

Memorandum

Re: List of Warrants for Ratification

BILLS #5-B
4/1/2025

PAID INVOICES REPORT

CHECK RUN:250305EC

TO FISCAL 2025/09 03/06/2025 TO 03/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71182 AID BAJRAMI	02/24/25		10353655	P	03/06/25	10031100 54070	Meals and Lodging	93.00
INVOICE: MAR26-28	02/24/25		10353655	P	03/06/25	10031100 54040	Mileage Reimbursement	62.22
INVOICE: MAR26-28								
VENDOR TOTALS		155.22 YTD INVOICED				155.22 YTD PAID		155.22
70629 AMAZON CAPITAL SERVICES INC	02/26/25		10353656	P	03/06/25	60626070 51030	Office Supplies	98.13
INVOICE: INPR-C9LT-36QY								
VENDOR TOTALS		107,686.75 YTD INVOICED				98.13 YTD PAID		98.13
71155 AMY JOY SOLARZ	02/24/25		10353657	P	03/06/25	10031100 54010	Professional Development	450.00
INVOICE: APR27-MAY2	02/24/25		10353657	P	03/06/25	10031100 54070	Meals and Lodging	1,277.50
INVOICE: APR27-MAY2	02/24/25		10353657	P	03/06/25	10031100 54070	Meals and Lodging	159.88
INVOICE: APR27-MAY2								
VENDOR TOTALS		3,744.99 YTD INVOICED				1,887.38 YTD PAID		1,887.38
44081 CALIFORNIA BOATING SAFETY	02/24/25		10353658	P	03/06/25	10031100 54010	Professional Development	900.00
INVOICE: APR7-9								
VENDOR TOTALS		900.00 YTD INVOICED				900.00 YTD PAID		900.00
71051 CARLO BALBONI	02/10/25		10353659	P	03/06/25	60141580 59000	Contingency	135.00
INVOICE: DMV Reimbursement								
VENDOR TOTALS		385.00 YTD INVOICED				135.00 YTD PAID		135.00
55466 CINTAS CORPORATION NO 3	02/18/25	2500347	10353660	P	03/06/25	60141580 51150	Uniforms and Clothing	237.56
INVOICE: 4221379490	02/18/25	2500203	10353660	P	03/06/25	10041540 51150	Uniforms and Clothing	92.90
INVOICE: 4221379801	02/18/25	2500203	10353660	P	03/06/25	10041560 51150	Uniforms and Clothing	32.94
INVOICE: 4221379801	02/18/25	2500203	10353660	P	03/06/25	21141550 51150	Uniforms and Clothing	49.72
INVOICE: 4221379801	02/18/25	2500203	10353660	P	03/06/25	26441540 51150	Uniforms and Clothing	113.05
INVOICE: 4221379801	02/18/25	2500203	10353660	P	03/06/25	50141600 51150	Uniforms and Clothing	72.30
INVOICE: 4221379801	02/18/25	2500203	10353660	P	03/06/25	60341590 51150	Uniforms and Clothing	76.64
INVOICE: 4221379801								

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TO FISCAL 2025/09 03/06/2025 TO 03/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,450.12 YTD INVOICED				675.11 YTD PAID		675.11
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 02/14/25	2500275	10353661 P	03/06/25	60141580	51180	Sweeper/Fire/Oth Vehicle		225.59
INVOICE: 6-864603								
VENDOR TOTALS		18,337.40 YTD INVOICED				225.59 YTD PAID		225.59
55812 DPREP INC								
INVOICE: 02/24/25		10353662 P	03/06/25	10031100	54010	Professional Development		159.00
INVOICE: PAS20250310								
VENDOR TOTALS		3,979.00 YTD INVOICED				159.00 YTD PAID		159.00
51147 FH DAILEY								
INVOICE: 02/17/25	2500288	10353663 P	03/06/25	60141580	51180	Sweeper/Fire/Oth Vehicle		503.09
INVOICE: 681909 CVW								
VENDOR TOTALS		6,535.86 YTD INVOICED				503.09 YTD PAID		503.09
528 W W GRAINGER INC								
INVOICE: 02/19/25	2500416	10353664 P	03/06/25	50141600	51110	Other Repair/Mtce Supplie		453.72
INVOICE: 9413801946								
VENDOR TOTALS		41,802.39 YTD INVOICED				453.72 YTD PAID		453.72
58214 JAMES DEVIN GREEN								
INVOICE: 02/24/25		10353665 P	03/06/25	10031100	54070	Meals and Lodging		265.00
INVOICE: APR7-9								
INVOICE: 02/24/25		10353665 P	03/06/25	10031100	54070	Meals and Lodging		690.30
INVOICE: APR7-9								
VENDOR TOTALS		955.30 YTD INVOICED				955.30 YTD PAID		955.30
57573 JACOB ZINN								
INVOICE: 02/15/25		10353666 P	03/06/25	220G1207	51150	Uniforms and Clothing		78.92
INVOICE: PPE Reimb 2025								
VENDOR TOTALS		1,484.29 YTD INVOICED				78.92 YTD PAID		78.92
46894 JOSHUA CROSSLEY								
INVOICE: 02/24/25		10353667 P	03/06/25	10031100	54070	Meals and Lodging		265.00
INVOICE: APR7-9								
INVOICE: 02/24/25		10353667 P	03/06/25	10031100	54070	Meals and Lodging		690.30
INVOICE: APR7-9								
INVOICE: 02/24/25		10353667 P	03/06/25	10031100	54070	Meals and Lodging		117.00
INVOICE: APR7-9								
VENDOR TOTALS		1,072.30 YTD INVOICED				1,072.30 YTD PAID		1,072.30

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TO FISCAL 2025/09 03/06/2025 TO 03/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57132 ERIC ANDREW MCKINLEY	02/24/25		10353668	P	03/06/25	10031100 54070	Meals and Lodging	112.00
INVOICE: FEB10-13	02/24/25		10353668	P	03/06/25	10031100 54040	Mileage Reimbursement	132.16
INVOICE: FEB10-13								
VENDOR TOTALS		592.46	YTD INVOICED			244.16	YTD PAID	244.16
54744 MUNICIPAL RESOURCE GROUP LLC	02/19/25	2500742	10353669	P	03/06/25	61123042 52030	Legal/Litigation Services	5,450.00
INVOICE: 250194								
VENDOR TOTALS		26,850.00	YTD INVOICED			5,450.00	YTD PAID	5,450.00
70930 PAUL ARAI	02/12/25		10353670	P	03/06/25	220G1207 51150	Uniforms and Clothing	50.46
INVOICE: PPE Reimb 2025	02/12/25		10353670	P	03/06/25	220G1207 51150	Uniforms and Clothing	.93
INVOICE: PPE Reimb 2025	02/12/25		10353670	P	03/06/25	100 21040	Sales and Use Tax Payable	-.93
INVOICE: PPE Reimb 2025								
VENDOR TOTALS		313.94	YTD INVOICED			50.46	YTD PAID	50.46
50320 FRANK ALEXANDER PETERSEN	02/24/25		10353671	P	03/06/25	10031100 54070	Meals and Lodging	28.00
INVOICE: MAR10								
VENDOR TOTALS		2,076.59	YTD INVOICED			28.00	YTD PAID	28.00
57019 SDI PRESENCE LLC	02/26/25		10353672	P	03/06/25	606C8040 83040	Professional Services - C	8,580.00
INVOICE: 17508								
VENDOR TOTALS		18,427.50	YTD INVOICED			8,580.00	YTD PAID	8,580.00
71899 TYLER HEADRICK	02/17/25		10353673	P	03/06/25	220G1207 51150	Uniforms and Clothing	90.86
INVOICE: PPE Reimb 2025	02/17/25		10353673	P	03/06/25	220G1207 51150	Uniforms and Clothing	2.44
INVOICE: PPE Reimb 2025	02/17/25		10353673	P	03/06/25	100 21040	Sales and Use Tax Payable	-2.44
INVOICE: PPE Reimb 2025								
VENDOR TOTALS		352.34	YTD INVOICED			90.86	YTD PAID	90.86
45765 TYSEN SIEBERT	02/24/25		10353674	P	03/06/25	10031100 54070	Meals and Lodging	265.00
INVOICE: APR7-9	02/24/25		10353674	P	03/06/25	10031100 54070	Meals and Lodging	690.30
INVOICE: APR7-9								

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TO FISCAL 2025/09 03/06/2025 TO 03/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,434.19	YTD INVOICED			955.30	YTD PAID	955.30
39767 WESTERN TRUCK FAB INC	02/19/25							
INVOICE: 27036		2400542	10353675	P	03/06/25	60141581 81050	Equipment Replacement > \$	53,184.37
VENDOR TOTALS		104,646.90	YTD INVOICED			53,184.37	YTD PAID	53,184.37
						REPORT TOTALS		75,881.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	75,881.91

** END OF REPORT - Generated by Emily Chan **

PAID INVOICES REPORT

CHECK RUN:250305EC

TO FISCAL 2025/09 03/07/2025 TO 03/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57680 AVINEON INC	02/26/25		30061234	T	03/07/25	60626070 52010	Professional Services	9,300.00
INVOICE: 20382								
VENDOR TOTALS		11,225.00	YTD INVOICED			9,300.00	YTD PAID	9,300.00
70232 GRANICUS LLC	02/26/25	2500754	30061235	T	03/07/25	60626070 51040	Computer Software and Har	10,000.00
INVOICE: 197341								
VENDOR TOTALS		45,068.87	YTD INVOICED			10,000.00	YTD PAID	10,000.00
48495 J A MOMANEY SERVICES INC	02/14/25	2500343	30061236	T	03/07/25	21141550 51120	Machinery/Equipment Suppl	897.08
INVOICE: 187954								
VENDOR TOTALS		42,560.13	YTD INVOICED			897.08	YTD PAID	897.08
REPORT TOTALS								20,197.08

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	20,197.08

** END OF REPORT - Generated by Emmily Chan **

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/09 03/06/2025 TO 03/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56107 MICHAEL A POLITIS	02/19/25		10353676	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	627.55
INVOICE: 95616								
VENDOR TOTALS		2,381.69	YTD INVOICED			627.55	YTD PAID	627.55
866 AMERICAN FAMILY LIFE	02/11/25		10353677	P	03/06/25	100 21350	Other Voluntary Deduction	64.57
INVOICE: 040321 0DAN1 FEB25								
VENDOR TOTALS		1,085.70	YTD INVOICED			64.57	YTD PAID	64.57
35508 AIRGAS NCN	02/19/25	2500131	10353678	P	03/06/25	10032260 51060	Medical Supplies	424.75
INVOICE: 9158455091								
INVOICE: 02/26/25		2500131	10353678	P	03/06/25	10032260 51060	Medical Supplies	387.95
INVOICE: 9158675283								
VENDOR TOTALS		8,639.31	YTD INVOICED			812.70	YTD PAID	812.70
57634 MATTHEW M NOBUSADA-FLYNN	02/20/25		10353679	P	03/06/25	10051414 52240	Other Services	344.93
INVOICE: 27538 27545 27546								
VENDOR TOTALS		1,027.33	YTD INVOICED			344.93	YTD PAID	344.93
34750 ALAMEDA COUNTY	03/03/25		10353680	P	03/06/25	10061812 52010	Professional Services	1,688.00
INVOICE: IN0377323								
VENDOR TOTALS		1,688.00	YTD INVOICED			1,688.00	YTD PAID	1,688.00
278 ALAMEDA COUNTY TREASURER	02/12/25	2500064	10353681	P	03/06/25	10031140 57060	Equipment Rental	4,294.90
INVOICE: 112-2501015								
INVOICE: 12/11/24			10353682	P	03/06/25	21141550 52010	Professional Services	8.65
INVOICE: 165102								
VENDOR TOTALS		36,393.95	YTD INVOICED			4,303.55	YTD PAID	4,303.55
35200 ALAMEDA COUNTY FIRE CHIEFS ASS	01/01/25		10353683	P	03/06/25	10032200 54090	Memberships and Dues	750.00
INVOICE: ALCO FD 2025 Dues								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
49657 ALAMEDA FAMILY SERVICES	02/27/25		10353684	P	03/06/25	222G4401 52010	Professional Services	6,202.58
INVOICE: NOV 2024 ADD'T								
INVOICE: 02/27/25			10353684	P	03/06/25	222G4401 52010	Professional Services	125.41
INVOICE: DEC 2024 ADD'T								

City of Alameda

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TO FISCAL 2025/09 03/06/2025 TO 03/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/27/25		10353684	P	03/06/25	222G4401 52010	Professional Services	9,223.37
	JAN-25							
VENDOR TOTALS		403,489.31	YTD INVOICED			15,551.36	YTD PAID	15,551.36
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	02/13/25		10353685	P	03/06/25	60532210 58020	Electricity	3,388.46
	40655 21325							
INVOICE:	02/11/25		10353685	P	03/06/25	10041560 58020	Electricity	49.49
	33329-01 020325							
INVOICE:	02/10/25		10353685	P	03/06/25	60341590 58020	Electricity	56.33
	33910-00 020325							
INVOICE:	02/10/25		10353685	P	03/06/25	60341590 58020	Electricity	56.07
	33911-02 020325							
INVOICE:	02/10/25		10353685	P	03/06/25	27941530 58020	Electricity	79.27
	42368-01 020325							
INVOICE:	02/13/25		10353685	P	03/06/25	21141550 58020	Electricity	46.11
	43113-00 020325							
INVOICE:	02/03/25		10353685	P	03/06/25	10051430 58020	Electricity	1,757.92
	6015-00 020325							
VENDOR TOTALS		654,129.04	YTD INVOICED			5,433.65	YTD PAID	5,433.65
56579 ALAMEDA POINT REDEVELOPERS LLC								
INVOICE:	02/24/25		10353686	P	03/06/25	28100001 31200	Special Assesments	104,369.25
	741383-2 3 4							
VENDOR TOTALS		104,369.25	YTD INVOICED			104,369.25	YTD PAID	104,369.25
70629 AMAZON CAPITAL SERVICES INC								
INVOICE:	02/22/25		10353687	P	03/06/25	10032210 51120	Machinery/Equipment Suppl	59.68
	197Q-JWD4-N1J4							
INVOICE:	02/24/25		10353687	P	03/06/25	10032210 51120	Machinery/Equipment Suppl	246.95
	1PD9-99VJ-HNRR							
INVOICE:	02/25/25		10353687	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	135.94
	1L9P-RGXJ-6RPR							
INVOICE:	02/25/25		10353687	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	120.64
	1NWJ-LRTH-M3VC							
INVOICE:	02/20/25		10353687	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	45.40
	1C16-VXQC-6XRM							
INVOICE:	02/12/25		10353687	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	24.35
	1JT1-GH7K-1NVM							
INVOICE:	02/18/25		10353687	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	31.15
	1LVK-QCGJ-MWNY							
INVOICE:	02/07/25		10353687	P	03/06/25	21052300 52100	Dispatch Services	224.73
	17NG-HWQY-GVXM							
INVOICE:	02/05/25		10353687	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	78.15
	19WP-N9QW-M419							
INVOICE:	12/23/24		10353687	P	03/06/25	10031130 51040	Computer Software and Har	121.81
	1NFG-XPT4-YVFN							
INVOICE:	12/23/24		10353687	P	03/06/25	10031130 51040	Computer Software and Har	121.81

City of Alameda

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TO FISCAL 2025/09 03/06/2025 TO 03/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1NFG-XPT4-YVFN	01/20/25		10353687	P	03/06/25	10031130 51010	Janitorial Supplies	26.54
INVOICE: 1D6G-1CDD-6GHK	02/03/25		10353687	P	03/06/25	10031130 51040	Computer Software and Har	15.48
INVOICE: 1K4V-1TTH-1DGN	02/03/25		10353687	P	03/06/25	10031130 51030	Office Supplies	33.88
INVOICE: 1K4V-1TTH-1DGN	02/03/25		10353687	P	03/06/25	10031130 51110	Other Repair/Mtce Supplie	131.67
INVOICE: 1MH9-1GNQ-XYXD	02/03/25		10353687	P	03/06/25	10031130 51110	Other Repair/Mtce Supplie	631.80
INVOICE: 1QLD-X6L1-7PKQ	02/03/25		10353687	P	03/06/25	10031140 51030	Office Supplies	92.54
INVOICE: 1RMH-WFVN-69T4	02/03/25		10353687	P	03/06/25	10031130 51110	Other Repair/Mtce Supplie	83.06
INVOICE: 1TQ9-RL37-4QDR	02/03/25		10353687	P	03/06/25	10031130 51110	Other Repair/Mtce Supplie	108.56
INVOICE: 1TQ9-RL37-4QDR	01/20/25		10353687	P	03/06/25	10031130 51390	Other Operating Supplies	17.49
INVOICE: 174K-R9NQ-7TWK	02/03/25		10353687	P	03/06/25	10031150 51030	Office Supplies	24.35
INVOICE: 17JG-LGYT-69NL	02/03/25		10353687	P	03/06/25	10031130 51250	Copying Supplies	550.91
INVOICE: 16DX-FTGK-1KVJ	01/06/25		10353687	P	03/06/25	10031150 51030	Office Supplies	44.29
INVOICE: 1YQC-33GR-NRLL	01/06/25		10353687	P	03/06/25	10031130 51030	Office Supplies	16.10
INVOICE: 1WXY-6D3L-NCND	01/20/25		10353687	P	03/06/25	10031130 51040	Computer Software and Har	48.62
INVOICE: 1YNY-H7JH-CVGG	01/20/25		10353687	P	03/06/25	10031130 51040	Computer Software and Har	31.82
INVOICE: 1YNY-H7JH-CVGG	01/20/25		10353687	P	03/06/25	10031130 51110	Other Repair/Mtce Supplie	94.64
INVOICE: 1YNY-H7JH-CVGG	02/03/25		10353687	P	03/06/25	10031130 51110	Other Repair/Mtce Supplie	75.86
INVOICE: 1KJT-4Q3L-YCVG	02/03/25		10353687	P	03/06/25	10031130 51010	Janitorial Supplies	20.57
INVOICE: 1KJT-4Q3L-YCVG	02/03/25		10353687	P	03/06/25	10031130 51110	Other Repair/Mtce Supplie	44.29
INVOICE: 1KJT-4Q3L-YCVG	02/03/25		10353687	P	03/06/25	10031130 51110	Other Repair/Mtce Supplie	46.50
INVOICE: 1KJT-4Q3L-YCVG	01/20/25		10353687	P	03/06/25	10031130 51040	Computer Software and Har	110.39
INVOICE: 1MRC-3WH4-7FPQ	01/20/25		10353687	P	03/06/25	10031130 51110	Other Repair/Mtce Supplie	99.63
INVOICE: 1MRC-3WH4-7FPQ	01/20/25		10353687	P	03/06/25	10031130 51030	Office Supplies	21.47
INVOICE: 1MRC-3WH4-7FPQ	01/20/25		10353687	P	03/06/25	10031130 51030	Office Supplies	94.13
INVOICE: 1MRC-3WH4-7FPQ	01/20/25		10353687	P	03/06/25	10031130 51030	Office Supplies	57.17

