52190	Internet Services	25.05
INVOICE:	0630664561 030925							
	03/17/25		10354190	P	03/27/25	10021030 52190	Internet Services	25.04
INVOICE:	0630664561 030925							
	03/17/25		10354185	P	03/27/25	60626070 52190	Internet Services	1,013.48
INVOICE:	963458926-MAR25							
	03/18/25		10354186	P	03/27/25	60626070 58060	Telecom and Internet	240.56
INVOICE:	97477040 030125							
	03/18/25		10354187	P	03/27/25	60626070 58060	Telecom and Internet	296.17
INVOICE:	973122523 030125							
	03/10/25		10354191	P	03/27/25	60532210 51040	Computer Software and Har	204.12
INVOICE:	400631154059 031025							
	03/07/25		10354192	P	03/27/25	25151401 52240	Other Services	390.00
INVOICE:	8155400630411112 3.7							
	03/20/25		10354188	P	03/27/25	60626070 58060	Telecom and Internet	1,515.73
INVOICE:	933727713-MAR25							
	03/20/25		10354189	P	03/27/25	60626070 58060	Telecom and Internet	105.79
INVOICE:	974753426							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		72,993.12	YTD INVOICED			7,140.53	YTD PAID	7,140.53
55340 COMMUNITY ACTION FOR A								
INVOICE: 01/07/25			10354193	P	03/27/25	310C7140 83040	Professional Services - C	1,688.85
INVOICE: CP-06 01/07/25			10354193	P	03/27/25	310C7130 83040	Professional Services - C	13,260.00
INVOICE: CP-06 01/07/25			10354193	P	03/27/25	310C7110 83040	Professional Services - C	4,780.00
INVOICE: CP-06 02/28/25			10354193	P	03/27/25	310C7130 83040	Professional Services - C	1,560.00
INVOICE: CP-07								
VENDOR TOTALS		44,902.46	YTD INVOICED			21,288.85	YTD PAID	21,288.85
47560 CRIME SCENE CLEANERS INC								
INVOICE: 03/16/25			10354194	P	03/27/25	10031120 52240	Other Services	130.00
INVOICE: 93509								
VENDOR TOTALS		780.00	YTD INVOICED			130.00	YTD PAID	130.00
51479 CSG CONSULTANTS INC								
INVOICE: 03/04/25			10354195	P	03/27/25	20962720 52010	Professional Services	10,940.31
INVOICE: B250180-ALA-B 03/04/25			10354195	P	03/27/25	20962720 52010	Professional Services	3,770.00
INVOICE: F250095-ALA-F 01/21/25			10354195	P	03/27/25	20962720 52010	Professional Services	4,785.00
INVOICE: F250003								
VENDOR TOTALS		466,736.10	YTD INVOICED			19,495.31	YTD PAID	19,495.31
57618 CUMMINS INC								
INVOICE: 03/07/25			10354196	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	130.93
INVOICE: Y4-250322699								
VENDOR TOTALS		5,092.45	YTD INVOICED			130.93	YTD PAID	130.93
71991 DAVID J POWERS & ASSOCIATES INC								
INVOICE: 03/19/25			10354197	P	03/27/25	310C5540 83040	Professional Services - C	19,353.56
INVOICE: 32093								
VENDOR TOTALS		56,801.69	YTD INVOICED			19,353.56	YTD PAID	19,353.56
34026 DELL MARKETING LP								
INVOICE: 02/25/25		2500735	10354198	P	03/27/25	61123042 51040	Computer Software and Har	826.04
INVOICE: 10801436418 03/20/25		2500789	10354198	P	03/27/25	60626070 51040	Computer Software and Har	1,306.77
INVOICE: 10805449712								
VENDOR TOTALS		136,329.46	YTD INVOICED			2,132.81	YTD PAID	2,132.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
272 DEMCO SUPPLY INC	03/11/25		10354199	P	03/27/25	21052300 51100	Building Maintenance Supp	762.29
INVOICE: 7615851								
VENDOR TOTALS		5,976.98 YTD INVOICED				762.29 YTD PAID		762.29
70862 DIABLO ROOFING INC	12/10/24	2500381	10354200	P	03/27/25	603C4100 83040	Professional Services - C	49,258.80
INVOICE: 23416-1								
VENDOR TOTALS		156,934.00 YTD INVOICED				49,258.80 YTD PAID		49,258.80
126 EAST BAY BLUE PRINT & SUPPLY C	02/25/25		30061593	T	03/27/25	26441610 52140	Maintenance Contracts	40.00
INVOICE: 094584								
VENDOR TOTALS		447.37 YTD INVOICED				40.00 YTD PAID		40.00
676 EBMUD	03/04/25		10354201	P	03/27/25	27241530 58010	Water	461.24
INVOICE: 53060500001 030425	03/07/25		10354201	P	03/27/25	10041540 58010	Water	214.40
INVOICE: 56638500001 030725	03/07/25		10354201	P	03/27/25	10041540 58010	Water	70.96
INVOICE: 11519400001 030725	03/07/25		10354201	P	03/27/25	50141600 58010	Water	70.96
INVOICE: 11520500001 030725	03/07/25		10354201	P	03/27/25	10041540 58010	Water	107.20
INVOICE: 11553400001 030725	03/07/25		10354201	P	03/27/25	10041540 58010	Water	70.96
INVOICE: 12307100001 030725	03/07/25		10354201	P	03/27/25	10041540 58010	Water	274.84
INVOICE: 12307500001 030725	03/11/25		10354201	P	03/27/25	10041540 58010	Water	197.82
INVOICE: 12307200001 031125	03/11/25		10354201	P	03/27/25	10041540 58010	Water	197.82
INVOICE: 12307300001 031125	03/11/25		10354201	P	03/27/25	10041540 58010	Water	197.82
INVOICE: 12307400001 031125	03/14/25		10354201	P	03/27/25	26441540 58010	Water	368.11
INVOICE: 34235694253 031425	03/14/25		10354201	P	03/27/25	50141600 58010	Water	289.23
INVOICE: 34235694253 031425	03/14/25		10354201	P	03/27/25	26441540 58010	Water	355.31
INVOICE: 37283737976 031425	03/14/25		10354201	P	03/27/25	50141600 58010	Water	279.17
INVOICE: 37283737976 031425	03/14/25		10354201	P	03/27/25	26441540 58010	Water	342.51
INVOICE: 50699100001 031425	03/14/25		10354201	P	03/27/25	50141600 58010	Water	269.11
INVOICE: 50699100001 031425								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/14/25		10354201	P	03/27/25	26441540 58010	Water	393.71
INVOICE:	53626800001 031425		10354201	P	03/27/25	50141600 58010	Water	309.35
INVOICE:	03/14/25		10354201	P	03/27/25	26441540 58010	Water	333.97
INVOICE:	54110300001 031425		10354201	P	03/27/25	50141600 58010	Water	262.41
INVOICE:	03/14/25		10354201	P	03/27/25	26441540 58010	Water	333.97
INVOICE:	55413400001 031425		10354201	P	03/27/25	50141600 58010	Water	262.41
INVOICE:	03/14/25		10354201	P	03/27/25	26441540 58010	Water	333.97
INVOICE:	50698700001 031425		10354201	P	03/27/25	50141600 58010	Water	262.41
INVOICE:	03/14/25							
INVOICE:	50698700001 031425							
VENDOR TOTALS	1,602,247.60	YTD INVOICED	6,259.66	YTD PAID				6,259.66
25304 EBS CO SUBSCRIPTION SERVICES	03/13/25	2500005	10354202	P	03/27/25	21052300 51260	Periodicals/Subscriptions	110.00
INVOICE:	2501259							
VENDOR TOTALS	37,602.95	YTD INVOICED	110.00	YTD PAID				110.00
57611 ECAST ENGINEERING INC	03/04/25		30061594	T	03/27/25	310C1100 83040	Professional Services - C	26,607.91
INVOICE:	1107							
VENDOR TOTALS	327,855.28	YTD INVOICED	26,607.91	YTD PAID				26,607.91
53952 STATE OF CALIFORNIA	03/13/25		10354203	P	03/27/25	10032260 54010	Professional Development	150.00
INVOICE:	150							
VENDOR TOTALS	559.00	YTD INVOICED	150.00	YTD PAID				150.00
70286 ENCINAL H.S. ATHLETIC BOOSTERS	03/10/25		10354204	P	03/27/25	10051431 36210	Rental/Lease Income	1,500.00
INVOICE:	2013809.015							
VENDOR TOTALS	1,500.00	YTD INVOICED	1,500.00	YTD PAID				1,500.00
71999 ENCINAL MARINA LTD	02/12/25		10354205	P	03/27/25	10031130 52240	Other Services	590.00
INVOICE:	04303755							
VENDOR TOTALS	590.00	YTD INVOICED	590.00	YTD PAID				590.00
72020 EVAMARIE MERCADO	03/17/25		10354206	P	03/27/25	10061812 52010	Professional Services	1,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: emercado.01	03/17/25		10354206	P	03/27/25	10061812 52010	Professional Services	1,000.00
INVOICE: emercado.02								
VENDOR TOTALS		2,000.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
58978 KATHRYN GUZIEJKA								
INVOICE: 135095	03/06/25		10354207	P	03/27/25	10051450 51150	Uniforms and Clothing	851.18
INVOICE: 135095	03/06/25		10354207	P	03/27/25	10051450 51150	Uniforms and Clothing	13.65
INVOICE: 135095	03/06/25		10354207	P	03/27/25	100 21040	Sales and Use Tax Payable	-13.65
INVOICE: 135094	03/06/25		10354207	P	03/27/25	10051450 51150	Uniforms and Clothing	3,287.39
INVOICE: 135094	03/06/25		10354207	P	03/27/25	10051450 51150	Uniforms and Clothing	52.72
INVOICE: 135094	03/06/25		10354207	P	03/27/25	100 21040	Sales and Use Tax Payable	-52.72
VENDOR TOTALS		5,757.70 YTD INVOICED				4,138.57 YTD PAID		4,138.57
53668 FACTION BREWING COMPANY LLC								
INVOICE: 001469	03/16/25		10354208	P	03/27/25	10061812 52010	Professional Services	3,000.00
VENDOR TOTALS		3,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
56718 MIKHAIL FAIGUENBLAT								
INVOICE: 27598 27599 27602	03/13/25		30061595	T	03/27/25	10051414 52240	Other Services	3,951.78
VENDOR TOTALS		12,323.85 YTD INVOICED				3,951.78 YTD PAID		3,951.78
53746 FARELLA BRAUN + MARTEL LLP								
INVOICE: 412231	02/28/25	2500124	10354209	P	03/27/25	61123042 52030	Legal/Litigation Services	7,310.00
INVOICE: 412230	02/28/25	2500124	10354209	P	03/27/25	61123042 52030	Legal/Litigation Services	3,070.20
INVOICE: 412232	02/28/25	2500124	10354209	P	03/27/25	29023045 52030	Legal/Litigation Services	15,012.48
INVOICE: 412228	02/28/25	2500124	10354209	P	03/27/25	29023045 52030	Legal/Litigation Services	10,557.76
INVOICE: 412227	02/28/25	2500124	10354209	P	03/27/25	29023045 52030	Legal/Litigation Services	14,091.79
INVOICE: 412229	02/28/25	2500124	10354209	P	03/27/25	29023045 52030	Legal/Litigation Services	1,258.44
VENDOR TOTALS		299,501.65 YTD INVOICED				51,300.67 YTD PAID		51,300.67
712 FEDERAL EXPRESS CORPORATION								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/14/25		10354210	P	03/27/25	501C2100 83040	Professional Services - C	44.46
	8-798-55473							
INVOICE:	03/14/25		10354210	P	03/27/25	10000001 59000	Contingency	9.31
	8-798-55473							
VENDOR TOTALS		2,551.99	YTD INVOICED			53.77	YTD PAID	53.77
41819 FEDEX KINKO'S OFFICE & PRINT S								
	03/04/25		10354211	P	03/27/25	10031130 51270	Forms Printing	14.95
INVOICE:	378044 FEB25							
VENDOR TOTALS		2,112.48	YTD INVOICED			14.95	YTD PAID	14.95
70497 MARIA FERNANDA NUNEZ GUTIERREZ								
	02/01/25		10354212	P	03/27/25	21052300 54040	Mileage Reimbursement	36.40
INVOICE:	Fremont Lib 020125							
VENDOR TOTALS		36.40	YTD INVOICED			36.40	YTD PAID	36.40
51147 FH DAILEY								
	03/05/25	2500288	10354213	P	03/27/25	60141580 52170	Outside Veh/Equip Repair	228.55
INVOICE:	CVCS356142							
VENDOR TOTALS		9,138.13	YTD INVOICED			228.55	YTD PAID	228.55
56044 FINBERG FENCING INC								
	03/17/25		10354214	P	03/27/25	10051450 52010	Professional Services	2,651.00
INVOICE:	25-28							
VENDOR TOTALS		101,305.00	YTD INVOICED			2,651.00	YTD PAID	2,651.00
57442 GENUINE PARTS COMPANY INC								
	03/10/25	2500302	10354215	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,314.07
INVOICE:	957916							
	03/11/25	2500302	10354215	P	03/27/25	60141580 51160	Fuel/Oil/Lubricants	1,688.43
INVOICE:	958301							
	03/11/25		10354215	P	03/27/25	60141580 51160	Fuel/Oil/Lubricants	7.65
INVOICE:	958301							
	03/11/25		10354215	P	03/27/25	100 21040	Sales and Use Tax Payable	-7.65
INVOICE:	958301							
VENDOR TOTALS		30,159.77	YTD INVOICED			3,002.50	YTD PAID	3,002.50
71987 GENNIFER CHOLDENKO								
	03/17/25		10354216	P	03/27/25	222G4502 51390	Other Operating Supplies	4,000.00
INVOICE:	0402							
VENDOR TOTALS		4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
29043 GEORGE OREN TIRE SPECIALIST IN								
	03/11/25	2500309	10354217	P	03/27/25	60141580 51190	Tires	276.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OAK53696	03/11/25		10354217	P	03/27/25	60141580 51190	Tires	1.25
INVOICE: OAK53696	03/11/25		10354217	P	03/27/25	100 21040	Sales and Use Tax Payable	-1.25
INVOICE: OAK53696								
VENDOR TOTALS		34,439.22	YTD INVOICED			276.63	YTD PAID	276.63
50121 GLOBAL TRACKING COMMUNICATIONS								
INVOICE: 03/04/25			10354218	P	03/27/25	60141580 52170	Outside Veh/Equip Repair	27.08
INVOICE: 1228827								
INVOICE: 03/01/25			10354218	P	03/27/25	60141580 52170	Outside Veh/Equip Repair	98.96
INVOICE: 1228020								
VENDOR TOTALS		254.98	YTD INVOICED			126.04	YTD PAID	126.04
52335 GOLDEN GATE FREIGHTLINER INC								
INVOICE: 03/07/25		2500278	30061596	T	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	28.78
INVOICE: FA005320538:01			30061596	T	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.13
INVOICE: 03/07/25			30061596	T	03/27/25	100 21040	Sales and Use Tax Payable	-.13
INVOICE: FA005320538:01			30061596	T	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	137.81
INVOICE: 03/06/25		2500278	30061596	T	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.63
INVOICE: FA005320166:01			30061596	T	03/27/25	100 21040	Sales and Use Tax Payable	-.63
INVOICE: 03/06/25			30061596	T	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	17.85
INVOICE: FA005320166:01			30061596	T	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.08
INVOICE: 03/06/25		2500278	30061596	T	03/27/25	100 21040	Sales and Use Tax Payable	-.08
INVOICE: FA005320139:01			30061596	T	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,278.00
INVOICE: 03/06/25			30061596	T	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	489.33
INVOICE: FA005320139:01			30061596	T	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	
INVOICE: 03/07/25		2500278	30061596	T	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	
INVOICE: FA005320421:01			30061596	T	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	
INVOICE: 03/19/25		2500278	30061596	T	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	
INVOICE: FA005322590:01								
VENDOR TOTALS		21,078.15	YTD INVOICED			1,951.77	YTD PAID	1,951.77
71895 GOLDEN STATE CONTRACT								
INVOICE: 03/13/25		2500637	10354219	P	03/27/25	603C4100 83040	Professional Services - C	44,195.00
INVOICE: CG406016								
VENDOR TOTALS		44,195.00	YTD INVOICED			44,195.00	YTD PAID	44,195.00
55428 GOLDEN STATE EMERGENCY								
INVOICE: 03/13/25		2500313	10354220	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	616.81
INVOICE: CI049930								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/17/25	2500313	10354220	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	915.18
	CI049987							
INVOICE:	03/06/25	2500313	10354220	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	902.62
	CI049822							
INVOICE:	02/01/25	2500313	10354220	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	129.49
	CI049262							
INVOICE:	02/27/25	2500313	10354220	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	606.60
	CI049696							
INVOICE:	03/18/25	2500313	10354220	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	450.01
	CI049994							
VENDOR TOTALS		18,185.73	YTD INVOICED			3,620.71	YTD PAID	3,620.71
52856 GOLDFARB & LIPMAN LLP								
	03/10/25	2500107	30061597	T	03/27/25	29023045 52030	Legal/Litigation Services	544.00
INVOICE:	481377							
VENDOR TOTALS		15,606.00	YTD INVOICED			544.00	YTD PAID	544.00
528 W W GRAINGER INC								
	03/17/25	2500419	10354221	P	03/27/25	60341590 51100	Building Maintenance Supp	811.78
INVOICE:	9441427003							
VENDOR TOTALS		45,674.46	YTD INVOICED			811.78	YTD PAID	811.78
51688 GYM DOCTORS								
	01/29/25		10354222	P	03/27/25	10032210 52010	Professional Services	519.16
INVOICE:	00163759							
VENDOR TOTALS		1,482.16	YTD INVOICED			519.16	YTD PAID	519.16
56447 ROBERT DORSETT								
	03/17/25		30061598	T	03/27/25	10051424 52010	Professional Services	1,122.40
INVOICE:	27920 27923 27926							
VENDOR TOTALS		5,674.14	YTD INVOICED			1,122.40	YTD PAID	1,122.40
42435 HI-TECH EMERGENCY VEHICLE SVC								
	02/25/25	2500304	10354223	P	03/27/25	60141580 52170	Outside Veh/Equip Repair	15,739.72
INVOICE:	181206							
VENDOR TOTALS		31,800.47	YTD INVOICED			15,739.72	YTD PAID	15,739.72
57334 IMPERIAL MAINTENANCE SERVICES								
	03/19/25		30061599	T	03/27/25	10051461 52240	Other Services	2,562.00
INVOICE:	COAOC 0061							
VENDOR TOTALS		291,603.00	YTD INVOICED			2,562.00	YTD PAID	2,562.00
53101 ITERIS INC								
	02/11/25	2500645	10354224	P	03/27/25	21141550 51120	Machinery/Equipment Suppl	10,521.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 177811								
VENDOR TOTALS		56,374.25	YTD INVOICED			10,521.25	YTD PAID	10,521.25
52234 RUBBER DUST INC								
INVOICE: 02/28/25		2500287	10354225	P	03/27/25	60141580 52170	Outside Veh/Equip Repair	2,339.50
INVOICE: 171430			10354225	P	03/27/25	60141580 52170	Outside Veh/Equip Repair	19.53
INVOICE: 02/28/25			10354225	P	03/27/25	100 21040	Sales and Use Tax Payable	-19.53
INVOICE: 171430								
VENDOR TOTALS		29,786.05	YTD INVOICED			2,339.50	YTD PAID	2,339.50
434 JEFFERY EMMITT - PETTY CASH								
INVOICE: 12/31/24			10354226	P	03/27/25	10031100 54000	Travel and Education	6.50
INVOICE: PC-JULY-DEC-2024			10354226	P	03/27/25	10031130 51390	Other Operating Supplies	50.00
INVOICE: 12/31/24			10354226	P	03/27/25	10031100 54000	Travel and Education	57.00
INVOICE: PC-JAN-FEB-2025			10354226	P	03/27/25	10031130 51100	Building Maintenance Supp	7.74
INVOICE: 02/28/25			10354226	P	03/27/25	10031130 51390	Other operating Supplies	169.25
INVOICE: PC-JAN-FEB-2025								
VENDOR TOTALS		290.49	YTD INVOICED			290.49	YTD PAID	290.49
70027 JENNIFER COBB								
INVOICE: 03/13/25			10354227	P	03/27/25	10051422 51020	Recreation Supplies	445.85
INVOICE: REIMB. 03.13.25			10354227	P	03/27/25	10051422 52010	Professional Services	1,841.04
INVOICE: 02/19/25								
INVOICE: REIMB. 02.19.2025								
VENDOR TOTALS		3,644.05	YTD INVOICED			2,286.89	YTD PAID	2,286.89
71928 JIM KNOX								
INVOICE: 03/16/25			10354228	P	03/27/25	10031100 53020	Background Services	1,426.59
INVOICE: 25-03-16								
VENDOR TOTALS		3,452.75	YTD INVOICED			1,426.59	YTD PAID	1,426.59
71327 JUAN MANUEL RIVERA								
INVOICE: 03/13/25			10354229	P	03/27/25	29041590 58090	Backflow Prevention Progr	1,625.00
INVOICE: 10031								
VENDOR TOTALS		10,615.00	YTD INVOICED			1,625.00	YTD PAID	1,625.00
71443 JUDITH PRUESS-MELLOW								
INVOICE: 03/17/25			10354230	P	03/27/25	10051424 52010	Professional Services	170.40
INVOICE: 27798								

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VENDOR TOTALS		1,013.60	YTD INVOICED			170.40	YTD PAID	170.40
51115 JUSTIN HEARN	03/10/25		10354231	P	03/27/25	10032210 52130	Buildng Repair/Maintenanc	400.00
INVOICE: Oven Repair Reimb 25								
VENDOR TOTALS		1,127.88	YTD INVOICED			400.00	YTD PAID	400.00
57377 KANOPY INC	02/28/25	2500188	30061600	T	03/27/25	21052300 51200	Books/Manual/Periodicals/	1,960.00
INVOICE: 442583-PPU								
VENDOR TOTALS		16,062.00	YTD INVOICED			1,960.00	YTD PAID	1,960.00
47661 KEEP IT SIMPLE COMPUTER CENTER	03/20/25		10354232	P	03/27/25	60626070 52010	Professional Services	2,086.57
INVOICE: 83329								
VENDOR TOTALS		247,977.35	YTD INVOICED			2,086.57	YTD PAID	2,086.57
35567 KEYSER MARSTON ASSOCIATES INC	03/10/25		30061601	T	03/27/25	70161851 52010	Professional Services	686.25
INVOICE: 0039577								
VENDOR TOTALS		98,282.10	YTD INVOICED			686.25	YTD PAID	686.25
58776 MATTHEW W LAMPO	03/13/25	2500040	10354233	P	03/27/25	10031100 53040	Tests	3,000.00
INVOICE: 6-2434								
INVOICE: 03/20/25		2500040	10354233	P	03/27/25	10031100 53040	Tests	1,000.00
INVOICE: 2-2438								
VENDOR TOTALS		5,950.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
70404 BRENDA LANI CID-IULIO	03/17/25		30061602	T	03/27/25	10051424 52010	Professional Services	352.00
INVOICE: 27899								
VENDOR TOTALS		3,150.00	YTD INVOICED			352.00	YTD PAID	352.00
70720 LEAH ORLOFF	03/17/25		10354234	P	03/27/25	10051424 52010	Professional Services	2,150.40
INVOICE: 27731 27732								
VENDOR TOTALS		9,788.80	YTD INVOICED			2,150.40	YTD PAID	2,150.40
40719 LEGALSHIELD	03/10/25		10354235	P	03/27/25	100 21360	Prepaid Legal Services	488.30
INVOICE: 26988 MAR 2025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,394.70 YTD INVOICED				488.30 YTD PAID		488.30
54231 COLENE LEONG	03/17/25		30061603	T	03/27/25	10051424 52010	Professional Services	2,466.40
INVOICE: 27737 27738 27739								
VENDOR TOTALS		11,508.40 YTD INVOICED				2,466.40 YTD PAID		2,466.40
71948 LLEWELLYN MARINE SUPPLY INC	03/14/25		10354236	P	03/27/25	50141600 51110	Other Repair/Mtce Supplie	18.70
INVOICE: 2503-184184								
VENDOR TOTALS		445.25 YTD INVOICED				18.70 YTD PAID		18.70
116 LN CURTIS & SONS	02/10/25		30061604	T	03/27/25	10032210 51070	Firefighting Supplies	100.00
INVOICE: INV915152								
INVOICE: 02/28/25			30061605	T	03/27/25	10031110 51150	Uniforms and Clothing	1,907.33
INVOICE: INV921297								
INVOICE: 02/28/25			30061605	T	03/27/25	10031110 51150	Uniforms and Clothing	8.65
INVOICE: INV921297								
INVOICE: 02/28/25			30061605	T	03/27/25	100 21040	Sales and Use Tax Payable	-8.65
INVOICE: INV921297								
INVOICE: 02/06/25			30061604	T	03/27/25	10032210 51070	Firefighting Supplies	1,085.29
INVOICE: INV914087								
INVOICE: 02/06/25			30061604	T	03/27/25	10032210 51070	Firefighting Supplies	809.59
INVOICE: INV913921								
VENDOR TOTALS		111,126.79 YTD INVOICED				3,902.21 YTD PAID		3,902.21
57378 CREATIVE EMPIRE LLC	11/13/24	2500797	10354237	P	03/27/25	21052300 51300	Library Databases	5,131.75
INVOICE: INV015274								
VENDOR TOTALS		5,131.75 YTD INVOICED				5,131.75 YTD PAID		5,131.75
70166 MATTHEW CAMPOS	02/27/25		10354238	P	03/27/25	10032220 54030	Training and Conferences	605.00
INVOICE: MC 22725 Reimb								
INVOICE: 02/27/25			10354238	P	03/27/25	10032220 54070	Meals and Lodging	1,184.78
INVOICE: MC 22725 Reimb								
VENDOR TOTALS		1,789.78 YTD INVOICED				1,789.78 YTD PAID		1,789.78
30280 MAZE & ASSOCIATES INC	03/24/25		30061606	T	03/27/25	10024051 52050	Audit Services	2,500.00
INVOICE: 53925								
INVOICE: 03/24/25			30061606	T	03/27/25	10024051 52050	Audit Services	1,500.00
INVOICE: 53925								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		136,860.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
72017 MEL SPEED	02/05/25		10354239	P	03/27/25	10032210 51120	Machinery/Equipment Suppl	500.00
INVOICE: 124202502								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
41508 METRO MOBILE COMMUNICATIONS	03/14/25	2500799	10354240	P	03/27/25	10031110 52140	Maintenance Contracts	3,420.64
INVOICE: 49401								
VENDOR TOTALS		13,873.31	YTD INVOICED			3,420.64	YTD PAID	3,420.64
57961 KENDRA MEUSER	03/17/25		10354241	P	03/27/25	10051424 52010	Professional Services	999.60
INVOICE: 27745								
VENDOR TOTALS		6,313.20	YTD INVOICED			999.60	YTD PAID	999.60
71785 MICHELE GERMANY	03/17/25		10354242	P	03/27/25	10051424 52010	Professional Services	1,166.40
INVOICE: 27728								
VENDOR TOTALS		4,041.60	YTD INVOICED			1,166.40	YTD PAID	1,166.40
42072 MIDWEST TAPE LLC	01/31/25	2500325	10354243	P	03/27/25	21052300 51200	Books/Manual/Periodicals/	4,585.10
INVOICE: 506692460	02/28/25	2500325	10354243	P	03/27/25	21052300 51200	Books/Manual/Periodicals/	4,447.06
INVOICE: 506823998	03/06/25	2500325	10354243	P	03/27/25	21052300 51200	Books/Manual/Periodicals/	62.25
INVOICE: 506849878	03/06/25	2500325	10354243	P	03/27/25	21052300 51200	Books/Manual/Periodicals/	18.60
INVOICE: 506849876	03/06/25	2500325	10354243	P	03/27/25	21052300 51200	Books/Manual/Periodicals/	423.31
INVOICE: 506849875								
VENDOR TOTALS		26,997.47	YTD INVOICED			9,536.32	YTD PAID	9,536.32
53134 MIRACLE PLAYSYSTEMS INC	03/07/25		10354244	P	03/27/25	10051450 51090	Grounds Maintenance Suppl	1,741.93
INVOICE: F2025-0188			10354244	P	03/27/25	10051450 51090	Grounds Maintenance Suppl	774.23
INVOICE: F2025-0189								
VENDOR TOTALS		9,128.91	YTD INVOICED			2,516.16	YTD PAID	2,516.16
56751 MODERN LEASING INC OF IOWA	03/07/25		10354245	P	03/27/25	10032260 52010	Professional Services	165.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 59165260								
VENDOR TOTALS		2,085.00	YTD INVOICED			165.00	YTD PAID	165.00
46655 MUNICIPAL MAINTENANCE EQUIPMEN	02/28/25	2500342	10354246	P	03/27/25	60141580 52170	Outside Veh/Equip Repair	1,140.40
INVOICE: 033181								
VENDOR TOTALS		21,626.97	YTD INVOICED			1,140.40	YTD PAID	1,140.40
57474 DANIEL WAI WING MARK	03/17/25	2500808	10354247	P	03/27/25	10051424 52010	Professional Services	6,641.20
INVOICE: 27779 27781								
VENDOR TOTALS		14,583.60	YTD INVOICED			6,641.20	YTD PAID	6,641.20
72022 NATALI SANCHEZ	03/13/25		10354248	P	03/27/25	21052300 52120	Janitorial Services	3,375.00
INVOICE: 4								
VENDOR TOTALS		3,375.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
39361 NBS-GOVERNMENT FINANCE GROUP	03/20/25		30061607	T	03/27/25	80500001 52240	Other Services	1,816.27
INVOICE: 202503-1423								
INVOICE: 202503-1423	03/20/25		30061607	T	03/27/25	80700001 52240	Other Services	1,742.96
INVOICE: 202503-1423								
INVOICE: 202503-1730	03/18/25		30061607	T	03/27/25	80500001 52240	Other Services	2,680.48
INVOICE: 202503-1730								
INVOICE: 202503-1730	03/18/25		30061607	T	03/27/25	80700001 52240	Other Services	2,680.48
VENDOR TOTALS		78,398.24	YTD INVOICED			8,920.19	YTD PAID	8,920.19
32490 ROBERT NEPTUNE	03/10/25		10354249	P	03/27/25	10031130 51100	Building Maintenance Supp	2,022.90
INVOICE: 932096								
VENDOR TOTALS		21,346.25	YTD INVOICED			2,022.90	YTD PAID	2,022.90
71366 NICOLE STONE	03/13/25		10354250	P	03/27/25	10051414 52240	Other Services	793.85
INVOICE: 27528								
VENDOR TOTALS		793.85	YTD INVOICED			793.85	YTD PAID	793.85
53617 NOSSAMAN LLP ATTORNEYS AT LAW	03/17/25		30061608	T	03/27/25	10000001 52010	Professional Services	2,000.00
INVOICE: 575001								
INVOICE: 573496	02/28/25	2500104	30061608	T	03/27/25	25023040 52030	Legal/Litigation Services	48,670.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	938,831.93	YTD INVOICED	50,670.00	YTD PAID	50,670.00			
52491 O'REILLY AUTOMOTIVE STORES INC								
INVOICE: 03/10/25	2500290	10354251	P	03/27/25	60141580 51160	Fuel/Oil/Lubricants	86.25	
INVOICE: 03/06/25	2500290	10354251	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	31.57	
INVOICE: 03/06/25	2500290	10354251	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	47.61	
INVOICE: 03/13/25	2500290	10354251	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	238.19	
INVOICE: 03/19/25	2500290	10354251	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	22.14	
INVOICE: 03/17/25	2500290	10354251	P	03/27/25	60141580 51390	Other Operating Supplies	41.50	
INVOICE: 03/18/25	2500290	10354251	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	22.14	
INVOICE: 03/10/25	2500290	10354251	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	145.91	
VENDOR TOTALS	10,768.06	YTD INVOICED	635.31	YTD PAID	635.31			
56087 GLORIA SUE OKADA								
INVOICE: 03/17/25	30061609	T	03/27/25	10051424 52010	Professional Services	2,848.00		
VENDOR TOTALS	21,047.60	YTD INVOICED	2,848.00	YTD PAID	2,848.00			
47392 OMEGA PEST CONTROL INC								
INVOICE: 03/12/25	10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08		
INVOICE: 03/12/25	10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08		
INVOICE: 03/12/25	10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08		
INVOICE: 03/12/25	10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08		
INVOICE: 03/12/25	10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08		
INVOICE: 03/12/25	10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08		
INVOICE: 03/12/25	10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08		
INVOICE: 03/12/25	10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08		
INVOICE: 02/14/25	10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08		
INVOICE: 03/05/25	10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08		
INVOICE: 03/12/25	10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08		