City of Alameda

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TO FISCAL 2025/09 03/06/2025 TO 03/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/20/25		10353687	P	03/06/25	10031130 51030	Office Supplies	4.97
	1MRC-3WH4-7FPQ							
INVOICE:	01/20/25		10353687	P	03/06/25	10031130 51040	Computer Software and Har	302.00
	1QMM-DCMR-9W3F							
INVOICE:	01/20/25		10353687	P	03/06/25	10031130 51040	Computer Software and Har	16.49
	1QMM-DCMR-9W3F							
INVOICE:	01/20/25		10353687	P	03/06/25	10031130 51040	Computer Software and Har	148.08
	1QMM-DCMR-9W3F							
INVOICE:	02/20/25		10353687	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	53.70
	13VW-TP31-DQ4L							
INVOICE:	11/29/24		10353687	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	290.97
	1LRX-FKJT-DX99							
INVOICE:	02/12/25		10353687	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	64.02
	1PCL-H3Q1-3TX9							
INVOICE:	11/14/24		10353687	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	59.36
	1LLR-WJRI-79P9							
VENDOR TOTALS		112,358.71	YTD INVOICED			4,770.09	YTD PAID	4,671.96
23675 AMERICAN MESSAGING SERVICES LL								
INVOICE:	02/27/25		10353688	P	03/06/25	10041540 52180	Cellular Phone	21.52
	M7270727ZC							
INVOICE:	02/27/25		10353688	P	03/06/25	26441540 52180	Cellular Phone	21.52
	M7270727ZC							
INVOICE:	02/27/25		10353688	P	03/06/25	10041560 52180	Cellular Phone	21.52
	M7270727ZC							
INVOICE:	02/27/25		10353688	P	03/06/25	21141550 52180	Cellular Phone	21.52
	M7270727ZC							
INVOICE:	02/27/25		10353688	P	03/06/25	50141600 52180	Cellular Phone	21.51
	M7270727ZC							
INVOICE:	02/27/25		10353688	P	03/06/25	26441610 52180	Cellular Phone	21.51
	M7270727ZC							
INVOICE:	02/27/25		10353688	P	03/06/25	60341590 52180	Cellular Phone	21.51
	M7270727ZC							
VENDOR TOTALS		1,135.92	YTD INVOICED			150.61	YTD PAID	150.61
57145 AMERICAN TEXTILE & SUPPLY INC								
INVOICE:	02/25/25		10353689	P	03/06/25	50141600 51110	Other Repair/Mtce Supplie	1,473.48
	128195							
VENDOR TOTALS		4,874.54	YTD INVOICED			1,473.48	YTD PAID	1,473.48
70253 ANDRAYA MARIE FETZER								
INVOICE:	03/03/25		10353690	P	03/06/25	10031100 54070	Meals and Lodging	140.00
	MAR24-28							
VENDOR TOTALS		4,041.31	YTD INVOICED			140.00	YTD PAID	140.00
71865 SECRET GARDEN SKINCARE								
	02/24/25	2500578	10353691	P	03/06/25	10061811 52010	Professional Services	5,448.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SGS022425								
VENDOR TOTALS		5,448.00	YTD INVOICED			5,448.00	YTD PAID	5,448.00
70490 ANTHONY ANAYA	02/25/25		10353692	P	03/06/25	10032260 54010	Professional Development	250.00
INVOICE: PL Renew Reimb 25								
VENDOR TOTALS		1,150.00	YTD INVOICED			250.00	YTD PAID	250.00
49556 AT&T MOBILITY II LLC	02/08/25	2500066	10353693	P	03/06/25	10031130 52180	Cellular Phone	5,341.34
INVOICE: 287315150255X021625								
INVOICE: 287328219383X022525								
VENDOR TOTALS		100,541.77	YTD INVOICED			5,368.77	YTD PAID	5,368.77
71605 AUTOHAUS AUTOMOTIVE INC	02/06/25	2500765	10353695	P	03/06/25	60141580 59000	Contingency	2,995.63
INVOICE: 235721								
INVOICE: 235721								
INVOICE: 235721								
INVOICE: 235722								
INVOICE: 235722								
INVOICE: 235722								
INVOICE: 235723								
INVOICE: 235723								
INVOICE: 235723								
VENDOR TOTALS		16,585.30	YTD INVOICED			9,836.50	YTD PAID	9,836.50
252 BAKER & TAYLOR COMPANY INC	01/20/25	2500211	10353696	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	1,464.43
INVOICE: 5019311818								
INVOICE: 5019348296								
INVOICE: 5019322546								
INVOICE: 5019316505								
INVOICE: 5019308957								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/03/25	2500211	10353696	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	82.81
INVOICE: 5019340602	02/05/25	2500211	10353696	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	2,381.62
INVOICE: 5019316504	02/03/25	2500211	10353696	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	2,417.97
INVOICE: 5019308956	02/11/25	2500211	10353696	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	346.87
INVOICE: 5019322545	01/15/25	2500211	10353696	P	03/06/25	21052300 51200	Books/Manual/Periodicals/	830.63
INVOICE: LS25010111								
VENDOR TOTALS		112,500.10	YTD INVOICED			9,881.17	YTD PAID	9,881.17
71947 BARBER DANIEL B&M TRS	01/27/25		10353697	P	03/06/25	20962720 33010	Building Permits	215.00
INVOICE: RW24-0393	01/27/25		10353697	P	03/06/25	20962710 34050	Community Planning Fee	169.38
INVOICE: RW24-0393	01/27/25		10353697	P	03/06/25	209 21440	Owed to State Strong Moti	4.40
INVOICE: RW24-0393	01/27/25		10353697	P	03/06/25	209 21450	Owed to Building Standard	2.00
INVOICE: RW24-0393								
VENDOR TOTALS		390.78	YTD INVOICED			390.78	YTD PAID	390.78
46384 CALIFORNIA NEWSPAPERS PARTNERS	01/30/25		10353698	P	03/06/25	26541643 52010	Professional Services	48.72
INVOICE: 6877255								
VENDOR TOTALS		6,774.44	YTD INVOICED			48.72	YTD PAID	48.72
57270 BAY BOLT	02/24/25		10353699	P	03/06/25	26441610 51120	Machinery/Equipment Suppl	128.60
INVOICE: 427863	02/24/25		10353699	P	03/06/25	26441610 51120	Machinery/Equipment Suppl	.58
INVOICE: 427863	02/24/25		10353699	P	03/06/25	100 21040	Sales and Use Tax Payable	-.58
INVOICE: 427863								
VENDOR TOTALS		340.77	YTD INVOICED			128.60	YTD PAID	128.60
71986 BAY ORG	12/13/24		10353700	P	03/06/25	10051419 52240	Other Services	324.80
INVOICE: 376172								
VENDOR TOTALS		324.80	YTD INVOICED			324.80	YTD PAID	324.80
55487 BENEFIT COORDINATORS CORPORATI	03/01/25		10353701	P	03/06/25	100 21200	Dental	73,410.20
INVOICE: MAR 2025 BOH4NY	03/01/25		10353701	P	03/06/25	100 21220	Health/Dental/Vision (COB	498.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MAR 2025 B0H4NY	03/01/25		10353701	P	03/06/25	61331100 56130	Post Employment Dental Be	9,975.00
INVOICE: MAR 2025 B0H4NY	03/01/25		10353701	P	03/06/25	61332200 56130	Post Employment Dental Be	10,374.00
INVOICE: MAR 2025 B0H4NY	03/01/25		10353701	P	03/06/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE: MAR 2025 B0H4NY	03/01/25		10353701	P	03/06/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE: MAR 2025 B0H4NY	03/01/25		10353701	P	03/06/25	100 21210	Vision	5,587.50
INVOICE: MAR 2025 B0H4NY	03/01/25		10353701	P	03/06/25	100 21220	Health/Dental/Vision (COB	188.20
VENDOR TOTALS		1,024,445.14 YTD INVOICED				100,166.70 YTD PAID		100,166.70
49864 BLX GROUP LLC	02/20/25		10353702	P	03/06/25	10024051 52010	Professional Services	2,250.00
INVOICE: 41612-17797/022025								
VENDOR TOTALS		3,750.00 YTD INVOICED				2,250.00 YTD PAID		2,250.00
48564 BOOKS INC	02/10/25	2500099	10353703	P	03/06/25	21052320 51200	Books/Manual/Periodicals/	48.89
INVOICE: Books Inc 021025								
VENDOR TOTALS		609.61 YTD INVOICED				48.89 YTD PAID		48.89
46537 BOUND TREE MEDICAL LLC	02/27/25	2500077	10353704	P	03/06/25	10032260 51060	Medical Supplies	2,156.00
INVOICE: 112789_22725								
VENDOR TOTALS		37,101.98 YTD INVOICED				2,156.00 YTD PAID		2,156.00
70813 CA LOBBY LLC	02/27/25	2500756	10353705	P	03/06/25	10000001 52010	Professional Services	10,000.00
INVOICE: 1471								
INVOICE: 02/27/25		2500734	10353705	P	03/06/25	10000001 52010	Professional Services	10,000.00
INVOICE: 1382								
VENDOR TOTALS		70,000.00 YTD INVOICED				20,000.00 YTD PAID		20,000.00
46455 CABLE MOORE INC	02/26/25		10353706	P	03/06/25	26441610 51110	other Repair/Mtce Supplie	675.13
INVOICE: 1-60112699								
VENDOR TOTALS		1,929.87 YTD INVOICED				675.13 YTD PAID		675.13
37308 CALPERS LONG-TERM CARE PROGRAM	02/10/25		10353707	P	03/06/25	100 21280	Life Insurance	460.33
INVOICE: 15609730 FEB25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,473.49 YTD INVOICED		460.33 YTD PAID		460.33		
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE: 02/24/25			10353708	P	03/06/25	60532210 52140	Maintenance Contracts	40.38
INVOICE: 4304877-CAL								
INVOICE: 02/25/25	2500090		10353708	P	03/06/25	20962700 52140	Maintenance Contracts	107.32
INVOICE: 4231120								
INVOICE: 12/18/24	2500090		10353708	P	03/06/25	20962700 52140	Maintenance Contracts	431.56
INVOICE: 4252646								
INVOICE: 01/17/25	2500090		10353708	P	03/06/25	20962700 52140	Maintenance Contracts	116.90
INVOICE: 4274447								
INVOICE: 01/21/25	2500090		10353708	P	03/06/25	20962700 52140	Maintenance Contracts	85.47
INVOICE: 4276859								
INVOICE: 02/20/25	2500090		10353708	P	03/06/25	20962700 52140	Maintenance Contracts	128.72
INVOICE: 4302369								
VENDOR TOTALS		8,286.88 YTD INVOICED		910.35 YTD PAID		910.35		
55466 CINTAS CORPORATION NO 3								
INVOICE: 02/25/25	2500203		10353709	P	03/06/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4222109661								
INVOICE: 02/25/25	2500203		10353709	P	03/06/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE: 4222109661								
INVOICE: 02/25/25	2500203		10353709	P	03/06/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4222109661								
INVOICE: 02/25/25	2500203		10353709	P	03/06/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4222109661								
INVOICE: 02/25/25	2500203		10353709	P	03/06/25	50141600 51150	Uniforms and Clothing	60.48
INVOICE: 4222109661								
INVOICE: 02/25/25	2500203		10353709	P	03/06/25	60341590 51150	Uniforms and Clothing	65.03
INVOICE: 4222109661								
INVOICE: 02/25/25	2500347		10353709	P	03/06/25	60141580 51150	Uniforms and Clothing	237.56
INVOICE: 4222109537								
INVOICE: 02/20/25	2500076		10353709	P	03/06/25	10051401 51010	Janitorial Supplies	82.62
INVOICE: 4221732510								
INVOICE: 02/27/25	2500076		10353709	P	03/06/25	10051401 51010	Janitorial Supplies	82.62
INVOICE: 4222469325								
VENDOR TOTALS		32,220.60 YTD INVOICED		1,445.59 YTD PAID		770.48		
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 02/25/25			10353710	P	03/06/25	10032200 52140	Maintenance Contracts	302.66
INVOICE: 46602104								
INVOICE: 02/26/25			10353711	P	03/06/25	10032210 52140	Maintenance Contracts	279.51
INVOICE: 46612885								
INVOICE: 02/26/25			10353711	P	03/06/25	60532210 52140	Maintenance Contracts	69.88
INVOICE: 46612885								
VENDOR TOTALS		36,965.84 YTD INVOICED		652.05 YTD PAID		652.05		