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 257533	02/14/25		10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 256235	02/14/25		10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 256234	02/14/25		10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 256220	02/18/25		10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 256286	03/17/25		10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 257675	03/12/25		10354252	P	03/27/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 257515								
VENDOR TOTALS		17,096.45 YTD INVOICED				1,446.36 YTD PAID		1,446.36
44247 OPERATION DIGNITY INC	11/24/24		30061610	T	03/27/25	223c9930 52010	Professional Services	12,861.82
INVOICE: RUA 23-22/25	03/13/25		30061610	T	03/27/25	223c9930 52010	Professional Services	12,492.53
INVOICE: RUA 27-22/25	03/19/25		30061610	T	03/27/25	223c9930 52010	Professional Services	18,350.92
INVOICE: RUA 28-22/25								
VENDOR TOTALS		218,060.05 YTD INVOICED				43,705.27 YTD PAID		43,705.27
51002 JANOTH INC	03/11/25		10354253	P	03/27/25	60626070 58060	Telecom and Internet	78.80
INVOICE: 2139578								
VENDOR TOTALS		717.60 YTD INVOICED				78.80 YTD PAID		78.80
52055 PAGANO'S TC LLC	02/25/25		10354254	P	03/27/25	10051420 51020	Recreation Supplies	7.97
INVOICE: 2315 022525	02/25/25		10354254	P	03/27/25	10051417 51020	Recreation Supplies	7.96
INVOICE: 2315 022525	02/25/25		10354254	P	03/27/25	10051431 51020	Recreation Supplies	11.84
INVOICE: 2315 022525	02/25/25		10354254	P	03/27/25	10051419 51020	Recreation Supplies	1.00
INVOICE: 2315 022525	02/25/25		10354254	P	03/27/25	10051450 51090	Grounds Maintenance Suppl	54.51
INVOICE: 2315 022525								
VENDOR TOTALS		14,272.13 YTD INVOICED				83.28 YTD PAID		83.28
71251 PEOPLE FOR OPEN SPACE INC	12/13/24		10354255	P	03/27/25	310c7140 83040	Professional Services - C	2,689.00
INVOICE: 013	01/13/24		10354255	P	03/27/25	310c7140 83040	Professional Services - C	809.00
INVOICE: 014								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/13/24		10354255	P	03/27/25	310C7130 83040	Professional Services - C	8,218.00
INVOICE: 014								
	02/12/25		10354255	P	03/27/25	310C7140 83040	Professional Services - C	8,399.00
INVOICE: 015								
VENDOR TOTALS		78,467.00	YTD INVOICED			20,115.00	YTD PAID	20,115.00
50248 PET FOOD EXPRESS								
	03/02/25		10354256	P	03/27/25	10031110 51240	Canine Supplies	155.83
INVOICE: 35-2503NA								
	03/02/25		10354256	P	03/27/25	10031110 51240	Canine Supplies	4.34
INVOICE: 35-2503NA								
	03/02/25		10354256	P	03/27/25	100 21040	Sales and Use Tax Payable	-4.34
INVOICE: 35-2503NA								
	02/04/25		10354256	P	03/27/25	10031110 51240	Canine Supplies	208.20
INVOICE: 37-2502NA								
	02/04/25		10354256	P	03/27/25	10031110 51240	Canine Supplies	5.79
INVOICE: 37-2502NA								
	02/04/25		10354256	P	03/27/25	100 21040	Sales and Use Tax Payable	-5.79
INVOICE: 37-2502NA								
	03/09/25		10354256	P	03/27/25	10031110 51240	Canine Supplies	206.63
INVOICE: 98-2503NA								
	03/09/25		10354256	P	03/27/25	10031110 51240	Canine Supplies	5.74
INVOICE: 98-2503NA								
	03/09/25		10354256	P	03/27/25	100 21040	Sales and Use Tax Payable	-5.74
INVOICE: 98-2503NA								
	02/11/25		10354256	P	03/27/25	10031110 51240	Canine Supplies	219.56
INVOICE: 131-2502NA								
	02/11/25		10354256	P	03/27/25	10031110 51240	Canine Supplies	6.10
INVOICE: 131-2502NA								
	02/11/25		10354256	P	03/27/25	100 21040	Sales and Use Tax Payable	-6.10
INVOICE: 131-2502NA								
VENDOR TOTALS		3,049.24	YTD INVOICED			790.22	YTD PAID	790.22
70163 US BANCORP ASSET MANAGEMNET INC								
	03/13/25		10354257	P	03/27/25	10024051 52010	Professional Services	4,542.52
INVOICE: 14664184								
VENDOR TOTALS		38,879.64	YTD INVOICED			4,542.52	YTD PAID	4,542.52
43444 PIEDMONT PARTY RENTALS								
	03/15/25		10354258	P	03/27/25	10061812 52010	Professional Services	415.14
INVOICE: 36479-2								
VENDOR TOTALS		2,181.44	YTD INVOICED			415.14	YTD PAID	415.14
58945 TIMOTHY DANA BOWEN								
	03/13/25		30061611	T	03/27/25	10051414 52240	Other Services	270.05
INVOICE: 27474								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,191.44 YTD INVOICED				270.05 YTD PAID		270.05
57462 PRECISION EMPRISE LLC	01/31/25		30061612	T	03/27/25	310C1400 83040	Professional Services - C	150,873.84
INVOICE: 55527								
INVOICE: 55416	12/30/24		30061612	T	03/27/25	310C1400 83040	Professional Services - C	107,426.28
VENDOR TOTALS		971,133.45 YTD INVOICED				258,300.12 YTD PAID		258,300.12
41873 PROQUEST INFORMATION & LEARNIN	12/31/24		10354259	P	03/27/25	21052300 51300	Library Databases	3,261.55
INVOICE: 70868968								
VENDOR TOTALS		3,261.55 YTD INVOICED				3,261.55 YTD PAID		3,261.55
59019 MJT VENTURES CORP	03/10/25	2500027	10354260	P	03/27/25	10031130 52010	Professional Services	315.00
INVOICE: 61517								
INVOICE: 61737	03/24/25		10354260	P	03/27/25	31041500 52010	Professional Services	179.00
VENDOR TOTALS		5,724.00 YTD INVOICED				494.00 YTD PAID		494.00
27482 PRUDENTIAL OVERALL SUPPLY	03/18/25	2500044	10354261	P	03/27/25	10031130 52010	Professional Services	174.08
INVOICE: 92106692								
VENDOR TOTALS		1,316.62 YTD INVOICED				174.08 YTD PAID		174.08
59027 PUBLIC SAFETY FAMILY COUNSELING	03/06/25	2500060	10354262	P	03/27/25	10031110 52140	Maintenance Contracts	1,250.00
INVOICE: P2502-101								
VENDOR TOTALS		11,500.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
58740 QUENCH USA INC	02/01/25		10354263	P	03/27/25	20962700 51330	Bottled Water Service	43.40
INVOICE: INV08499739								
INVOICE: INV08628272	03/01/25		10354263	P	03/27/25	20962700 51330	Bottled Water Service	41.37
VENDOR TOTALS		360.64 YTD INVOICED				84.77 YTD PAID		84.77
830 R & S OVERHEAD GARAGE DOOR INC	03/17/25	2500764	30061613	T	03/27/25	60341590 52010	Professional Services	3,972.00
INVOICE: 516958								
VENDOR TOTALS		87,210.14 YTD INVOICED				3,972.00 YTD PAID		3,972.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41233 RANGER PIPELINES INC	01/31/25		30061614	T	03/27/25	501C2100 83040	Professional Services - C	236,170.00
INVOICE: Prog. Billing No.1	02/28/25		30061614	T	03/27/25	501C2100 83040	Professional Services - C	627,266.00
INVOICE: Prog. Billing No.2								
VENDOR TOTALS	2,797,774.19	YTD INVOICED				863,436.00	YTD PAID	863,436.00
71365 REBECCA HAGA	03/13/25		10354264	P	03/27/25	10051414 52240	Other Services	2,248.85
INVOICE: 27568 27524								
VENDOR TOTALS	3,904.06	YTD INVOICED				2,248.85	YTD PAID	2,248.85
42916 REGAN CRUSE	03/17/25		10354265	P	03/27/25	10041560 51150	Uniforms and Clothing	350.00
INVOICE: Boot Reimb 03.17.25								
VENDOR TOTALS	350.00	YTD INVOICED				350.00	YTD PAID	350.00
72014 ROBINSON MILLS AND WILLIAMS	10/31/24	2500806	10354266	P	03/27/25	60532210 52010	Professional Services	11,015.00
INVOICE: 9966850								
VENDOR TOTALS	11,015.00	YTD INVOICED				11,015.00	YTD PAID	11,015.00
71700 ROHULLAH MOHAMMAD	03/18/25		10354267	P	03/27/25	10024051 54000	Travel and Education	162.60
INVOICE: CSMFO 0218-0221			10354267	P	03/27/25	10024051 54070	Meals and Lodging	989.92
INVOICE: CSMFO 0218-0221			10354267	P	03/27/25	10024051 54070	Meals and Lodging	247.00
INVOICE: CSMFO 0218-0221								
VENDOR TOTALS	1,428.51	YTD INVOICED				1,399.52	YTD PAID	1,399.52
57456 ROJAS FLORES LANDSCAPE INC	03/12/25	2500626	10354268	P	03/27/25	310C5100 83040	Professional Services - C	17,980.00
INVOICE: MLPNIRIRIFNT02.19								
VENDOR TOTALS	598,392.14	YTD INVOICED				17,980.00	YTD PAID	17,980.00
71045 RON DUPRATT FORD INC	03/12/25	2500311	10354269	P	03/27/25	60141580 52170	Outside Veh/Equip Repair	277.79
INVOICE: 59450								
VENDOR TOTALS	44,199.27	YTD INVOICED				277.79	YTD PAID	277.79
70403 ROSS MCCARTHY	03/18/25		10354270	P	03/27/25	10024051 54070	Meals and Lodging	1,331.76
INVOICE: CSMFO 0217-0221								

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INVOICE: 03/18/25 CSMFO 0217-0221			10354270	P	03/27/25	10024051 54070	Meals and Lodging	138.00
VENDOR TOTALS		2,616.02 YTD INVOICED				1,469.76 YTD PAID		1,469.76
71271 S. GRONER ASSOCIATES INC								
INVOICE: 03/17/25 4061			10354271	P	03/27/25	10000001 52010	Professional Services	2,252.50
VENDOR TOTALS		22,909.00 YTD INVOICED				2,252.50 YTD PAID		2,252.50
43569 SAFETY KLEEN SYSTEMS								
INVOICE: 03/08/25 96777461	2500276		10354272	P	03/27/25	60141580 51390	Other Operating Supplies	108.20
INVOICE: 01/04/25 96141075	2500276		10354272	P	03/27/25	60141580 51390	Other Operating Supplies	1,824.19
INVOICE: 02/27/25 96554035	2500276		10354272	P	03/27/25	60141580 51390	Other Operating Supplies	1,314.38
INVOICE: 03/15/25 96711652	2500276		10354272	P	03/27/25	60141580 51390	Other Operating Supplies	686.05
VENDOR TOTALS		13,993.28 YTD INVOICED				3,932.82 YTD PAID		3,932.82
59022 SEROLOGICAL RESEARCH INSTITUTE								
INVOICE: 03/18/25 25286	2500618		10354273	P	03/27/25	10031120 52240	Other Services	3,800.00
INVOICE: 03/10/25 25269	2500619		10354273	P	03/27/25	10031120 52240	Other Services	5,900.00
INVOICE: 03/20/25 25292	2500616		10354273	P	03/27/25	10031120 52240	Other Services	4,600.00
VENDOR TOTALS		122,913.75 YTD INVOICED				14,300.00 YTD PAID		14,300.00
72023 SHIRLEY PHELAN								
INVOICE: 03/17/25 2013855.015			10354274	P	03/27/25	10051431 36210	Rental/Lease Income	1,500.00
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
1043 SIX ROBBLEES INC								
INVOICE: 03/14/25 08P12263			10354275	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	3.64
INVOICE: 03/14/25 08P12263			10354275	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.02
INVOICE: 03/14/25 08P12263			10354275	P	03/27/25	100 21040	Sales and Use Tax Payable	-.02
INVOICE: 03/07/25 08P12203			10354275	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	161.24
INVOICE: 03/07/25 08P12203			10354275	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.73
INVOICE: 03/07/25			10354275	P	03/27/25	100 21040	Sales and Use Tax Payable	-.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08P12203								
VENDOR TOTALS		1,749.29 YTD INVOICED				164.88 YTD PAID		164.88
56151 ERICSON OWENS ENTERPRISES								
INVOICE: 03/06/25	2500291	10354276 P	03/27/25	60141580	52170	Outside Veh/Equip Repair		400.16
INVOICE: 03/10/25	2500291	10354276 P	03/27/25	60141580	52170	Outside Veh/Equip Repair		152.95
INVOICE: 03/11/25	2500291	10354276 P	03/27/25	60141580	52170	Outside Veh/Equip Repair		351.41
VENDOR TOTALS		12,554.74 YTD INVOICED				904.52 YTD PAID		904.52
72010 SPRINGSHARE LLC								
INVOICE: 03/10/25		10354277 P	03/27/25	21052300	51040	Computer Software and Har		1,499.00
VENDOR TOTALS		1,499.00 YTD INVOICED				1,499.00 YTD PAID		1,499.00
50691 SUMA LANDSCAPING INC								
INVOICE: 02/18/25		10354278 P	03/27/25	10032210	52130	Buildng Repair/Maintenanc		290.00
INVOICE: 01/22/25		10354278 P	03/27/25	10032210	52130	Buildng Repair/Maintenanc		290.00
VENDOR TOTALS		4,594.61 YTD INVOICED				580.00 YTD PAID		580.00
70158 ANNA GARDNER								
INVOICE: 03/17/25		10354279 P	03/27/25	10051424	52010	Professional Services		1,088.00
VENDOR TOTALS		5,309.60 YTD INVOICED				1,088.00 YTD PAID		1,088.00
44255 SYSCO SAN FRANCISCO INC								
INVOICE: 03/19/25	2500172	10354280 P	03/27/25	10051401	51010	Janitorial Supplies		590.16
VENDOR TOTALS		13,324.09 YTD INVOICED				590.16 YTD PAID		590.16
56407 TALKINGTECH US LTD LLC								
INVOICE: 03/21/25		10354281 P	03/27/25	21052300	51300	Library Databases		1,208.75
VENDOR TOTALS		1,208.75 YTD INVOICED				1,208.75 YTD PAID		1,208.75
56196 TATIANA STOLLMAN								
INVOICE: 03/17/25	2500809	10354282 P	03/27/25	10051424	52010	Professional Services		5,711.20