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71504 CLAYPEOPLE INC								
	02/25/25		10353712	P	03/06/25	10051424 52010	Professional Services	165.38
INVOICE: 63003								
	02/25/25		10353712	P	03/06/25	10051424 52010	Professional Services	.75
INVOICE: 63003								
	02/25/25		10353712	P	03/06/25	100 21040	Sales and Use Tax Payable	-.75
INVOICE: 63003								
VENDOR TOTALS		4,187.78	YTD INVOICED			165.38	YTD PAID	165.38
53559 DORIS WALKER								
	02/26/25		10353713	P	03/06/25	10051400 52010	Professional Services	2,890.00
INVOICE: 3297								
VENDOR TOTALS		5,440.00	YTD INVOICED			2,890.00	YTD PAID	2,890.00
34026 DELL MARKETING LP								
	02/15/25	2500726	10353714	P	03/06/25	60532210 54010	Professional Development	2,126.39
INVOICE: 10799810800								
	03/03/25	2500672	10353714	P	03/06/25	60626074 51040	Computer Software and Har	13,734.69
INVOICE: 10796116622								
VENDOR TOTALS		132,541.82	YTD INVOICED			15,861.08	YTD PAID	15,861.08
70862 DIABLO ROOFING INC								
	12/10/24	2500381	10353715	P	03/06/25	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
56935 DINA HONDROGEN								
	02/20/25	2500749	10353716	P	03/06/25	10051424 52010	Professional Services	5,359.20
INVOICE: 27914 27915								
VENDOR TOTALS		19,772.00	YTD INVOICED			5,359.20	YTD PAID	5,359.20
55812 DPREP INC								
	03/03/25		10353717	P	03/06/25	10031100 54010	Professional Development	799.00
INVOICE: MAR24-28(2)								
VENDOR TOTALS		4,778.00	YTD INVOICED			958.00	YTD PAID	799.00
676 EBMUD								
	02/13/25		10353718	P	03/06/25	27241530 58010	Water	70.96
INVOICE: 51697800001 021325								
	02/13/25		10353718	P	03/06/25	27241530 58010	Water	155.32
INVOICE: 36722500001 021325								
	02/13/25		10353718	P	03/06/25	27341530 58010	Water	306.46
INVOICE: 27365500001 021325								
	02/13/25		10353718	P	03/06/25	27341530 58010	Water	306.46
INVOICE: 51959700001 021425								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/13/25		10353718	P	03/06/25	27741530 58010	Water	306.46
	55817700001 021325							
	02/14/25		10353718	P	03/06/25	27241530 58010	Water	197.82
INVOICE:	36702800001 021425							
	02/14/25		10353718	P	03/06/25	27241530 58010	Water	197.82
INVOICE:	55506200001 021425							
	02/14/25		10353718	P	03/06/25	27241530 58010	Water	306.46
INVOICE:	36641500001 021425							
	02/14/25		10353718	P	03/06/25	27241530 58010	Water	306.46
INVOICE:	36641700001 021425							
	02/14/25		10353718	P	03/06/25	27241530 58010	Water	306.46
INVOICE:	36722900001 021425							
	02/14/25		10353718	P	03/06/25	10041540 58010	Water	306.46
INVOICE:	36513400001 021425							
	02/14/25		10353718	P	03/06/25	27241530 58010	Water	306.46
INVOICE:	36723000001 021425							
	02/14/25		10353718	P	03/06/25	27241530 58010	Water	306.46
INVOICE:	36641600001 021425							
	02/14/25		10353718	P	03/06/25	27341530 58010	Water	306.46
INVOICE:	51337800001 021425							
	02/14/25		10353718	P	03/06/25	27241530 58010	Water	306.46
INVOICE:	52817500001 021425							
	02/14/25		10353718	P	03/06/25	27241530 58010	Water	306.46
INVOICE:	36723200001 021425							
	02/14/25		10353718	P	03/06/25	10041540 58010	Water	306.46
INVOICE:	56317200001 021425							
	02/14/25		10353718	P	03/06/25	27241530 58010	Water	306.46
INVOICE:	52982900001 021425							
	02/14/25		10353718	P	03/06/25	27241530 58010	Water	596.38
INVOICE:	55563600001 021425							
	02/14/25		10353718	P	03/06/25	27241530 58010	Water	717.94
INVOICE:	55253700001 021425							
	02/14/25		10353718	P	03/06/25	29041590 58010	Water	10,733.15
INVOICE:	21087756841 021425							
	02/18/25		10353718	P	03/06/25	28041530 58010	Water	107.20
INVOICE:	56493300001 021825							
	02/18/25		10353718	P	03/06/25	27341530 58010	Water	197.82
INVOICE:	57111400001 021825							
	02/18/25		10353718	P	03/06/25	10041540 58010	Water	197.82
INVOICE:	57111500001 021825							
	02/18/25		10353718	P	03/06/25	27241530 58010	Water	197.82
INVOICE:	52256000001 021825							
	02/18/25		10353718	P	03/06/25	27341530 58010	Water	197.82
INVOICE:	36734900001 021825							
	02/18/25		10353718	P	03/06/25	27341530 58010	Water	197.82
INVOICE:	36734800001 021825							
	02/18/25		10353718	P	03/06/25	27341530 58010	Water	197.82
INVOICE:	36652000001 021825							
	02/18/25		10353718	P	03/06/25	27341530 58010	Water	197.82
INVOICE:	36735000001 021825							
	02/18/25		10353718	P	03/06/25	27341530 58010	Water	197.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 51127600001	021825							
	02/18/25		10353718	P	03/06/25	10041540 58010	Water	306.46
INVOICE: 50824200001	021825							
	02/18/25		10353718	P	03/06/25	27341530 58010	Water	306.46
INVOICE: 36652200001	021825							
	02/18/25		10353718	P	03/06/25	27341530 58010	Water	306.46
INVOICE: 41358597153	021825							
	02/18/25		10353718	P	03/06/25	10041540 58010	Water	314.08
INVOICE: 50434800001	021425							
	02/18/25		10353718	P	03/06/25	26441610 58010	Water	354.58
INVOICE: 36511700001	021825							
	02/18/25		10353718	P	03/06/25	27941530 58010	Water	2,545.60
INVOICE: 09975894804	021825							
	02/19/25		10353718	P	03/06/25	26441610 58010	Water	70.96
INVOICE: 36736300001	021925							
	02/19/25		10353718	P	03/06/25	27341530 58010	Water	70.96
INVOICE: 36734700001	021925							
	02/19/25		10353718	P	03/06/25	10041540 58010	Water	70.96
INVOICE: 07679298799	021925							
	02/19/25		10353718	P	03/06/25	10041540 58010	Water	70.96
INVOICE: 48486034933	021925							
	02/19/25		10353718	P	03/06/25	10041540 58010	Water	70.96
INVOICE: 39629900001	021925							
	02/19/25		10353718	P	03/06/25	50141600 58010	Water	119.08
INVOICE: 35752900001	021925							
	02/19/25		10353718	P	03/06/25	50141600 58010	Water	119.08
INVOICE: 39618400001	021925							
	02/19/25		10353718	P	03/06/25	10041540 58010	Water	205.44
INVOICE: 51133600001	021925							
	02/19/25		10353718	P	03/06/25	27341530 58010	Water	243.54
INVOICE: 51127500001	021925							
	02/19/25		10353718	P	03/06/25	27341530 58010	Water	352.18
INVOICE: 36643500001	021925							
	02/19/25		10353718	P	03/06/25	27341530 58010	Water	405.52
INVOICE: 15006018515	021925							
	02/19/25		10353718	P	03/06/25	27941530 58010	Water	667.01
INVOICE: 60513758945	021925							
	02/21/25		10353718	P	03/06/25	10041540 58010	Water	197.82
INVOICE: 40638300001	022125							
	02/21/25		10353718	P	03/06/25	50141600 58010	Water	119.08
INVOICE: 41516000001	022125							
	02/21/25		10353718	P	03/06/25	50141600 58010	Water	70.96
INVOICE: 51135900001	022125							
	02/21/25		10353718	P	03/06/25	10041540 58010	Water	306.46
INVOICE: 52342200001	022125							
	02/24/25		10353718	P	03/06/25	27541530 58010	Water	107.20
INVOICE: 56200100001	022425							
	02/24/25		10353718	P	03/06/25	10041540 58010	Water	137.68
INVOICE: 41525900001	022425							
	02/24/25		10353718	P	03/06/25	10041540 58010	Water	70.96
INVOICE: 43351900001	022425							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/24/25		10353718	P	03/06/25	27541530 58010	Water	107.20
INVOICE: 56200200001	022425							
	02/26/25		10353718	P	03/06/25	10032210 58010	Water	671.13
INVOICE: 43329400001	22625							
VENDOR TOTALS	1,580,342.89	YTD INVOICED				27,038.37	YTD PAID	27,038.37
71252 EDWARDS & SONS EQUIPMENT								
	01/07/25		10353719	P	03/06/25	60141580 51130	Small Tools	1,062.07
INVOICE: 58472								
VENDOR TOTALS	4,529.21	YTD INVOICED				1,062.07	YTD PAID	1,062.07
57515 EQUIFAX INFORMATION SERVICES L								
	02/07/25		10353720	P	03/06/25	10031100 53020	Background Services	99.41
INVOICE: 2064282766								
VENDOR TOTALS	610.09	YTD INVOICED				99.41	YTD PAID	99.41
57661 EXELIXIS INC								
	02/27/25		10353721	P	03/06/25	209 23210	CPO. Process Deposit	15,318.15
INVOICE: CB23-0191								
VENDOR TOTALS	15,318.15	YTD INVOICED				15,318.15	YTD PAID	15,318.15
712 FEDERAL EXPRESS CORPORATION								
	01/24/25		10353722	P	03/06/25	10000001 59000	Contingency	158.83
INVOICE: 8-750-28309								
	01/31/25		10353722	P	03/06/25	10000001 59000	Contingency	119.79
INVOICE: 9-689-82063								
VENDOR TOTALS	2,477.76	YTD INVOICED				278.62	YTD PAID	278.62
71364 FIRST ALARM WELLNESS								
	11/20/24		10353723	P	03/06/25	10032210 52010	Professional Services	1,575.00
INVOICE: 1777								
VENDOR TOTALS	20,961.09	YTD INVOICED				1,575.00	YTD PAID	1,575.00
71988 FREMONT LASER TAG LLC								
	02/21/25		10353724	P	03/06/25	10051419 52240	Other Services	528.00
INVOICE: 222								
VENDOR TOTALS	528.00	YTD INVOICED				528.00	YTD PAID	528.00
50121 GLOBAL TRACKING COMMUNICATIONS								
	02/01/25		10353725	P	03/06/25	60141580 52170	Outside Veh/Equip Repair	128.94
INVOICE: 1220181								
VENDOR TOTALS	128.94	YTD INVOICED				128.94	YTD PAID	128.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55428 GOLDEN STATE EMERGENCY	01/24/25	2500313	10353726	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,324.55
INVOICE: CI049116	01/29/25	2500313	10353726	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	464.54
INVOICE: CI049214	02/01/25	2500313	10353726	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	441.67
INVOICE: CI049258	02/11/25	2500313	10353726	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	216.87
INVOICE: CI049409								
VENDOR TOTALS		14,062.62	YTD INVOICED			2,447.63	YTD PAID	2,447.63
56961 GRAPHTEK HOSTING LLC	03/03/25		10353727	P	03/06/25	60626070 51040	Computer Software and Har	600.00
INVOICE: 5358								
VENDOR TOTALS		5,400.00	YTD INVOICED			600.00	YTD PAID	600.00
71998 HANNAH M ARBIOS	03/03/25		10353728	P	03/06/25	10031100 54010	Professional Development	347.00
INVOICE: APR7-MAY2								
VENDOR TOTALS		347.00	YTD INVOICED			347.00	YTD PAID	347.00
57131 ROBERT CHARLES HANSEN III	03/03/25		10353729	P	03/06/25	10031100 54070	Meals and Lodging	136.06
INVOICE: FEB11-13	03/03/25		10353729	P	03/06/25	10031100 54040	Mileage Reimbursement	16.84
INVOICE: FEB11-13	03/03/25		10353729	P	03/06/25	10031100 54010	Professional Development	20.00
INVOICE: FEB11-13								
VENDOR TOTALS		5,690.73	YTD INVOICED			172.90	YTD PAID	172.90
37994 HF&H CONSULTANTS LLC	02/13/25		10353730	P	03/06/25	26241631 52010	Professional Services	12,266.25
INVOICE: 9721870	02/13/25		10353730	P	03/06/25	26141630 52010	Professional Services	12,266.25
INVOICE: 9721870								
VENDOR TOTALS		220,503.78	YTD INVOICED			24,532.50	YTD PAID	24,532.50
71995 INDEPENDENT ELECTION INSPECTOR SERVICES LLC	03/03/25		10353731	P	03/06/25	20962720 34080	Permit Filing Fees	94.00
INVOICE: PLN25-0072	03/03/25		10353731	P	03/06/25	20962720 34100	Technology Fee	11.80
INVOICE: PLN25-0072	03/03/25		10353731	P	03/06/25	20962710 34050	Community Planning Fee	5.00
INVOICE: PLN25-0072	03/03/25		10353731	P	03/06/25	20962710 33040	Planning Permits	142.00
INVOICE: PLN25-0072								

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VENDOR TOTALS		252.80 YTD INVOICED				252.80 YTD PAID		252.80
71877 SMT TRS OPCO LLC	02/23/25		10353732	P	03/06/25	10031130 51160	Fuel/Oil/Lubricants	1,047.70
INVOICE: 5829820								
VENDOR TOTALS		6,287.27 YTD INVOICED				1,047.70 YTD PAID		1,047.70
70100 JEAN-PAUL ABEROQUETTE	03/03/25		10353733	P	03/06/25	10031100 54070	Meals and Lodging	93.00
INVOICE: FEB19-21								
VENDOR TOTALS		93.00 YTD INVOICED				93.00 YTD PAID		93.00
70305 BROOK JOINER WALSH	02/18/25		10353734	P	03/06/25	10032210 52010	Professional Services	12,000.00
INVOICE: 2025.10								
VENDOR TOTALS		12,000.00 YTD INVOICED				12,000.00 YTD PAID		12,000.00
40719 LEGALSHIELD	02/10/25		10353735	P	03/06/25	100 21360	Prepaid Legal Services	488.30
INVOICE: 26988 FEB 2025								
VENDOR TOTALS		3,906.40 YTD INVOICED				488.30 YTD PAID		488.30
71075 LEIGH GROSSMAN	11/19/24		10353736	P	03/06/25	10023044 54030	Training and Conferences	690.00
INVOICE: REIMB LG NOV24								
VENDOR TOTALS		2,804.10 YTD INVOICED				690.00 YTD PAID		690.00
71994 LIYA TAYE ABEBE	03/03/25		10353737	P	03/06/25	20962720 34080	Permit Filing Fees	94.00
INVOICE: PLN25-0105								
INVOICE: 03/03/25			10353737	P	03/06/25	20962720 34100	Technology Fee	11.80
INVOICE: PLN25-0105								
INVOICE: 03/03/25			10353737	P	03/06/25	20962710 34050	Community Planning Fee	5.00
INVOICE: PLN25-0105								
INVOICE: 03/03/25			10353737	P	03/06/25	20962710 33040	Planning Permits	142.00
INVOICE: PLN25-0105								
VENDOR TOTALS		252.80 YTD INVOICED				252.80 YTD PAID		252.80
71948 LLEWELLYN MARINE SUPPLY INC.	02/26/25		10353738	P	03/06/25	26441610 51110	Other Repair/Mtce Supplie	6.78
INVOICE: 2502-180985								
VENDOR TOTALS		402.80 YTD INVOICED				6.78 YTD PAID		6.78

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41508 METRO MOBILE COMMUNICATIONS	02/01/25		10353739	P	03/06/25	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE: 49199								
VENDOR TOTALS		10,287.67	YTD INVOICED			165.00	YTD PAID	165.00
58953 ANOTHER CORPORATE ISP LLC	03/03/25		10353740	P	03/06/25	60626070 58060	Telecom and Internet	39.00
INVOICE: 2025-0324920	03/03/25		10353740	P	03/06/25	60626070 58060	Telecom and Internet	39.00
INVOICE: 2025-0324893								
VENDOR TOTALS		702.00	YTD INVOICED			78.00	YTD PAID	78.00
70440 MOTION & FLOW CONTROL PRODUCTS INC	02/11/25		10353741	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	73.43
INVOICE: 9381713	02/11/25		10353741	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	154.06
INVOICE: 9381354								
VENDOR TOTALS		3,478.96	YTD INVOICED			227.49	YTD PAID	227.49
54305 MYSTAIRE INC	02/21/25	2500697	10353742	P	03/06/25	10031130 51110	Other Repair/Mtce Supplie	3,452.00
INVOICE: 0019390-IN	02/21/25		10353742	P	03/06/25	10031130 51110	Other Repair/Mtce Supplie	300.69
INVOICE: 0019390-IN								
VENDOR TOTALS		3,752.69	YTD INVOICED			3,752.69	YTD PAID	3,752.69
43591 NEWSBANK INC	01/09/25	2500751	10353743	P	03/06/25	21052300 51300	Library Databases	15,834.00
INVOICE: RTRN56840								
VENDOR TOTALS		15,834.00	YTD INVOICED			15,834.00	YTD PAID	15,834.00
44096 NICHOLS CONSULTING ENGINEERS C	02/20/25		10353744	P	03/06/25	310c1100 83040	Professional Services - C	69,253.94
INVOICE: 773195507								
VENDOR TOTALS		465,209.74	YTD INVOICED			69,253.94	YTD PAID	69,253.94
52491 O'REILLY AUTOMOTIVE STORES INC	02/13/25	2500290	10353745	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	164.56
INVOICE: 3670-216041	02/14/25	2500290	10353745	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	591.26
INVOICE: 3670-216123	02/14/25	2500290	10353745	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	44.92
INVOICE: 3670-216128	02/18/25	2500290	10353745	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	197.94
INVOICE: 3670-216640								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,078.19 YTD INVOICED				998.68 YTD PAID		998.68
70084 OLDCASTLE INFRASTRUCTURE INC	02/12/25		10353746	P	03/06/25	60341590 52010	Professional Services	301.53
INVOICE: 9000015860								
VENDOR TOTALS		540.84 YTD INVOICED				301.53 YTD PAID		301.53
52055 PAGANO'S TC LLC	02/25/25		10353747	P	03/06/25	10031130 51100	Building Maintenance Supp	172.49
INVOICE: 2304-022525								
	02/27/25	2500206	10353747	P	03/06/25	60341590 51100	Building Maintenance Supp	527.50
INVOICE: 4701 022725								
	02/27/25	2500206	10353747	P	03/06/25	10041560 51120	Machinery/Equipment Suppl	28.87
INVOICE: 8367 022725								
	02/27/25	2500206	10353747	P	03/06/25	50141600 51120	Machinery/Equipment Suppl	71.32
INVOICE: 1665 022525								
	02/27/25	2500206	10353747	P	03/06/25	10041540 51120	Machinery/Equipment Suppl	22.91
INVOICE: 1408 022525								
	02/27/25	2500206	10353747	P	03/06/25	21141550 51120	Machinery/Equipment Suppl	79.76
INVOICE: 1517 022525								
	02/27/25	2500206	10353747	P	03/06/25	26441540 51120	Machinery/Equipment Suppl	3.81
INVOICE: 4979 022525								
VENDOR TOTALS		14,175.20 YTD INVOICED				906.66 YTD PAID		906.66
53971 JEFFREY JOONWON PARK	03/03/25		10353748	P	03/06/25	10031100 54070	Meals and Lodging	1,069.40
INVOICE: APR7-11								
	03/03/25		10353748	P	03/06/25	10031100 54070	Meals and Lodging	506.00
INVOICE: APR7-11								
	03/03/25		10353748	P	03/06/25	10031100 54070	Meals and Lodging	85.00
INVOICE: APR7-11								
VENDOR TOTALS		1,660.40 YTD INVOICED				1,660.40 YTD PAID		1,660.40
56360 REDWOOD SHORE DIVING INC	02/19/25	2500747	10353749	P	03/06/25	10031110 52010	Professional Services	1,876.67
INVOICE: 20-962								
	02/19/25	2500747	10353749	P	03/06/25	221G2309 52010	Professional Services	16,890.08
INVOICE: 20-962								
VENDOR TOTALS		65,001.75 YTD INVOICED				18,766.75 YTD PAID		18,766.75
56845 MICHAELIA BREANNE PARKER	03/03/25		10353750	P	03/06/25	10031100 54010	Professional Development	199.00
INVOICE: MAR8								
	03/03/25		10353750	P	03/06/25	10031100 54000	Travel and Education	301.82
INVOICE: MAR8								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		590.81	YTD INVOICED			500.82	YTD PAID	500.82
71251 PEOPLE FOR OPEN SPACE INC								
INVOICE: 12/13/24			10353751	P	03/06/25	310C7140 83040	Professional Services - C	2,689.00
INVOICE: 013								
INVOICE: 01/13/24			10353751	P	03/06/25	310C7140 83040	Professional Services - C	809.00
INVOICE: 014								
INVOICE: 01/13/24			10353751	P	03/06/25	310C7130 83040	Professional Services - C	8,218.00
INVOICE: 014								
INVOICE: 02/12/25			10353751	P	03/06/25	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
41549 ANDREA SIFUENTES - PETTY CASH								
INVOICE: 02/25/25			10353752	P	03/06/25	26541643 52240	Other Services	3.00
INVOICE: 02/25/25								
INVOICE: 02/25/25			10353752	P	03/06/25	26141630 54030	Training and Conferences	38.44
INVOICE: 02/25/25								
INVOICE: 02/25/25			10353752	P	03/06/25	26441610 54000	Travel and Education	5.00
INVOICE: 02/25/25								
INVOICE: 02/25/25			10353752	P	03/06/25	10041540 51110	Other Repair/Mtce Supplie	8.37
INVOICE: 02/25/25								
INVOICE: 02/25/25			10353752	P	03/06/25	50141600 54070	Meals and Lodging	41.03
INVOICE: 02/25/25								
INVOICE: 02/25/25			10353752	P	03/06/25	26441610 54070	Meals and Lodging	19.03
INVOICE: 02/25/25								
INVOICE: 02/25/25			10353752	P	03/06/25	50141600 53030	Medical Examinations	121.00
INVOICE: 02/25/25								
INVOICE: 02/25/25			10353752	P	03/06/25	26141630 54000	Travel and Education	37.98
INVOICE: 02/25/25								
INVOICE: 02/25/25			10353752	P	03/06/25	26441610 54000	Travel and Education	29.95
INVOICE: 02/25/25								
INVOICE: 02/25/25			10353752	P	03/06/25	26541643 51390	Other Operating Supplies	21.00
INVOICE: 02/25/25								
INVOICE: 02/25/25			10353752	P	03/06/25	31041520 51390	Other Operating Supplies	59.78
INVOICE: 02/25/25								
INVOICE: 02/25/25			10353752	P	03/06/25	31041500 59000	Contingency	16.60
VENDOR TOTALS		1,157.02	YTD INVOICED			401.18	YTD PAID	401.18
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 02/24/25			10353753	P	03/06/25	60341590 52140	Maintenance Contracts	660.00
INVOICE: 109626								
INVOICE: 02/24/25			10353753	P	03/06/25	60341590 52140	Maintenance Contracts	169.00
INVOICE: 109627								
INVOICE: 02/24/25			10353753	P	03/06/25	60341590 52140	Maintenance Contracts	319.00
INVOICE: 109628								
INVOICE: 02/25/25			10353753	P	03/06/25	60341590 52140	Maintenance Contracts	555.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 109639	02/25/25		10353753	P	03/06/25	60341590 52130	Buildng Repair/Maintenanc	1,159.89
INVOICE: 109637	02/19/25		10353753	P	03/06/25	60341590 52130	Building Repair/Maintenanc	6,268.40
INVOICE: 109591								
VENDOR TOTALS		184,928.07	YTD INVOICED			9,131.29	YTD PAID	9,131.29
59019 MJT VENTURES CORP	02/24/25	2500027	10353754	P	03/06/25	10031130 52010	Professional Services	315.00
INVOICE: 61244								
VENDOR TOTALS		5,230.00	YTD INVOICED			315.00	YTD PAID	315.00
27482 PRUDENTIAL OVERALL SUPPLY	02/18/25		10353755	P	03/06/25	10032210 52240	Other Services	89.83
INVOICE: 92101423								
VENDOR TOTALS		968.46	YTD INVOICED			89.83	YTD PAID	89.83
71464 RACHAEL TERESA BAKER	03/03/25		10353756	P	03/06/25	10031100 54010	Professional Development	199.00
INVOICE: MAR8								
INVOICE: 03/03/25			10353756	P	03/06/25	10031100 54000	Travel and Education	301.82
INVOICE: MAR8								
VENDOR TOTALS		1,808.46	YTD INVOICED			500.82	YTD PAID	500.82
71271 S. GRONER ASSOCIATES INC	02/27/25	2500757	10353757	P	03/06/25	10000001 52010	Professional Services	5,586.75
INVOICE: 4030								
VENDOR TOTALS		20,656.50	YTD INVOICED			5,586.75	YTD PAID	5,586.75
71901 SAM HALES	02/18/25		10353758	P	03/06/25	220G1207 51150	Uniforms and Clothing	84.37
INVOICE: PPE Reimb 2025								
VENDOR TOTALS		345.85	YTD INVOICED			84.37	YTD PAID	84.37
70038 SAMANTHA GATTON	02/21/25		10353759	P	03/06/25	61123042 52040	Litigation Costs	210.56
INVOICE: REIMB SG JANFEB2025								
VENDOR TOTALS		796.46	YTD INVOICED			210.56	YTD PAID	210.56
50398 SAN FRANCISCO ESTUARY INSTITUTE	01/21/25		10353760	P	03/06/25	310C7140 83040	Professional Services - C	1,142.04
INVOICE: 7328009								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,704.35 YTD INVOICED				1,142.04 YTD PAID		1,142.04
59022 SEROLOGICAL RESEARCH INSTITUTE	02/18/25	2500548	10353761	P	03/06/25	10031120 52240	Other Services	2,450.00
INVOICE: 25237	02/25/25	2500560	10353761	P	03/06/25	10031120 52240	Other Services	7,050.00
INVOICE: 25250								
VENDOR TOTALS		101,063.75 YTD INVOICED				9,500.00 YTD PAID		9,500.00
54459 SHORELINE CAR WASH LLC	01/13/25	2500292	10353762	P	03/06/25	60141580 52170	Outside Veh/Equip Repair	265.93
INVOICE: 1013 #7								
VENDOR TOTALS		1,858.43 YTD INVOICED				265.93 YTD PAID		265.93
57017 ST FRANCIS ELECTRIC LLC	01/31/25		10353763	P	03/06/25	310C1600 83040	Professional Services - C	13,972.00
INVOICE: 23044722								
VENDOR TOTALS		277,840.72 YTD INVOICED				13,972.00 YTD PAID		13,972.00
56027 STANDARD PLUMBING SUPPLY CO IN	02/24/25		10353764	P	03/06/25	50141600 51110	Other Repair/Mtce Supplie	86.68
INVOICE: YDK491	02/24/25		10353764	P	03/06/25	50141600 51110	Other Repair/Mtce Supplie	.39
INVOICE: YDK491	02/24/25		10353764	P	03/06/25	100 21040	Sales and Use Tax Payable	-.39
INVOICE: YDK491								
VENDOR TOTALS		490.56 YTD INVOICED				86.68 YTD PAID		86.68
54131 STAPLES CONTRACT & COMMERCIAL	02/15/25		10353765	P	03/06/25	10051400 51030	Office Supplies	13.94
INVOICE: 6024376352								
VENDOR TOTALS		4,181.49 YTD INVOICED				13.94 YTD PAID		13.94
56418 WEST COAST CONSULTING CO INC	02/13/25		10353766	P	03/06/25	10051412 51020	Recreation Supplies	2,381.31
INVOICE: 310443324	02/13/25		10353766	P	03/06/25	10051412 51020	Recreation Supplies	35.40
INVOICE: 310443324	02/13/25		10353766	P	03/06/25	100 21040	Sales and Use Tax Payable	-35.40
INVOICE: 310443324								
VENDOR TOTALS		2,381.31 YTD INVOICED				2,381.31 YTD PAID		2,381.31
39069 THE STATE BAR OF CALIFORNIA	02/10/25	2500746	10353767	P	03/06/25	10023040 54090	Memberships and Dues	3,588.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I_4985C8D3_75_2025_1	02/10/25	2500746	10353767	P	03/06/25	10023044 52010	Professional Services	598.00
INVOICE: I_4985C8D3_75_2025_1	02/10/25	2500746	10353767	P	03/06/25	61123042 52040	Litigation Costs	2,990.00
INVOICE: I_4985C8D3_75_2025_1								
VENDOR TOTALS		7,176.00	YTD INVOICED			7,176.00	YTD PAID	7,176.00
58832 STATE OF CALIFORNIA DEPT OF	02/26/25		10353768	P	03/06/25	222G2122 32214	State Grant Other Govt Se	2,540.30
INVOICE: Unspent Fund FY22/23								
VENDOR TOTALS		10,086.49	YTD INVOICED			2,540.30	YTD PAID	2,540.30
226 STATE OF CALIFORNIA	02/05/25		10353769	P	03/06/25	10031130 53010	Fingerprinting	302.00
INVOICE: 792408								
VENDOR TOTALS		2,854.00	YTD INVOICED			302.00	YTD PAID	302.00
71690 STATIC ELECTRIC LLC	02/23/25		10353770	P	03/06/25	10051450 52010	Professional Services	321.00
INVOICE: 14560								
VENDOR TOTALS		11,239.35	YTD INVOICED			321.00	YTD PAID	321.00
53657 LEATHAM FAMILY LLC	02/25/25		10353771	P	03/06/25	10031130 51220	Photographic Supplies	2,115.08
INVOICE: 421723								
VENDOR TOTALS		2,115.08	YTD INVOICED			2,115.08	YTD PAID	2,115.08
44255 SYSCO SAN FRANCISCO INC	02/26/25	2500172	10353772	P	03/06/25	10051401 51010	Janitorial Supplies	3,314.85
INVOICE: 750184445								
VENDOR TOTALS		12,733.93	YTD INVOICED			3,314.85	YTD PAID	3,314.85
70985 SYSTAT	02/13/25		10353773	P	03/06/25	60341590 52140	Maintenance Contracts	11,425.00
INVOICE: 25-8405								
VENDOR TOTALS		11,425.00	YTD INVOICED			11,425.00	YTD PAID	11,425.00
54373 T-MOBILE USA INC	03/03/25		10353774	P	03/06/25	60626070 52180	Cellular Phone	102.25
INVOICE: 987692400-3-25								
VENDOR TOTALS		7,520.05	YTD INVOICED			102.25	YTD PAID	102.25
56196 TATIANA STOLLMAN								