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250326KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,451.60 YTD INVOICED				5,711.20 YTD PAID		5,711.20
57561 TCS RISK MANAGEMENT SERVICES L								
INVOICE: 03/03/25	2500134	10354283	P	03/27/25	61023041 52010	Professional Services		1,110.00
INVOICE: 14504								
VENDOR TOTALS		8,796.50 YTD INVOICED				1,110.00 YTD PAID		1,110.00
57757 TELEFLEX LLC								
INVOICE: 03/17/25		10354284	P	03/27/25	10032260 51060	Medical Supplies		3,101.00
INVOICE: 9509735823								
VENDOR TOTALS		6,755.75 YTD INVOICED				3,101.00 YTD PAID		3,101.00
49329 FORD STORE SAN LEANDRO								
INVOICE: 03/17/25	2500289	10354285	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle		463.57
INVOICE: 626841 FOW								
INVOICE: 03/03/25	2500289	10354285	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle		555.26
INVOICE: 626339 FOW								
INVOICE: 03/04/25	2500289	10354285	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle		96.66
INVOICE: 626471 FOW								
INVOICE: 03/19/25	2500289	10354285	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle		666.33
INVOICE: 627258 FOW								
VENDOR TOTALS		23,904.51 YTD INVOICED				1,781.82 YTD PAID		1,781.82
53357 THE PERMANENTE MEDICAL GROUP								
INVOICE: 03/12/25		10354286	P	03/27/25	10025060 52010	Professional Services		2,652.00
INVOICE: 320901012898 031825								
INVOICE: 03/12/25		10354286	P	03/27/25	10025060 52010	Professional Services		65.00
INVOICE: 320901012896 031825								
VENDOR TOTALS		10,504.00 YTD INVOICED				2,717.00 YTD PAID		2,717.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA								
INVOICE: 03/10/25	2500402	10354287	P	03/27/25	10032260 52010	Professional Services		712.11
INVOICE: 058								
INVOICE: 03/10/25	2500402	10354287	P	03/27/25	10032270 52010	Professional Services		1,220.22
INVOICE: 058								
VENDOR TOTALS		17,745.14 YTD INVOICED				1,932.33 YTD PAID		1,932.33
247 TURF STAR INC								
INVOICE: 02/26/25		10354288	P	03/27/25	60141581 81050	Equipment Replacement > \$		171.51
INVOICE: INV072318								
VENDOR TOTALS		255,792.76 YTD INVOICED				171.51 YTD PAID		171.51
52129 ULINE INC								
INVOICE: 02/26/25		10354289	P	03/27/25	10051461 52010	Professional Services		1,963.94

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250326KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 189707374								
VENDOR TOTALS	46,859.57 YTD INVOICED		1,963.94 YTD PAID		1,963.94			
50400 US BANCORP CARD SERVICES INC								
INVOICE:	02/24/25		10354290	P	03/27/25	60626070 51140	Meeting Refreshments	358.82
INVOICE:	02/24/25		10354290	P	03/27/25	60626070 51140	Meeting Refreshments	57.38
INVOICE:	02/24/25		10354290	P	03/27/25	10021030 52110	Advertising/Promotion	35.00
INVOICE:	02/24/25		10354290	P	03/27/25	10021030 51140	Meeting Refreshments	97.85
INVOICE:	02/24/25		10354290	P	03/27/25	10021833 52010	Professional Services	364.31
INVOICE:	02/24/25		10354290	P	03/27/25	10021030 54030	Training and Conferences	257.96
INVOICE:	02/24/25		10354290	P	03/27/25	10021830 52010	Professional Services	348.71
INVOICE:	02/24/25		10354290	P	03/27/25	10021833 51140	Meeting Refreshments	143.21
INVOICE:	02/24/25		10354290	P	03/27/25	10012010 51140	Meeting Refreshments	1,230.91
INVOICE:	02/24/25		10354290	P	03/27/25	10012010 52110	Advertising/Promotion	168.28
INVOICE:	02/24/25		10354290	P	03/27/25	10012010 52180	Cellular Phone	.99
INVOICE:	02/24/25		10354290	P	03/27/25	10012010 54000	Travel and Education	754.34
INVOICE:	02/24/25		10354290	P	03/27/25	10012010 54030	Training and Conferences	1,012.92
INVOICE:	02/24/25		10354290	P	03/27/25	10012010 54070	Meals and Lodging	2,556.68
INVOICE:	02/24/25		10354290	P	03/27/25	10021030 51030	Office Supplies	289.71
INVOICE:	02/24/25		10354290	P	03/27/25	10021030 51140	Meeting Refreshments	1,065.03
INVOICE:	02/24/25		10354290	P	03/27/25	10021030 51260	Periodicals/Subscriptions	52.08
INVOICE:	02/24/25		10354290	P	03/27/25	10021030 52010	Professional Services	1,199.70
INVOICE:	02/24/25		10354290	P	03/27/25	10021030 52180	Cellular Phone	7.35
INVOICE:	02/24/25		10354290	P	03/27/25	10021030 54000	Travel and Education	139.35
INVOICE:	02/24/25		10354290	P	03/27/25	10021030 54030	Training and Conferences	379.12
INVOICE:	02/24/25		10354290	P	03/27/25	10021030 54070	Meals and Lodging	2,014.56
INVOICE:	02/24/25		10354290	P	03/27/25	10021030 54090	Memberships and Dues	159.99