City of Alameda

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TO FISCAL 2025/09 03/06/2025 TO 03/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/20/25 27762 27764 27763		2500750	10353775	P	03/06/25	10051424 52010	Professional Services	5,737.60
VENDOR TOTALS		22,740.40	YTD INVOICED			5,737.60	YTD PAID	5,737.60
51796 TED & JOE'S TOWING LLP INVOICE: 01/21/25 25-19669		2500338	10353776	P	03/06/25	60141581 81050	Equipment Replacement > \$	183.75
VENDOR TOTALS		16,124.35	YTD INVOICED			183.75	YTD PAID	183.75
71985 THE ADVENTURE FANTASY LLC INVOICE: 01/09/25 12025			10353777	P	03/06/25	10051419 52240	Other Services	1,055.00
VENDOR TOTALS		1,055.00	YTD INVOICED			1,055.00	YTD PAID	1,055.00
49329 FORD STORE SAN LEANDRO INVOICE: 02/26/25 626057 FOW		2500289	10353778	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	571.47
VENDOR TOTALS		22,102.88	YTD INVOICED			571.47	YTD PAID	571.47
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA INVOICE: 02/14/25 057		2500402	10353779	P	03/06/25	10032260 52010	Professional Services	1,982.39
INVOICE: 02/14/25 057		2500402	10353779	P	03/06/25	10032270 52010	Professional Services	712.11
VENDOR TOTALS		15,812.81	YTD INVOICED			2,694.50	YTD PAID	2,694.50
56982 TOOLE DESIGN GROUP LLC INVOICE: 01/28/25 OAK0121.04_6			10353780	P	03/06/25	24462742 52010	Professional Services	27,981.26
VENDOR TOTALS		230,115.88	YTD INVOICED			27,981.26	YTD PAID	27,981.26
43270 TRUSTMARK VOLUNTARY BENEFIT INVOICE: 02/21/25 00254403072025 FEB25			10353781	P	03/06/25	100 21530	Life Insurance (Trustmark	115.68
VENDOR TOTALS		925.44	YTD INVOICED			115.68	YTD PAID	115.68
57706 TYLER TECHNOLOGIES INC INVOICE: 03/03/25 045-503626		2500761	10353782	P	03/06/25	606C8030 83040	Professional Services - C	73,869.25
VENDOR TOTALS		225,595.65	YTD INVOICED			73,869.25	YTD PAID	73,869.25
41077 U-SAVE POWER EQUIPMENT INC 01/14/25			10353783	P	03/06/25	26441610 51110	Other Repair/Mtce Supplie	202.69

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48106	01/14/25		10353783	P	03/06/25	26441610 51110	Other Repair/Mtce Supplie	.92
INVOICE: 48106	01/14/25		10353783	P	03/06/25	100 21040	Sales and Use Tax Payable	-.92
INVOICE: 48106								
VENDOR TOTALS		928.82	YTD INVOICED			202.69	YTD PAID	202.69
52129 ULINE INC								
INVOICE: 02/11/25	2500202	10353784	P	03/06/25	60341590 51100	Building Maintenance Supp		2,666.10
INVOICE: 189020950								
VENDOR TOTALS		38,742.00	YTD INVOICED			2,666.10	YTD PAID	2,666.10
50400 US BANCORP CARD SERVICES INC								
INVOICE: 01/22/25		10353785	P	03/06/25	10041540 51030	Office Supplies		184.65
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	26441610 51120	Machinery/Equipment Suppl		70.76
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	26441610 51110	Other Repair/Mtce Supplie		315.29
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	21141550 51150	Uniforms and Clothing		150.82
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	21141550 52010	Professional Services		200.00
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	21141550 51120	Machinery/Equipment Suppl		463.98
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	10041540 52160	Equip Repair/Maintenance		126.68
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	60341590 52010	Professional Services		126.68
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	10041540 51120	Machinery/Equipment Suppl		463.97
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	60341590 51100	Building Maintenance Supp		374.83
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	26541642 51120	Machinery/Equipment Suppl		681.50
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	26541642 51150	Uniforms and Clothing		180.00
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	26541643 51120	Machinery/Equipment Suppl		56.17
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	26541643 51150	Uniforms and Clothing		867.11
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	26541643 52160	Equip Repair/Maintenance		545.10
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	26541641 54090	Memberships and Dues		23.33
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	26541642 54090	Memberships and Dues		23.33
INVOICE: 9148 JAN25 MSC	01/22/25	10353785	P	03/06/25	26541643 54090	Memberships and Dues		23.34
INVOICE: 9148 JAN25 MSC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/22/25		10353785	P	03/06/25	310C6310 83040	Professional Services - C	770.12
INVOICE:	9148 JAN25 MSC		10353785	P	03/06/25	10041540 51110	Other Repair/Mtce Supplie	533.06
	01/22/25		10353785	P	03/06/25	29041590 51120	Machinery/Equipment Suppl	416.44
INVOICE:	9148 JAN25 MSC		10353785	P	03/06/25	50141600 51030	Office Supplies	25.47
	01/22/25		10353785	P	03/06/25	50141600 51110	Other Repair/Mtce Supplie	319.72
INVOICE:	9148 JAN25 MSC		10353785	P	03/06/25	60141580 51130	Small Tools	168.52
	01/22/25		10353785	P	03/06/25	60141580 54000	Travel and Education	78.15
INVOICE:	9148 JAN25 MSC		10353785	P	03/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	40.00
	01/22/25		10353785	P	03/06/25	60141580 51030	Office Supplies	15.49
INVOICE:	9148 JAN25 MSC		10353785	P	03/06/25	60141580 52170	Outside Veh/Equip Repair	556.00
	01/22/25		10353785	P	03/06/25	60141581 81050	Equipment Replacement > \$	1,060.90
INVOICE:	9148 JAN25 MSC		10353785	P	03/06/25	10041540 51030	Office Supplies	.84
	01/22/25		10353785	P	03/06/25	26441610 51110	Other Repair/Mtce Supplie	26.32
INVOICE:	9148 JAN25 MSC		10353785	P	03/06/25	26541642 51120	Machinery/Equipment Suppl	3.09
	01/22/25		10353785	P	03/06/25	26541643 51150	Uniforms and Clothing	2.35
INVOICE:	9148 JAN25 MSC		10353785	P	03/06/25	26541643 51120	Machinery/Equipment Suppl	.53
	01/22/25		10353785	P	03/06/25	26541643 52160	Equip. Repair/Maintenance	2.51
INVOICE:	9148 JAN25 MSC		10353785	P	03/06/25	29041590 51120	Machinery/Equipment Suppl	1.91
	01/22/25		10353785	P	03/06/25	50141600 51110	Other Repair/Mtce Supplie	1.46
INVOICE:	9148 JAN25 MSC		10353785	P	03/06/25	60141580 81050	Equipment Replacement > \$	.10
	01/22/25		10353785	P	03/06/25	60141580 52170	Outside Veh/Equip Repair	.97
INVOICE:	9148 JAN25 MSC		10353785	P	03/06/25	100 21040	Sales and Use Tax Payable	-40.08
	01/22/25		10353786	P	03/06/25	10031100 54000	Travel and Education	919.21
INVOICE:	9163 DEC24 POL		10353786	P	03/06/25	10031100 54000	Travel and Education	-259.98
	12/23/24		10353786	P	03/06/25	10031100 54070	Meals and Lodging	136.06
INVOICE:	9163 DEC24 POL		10353786	P	03/06/25	10031100 51140	Meeting Refreshments	95.93
	12/23/24							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9163 DEC24 POL 12/23/24			10353786	P	03/06/25	10031100 54090	Memberships and Dues	39.98
INVOICE: 9163 DEC24 POL 12/23/24			10353786	P	03/06/25	10031130 51140	Meeting Refreshments	330.17
INVOICE: 9163 DEC24 POL 12/23/24			10353786	P	03/06/25	10031130 51390	Other Operating Supplies	1,402.46
INVOICE: 9163 DEC24 POL 12/23/24			10353786	P	03/06/25	10031130 51390	Other Operating Supplies	-1,166.52
INVOICE: 9163 DEC24 POL 12/23/24			10353786	P	03/06/25	10031130 54000	Travel and Education	530.00
INVOICE: 9163 DEC24 POL 12/23/24			10353786	P	03/06/25	10031130 54090	Memberships and Dues	2.99
INVOICE: 9163 DEC24 POL 12/23/24			10353786	P	03/06/25	10031130 58060	Telecom and Internet	175.98
VENDOR TOTALS		493,965.57 YTD INVOICED				11,067.69 YTD PAID		11,067.69
54504 VERDE DESIGN INC 02/13/25			10353787	P	03/06/25	310C5250 83040	Professional Services - C	7,437.50
INVOICE: 12-2121200								
VENDOR TOTALS		164,339.11 YTD INVOICED				7,437.50 YTD PAID		7,437.50
46771 VERIZON WIRELESS SERVICES LLC 02/10/25	2500071		10353788	P	03/06/25	10031140 52010	Professional Services	6,512.99
INVOICE: 6105709296 02/19/25	2500061		10353789	P	03/06/25	10031130 52180	Cellular Phone	983.04
INVOICE: 6106476439								
VENDOR TOTALS		71,029.55 YTD INVOICED				7,496.03 YTD PAID		7,496.03
55182 W BRADLEY ELECTRIC LLC 02/20/25			10353790	P	03/06/25	310C1300 83040	Professional Services - C	45,990.58
INVOICE: Final PE & CO's								
VENDOR TOTALS		368,008.35 YTD INVOICED				45,990.58 YTD PAID		45,990.58
52490 WATER EMERGENCY TRANSPORTATION 09/12/24			10353791	P	03/06/25	222G3600 52010	Professional Services	18,839.32
INVOICE: WETA Billing #1 10/01/24			10353791	P	03/06/25	222G3600 52010	Professional Services	73,053.32
INVOICE: WETA Billing #2 10/30/24			10353791	P	03/06/25	222G3600 52010	Professional Services	53,083.61
INVOICE: WETA Billing #3								
VENDOR TOTALS		519,976.25 YTD INVOICED				144,976.25 YTD PAID		144,976.25
49561 WELLS FARGO FINANCIAL LEASING 02/27/25	2500669		10353792	P	03/06/25	10051400 52010	Professional Services	652.97
INVOICE: 5033468512								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	4,205.97 YTD INVOICED	652.97 YTD PAID	652.97
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50113 WOOD RODGERS INC	01/31/25	10353793 P	03/06/25	310C3100 83040	Professional Services - C	3,313.75
INVOICE: 189516						

VENDOR TOTALS	69,036.25 YTD INVOICED	3,313.75 YTD PAID	3,313.75
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71993 XO WONG	03/03/25	10353794 P	03/06/25	20962720 33020	Electrical Permits	252.00
INVOICE: EW24-0073	03/03/25	10353794 P	03/06/25	209 21450	Owed to Building Standard	1.00
INVOICE: EW24-0073	03/03/25	10353794 P	03/06/25	20962710 34050	Community Planning Fee	2.50
INVOICE: EW24-0073						

VENDOR TOTALS	255.50 YTD INVOICED	255.50 YTD PAID	255.50
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REPORT TOTALS	1,003,249.02
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	119	1,003,249.02

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56072 ALL CITY MANAGEMENT SERVICES INC	02/19/25		30061237	T	03/07/25	10031110 52010	Professional Services	23,601.18
INVOICE: 99101								
VENDOR TOTALS		267,506.21 YTD INVOICED				23,601.18 YTD PAID		23,601.18
57324 AVA GARAVATTI	02/20/25	2500038	30061238	T	03/07/25	10031100 53020	Background Services	2,069.15
INVOICE: 202505								
VENDOR TOTALS		5,726.97 YTD INVOICED				2,069.15 YTD PAID		2,069.15
48995 BACKFLOW PREVENTION SPECIALIST	11/29/24		30061239	T	03/07/25	26441610 51120	Machinery/Equipment Suppl	1,933.79
INVOICE: 113398								
	11/29/24		30061239	T	03/07/25	26441610 51120	Machinery/Equipment Suppl	31.01
INVOICE: 113398								
	11/29/24		30061239	T	03/07/25	100 21040	Sales and Use Tax Payable	-31.01
INVOICE: 113398								
VENDOR TOTALS		1,933.79 YTD INVOICED				1,933.79 YTD PAID		1,933.79
70617 BAY AREA PL SERVICES	01/31/25	2500037	30061240	T	03/07/25	10031120 52240	other Services	625.00
INVOICE: 30253								
VENDOR TOTALS		9,425.00 YTD INVOICED				625.00 YTD PAID		625.00
39771 BLAISDELL'S	02/20/25	2500073	30061241	T	03/07/25	10032200 51030	office Supplies	59.78
INVOICE: 1944686-0								
	02/12/25		30061241	T	03/07/25	60341590 51030	office Supplies	132.41
INVOICE: W-4369818								
	02/19/25		30061241	T	03/07/25	60341590 51030	office Supplies	35.42
INVOICE: 1944446-0								
	02/20/25	2500032	30061242	T	03/07/25	10031130 51030	office Supplies	47.23
INVOICE: 1944664-0								
	02/20/25	2500032	30061242	T	03/07/25	10031130 51030	office Supplies	18.81
INVOICE: 1944664-1								
VENDOR TOTALS		136,830.06 YTD INVOICED				293.65 YTD PAID		293.65
44639 CORNERSTONE COMMUNITY DEVELOPM	02/26/25		30061243	T	03/07/25	10021833 52010	Professional Services	24,179.35
INVOICE: ALWS-0125								
VENDOR TOTALS		1,226,886.74 YTD INVOICED				24,179.35 YTD PAID		24,179.35
48985 CENTRAL VALLEY TOXICOLOGY	01/31/25	2500043	30061244	T	03/07/25	10031120 52240	other Services	44.00
INVOICE: 013125								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/31/25			30061244	T	03/07/25	10031120 52240	Other Services	44.00
INVOICE: 013125								
INVOICE: 01/31/25			30061244	T	03/07/25	10031120 52240	Other Services	257.00
INVOICE: 013125								
INVOICE: 01/31/25			30061244	T	03/07/25	10031120 52240	Other Services	44.00
INVOICE: 013125								
INVOICE: 01/31/25			30061244	T	03/07/25	10031120 52240	Other Services	44.00
INVOICE: 013125								
INVOICE: 01/31/25			30061244	T	03/07/25	10031120 52240	Other Services	44.00
INVOICE: 013125								
INVOICE: 01/31/25			30061244	T	03/07/25	10031120 52240	Other Services	44.00
INVOICE: 013125								
INVOICE: 01/31/25			30061244	T	03/07/25	10031120 52240	Other Services	95.00
INVOICE: 013125								
VENDOR TOTALS		4,771.46	YTD INVOICED			616.00	YTD PAID	616.00
23369 PARK STREET BUSINESS ASSN								
INVOICE: 02/20/25			30061245	T	03/07/25	10061810 52010	Professional Services	4,691.52
INVOICE: 042099								
VENDOR TOTALS		123,752.73	YTD INVOICED			4,691.52	YTD PAID	4,691.52
126 EAST BAY BLUE PRINT & SUPPLY C								
INVOICE: 02/24/25			30061246	T	03/07/25	310C1400 83040	Professional Services - C	127.37
INVOICE: 094450								
VENDOR TOTALS		407.37	YTD INVOICED			127.37	YTD PAID	127.37
52335 GOLDEN GATE FREIGHTLINER INC								
INVOICE: 02/13/25		2500278	30061247	T	03/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	7.61
INVOICE: FA005315951:02								
INVOICE: 02/18/25		2500278	30061247	T	03/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	409.77
INVOICE: FA005315955:01								
VENDOR TOTALS		16,212.96	YTD INVOICED			417.38	YTD PAID	417.38
57334 IMPERIAL MAINTENANCE SERVICES								
INVOICE: 01/30/25		2500753	30061248	T	03/07/25	10051431 52240	Other Services	4,116.00
INVOICE: COAOC0060								
VENDOR TOTALS		287,007.00	YTD INVOICED			4,116.00	YTD PAID	4,116.00
54446 IPROMOTEU.COM INC								
INVOICE: 02/25/25			30061249	T	03/07/25	10051419 51020	Recreation Supplies	2,866.33
INVOICE: 2378523RKP								
INVOICE: 02/26/25			30061249	T	03/07/25	10051419 51020	Recreation Supplies	728.29
INVOICE: 2378925RKP								
VENDOR TOTALS		22,432.30	YTD INVOICED			3,594.62	YTD PAID	3,594.62

PAID INVOICES REPORT

CHECK RUN:240306KT

TO FISCAL 2025/09 03/07/2025 TO 03/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57377 KANOPY INC								
INVOICE: 12/31/24	2500188	30061250	T	03/07/25	21052300 51200	Books/Manual/Periodicals/	1,807.00	
432907-PPU								
INVOICE: 01/01/25	2500188	30061250	T	03/07/25	21052300 51200	Books/Manual/Periodicals/	1,968.00	
438037-PPU								
VENDOR TOTALS	14,102.00	YTD INVOICED			3,775.00	YTD PAID		3,775.00
116 LN' CURTIS & SONS								
INVOICE: 02/06/25		30061251	T	03/07/25	10032230 51200	Books/Manual/Periodicals/	1,830.64	
INV914196								
VENDOR TOTALS	103,115.16	YTD INVOICED			1,830.64	YTD PAID		1,830.64
49996 KEVIN J MCKELVEY								
INVOICE: 02/24/25	2500059	30061252	T	03/07/25	10031130 51270	Forms Printing	1,938.45	
3234								
INVOICE: 02/20/25	2500744	30061252	T	03/07/25	10031130 51270	Forms Printing	7,345.64	
3232								
INVOICE: 02/24/25	2500745	30061252	T	03/07/25	10031130 51270	Forms Printing	2,542.84	
3233								
VENDOR TOTALS	25,581.93	YTD INVOICED			11,826.93	YTD PAID		11,826.93
39361 NBS-GOVERNMENT FINANCE GROUP								
INVOICE: 02/12/25	2201164	30061253	T	03/07/25	10032200 52010	Professional Services	702.50	
202502-1215								
VENDOR TOTALS	69,478.05	YTD INVOICED			702.50	YTD PAID		702.50
56087 GLORIA SUE OKADA								
INVOICE: 02/20/25	2500748	30061254	T	03/07/25	10051424 52010	Professional Services	4,700.00	
27809 27814 27810								
VENDOR TOTALS	18,199.60	YTD INVOICED			4,700.00	YTD PAID		4,700.00
48052 PAGE & TURNBULL INC								
INVOICE: 02/25/25		30061255	T	03/07/25	29061822 52010	Professional Services	2,600.00	
27566								
VENDOR TOTALS	21,153.90	YTD INVOICED			2,600.00	YTD PAID		2,600.00
56610 CECILE PECORARO								
INVOICE: 02/26/25		30061256	T	03/07/25	21052320 52010	Professional Services	1,600.00	
Pecoraro 022625								
VENDOR TOTALS	11,250.00	YTD INVOICED			1,600.00	YTD PAID		1,600.00
830 R & S OVERHEAD GARAGE DOOR INC								
INVOICE: 02/26/25	2500323	30061257	T	03/07/25	10032210 51110	Other Repair/Mtce Supplie	442.00	
516298								

PAID INVOICES REPORT

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TO FISCAL 2025/09 03/07/2025 TO 03/07/2025.

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		82,637.64	YTD INVOICED			442.00	YTD PAID	442.00
70371 THE VILLAGE OF LOVE FOUNDATION								
INVOICE: 01/01/25			30061258	T	03/07/25	10021833 52010	Professional Services	83,131.04
INVOICE: DCSP-010125			30061258	T	03/07/25	10021833 52010	Professional Services	9,667.24
INVOICE: 01/01/25			30061258	T	03/07/25	223C9930 52010	Professional Services	55,344.11
INVOICE: DCSP-R-010125								
INVOICE: ESH-010125								
VENDOR TOTALS		1,098,685.98	YTD INVOICED			148,142.39	YTD PAID	148,142.39
40976 THUNDERBIRD COMMUNICATIONS INC								
INVOICE: 02/11/25			30061259	T	03/07/25	50141600 52010	Professional Services	8,148.16
INVOICE: 4012								
VENDOR TOTALS		17,378.38	YTD INVOICED			8,148.16	YTD PAID	8,148.16
49636 TRUEPOINT SOLUTIONS LLC								
INVOICE: 11/30/24			30061260	T	03/07/25	31041520 52010	Professional Services	1,897.50
INVOICE: SI-001764			30061260	T	03/07/25	31041520 52010	Professional Services	1,237.50
INVOICE: 01/31/25								
INVOICE: SI-002049								
VENDOR TOTALS		12,540.00	YTD INVOICED			3,135.00	YTD PAID	3,135.00
52331 WEST COAST ARBORIST INC								
INVOICE: 01/31/25			30061261	T	03/07/25	26941570 52140	Maintenance Contracts	19,359.00
INVOICE: 224688								
VENDOR TOTALS		1,283,526.18	YTD INVOICED			19,359.00	YTD PAID	19,359.00
REPORT TOTALS								272,526.63

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	25	272,526.63

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

TYLER MUNIS - FINANCIALS

DATE: 03/13/25

TIME: 09:43:00AM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:250313RM

ACCOUNTING PERIOD:

2025/9

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	03/14/25	RETIREES	MEDICAL REIMBURSEMENT	314,514.08

TOTAL FUND

314,514.08

TOTAL REPORT

314,514.08

TYLER MUNIS - FINANCIALS

DATE: 03/13/25

TIME: 09:43:AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:250313RM

ACCOUNTING PERIOD:

2025/9

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	03/14/25	RETIREEES	MEDICAL REIMBURSEMENT	19,386.25

TOTAL FUND

19,386.25

TOTAL REPORT

19,386.25

PAID INVOICES REPORT

CHECK RUN:250313KT

TO FISCAL 2025/09 03/13/2025 TO 03/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	01/16/25		10353817	P	03/13/25	26941570 52010	Professional Services	2,027.50
INVOICE: 0353403RET	02/07/25		10353817	P	03/13/25	26941570 52010	Professional Services	960.00
INVOICE: 0371076	01/16/25		10353817	P	03/13/25	26941570 52010	Professional Services	38,522.50
INVOICE: 0353403								
VENDOR TOTALS		43,103.40 YTD INVOICED				41,510.00 YTD PAID		41,510.00
51357 A T WEBER PLUMBING & MECHANICA	12/27/24		10353818	P	03/13/25	60341590 52010	Professional Services	290.50
INVOICE: 13504-176								
VENDOR TOTALS		47,055.92 YTD INVOICED				290.50 YTD PAID		290.50
35508 AIRGAS NCN	02/28/25	2500131	10353819	P	03/13/25	10032260 51060	Medical Supplies	280.73
INVOICE: 5514946360								
VENDOR TOTALS		8,920.04 YTD INVOICED				280.73 YTD PAID		280.73
54783 ALAINA ONESKO	03/06/25		10353820	P	03/13/25	10031100 54070	Meals and Lodging	420.64
INVOICE: APR15-18	03/06/25		10353820	P	03/13/25	10031100 54070	Meals and Lodging	363.50
INVOICE: APR15-18								
VENDOR TOTALS		784.14 YTD INVOICED				784.14 YTD PAID		784.14
400 ALAMEDA COUNTY	03/06/25		10353821	P	03/13/25	43032200 60100	Debt Service - Principal	62,326.69
INVOICE: FY2025-Q3								
VENDOR TOTALS		186,980.07 YTD INVOICED				62,326.69 YTD PAID		62,326.69
43252 ALAMEDA COUNTY INDUSTRIES	02/28/25	2500201	10353822	P	03/13/25	10041540 52140	Maintenance Contracts	3,392.36
INVOICE: 0003535413	02/28/25	2500201	10353822	P	03/13/25	50141600 52140	Maintenance Contracts	3,392.37
INVOICE: 0003535413								
VENDOR TOTALS		29,260.30 YTD INVOICED				6,784.73 YTD PAID		6,784.73
48859 ALAMEDA LODGE N 1015 BPOE	02/27/25	2500072	10353823	P	03/13/25	10031130 57080	Property Rental	3,375.00
INVOICE: 276								
VENDOR TOTALS		30,375.00 YTD INVOICED				3,375.00 YTD PAID		3,375.00
92 ALAMEDA MUNICIPAL POWER								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/09 03/13/2025 TO 03/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/25/25		10353824	P	03/13/25	21052300 58020	Electricity	873.15
	33904-00 022525							
INVOICE:	02/27/25		10353824	P	03/13/25	10051431 58020	Electricity	219.03
	41356-00 022725							
INVOICE:	02/27/25		10353824	P	03/13/25	10051450 58020	Electricity	391.27
	42344-01 022525							
INVOICE:	02/27/25		10353824	P	03/13/25	10051450 58020	Electricity	182.14
	33940-00 020625							
INVOICE:	02/27/25		10353824	P	03/13/25	10051430 58020	Electricity	899.88
	33961-00 020625							
VENDOR TOTALS		656,694.51	YTD INVOICED			2,565.47	YTD PAID	2,565.47
49841 DS SERVICES OF AMERICA INC								
INVOICE:	03/01/25		10353825	P	03/13/25	29061822 51330	Bottled Water Service	29.97
	24176075 022725							
INVOICE:	03/01/25		10353825	P	03/13/25	10061810 51330	Bottled Water Service	29.97
	24176075 022725							
INVOICE:	03/01/25		10353825	P	03/13/25	10021833 51140	Meeting Refreshments	29.96
	24176075 022725							
INVOICE:	02/27/25	2500454	10353826	P	03/13/25	26141630 51330	Bottled Water Service	39.62
	22014050 022725							
INVOICE:	02/27/25	2500454	10353826	P	03/13/25	31041500 51330	Bottled Water Service	39.62
	22014050 022725							
INVOICE:	02/27/25	2500454	10353826	P	03/13/25	31041520 51330	Bottled Water Service	39.63
	22014050 022725							
VENDOR TOTALS		3,987.65	YTD INVOICED			208.77	YTD PAID	208.77
70629 AMAZON CAPITAL SERVICES INC								
INVOICE:	03/03/25		10353827	P	03/13/25	10031140 51030	Office Supplies	232.56
	1DHK-DF49-1VCR							
INVOICE:	02/17/25		10353827	P	03/13/25	10031130 51100	Building Maintenance Supp	21.47
	1F9L-XL33-74YT							
INVOICE:	02/17/25		10353827	P	03/13/25	10031130 51040	Computer Software and Har	130.65
	1F9L-XL33-77VY							
INVOICE:	02/17/25		10353827	P	03/13/25	10031130 51040	Computer Software and Har	412.00
	1F9L-XL33-77VY							
INVOICE:	03/05/25		10353827	P	03/13/25	60532210 51040	Computer Software and Har	891.99
	1QPM-VH13-9RW9							
INVOICE:	03/03/25		10353827	P	03/13/25	10031130 51110	Other Repair/Mtce Supplie	177.16
	1KQM-J7X3-1GX9							
INVOICE:	03/03/25		10353827	P	03/13/25	10031130 51110	Other Repair/Mtce Supplie	326.76
	1KQM-J7X3-1GX9							
INVOICE:	03/03/25		10353827	P	03/13/25	10031130 51040	Computer Software and Har	24.35
	1NKY-7WLT-3VGM							
INVOICE:	02/17/25		10353827	P	03/13/25	10031130 51100	Building Maintenance Supp	46.50
	1VRL-6RTM-3VRH							
INVOICE:	02/17/25		10353827	P	03/13/25	10031130 51110	Other Repair/Mtce Supplie	143.96
	1VRL-6RTM-3VRH							
INVOICE:	02/17/25		10353827	P	03/13/25	10031130 51030	Office Supplies	97.23

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/09 03/13/2025 TO 03/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1VRL-6RTM-3VRH							
	02/17/25		10353827	P	03/13/25	10031140 51030	Office Supplies	46.24
INVOICE:	1VRL-6RTM-3VRH							
	03/03/25		10353827	P	03/13/25	10031130 51110	Other Repair/Mtce Supplie	73.08
INVOICE:	13Q4-7RMF-3MXC							
VENDOR TOTALS	114,982.66	YTD INVOICED	2,623.95	YTD PAID				2,623.95
71374 AMY LITTLE								
	03/03/25		10353828	P	03/13/25	10024051 54000	Travel and Education	69.89
INVOICE:	Reimb 021725-022125							
	03/03/25		10353828	P	03/13/25	10024051 54030	Training and Conferences	705.00
INVOICE:	Reimb 021725-022125							
	03/03/25		10353828	P	03/13/25	10024051 54070	Meals and Lodging	766.00
INVOICE:	Reimb 021725-022125							
	03/03/25		10353828	P	03/13/25	10024051 54070	Meals and Lodging	301.00
INVOICE:	Reimb 021725-022125							
VENDOR TOTALS	4,108.64	YTD INVOICED	1,841.89	YTD PAID				1,841.89
55991 ANCHOR QEA LLC								
	03/06/25		10353829	P	03/13/25	21661825 52010	Professional Services	801.00
INVOICE:	31186							
VENDOR TOTALS	7,345.50	YTD INVOICED	801.00	YTD PAID				801.00
45951 ASSOCIATED RIGHT OF WAY SERVICES, INC.								
	03/04/25		10353830	P	03/13/25	29061822 52010	Professional Services	632.50
INVOICE:	000000023111							
	03/04/25		10353830	P	03/13/25	21661825 52010	Professional Services	345.00
INVOICE:	000000023111							
VENDOR TOTALS	977.50	YTD INVOICED	977.50	YTD PAID				977.50
30632 AT&T								
	03/03/25		10353837	P	03/13/25	60626070 58060	Telecom and Internet	50.14
INVOICE:	0519327729001-2-25							
	03/05/25		10353831	P	03/13/25	60626070 58060	Telecom and Internet	774.40
INVOICE:	8310007250732-2-25							
	03/05/25		10353832	P	03/13/25	60626070 58060	Telecom and Internet	1,044.54
INVOICE:	8310007250708-FEB25							
	03/05/25		10353833	P	03/13/25	60626070 58060	Telecom and Internet	2,042.41
INVOICE:	8310007250676-FEB25							
	03/05/25		10353834	P	03/13/25	60626070 58060	Telecom and Internet	2,323.18
INVOICE:	8310007250700							
	03/05/25		10353839	P	03/13/25	60626070 58060	Telecom and Internet	2,282.51
INVOICE:	51083522674765-FEB25							
	03/05/25		10353835	P	03/13/25	60626070 58060	Telecom and Internet	4,221.22
INVOICE:	8310007250686-FEB25							
	03/05/25		10353836	P	03/13/25	60626070 58060	Telecom and Internet	360.31
INVOICE:	8310007250702-FEB25							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250313KT