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250326KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9239 FEB25 CMO	02/24/25		10354290	P	03/27/25	10061810 54070	Meals and Lodging	376.43
INVOICE: 9239 FEB25 CMO	02/24/25		10354290	P	03/27/25	10061810 54070	Meals and Lodging	113.50
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	21141550 51130	Small Tools	59.73
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	10041560 51120	Machinery/Equipment Suppl	296.62
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	50141600 51130	Small Tools	756.30
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	10041540 51110	Other Repair/Mtce Supplie	3,105.26
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	26441610 51110	Other Repair/Mtce Supplie	456.09
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	50141600 51150	Uniforms and Clothing	107.40
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	50141600 51110	Other Repair/Mtce Supplie	22.12
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	60341590 51100	Building Maintenance Supp	615.39
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	21141550 51150	Uniforms and Clothing	132.84
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	26541641 54010	Professional Development	114.92
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	26541641 51390	Other Operating Supplies	142.06
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	26541642 51140	Meeting Refreshments	114.93
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	26541642 51030	Office Supplies	142.06
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	26541643 51140	Meeting Refreshments	114.93
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	26541643 51030	Office Supplies	182.43
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	26541643 51120	Machinery/Equipment Suppl	221.48
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	26541643 52160	Equip Repair/Maintenance	325.15
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	26041632 52010	Professional Services	66.43
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	31041500 51030	Office Supplies	79.13
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,443.03
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	60141580 52170	Outside Veh/Equip Repair	70.25
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	60141580 51130	Small Tools	138.42
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	60341590 51100	Building Maintenance Supp	5.70
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	26441610 51110	Other Repair/Mtce Supplie	.03

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250326KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	50141600 51130	Small Tools	70.43
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	50141600 51130	Small Tools	.35
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	3.84
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	60141580 51180	Sweeper/Fire/Oth Vehicle	71.07
INVOICE: 9148 FEB25 MSC	02/24/25		10354291	P	03/27/25	100 21040	Sales and Use Tax Payable	-151.42
INVOICE: 9148 FEB25 MSC	02/24/25		10354292	P	03/27/25	10032200 51210	Postage and Mailing	368.81
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032210 51100	Building Maintenance Supp	271.32
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032210 51120	Machinery/Equipment Suppl	27.68
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032210 51140	Meeting Refreshments	153.65
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032210 51160	Fuel/Oil/Lubricants	987.55
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032210 52130	Buildng Repair/Maintenanc	221.36
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032210 54000	Travel and Education	340.36
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032210 54070	Meals and Lodging	832.72
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032220 51200	Books/Manual/Periodicals/	74.15
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032220 52180	Cellular Phone	.99
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032220 54010	Professional Development	2,060.05
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032230 51070	Firefighting Supplies	250.70
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032230 51390	Other Operating Supplies	794.03
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032230 52180	Cellular Phone	.99
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032230 54010	Professional Development	200.00
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032230 54070	Meals and Lodging	56.45
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032240 54010	Professional Development	550.00
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	60532210 51030	Office Supplies	25.57
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	220G1207 51200	Books/Manual/Periodicals/	2,141.49
INVOICE: 9197 FEB25 FIRE	02/24/25		10354292	P	03/27/25	10032230 51070	Firefighting Supplies	.15

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250326KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/24/25			10354292	P	03/27/25	10032220 51200	Books/Manual/Periodicals/	3.32
9197 FEB25 FIRE								
INVOICE: 02/24/25			10354292	P	03/27/25	220G1207 51200	Books/Manual/Periodicals/	67.90
9197 FEB25 FIRE								
INVOICE: 02/24/25			10354292	P	03/27/25	10032210 51100	Building Maintenance Supp	.67
9197 FEB25 FIRE								
INVOICE: 02/24/25			10354292	P	03/27/25	100 21040	Sales and Use Tax Payable	-72.04
9197 FEB25 FIRE								
VENDOR TOTALS		575,733.31 YTD INVOICED				31,249.02 YTD PAID		31,249.02
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 03/12/25			10354293	P	03/27/25	10021833 51030	Office Supplies	221.17
55110774								
INVOICE: 03/12/25			10354293	P	03/27/25	10061810 51250	Copying Supplies	221.17
55110774								
INVOICE: 03/12/25			10354293	P	03/27/25	29061822 51250	Copying Supplies	221.18
55110774								
VENDOR TOTALS		23,573.20 YTD INVOICED				663.52 YTD PAID		663.52
47519 UST COMPLIANCE TESTING INC								
INVOICE: 03/09/25			10354294	P	03/27/25	60341590 52240	Other Services	3,350.00
5482								
VENDOR TOTALS		4,850.00 YTD INVOICED				3,350.00 YTD PAID		3,350.00
71146 VALMIS INVESTIGATIONS INC								
INVOICE: 03/13/25		2500283	10354295	P	03/27/25	10031100 53020	Background Services	2,485.63
2025-0004								
VENDOR TOTALS		13,853.50 YTD INVOICED				2,485.63 YTD PAID		2,485.63
71140 VETRO ENTERPRISES								
INVOICE: 03/13/25		2500346	10354296	P	03/27/25	60141580 52170	Outside Veh/Equip Repair	975.25
14191								
VENDOR TOTALS		3,305.25 YTD INVOICED				975.25 YTD PAID		975.25
48676 VINCENT ELECTRIC COMPANY								
INVOICE: 02/28/25		2500700	10354297	P	03/27/25	310C3400 83040	Professional Services - C	15,067.11
0916344								
INVOICE: 02/28/25		2500700	10354297	P	03/27/25	310C3400 83040	Professional Services - C	61.50
0916344								
INVOICE: 02/28/25		2500700	10354297	P	03/27/25	100 21040	Sales and Use Tax Payable	-61.50
0916344								
VENDOR TOTALS		15,067.11 YTD INVOICED				15,067.11 YTD PAID		15,067.11
58408 WESTERN EXTRICATION SPECIALIST								
INVOICE: 01/08/25			10354298	P	03/27/25	10032210 51070	Firefighting Supplies	2,444.54

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250326KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2915								
VENDOR TOTALS		2,444.54	YTD INVOICED			2,444.54	YTD PAID	2,444.54
39767 WESTERN TRUCK FAB INC	03/17/25		10354299	P	03/27/25	60141581 81050	Equipment Replacement > \$	721.69
INVOICE: 27113								
VENDOR TOTALS		105,368.59	YTD INVOICED			721.69	YTD PAID	721.69
58824 WEX HEALTH INC	02/28/25		10354300	P	03/27/25	100 21230	Dependent Care Flex	314.50
INVOICE: 0002114184-IN FEB25								
02/28/25								
INVOICE: 0002114184-IN FEB25								
02/28/25								
INVOICE: 0002114184-IN FEB25								
02/28/25								
INVOICE: 0002114184-IN FEB25								
02/28/25								
INVOICE: 0002114184-IN FEB25								
02/28/25								
VENDOR TOTALS		6,729.90	YTD INVOICED			807.10	YTD PAID	807.10
71945 ZOH0 CORPORATION	03/13/25	2500678	10354301	P	03/27/25	60626070 51040	Computer Software and Har	42,796.00
INVOICE: 5020006184								
VENDOR TOTALS		42,796.00	YTD INVOICED			42,796.00	YTD PAID	42,796.00
REPORT TOTALS								3,257,748.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	179	1,961,897.30
TOTAL EFT TRANSFERS	27	1,295,851.61

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

TYLER MUNIS - FINANCIALS

DATE: 03/27/25
TIME: 09:41:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:250327KT
ACCOUNTING PERIOD: 2025/9

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	03/27/25	PAYROLL	EMPLOYEE DEDUCTIONS	759.95

TOTAL FUND 759.95

TOTAL REPORT 759.95

TYLER MUNIS - FINANCIALS

DATE: 03/27/25
TIME: 09:40:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN:250327KT
ACCOUNTING PERIOD: 2025/9

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	03/28/25	PAYROLL	EMPLOYEE DEDUCTIONS	31,561.01

TOTAL FUND 31,561.01

TOTAL REPORT 31,561.01

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

30061339 03/14/2025 VOID 60205 PATRICIA FLOOD

-349.00 61331100 56120 RMED MARCH 25

03/14/2025
 Post Employment Health Benefit

-349.00

CHECK 30061339 TOTAL: -349.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

-349.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	349.00

*** GRAND TOTAL *** -349.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10353715	03/06/2025	VOID	70862	DIABLO ROOFING INC	23416-1	12/10/2024	2500381	-49,258.80
				-49,258.80	603C4100 83040		Professional Services - Cap	

CHECK 10353715 TOTAL: -49,258.80

10353751	03/06/2025	VOID	71251	PEOPLE FOR OPEN SPACE INC	013	12/13/2024		-2,689.00
				-2,689.00	310C7140 83040		Professional Services - Cap	

PEOPLE FOR OPEN SPACE INC	014	01/13/2024	-9,027.00
-809.00	310C7140 83040	Professional Services - Cap	
-8,218.00	310C7130 83040	Professional Services - Cap	

PEOPLE FOR OPEN SPACE INC	015	02/12/2025	-8,399.00
-8,399.00	310C7140 83040	Professional Services - Cap	

CHECK 10353751 TOTAL: -20,115.00

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	-69,373.80
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	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	69,373.80

*** GRAND TOTAL *** -69,373.80

A/P CASH DISBURSEMENTS JOURNALCASH ACCOUNT: 999 11000 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

NET

10353761	03/06/2025	VOID	59022	SEROLOGICAL RESEARCH INSTITUTE	25237	02/18/2025	2500548	-2,450.00
					-2,450.00 10031120 52240	other Services		
				SEROLOGICAL RESEARCH INSTITUTE	25250	02/25/2025	2500560	-7,050.00
					-7,050.00 10031120 52240	other Services		
						CHECK 10353761 TOTAL:		-9,500.00

10353942	03/13/2025	VOID	59022	SEROLOGICAL RESEARCH INSTITUTE	25254	02/26/2025	2500547	-3,300.00
					-3,300.00 10031120 52240	other Services		
						CHECK 10353942 TOTAL:		-3,300.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -12,800.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	12,800.00

*** GRAND TOTAL *** -12,800.00