TO FISCAL 2025/09 03/13/2025 TO 03/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/05/25		10353838	P	03/13/25	60626070 58060	Telecom and Internet	3.86
INVOICE:	0519313987001-FEB25							
VENDOR TOTALS	103,170.63	YTD INVOICED				13,102.57	YTD PAID	13,102.57
43554 SBC LONG DISTANCE LLC								
	03/05/25		10353840	P	03/13/25	60626070 58060	Telecom and Internet	57.76
INVOICE:	809332469-MAR25							
VENDOR TOTALS	574.99	YTD INVOICED				57.76	YTD PAID	57.76
49556 AT&T MOBILITY II LLC								
	02/02/25		10353841	P	03/13/25	29061822 52180	Cellular Phone	183.57
INVOICE:	287350246097x021025							
	02/02/25		10353842	P	03/13/25	29061822 52180	Cellular Phone	90.16
INVOICE:	287318165514x021025							
	02/02/25		10353842	P	03/13/25	10021833 52180	oCellular Phone	180.32
INVOICE:	287318165514x021025							
VENDOR TOTALS	100,995.82	YTD INVOICED				454.05	YTD PAID	454.05
55449 AXON ENTERPRISE INC								
	11/02/24		10353843	P	03/13/25	10031110 52140	Maintenance Contracts	812.40
INVOICE:	INUS295261							
VENDOR TOTALS	310,987.21	YTD INVOICED				812.40	YTD PAID	812.40
58895 MATTHEW MICHAEL BADIE								
	03/06/25		10353844	P	03/13/25	10031100 54040	Mileage Reimbursement	66.50
INVOICE:	APR14-18							
	03/06/25		10353844	P	03/13/25	10031100 54070	Meals and Lodging	155.00
INVOICE:	APR14-18							
	03/06/25		10353845	P	03/13/25	10031100 54040	Mileage Reimbursement	66.50
INVOICE:	APR20-25							
	03/06/25		10353845	P	03/13/25	10031100 54040	Mileage Reimbursement	155.00
INVOICE:	APR20-25							
VENDOR TOTALS	443.00	YTD INVOICED				443.00	YTD PAID	443.00
252 BAKER & TAYLOR COMPANY INC								
	02/03/25	2500211	10353846	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	169.83
INVOICE:	5019337843							
	02/18/25	2500211	10353846	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	665.27
INVOICE:	5019335541							
	02/17/25	2500211	10353846	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	385.80
INVOICE:	5019365000							
	02/12/25	2500211	10353846	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	421.61
INVOICE:	5019359525							
	02/18/25	2500211	10353846	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	194.36
INVOICE:	5019335542							
	02/24/25	2500211	10353846	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	69.53

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/09 03/13/2025 TO 03/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5019378372	02/21/25	2500211	10353846	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	168.66
INVOICE: 5019375225	02/20/25	2500211	10353846	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	456.39
INVOICE: 5019372988	02/19/25	2500211	10353846	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	779.96
INVOICE: 5019341491								
VENDOR TOTALS		115,811.51	YTD INVOICED			3,311.41	YTD PAID	3,311.41
57270 BAY BOLT								
INVOICE: 427692	02/20/25		10353847	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	35.72
INVOICE: 427692	02/20/25		10353847	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.16
INVOICE: 427692	02/20/25		10353847	P	03/13/25	100 21040	Sales and Use Tax Payable	-.16
VENDOR TOTALS		376.49	YTD INVOICED			35.72	YTD PAID	35.72
26945 BAY ISLAND OFFICIALS ASSOCIATI								
INVOICE: FEB 2025	02/28/25		10353848	P	03/13/25	10051412 52240	Other Services	870.00
VENDOR TOTALS		24,533.00	YTD INVOICED			870.00	YTD PAID	870.00
57260 BEE GREEN RECYCLING & SUPPLY L								
INVOICE: 61037	02/06/25		10353849	P	03/13/25	10051430 51090	Grounds Maintenance Suppl	556.32
VENDOR TOTALS		556.32	YTD INVOICED			556.32	YTD PAID	556.32
52737 BENNETT, GELINI & GELINI, APC								
INVOICE: 54170-54174	02/13/25	2500109	10353850	P	03/13/25	61123042 52030	Legal/Litigation Services	7,394.96
VENDOR TOTALS		64,009.38	YTD INVOICED			7,394.96	YTD PAID	7,394.96
55273 BRANDON HANSEN								
INVOICE: MAR31	03/06/25		10353851	P	03/13/25	10031100 54070	Meals and Lodging	105.00
INVOICE: MAR31	03/06/25		10353851	P	03/13/25	10031100 54070	Meals and Lodging	131.03
INVOICE: APR7-11	03/06/25		10353852	P	03/13/25	10031100 54070	Meals and Lodging	879.28
INVOICE: APR7-11	03/06/25		10353852	P	03/13/25	10031100 54070	Meals and Lodging	325.00
INVOICE: APR7-11	03/06/25		10353852	P	03/13/25	10031100 54040	Mileage Reimbursement	91.16
INVOICE: APR14-18	03/06/25		10353853	P	03/13/25	10031100 54070	Meals and Lodging	879.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/06/25		10353853	P	03/13/25	10031100 54070	Meals and Lodging	325.00
INVOICE:	APR14-18							
	03/06/25		10353853	P	03/13/25	10031100 54040	Mileage Reimbursement	91.16
INVOICE:	APR14-18							
VENDOR TOTALS		2,826.91	YTD INVOICED			2,826.91	YTD PAID	2,826.91
38663 CALIFORNIA LAW ENFORCEMENT								
	02/26/25		10353854	P	03/13/25	10031150 54030	Training and Conferences	50.00
INVOICE:	CLEARs- BAUBY-2025							
	02/26/25		10353855	P	03/13/25	10031150 54030	Training and Conferences	75.00
INVOICE:	CLEARs-DHARMANI-2025							
	02/26/25		10353856	P	03/13/25	10031150 54030	Training and Conferences	50.00
INVOICE:	CLEARs-BAKER-2025							
VENDOR TOTALS		250.00	YTD INVOICED			175.00	YTD PAID	175.00
31045 CALIFORNIA PARK & RECREATION								
	02/26/25		10353857	P	03/13/25	10051450 54030	Training and Conferences	150.00
INVOICE:	131595 MEMBERSHIP							
VENDOR TOTALS		4,820.00	YTD INVOICED			150.00	YTD PAID	150.00
30893 CALIFORNIA MUNICIPAL STATISTIC								
	03/07/25		10353858	P	03/13/25	41000001 52240	Other Services	250.00
INVOICE:	25030701							
VENDOR TOTALS		800.00	YTD INVOICED			250.00	YTD PAID	250.00
39947 CALTRONICS BUSINESS SYSTEMS								
	03/03/25		10353859	P	03/13/25	10032200 52140	Maintenance Contracts	61.24
INVOICE:	4311165-CAL							
	03/04/25		10353859	P	03/13/25	10032200 52140	Maintenance Contracts	71.54
INVOICE:	4313333-CAL							
VENDOR TOTALS		8,419.66	YTD INVOICED			132.78	YTD PAID	132.78
70118 CESAR VENEGAS								
	03/05/25		10353860	P	03/13/25	10051450 51150	Uniforms and Clothing	350.00
INVOICE:	BOOT REIMB.							
VENDOR TOTALS		700.00	YTD INVOICED			350.00	YTD PAID	350.00
46468 CHANDLER ASSET MANAGEMENT INC								
	03/06/25		10353861	P	03/13/25	10024051 52010	Professional Services	4,826.21
INVOICE:	2502ALAMEDA							
VENDOR TOTALS		38,221.24	YTD INVOICED			4,826.21	YTD PAID	4,826.21
72001 CHERIE IGNACIO								
	03/06/25		10353862	P	03/13/25	10031100 54010	Professional Development	199.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MAR8	03/06/25		10353862	P	03/13/25	10031100 54000	Travel and Education	301.82
INVOICE: MAR8								
VENDOR TOTALS		500.82	YTD INVOICED			500.82	YTD PAID	500.82
55466 CINTAS CORPORATION NO 3								
INVOICE: 03/04/25	2500203	10353863	P	03/13/25	10041540 51150	Uniforms and Clothing		92.90
INVOICE: 4222821594	2500203	10353863	P	03/13/25	10041560 51150	Uniforms and Clothing		32.94
INVOICE: 4222821594	2500203	10353863	P	03/13/25	21141550 51150	Uniforms and Clothing		49.72
INVOICE: 4222821594	2500203	10353863	P	03/13/25	26441540 51150	Uniforms and Clothing		113.05
INVOICE: 4222821594	2500203	10353863	P	03/13/25	50141600 51150	Uniforms and Clothing		72.30
INVOICE: 4222821594	2500203	10353863	P	03/13/25	60341590 51150	Uniforms and Clothing		76.64
INVOICE: 4222821594	2500347	10353863	P	03/13/25	60141580 51150	Uniforms and Clothing		237.56
VENDOR TOTALS		32,895.71	YTD INVOICED			675.11	YTD PAID	675.11
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 03/05/25		10353864	P	03/13/25	10032200 52140	Maintenance Contracts		508.87
INVOICE: 46655897		10353865	P	03/13/25	10032200 52140	Maintenance Contracts		451.51
VENDOR TOTALS		37,926.22	YTD INVOICED			960.38	YTD PAID	960.38
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 02/07/25	2500275	10353866	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle		582.83
INVOICE: 6-863933	2500275	10353866	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle		516.72
INVOICE: 6-865860	2500275	10353866	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle		7.48
INVOICE: 6-865864	2500275	10353866	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle		259.54
INVOICE: 6-866167	2500275	10353866	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle		103.82
VENDOR TOTALS		19,807.79	YTD INVOICED			1,470.39	YTD PAID	1,470.39
70108 OAKLAND PAPER & SUPPLY INC								
INVOICE: 02/28/25	2500240	10353867	P	03/13/25	10032210 51010	Janitorial Supplies		1,326.29
INVOICE: 446020_22825								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,724.37 YTD INVOICED					1,326.29 YTD PAID		1,326.29
45445 COLUMBIA ELECTRIC INC	02/25/25		10353868	P	03/13/25	310C1300 83040	Professional Services - C	24,079.75
INVOICE: 31093	02/25/25		10353868	P	03/13/25	310C1300 83040	Professional Services - C	68,648.39
INVOICE: 31093								
VENDOR TOTALS	341,748.39 YTD INVOICED					92,728.14 YTD PAID		92,728.14
45536 COMCAST	03/03/25		10353870	P	03/13/25	60626070 58060	Telecom and Internet	1,297.63
INVOICE: 235239131 030125	03/03/25		10353871	P	03/13/25	60626070 58060	Telecom and Internet	4,308.54
INVOICE: 234328145 030125	03/05/25		10353869	P	03/13/25	60626070 58060	Telecom and Internet	4,308.54
INVOICE: 980247896-MAR25	03/05/25		10353872	P	03/13/25	60626070 52190	Internet Services	170.12
INVOICE: 8155400630424560-325								
VENDOR TOTALS	65,852.59 YTD INVOICED					10,084.83 YTD PAID		10,084.83
46001 CONTRA COSTA CO SHERIFFS	02/25/25		10353873	P	03/13/25	10031100 54010	Professional Development	1,275.00
INVOICE: 25-3782								
VENDOR TOTALS	6,729.00 YTD INVOICED					1,275.00 YTD PAID		1,275.00
51479 CSG CONSULTANTS INC	02/13/25		10353874	P	03/13/25	310C6560 83040	Professional Services - C	68,554.08
INVOICE: 60103 -								
VENDOR TOTALS	405,387.60 YTD INVOICED					68,554.08 YTD PAID		68,554.08
71991 DAVID J POWERS & ASSOCIATES INC	02/21/25		10353875	P	03/13/25	310C5540 83040	Professional Services - C	19,638.75
INVOICE: 31962	01/24/25		10353875	P	03/13/25	310C5540 83040	Professional Services - C	12,069.88
INVOICE: 31843	12/20/24		10353875	P	03/13/25	310C5540 83040	Professional Services - C	5,739.50
INVOICE: 31752								
VENDOR TOTALS	37,448.13 YTD INVOICED					37,448.13 YTD PAID		37,448.13
49600 DE LAGE LANDEN PUBLIC FINANCE	03/06/25	2500254	10353876	P	03/13/25	10051400 52010	Professional Services	610.52
INVOICE: 589479596								
VENDOR TOTALS	5,613.83 YTD INVOICED					610.52 YTD PAID		610.52

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TO FISCAL 2025/09 03/13/2025 TO 03/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34026 DELL MARKETING LP	02/28/25	2500739	10353877	P	03/13/25	60341590 51040	Computer Software and Har	1,654.83
INVOICE: 10801978949								
VENDOR TOTALS		134,196.65	YTD INVOICED			1,654.83	YTD PAID	1,654.83
52470 DREAM RIDE ENGINEERING INC	02/14/25		10353878	P	03/13/25	60341590 52010	Professional Services	613.50
INVOICE: 40068	02/18/25		10353878	P	03/13/25	60341590 52010	Professional Services	409.00
INVOICE: 40084	02/11/25		10353878	P	03/13/25	60341590 52010	Professional Services	1,257.50
INVOICE: 40041	02/26/25		10353878	P	03/13/25	60341590 52010	Professional Services	1,431.50
INVOICE: 40136								
VENDOR TOTALS		29,901.00	YTD INVOICED			3,711.50	YTD PAID	3,711.50
25121 EAST BAY TIRE COMPANY	02/25/25	2500308	10353879	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	1,828.49
INVOICE: 2117545								
VENDOR TOTALS		30,708.14	YTD INVOICED			1,828.49	YTD PAID	1,828.49
676 EBMUD	02/18/25		10353880	P	03/13/25	21052300 58010	Water	1,375.54
INVOICE: 56576600001 021825	02/21/25		10353880	P	03/13/25	21052300 58010	Water	232.19
INVOICE: 39614400001 022125	02/25/25		10353880	P	03/13/25	10041540 58010	Water	197.82
INVOICE: 51021600001 022525	02/26/25		10353880	P	03/13/25	27041530 58010	Water	107.20
INVOICE: 45453300001 022625	02/28/25		10353880	P	03/13/25	10041540 58010	Water	70.96
INVOICE: 48414400001 022825	02/28/25		10353880	P	03/13/25	10041540 58010	Water	212.88
INVOICE: 48424800001 022825	03/03/25		10353880	P	03/13/25	29041590 58010	Water	3,791.83
INVOICE: 27356800001 030325	03/05/25		10353880	P	03/13/25	10041540 58010	Water	197.82
INVOICE: 51036500001 030525	02/25/25		10353880	P	03/13/25	301C7500 83040	Professional Services - C	27.24
INVOICE: 61847673859 022525	02/04/25		10353880	P	03/13/25	301C7500 83040	Professional Services - C	341.06
INVOICE: 36754420188 020425	01/22/25		10353880	P	03/13/25	301C7500 83040	Professional Services - C	19.04
INVOICE: 96200376271 012225	01/31/25		10353880	P	03/13/25	301C7500 83040	Professional Services - C	1,161.39
INVOICE: 73030058603 013125	01/24/25		10353880	P	03/13/25	301C7500 83040	Professional Services - C	69.68
INVOICE: 14132139107 012425								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/18/25		10353880	P	03/13/25	301C7500 83040	Professional Services - C	306.46
	89840326762 021825							
INVOICE:	02/28/25		10353880	P	03/13/25	10051450 58010	Water	213.88
	95068245163 022825							
INVOICE:	02/28/25		10353880	P	03/13/25	10051450 58010	Water	1,326.42
	52579200001 021825							
INVOICE:	02/28/25		10353880	P	03/13/25	10051450 58010	Water	971.64
	45459600001 021825							
INVOICE:	02/28/25		10353880	P	03/13/25	10051450 58010	Water	1,733.04
	37774100001 021825							
INVOICE:	02/28/25		10353880	P	03/13/25	10051450 58010	Water	619.24
	31208500001 021825							
INVOICE:	02/28/25		10353880	P	03/13/25	10051450 58010	Water	381.00
	11566600001 021425							
VENDOR TOTALS	1,593,699.22	YTD INVOICED				13,356.33	YTD PAID	13,356.33
127 ECONOLITE CONTROL PRODUCTS INC	03/04/25		10353881	P	03/13/25	21141550 51120	Machinery/Equipment Suppl	524.00
INVOICE:	INV230129							
VENDOR TOTALS	306,248.07	YTD INVOICED				524.00	YTD PAID	524.00
71971 EMILY ANN CRUM	03/06/25		10353882	P	03/13/25	10031100 54070	Meals and Lodging	420.64
INVOICE:	APR14-18							
	03/06/25		10353882	P	03/13/25	10031100 54070	Meals and Lodging	363.50
INVOICE:	APR14-18							
VENDOR TOTALS	3,378.59	YTD INVOICED				784.14	YTD PAID	784.14
128 ENCINAL HARDWARE	01/31/25		10353883	P	03/13/25	10051430 51090	Grounds Maintenance Suppl	145.50
INVOICE:	ARPD JAN 2025-2							
	02/28/25		10353883	P	03/13/25	10051450 51090	Grounds Maintenance Suppl	242.23
INVOICE:	ARPD FEB. 2025							
VENDOR TOTALS	9,986.03	YTD INVOICED				387.73	YTD PAID	387.73
48113 ENGEO INC	02/28/25	2500696	10353884	P	03/13/25	301C7500 83040	Professional Services - C	1,719.75
INVOICE:	299586							
VENDOR TOTALS	89,313.64	YTD INVOICED				1,719.75	YTD PAID	1,719.75
129 EWING IRRIGATION PRODUCTS	02/26/25		10353885	P	03/13/25	10051430 51090	Grounds Maintenance Suppl	526.47
INVOICE:	24997659							
	03/04/25		10353885	P	03/13/25	10051430 51090	Grounds Maintenance Suppl	76.67
INVOICE:	25054467							
	03/05/25		10353885	P	03/13/25	10051430 51090	Grounds Maintenance Suppl	224.53

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25073286	03/05/25		10353885	P	03/13/25	10051450 51090	Grounds Maintenance Suppl	76.67
INVOICE: 25068839								
VENDOR TOTALS		45,124.21	YTD INVOICED			904.34	YTD PAID	904.34
712 FEDERAL EXPRESS CORPORATION	02/21/25		10353886	P	03/13/25	21052300 52210	Messenger	20.46
INVOICE: 8-777-56777								
VENDOR TOTALS		2,498.22	YTD INVOICED			20.46	YTD PAID	20.46
51147 FH DAILEY	02/10/25	2500288	10353887	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	2,373.72
INVOICE: CVCS355178								
VENDOR TOTALS		8,909.58	YTD INVOICED			2,373.72	YTD PAID	2,373.72
52440 ACR PARTNERS INC	02/19/25	2500314	10353888	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	90.00
INVOICE: 59306								
VENDOR TOTALS		43,808.50	YTD INVOICED			90.00	YTD PAID	90.00
53535 JOHN M FRANKEL	03/04/25		10353889	P	03/13/25	10032210 51070	Firefighting Supplies	250.00
INVOICE: 20250001	03/04/25		10353889	P	03/13/25	10032210 51070	Firefighting Supplies	3.76
INVOICE: 20250001	03/04/25		10353889	P	03/13/25	100 21040	Sales and Use Tax Payable	-3.76
INVOICE: 20250001								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
35883 FRED HOGENBOOM	02/19/25		10353890	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	819.48
INVOICE: 90845								
VENDOR TOTALS		819.48	YTD INVOICED			819.48	YTD PAID	819.48
71189 ADVANCED CHEMICAL TRANSPORT INC	02/28/25		10353891	P	03/13/25	10041540 52140	Maintenance Contracts	462.42
INVOICE: 621568								
VENDOR TOTALS		702.55	YTD INVOICED			462.42	YTD PAID	462.42
57442 GENUINE PARTS COMPANY INC	02/19/25	2500302	10353892	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	50.48
INVOICE: 952014	03/03/25	2500302	10353892	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,229.33
INVOICE: 955538								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/03/25	2500302	10353892	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	166.76	
955792								
INVOICE: 03/04/25	2500302	10353892	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	75.27	
956111								
INVOICE: 03/05/25	2500302	10353892	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	27.10	
956424								
INVOICE: 03/05/25	2500302	10353892	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	76.28	
956425								
VENDOR TOTALS	26,456.50	YTD INVOICED			1,625.22	YTD PAID		1,625.22
54436 GEORGE HILLS COMPANY								
03/01/25	2500125	10353893	P	03/13/25	61123042 52010	Professional Services	8,425.00	
INVOICE: INV1031212								
VENDOR TOTALS	129,014.71	YTD INVOICED			8,425.00	YTD PAID		8,425.00
29043 GEORGE OREN TIRE SPECIALIST IN								
02/18/25	2500309	10353894	P	03/13/25	60141580 51190	Tires	2,345.08	
INVOICE: OAK53387								
02/18/25		10353894	P	03/13/25	60141580 51190	Tires	10.53	
INVOICE: OAK53387								
02/18/25		10353894	P	03/13/25	100 21040	Sales and Use Tax Payable	-10.53	
INVOICE: OAK53387								
02/19/25	2500309	10353894	P	03/13/25	60141580 51190	Tires	355.66	
INVOICE: OAK53423								
02/19/25		10353894	P	03/13/25	60141580 51190	Tires	1.60	
INVOICE: OAK53423								
02/19/25		10353894	P	03/13/25	100 21040	Sales and Use Tax Payable	-1.60	
INVOICE: OAK53423								
VENDOR TOTALS	34,162.59	YTD INVOICED			2,700.74	YTD PAID		2,700.74
55428 GOLDEN STATE EMERGENCY								
02/20/25	2500313	10353895	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	457.94	
INVOICE: CI049581								
03/03/25	2500313	10353895	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	44.46	
INVOICE: CI049740								
VENDOR TOTALS	14,565.02	YTD INVOICED			502.40	YTD PAID		502.40
528 W W GRAINGER INC								
02/27/25	2500419	10353896	P	03/13/25	60341590 51100	Building Maintenance Supp	2,452.92	
INVOICE: 9421791675								
02/28/25		10353896	P	03/13/25	10041560 51120	Machinery/Equipment Suppl	43.63	
INVOICE: 9424430974								
02/26/25	2500416	10353896	P	03/13/25	50141600 51110	Other Repair/Mtce Supplie	509.69	
INVOICE: 9421530198								
VENDOR TOTALS	44,808.63	YTD INVOICED			3,006.24	YTD PAID		3,006.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53462 GREATAMERICA LEASING CORP	02/13/25	2500237	10353897	P	03/13/25	60141580 52140	Maintenance Contracts	453.48
INVOICE: 38564323								
VENDOR TOTALS		11,150.01	YTD INVOICED			453.48	YTD PAID	453.48
54940 HINDERLITER DE LLAMAS & ASSOCI	01/31/25		10353898	P	03/13/25	10024056 52010	Professional Services	32,087.02
INVOICE: SIN047411								
VENDOR TOTALS		234,028.18	YTD INVOICED			32,087.02	YTD PAID	32,087.02
54893 IPS GROUP INC	01/31/25		10353899	P	03/13/25	26541642 52010	Professional Services	9,237.65
INVOICE: 106800								
INVOICE: 107706								
VENDOR TOTALS		176,452.02	YTD INVOICED			18,121.77	YTD PAID	18,121.77
56064 IRON MOUNTAIN INC	02/28/25		10353900	P	03/13/25	10051400 52010	Professional Services	151.62
INVOICE: KDLP293								
VENDOR TOTALS		2,985.75	YTD INVOICED			151.62	YTD PAID	151.62
30512 J SNELL & COMPANY INC	03/03/25		10353901	P	03/13/25	61023041 52140	Maintenance Contracts	263.06
INVOICE: 104519								
VENDOR TOTALS		263.06	YTD INVOICED			263.06	YTD PAID	263.06
50109 JOHNSON ROBERTS & ASSOCIATES I	02/06/25		10353902	P	03/13/25	10031100 52240	Other Services	156.00
INVOICE: 155442								
VENDOR TOTALS		585.00	YTD INVOICED			156.00	YTD PAID	156.00
71864 KENNETH J RICH	03/04/25		10353903	P	03/13/25	29061822 52010	Professional Services	3,850.00
INVOICE: 000189								
VENDOR TOTALS		15,400.00	YTD INVOICED			3,850.00	YTD PAID	3,850.00
35567 KEYSER MARSTON ASSOCIATES INC	12/09/24		10353904	P	03/13/25	70161851 52010	Professional Services	7,321.25
INVOICE: 0039308								
INVOICE: 0039391								
INVOICE: 0039452								
VENDOR TOTALS								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		79,434.60 YTD INVOICED				11,528.75 YTD PAID		11,528.75
71668 KRISCH & COMPANY	01/31/25		10353905	P	03/13/25	606C8030 83040	Professional Services - C	1,018.75
INVOICE: 55332								
VENDOR TOTALS		19,848.00 YTD INVOICED				1,018.75 YTD PAID		1,018.75
70478 GEORGE MONTES DE OCA JR	02/20/25		10353906	P	03/13/25	10051424 52010	Professional Services	3,631.10
INVOICE: 27555 27587 27656								
VENDOR TOTALS		17,560.12 YTD INVOICED				3,631.10 YTD PAID		3,631.10
70515 LEXISNEXIS RISK SOLUTIONS FL INC	02/28/25		10353907	P	03/13/25	10024051 51040	Computer Software and Har	240.00
INVOICE: 1300092297								
VENDOR TOTALS		3,844.65 YTD INVOICED				240.00 YTD PAID		240.00
1367 LIFE-ASSIST INC	02/28/25	2500261	10353908	P	03/13/25	10032260 51060	Medical Supplies	2,639.03
INVOICE: 94501_22825								
VENDOR TOTALS		103,016.89 YTD INVOICED				2,639.03 YTD PAID		2,639.03
71948 LLEWELLYN MARINE SUPPLY INC	03/03/25		10353909	P	03/13/25	50141600 51130	Small Tools	15.75
INVOICE: 2503-182000								
VENDOR TOTALS		418.55 YTD INVOICED				15.75 YTD PAID		15.75
39437 LOOMIS ARMORED US LLC	02/28/25	2500193	10353910	P	03/13/25	10024051 52010	Professional Services	2,439.95
INVOICE: 13670929								
VENDOR TOTALS		22,332.06 YTD INVOICED				2,439.95 YTD PAID		2,439.95
49420 MCGUIRE & HESTER	01/31/25		10353911	P	03/13/25	310C3500 83040	Professional Services - C	74,897.83
INVOICE: 100135								
VENDOR TOTALS		574,174.00 YTD INVOICED				74,897.83 YTD PAID		74,897.83
49189 MICHAEL DEWINDT	02/05/25		10353912	P	03/13/25	10032210 54090	Memberships and Dues	1,183.00
INVOICE: MD Ins Reimb 25								
VENDOR TOTALS		2,833.00 YTD INVOICED				1,183.00 YTD PAID		1,183.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
42072 MIDWEST TAPE LLC	10/24/24	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	37.36
INVOICE: 506233046	02/06/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	205.11
INVOICE: 506715791	01/24/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	14.94
INVOICE: 506654179	02/26/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	551.60
INVOICE: 506810247	02/26/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	130.91
INVOICE: 506810246	02/26/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	31.89
INVOICE: 506810290	02/13/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	482.40
INVOICE: 506746984	02/26/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	135.58
INVOICE: 506810248	02/13/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	64.62
INVOICE: 506746982	02/13/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	14.94
INVOICE: 506746981	02/19/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	28.23
INVOICE: 506778383	02/19/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	91.33
INVOICE: 506778380	02/19/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	19.92
INVOICE: 506778382	01/24/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	200.10
INVOICE: 506654178	02/26/25	2500325	10353913	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	14.17
INVOICE: 506810245								
VENDOR TOTALS		17,461.15	YTD INVOICED			2,023.10	YTD PAID	2,023.10
70257 MORACE MCKAY	02/28/25		10353914	P	03/13/25	10051424 52010	Professional Services	234.00
INVOICE: REIMB. FEB 2025								
VENDOR TOTALS		1,806.82	YTD INVOICED			234.00	YTD PAID	234.00
53618 MOTOROLA SOLUTIONS INC	03/01/25		10353915	P	03/13/25	10032210 52170	Outside Veh/Equip Repair	504.58
INVOICE: 8282087144								
VENDOR TOTALS		504.58	YTD INVOICED			504.58	YTD PAID	504.58
50372 NATIONAL LAN EXCHANGE (NLE)	02/18/25		10353916	P	03/13/25	21052300 51040	Computer Software and Har	450.00
INVOICE: 44439								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,926.88 YTD INVOICED					450.00 YTD PAID	450.00
71862 KYLE UMIDON								
INVOICE: 03/05/25			10353917	P	03/13/25	10032210 52170	Outside Veh/Equip Repair	2,605.00
INVOICE: 03/05/25			10353917	P	03/13/25	10032210 52170	Outside Veh/Equip Repair	2.71
INVOICE: 03/05/25			10353917	P	03/13/25	100 21040	Sales and Use Tax Payable	-2.71
VENDOR TOTALS		4,489.78 YTD INVOICED					2,605.00 YTD PAID	2,605.00
52491 O'REILLY AUTOMOTIVE STORES INC								
INVOICE: 02/19/25	2500290		10353918	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	9.36
INVOICE: 02/21/25	2500290		10353918	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	43.72
INVOICE: 02/25/25	2500290		10353918	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	121.59
INVOICE: 02/26/25	2500290		10353918	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	63.30
INVOICE: 02/28/25	2500290		10353918	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	133.54
INVOICE: 03/03/25	2500290		10353918	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	33.20
INVOICE: 03/03/25	2500290		10353918	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	21.72
INVOICE: 02/26/25	2500290		10353918	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	11.65
INVOICE: 02/27/25	2500290		10353918	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	225.04
INVOICE: 02/27/25	2500290		10353918	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	18.63
INVOICE: 02/27/25	2500290		10353918	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	30.99
VENDOR TOTALS		9,790.93 YTD INVOICED					712.74 YTD PAID	712.74
48589 MICHAEL ANGELO ORTEGA								
INVOICE: 03/06/25			10353919	P	03/13/25	10031100 54070	Meals and Lodging	105.00
INVOICE: 03/06/25			10353919	P	03/13/25	10031100 54070	Meals and Lodging	131.03
VENDOR TOTALS		236.03 YTD INVOICED					236.03 YTD PAID	236.03
52621 OVERDRIVE INC								
INVOICE: 01/18/25	2500663		10353920	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	15,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,000.00 YTD INVOICED				15,000.00 YTD PAID		15,000.00
71624 PACIFIC COAST POLYGRAPH	03/03/25		10353921	P	03/13/25	10031100 53040	Tests	1,200.00
INVOICE: 25-16								
VENDOR TOTALS		9,300.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
55712 PACIFIC PRODUCTS & SERVICE LLC	02/24/25	2500327	10353922	P	03/13/25	26441540 51110	Other Repair/Mtce Supplie	1,139.32
INVOICE: 35550								
VENDOR TOTALS		10,643.85 YTD INVOICED				1,139.32 YTD PAID		1,139.32
52055 PAGANO'S TC LLC	02/25/25		10353923	P	03/13/25	21052300 51100	Building Maintenance Supp	13.65
INVOICE: 2309 022525								
VENDOR TOTALS		14,188.85 YTD INVOICED				13.65 YTD PAID		13.65
71832 PAUL HERBERTT CAUSEY	03/01/25		10353924	P	03/13/25	50141600 52010	Professional Services	3,799.20
INVOICE: 1803								
INVOICE: 02/02/25			10353924	P	03/13/25	50141600 52010	Professional Services	2,579.20
INVOICE: 1795								
VENDOR TOTALS		27,352.15 YTD INVOICED				6,378.40 YTD PAID		6,378.40
70163 US BANCORP ASSET MANAGEMNET INC	02/19/25		10353925	P	03/13/25	10024051 52010	Professional Services	5,012.60
INVOICE: 14650147								
VENDOR TOTALS		34,337.12 YTD INVOICED				5,012.60 YTD PAID		5,012.60
71349 PFM GROUP CONSULTING LLC	10/03/24	2500776	10353926	P	03/13/25	10024051 52010	Professional Services	9,000.00
INVOICE: 132812								
VENDOR TOTALS		34,000.00 YTD INVOICED				9,000.00 YTD PAID		9,000.00
46762 PITNEY BOWES GLOBAL	02/08/25		10353927	P	03/13/25	10024058 51210	Postage and Mailing	2,449.22
INVOICE: 3107081832								
VENDOR TOTALS		7,347.66 YTD INVOICED				2,449.22 YTD PAID		2,449.22
57093 PONDER ENVIRONMENTAL SERVICES	02/21/25	2500766	10353928	P	03/13/25	29041590 51110	Other Repair/Mtce Supplie	9,922.44
INVOICE: 51181								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,098.88	YTD INVOICED	9,922.44	YTD PAID				9,922.44
41104 POWER ENGINEERING CONSTRUCTION								
INVOICE: 01/31/25			10353929	P	03/13/25	310C3400 83040	Professional Services - C	269,611.81
INVOICE: 2470-02								
INVOICE: 01/31/25			10353929	P	03/13/25	310C3500 83040	Professional Services - C	55,480.00
INVOICE: 2470-02								
VENDOR TOTALS	783,026.20	YTD INVOICED	325,091.81	YTD PAID				325,091.81
55692 PREFERRED ALLIANCE INC								
INVOICE: 01/31/25			10353930	P	03/13/25	10025060 52010	Professional Services	180.20
INVOICE: 0201331-IN								
INVOICE: 01/31/25			10353930	P	03/13/25	10491900 52010	Professional Services	207.23
INVOICE: 0201331-IN								
INVOICE: 01/31/25			10353930	P	03/13/25	31041500 52010	Professional Services	120.00
INVOICE: 0201331-IN								
VENDOR TOTALS	3,400.73	YTD INVOICED	507.43	YTD PAID				507.43
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 02/27/25			10353931	P	03/13/25	60341590 52140	Maintenance Contracts	1,579.00
INVOICE: 109660								
INVOICE: 02/28/25			10353931	P	03/13/25	60341590 52140	Maintenance Contracts	372.00
INVOICE: 109683								
INVOICE: 02/28/25			10353931	P	03/13/25	60341590 52140	Maintenance Contracts	336.00
INVOICE: 109689								
INVOICE: 02/28/25			10353931	P	03/13/25	60341590 52140	Maintenance Contracts	242.00
INVOICE: 109690								
INVOICE: 02/28/25			10353931	P	03/13/25	60341590 52140	Maintenance Contracts	347.00
INVOICE: 109692								
INVOICE: 02/28/25			10353931	P	03/13/25	60341590 52140	Maintenance Contracts	403.00
INVOICE: 109693								
INVOICE: 02/28/25			10353931	P	03/13/25	60341590 52140	Maintenance Contracts	372.00
INVOICE: 109695								
INVOICE: 02/28/25			10353931	P	03/13/25	60341590 52140	Maintenance Contracts	359.00
INVOICE: 109696								
VENDOR TOTALS	188,938.07	YTD INVOICED	4,010.00	YTD PAID				4,010.00
51506 QUADIENT LEASING USA INC								
INVOICE: 02/15/25			10353932	P	03/13/25	10024052 51210	Postage and Mailing	428.47
INVOICE: Q1737994								
INVOICE: 02/15/25			10353932	P	03/13/25	10024056 51210	Postage and Mailing	428.47
INVOICE: Q1737994								
INVOICE: 02/15/25			10353932	P	03/13/25	20962700 51210	Postage and Mailing	214.24
INVOICE: Q1737994								
INVOICE: 02/15/25			10353932	P	03/13/25	10024052 52140	Maintenance Contracts	207.10
INVOICE: Q1737994								
INVOICE: 02/15/25			10353932	P	03/13/25	10024056 52140	Maintenance Contracts	207.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Q1737994	02/15/25		10353932	P	03/13/25	20962700 52140	Maintenance Contracts	103.54
INVOICE: Q1737994								
VENDOR TOTALS		9,285.21	YTD INVOICED			1,588.92	YTD PAID	1,588.92
71233 REMY MOOSE MANLEY LLP	02/11/25	2500639	10353933	P	03/13/25	10000001 59000	Contingency	1,155.00
INVOICE: 123767								
INVOICE: 123767	02/11/25	2500639	10353933	P	03/13/25	61123042 52040	Litigation Costs	1,155.00
INVOICE: 123767								
VENDOR TOTALS		100,480.00	YTD INVOICED			2,310.00	YTD PAID	2,310.00
53427 JON K TAKATA CORPORATION	01/31/25		10353934	P	03/13/25	603C4100 83040	Professional Services - C	137,857.09
INVOICE: 290594								
INVOICE: 290596	01/31/25		10353934	P	03/13/25	603C4100 83040	Professional Services - C	61,959.03
INVOICE: 290596								
VENDOR TOTALS		209,778.86	YTD INVOICED			199,816.12	YTD PAID	199,816.12
71682 RON GOLEM	03/07/25		10353935	P	03/13/25	29061822 52010	Professional Services	1,102.50
INVOICE: 101-007								
VENDOR TOTALS		33,232.50	YTD INVOICED			1,102.50	YTD PAID	1,102.50
57864 RGM BUILDERS INC	02/27/25		10353936	P	03/13/25	27951450 52010	Professional Services	15,000.00
INVOICE: 308								
INVOICE: 308	02/27/25		10353936	P	03/13/25	28051450 52010	Professional Services	10,000.00
INVOICE: 308								
INVOICE: 308	02/27/25		10353936	P	03/13/25	10051450 52010	Professional Services	33,800.00
INVOICE: 308								
VENDOR TOTALS		68,800.00	YTD INVOICED			58,800.00	YTD PAID	58,800.00
71045 RON DUPRATT FORD INC	01/31/25	2500311	10353937	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	112.50
INVOICE: 558768								
INVOICE: 558773	02/05/25	2500311	10353937	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	1,097.80
INVOICE: 558773								
INVOICE: 558773	02/05/25		10353937	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	9.15
INVOICE: 558773								
INVOICE: 558773	02/05/25		10353937	P	03/13/25	100 21040	Sales and Use Tax Payable	-9.15
INVOICE: 558773								
INVOICE: 559070	02/12/25	2500311	10353937	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	666.86
INVOICE: 559070								
INVOICE: 559070	02/12/25		10353937	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	16.35
INVOICE: 559070								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/12/25			10353937	P	03/13/25	100 21040	Sales and Use Tax Payable	-16.35
559070								
INVOICE: 02/14/25		2500311	10353937	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	1,625.61
559131								
INVOICE: 02/14/25			10353937	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	6.03
559131								
INVOICE: 02/14/25			10353937	P	03/13/25	100 21040	Sales and Use Tax Payable	-6.03
559131								
INVOICE: 02/17/25		2500311	10353937	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	2,460.13
559193								
INVOICE: 02/17/25			10353937	P	03/13/25	60141580 52170	Outside Veh/Equip Repair	53.56
559193								
INVOICE: 02/17/25			10353937	P	03/13/25	100 21040	Sales and Use Tax Payable	-53.56
559193								
VENDOR TOTALS		43,921.48	YTD INVOICED			5,962.90	YTD PAID	5,962.90
70742 ROTO-ROOTER SERVICES COMPANY								
INVOICE: 02/21/25			10353938	P	03/13/25	60341590 52130	Buildng Repair/Maintenanc	2,005.00
26637170								
VENDOR TOTALS		5,705.00	YTD INVOICED			2,005.00	YTD PAID	2,005.00
70877 SAFE BUSINESS SOLUTIONS LLC								
INVOICE: 02/28/25			10353939	P	03/13/25	10051450 54030	Training and Conferences	750.00
250011								
VENDOR TOTALS		3,600.00	YTD INVOICED			750.00	YTD PAID	750.00
43569 SAFETY KLEEN SYSTEMS								
INVOICE: 02/04/25		2500276	10353940	P	03/13/25	60141580 51390	Other operating Supplies	684.96
96398716								
INVOICE: 02/04/25			10353940	P	03/13/25	60141580 51390	Other operating Supplies	5.82
96398716								
INVOICE: 02/04/25			10353940	P	03/13/25	100 21040	Sales and Use Tax Payable	-5.82
96398716								
INVOICE: 03/04/25		2500276	10353940	P	03/13/25	60141580 51390	Other operating Supplies	227.00
96554036								
VENDOR TOTALS		10,060.46	YTD INVOICED			911.96	YTD PAID	911.96
71807 SANTA ROSA UNIFORM AND								
INVOICE: 02/25/25		2500446	10353941	P	03/13/25	10031100 51150	Uniforms and Clothing	211.54
111223105								
VENDOR TOTALS		211.54	YTD INVOICED			211.54	YTD PAID	211.54
59022 SEROLOGICAL RESEARCH INSTITUTE								
INVOICE: 02/26/25		2500547	10353942	P	03/13/25	10031120 52240	Other Services	3,300.00
25254								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		104,363.75 YTD INVOICED				3,300.00 YTD PAID		3,300.00
57390 SITEONE LANDSCAPE SUPPLY HOLDI								
INVOICE: 03/04/25			10353943	P	03/13/25	10051430 51090	Grounds Maintenance Suppl	290.06
INVOICE: 150415198-001			10353943	P	03/13/25	10051430 51090	Grounds Maintenance Suppl	3.98
INVOICE: 03/04/25			10353943	P	03/13/25	100 21040	Sales and Use Tax Payable	-3.98
INVOICE: 150415198-001								
VENDOR TOTALS		19,097.87 YTD INVOICED				290.06 YTD PAID		290.06
1043 SIX ROBBLEES INC								
INVOICE: 03/05/25			10353944	P	03/13/25	60141580 51190	Tires	165.38
INVOICE: 08P12174			10353944	P	03/13/25	60141580 51190	Tires	.75
INVOICE: 03/05/25			10353944	P	03/13/25	100 21040	Sales and Use Tax Payable	-.75
INVOICE: 08P12174								
VENDOR TOTALS		1,584.41 YTD INVOICED				165.38 YTD PAID		165.38
53193 SMILE BUSINESS PRODUCTS INC								
INVOICE: 02/14/25	2500412		10353945	P	03/13/25	26441610 52140	Maintenance Contracts	87.25
INVOICE: 1258901			10353945	P	03/13/25	31041500 52140	Maintenance Contracts	87.25
INVOICE: 02/14/25	2500412		10353945	P	03/13/25	31041520 52140	Maintenance Contracts	87.25
INVOICE: 1258901								
VENDOR TOTALS		3,093.44 YTD INVOICED				261.75 YTD PAID		261.75
56151 ERICSON OWENS ENTERPRISES								
INVOICE: 02/18/25	2500291		10353946	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	529.03
INVOICE: INV-20912								
VENDOR TOTALS		11,650.22 YTD INVOICED				529.03 YTD PAID		529.03
33742 STATE WATER RESOURCES CONTROL								
INVOICE: 02/18/25			10353947	P	03/13/25	29061822 52010	Professional Services	341.97
INVOICE: SC-147199								
VENDOR TOTALS		70,147.57 YTD INVOICED				341.97 YTD PAID		341.97
43133 STERICYCLE INC								
INVOICE: 02/18/25	2500253		10353948	P	03/13/25	10032210 52240	Other Services	657.15
INVOICE: 8009893372			10353948	P	03/13/25	10032210 52010	Professional Services	182.56
INVOICE: 03/03/25								
INVOICE: 8010126537								

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TO FISCAL 2025/09 03/13/2025 TO 03/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,070.45 YTD INVOICED				839.71 YTD PAID		839.71
58982 STILES TRUCK & BODY EQUIPMENT INC	02/12/25		10353949	P	03/13/25	60141580 59000	Contingency	1,083.97
INVOICE: 71474								
INVOICE: 02/21/25			10353949	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	400.34
INVOICE: 71580								
VENDOR TOTALS		6,471.25 YTD INVOICED				1,484.31 YTD PAID		1,484.31
50855 SUAREZ & MUNOZ CONSTRUCTION IN	02/10/25	2500770	10353950	P	03/13/25	60341590 52010	Professional Services	7,005.10
INVOICE: SI00558								
INVOICE: 10/31/24			10353950	P	03/13/25	310c6501 83040	Professional Services - C	12,350.00
INVOICE: PROJECT 24-002								
VENDOR TOTALS		200,939.75 YTD INVOICED				19,355.10 YTD PAID		19,355.10
54373 T-MOBILE USA INC	02/28/25		10353951	P	03/13/25	10031100 53020	Background Services	165.00
INVOICE: 9596875771								
VENDOR TOTALS		7,685.05 YTD INVOICED				165.00 YTD PAID		165.00
49329 FORD STORE SAN LEANDRO	03/03/25	2500289	10353952	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	19.81
INVOICE: 626300 FOW								
VENDOR TOTALS		22,122.69 YTD INVOICED				19.81 YTD PAID		19.81
57430 THE SOHAGI LAW GROUP PLC	01/31/25	2500101	10353953	P	03/13/25	10023040 52030	Legal/Litigation Services	40.00
INVOICE: 18926								
VENDOR TOTALS		21,487.51 YTD INVOICED				40.00 YTD PAID		40.00
70752 THERMO SCIENTIFIC PORTABLE	07/25/23		10353954	P	03/13/25	10031130 51110	Other Repair/Mtce Supplie	396.49
INVOICE: INV148667								
VENDOR TOTALS		396.49 YTD INVOICED				396.49 YTD PAID		396.49
44063 WEST PUBLISHING CORPORATION	03/01/25	2500114	10353955	P	03/13/25	61123042 51200	Books/Manual/Periodicals/	1,721.15
INVOICE: 851644644								
VENDOR TOTALS		49,769.54 YTD INVOICED				1,721.15 YTD PAID		1,721.15
57424 TOP DOG POLICE K9 TRAINING AND	02/27/25		10353956	P	03/13/25	10031110 51240	Canine Supplies	400.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25-03								
VENDOR TOTALS	27,547.50	YTD INVOICED	400.00	YTD PAID				400.00
51336 GENUINE PARTS COMPANY INC	02/11/25		10353957	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	39.69
INVOICE: 1801P175894	02/11/25		10353957	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.18
INVOICE: 1801P175894	02/11/25		10353957	P	03/13/25	100 21040	Sales and Use Tax Payable	-.18
INVOICE: 1801P175894	02/11/25		10353957	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	39.69
INVOICE: 1801P175895	02/11/25		10353957	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.18
INVOICE: 1801P175895	02/11/25		10353957	P	03/13/25	100 21040	Sales and Use Tax Payable	-.18
INVOICE: 1801P175895	02/18/25		10353957	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	74.97
INVOICE: 1801P176010	02/18/25		10353957	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.34
INVOICE: 1801P176010	02/18/25		10353957	P	03/13/25	100 21040	Sales and Use Tax Payable	-.34
VENDOR TOTALS	280.71	YTD INVOICED	154.35	YTD PAID				154.35
57877 TRANSUNION RISK AND ALTERNATIV	03/01/25		10353958	P	03/13/25	10031120 52140	Maintenance Contracts	89.00
INVOICE: 46091-202502-1								
VENDOR TOTALS	2,300.25	YTD INVOICED	89.00	YTD PAID				89.00
71476 TRIPEPI SMITH AND ASSOCIATES INC	03/03/25		10353959	P	03/13/25	10000001 52010	Professional Services	677.50
INVOICE: 14221								
VENDOR TOTALS	3,945.00	YTD INVOICED	677.50	YTD PAID				677.50
56337 CENTRALSQUARE TECHNOLOGIES	02/27/25		10353960	P	03/13/25	60141580 51040	Computer Software and Har	180.00
INVOICE: 432246	02/27/25		10353960	P	03/13/25	60141580 51040	Computer Software and Har	180.00
INVOICE: 432260								
VENDOR TOTALS	360.00	YTD INVOICED	360.00	YTD PAID				360.00
52129 ULINE INC	02/14/25	2500680	10353961	P	03/13/25	10051450 51010	Janitorial Supplies	5,260.63
INVOICE: 189192957	02/19/25	2500202	10353961	P	03/13/25	60341590 51100	Building Maintenance Supp	149.20
INVOICE: 189399834								

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TO FISCAL 2025/09 03/13/2025 TO 03/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44,151.83 YTD INVOICED					5,409.83 YTD PAID		5,409.83
23269 UNITED STATES CONFERENCE OF	03/04/25	2500768	10353962	P	03/13/25	10012010 54090	Memberships and Dues	5,970.00
INVOICE: 005100								
VENDOR TOTALS	5,970.00 YTD INVOICED					5,970.00 YTD PAID		5,970.00
50400 US BANCORP CARD SERVICES INC	01/22/25		10353963	P	03/13/25	10012010 51030	Office Supplies	67.38
INVOICE: 9239 JAN25 CMO	01/22/25		10353963	P	03/13/25	10012010 51140	Meeting Refreshments	276.00
INVOICE: 9239 JAN25 CMO	01/22/25		10353963	P	03/13/25	10012010 54000	Travel and Education	543.06
INVOICE: 9239 JAN25 CMO	01/22/25		10353963	P	03/13/25	10012010 54030	Training and Conferences	.99
INVOICE: 9239 JAN25 CMO	01/22/25		10353963	P	03/13/25	10012010 54070	Meals and Lodging	1,553.74
INVOICE: 9239 JAN25 CMO	01/22/25		10353963	P	03/13/25	10021030 51030	Office Supplies	1,480.74
INVOICE: 9239 JAN25 CMO	01/22/25		10353963	P	03/13/25	10021030 51140	Meeting Refreshments	1,798.97
INVOICE: 9239 JAN25 CMO	01/22/25		10353963	P	03/13/25	10021030 51260	Periodicals/Subscriptions	115.07
INVOICE: 9239 JAN25 CMO	01/22/25		10353963	P	03/13/25	10021030 52010	Professional Services	3,861.58
INVOICE: 9239 JAN25 CMO	01/22/25		10353963	P	03/13/25	10021030 54090	Memberships and Dues	237.87
INVOICE: 9239 JAN25 CMO	01/22/25		10353963	P	03/13/25	10021830 52010	Professional Services	334.02
INVOICE: 9239 JAN25 CMO	01/22/25		10353963	P	03/13/25	10021833 52010	Professional Services	144.01
INVOICE: 9239 JAN25 CMO	01/22/25		10353963	P	03/13/25	10021833 52010	Professional Services	144.81
INVOICE: 9239 JAN25 CMO	01/22/25		10353964	P	03/13/25	21052300 51030	Office Supplies	561.12
INVOICE: 9247 JAN25 LIB	01/22/25		10353964	P	03/13/25	21052300 51040	Computer Software and Har	577.80
INVOICE: 9247 JAN25 LIB	01/22/25		10353964	P	03/13/25	21052300 51140	Meeting Refreshments	52.36
INVOICE: 9247 JAN25 LIB	01/22/25		10353964	P	03/13/25	21052300 52110	Advertising/Promotion	1,055.26
INVOICE: 9247 JAN25 LIB	01/22/25		10353964	P	03/13/25	21052300 54030	Training and Conferences	108.15
INVOICE: 9247 JAN25 LIB	01/22/25		10353964	P	03/13/25	21052300 51200	Books/Manual/Periodicals/	122.90
INVOICE: 9247 JAN25 LIB	01/22/25		10353964	P	03/13/25	21052320 51030	Office Supplies	97.93
INVOICE: 9247 JAN25 LIB	01/22/25		10353964	P	03/13/25	21052320 51140	Meeting Refreshments	134.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9247 JAN25 LIB	01/22/25		10353964	P	03/13/25	21052320 51200	Books/Manual/Periodicals/	18.47
INVOICE: 9247 JAN25 LIB	01/22/25		10353964	P	03/13/25	21052320 51210	Postage and Mailing	55.56
INVOICE: 9247 JAN25 LIB	01/22/25		10353964	P	03/13/25	21052320 51330	Bottled Water Service	9.54
INVOICE: 9247 JAN25 LIB	01/22/25		10353964	P	03/13/25	21052300 52110	Advertising/Promotion	113.44
INVOICE: 9247 JAN25 LIB	01/22/25		10353964	P	03/13/25	100 21040	Sales and Use Tax Payable	-113.44
INVOICE: 9247 JAN25 LIB	01/22/25		10353965	P	03/13/25	60141580 56060	Permit Fees	296.50
INVOICE: 9189 JAN25 PW	01/22/25		10353965	P	03/13/25	26441610 56060	Permit Fees	569.31
INVOICE: 9189 JAN25 PW	01/22/25		10353965	P	03/13/25	60341590 56060	Permit Fees	610.00
INVOICE: 9189 JAN25 PW	01/22/25		10353965	P	03/13/25	26941570 52140	Maintenance Contracts	36.99
INVOICE: 9189 JAN25 PW	01/22/25		10353965	P	03/13/25	31041500 51030	Office Supplies	150.10
INVOICE: 9189 JAN25 PW	01/22/25		10353965	P	03/13/25	26241631 54010	Professional Development	630.00
INVOICE: 9189 JAN25 PW	01/22/25		10353965	P	03/13/25	26941570 52140	Maintenance Contracts	1.01
INVOICE: 9189 JAN25 PW	01/22/25		10353965	P	03/13/25	100 21040	Sales and Use Tax Payable	-1.01
INVOICE: 9189 JAN25 PW	01/22/25		10353966	P	03/13/25	10031110 51240	Canine Supplies	9.20
INVOICE: 9163 JAN25 POL	01/22/25		10353966	P	03/13/25	10031130 51390	Other Operating Supplies	155.42
INVOICE: 9163 JAN25 POL	01/22/25		10353966	P	03/13/25	10031130 54090	Memberships and Dues	2.99
INVOICE: 9163 JAN25 POL	02/24/25		10353967	P	03/13/25	10024051 51330	Bottled Water Service	222.31
INVOICE: 9155 FEB25 FIN	02/24/25		10353967	P	03/13/25	10024051 52010	Professional Services	250.00
INVOICE: 9155 FEB25 FIN	02/24/25		10353967	P	03/13/25	10024051 51140	Meeting Refreshments	158.25
INVOICE: 9155 FEB25 FIN	02/24/25		10353967	P	03/13/25	10024051 54010	Professional Development	665.00
INVOICE: 9155 FEB25 FIN	02/24/25		10353967	P	03/13/25	10024051 54090	Memberships and Dues	60.00
INVOICE: 9155 FEB25 FIN	02/24/25		10353967	P	03/13/25	10024051 52240	Other Services	447.75
INVOICE: 9155 FEB25 FIN								
VENDOR TOTALS			511,580.92	YTD INVOICED		17,615.35	YTD PAID	17,615.35
53147 US BANK EQUIPMENT FINANCE	03/04/25		10353968	P	03/13/25	10021030 52140	Maintenance Contracts	416.62
INVOICE: 550177950								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/01/25	2500053	10353969	P	03/13/25	10024051 52010	Professional Services	466.94
	550287957							
VENDOR TOTALS		21,993.38	YTD INVOICED			883.56	YTD PAID	883.56
71585 US BANK NATIONAL ASSOCIATION								
INVOICE:	03/04/25		10353971	P	03/13/25	501 21050	Retention Payable	27,099.75
	89669							
INVOICE:	03/04/25		10353971	P	03/13/25	501 21050	Retention Payable	3,406.53
	89669							
VENDOR TOTALS		138,359.31	YTD INVOICED			30,506.28	YTD PAID	30,506.28
70055 US BANK NATIONAL ASSOCIATION								
INVOICE:	02/25/25		10353970	P	03/13/25	10024051 52240	Other Services	3,000.00
	7659325							
INVOICE:	11/25/24		10353970	P	03/13/25	80500001 52240	Other Services	2,750.00
	7552927							
VENDOR TOTALS		6,859,518.34	YTD INVOICED			5,750.00	YTD PAID	5,750.00
48815 VALLEY POWER SYSTEMS INC								
INVOICE:	01/27/25		10353972	P	03/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	24.50
	K 19068							
VENDOR TOTALS		114.81	YTD INVOICED			24.50	YTD PAID	24.50
50716 CELLCO PARTNERSHIP								
INVOICE:	02/24/25		10353973	P	03/13/25	10032210 52180	Cellular Phone	132.36
	6106886490							
INVOICE:	03/04/25		10353974	P	03/13/25	50141600 52180	Cellular Phone	688.40
	6107052728 022625							
INVOICE:	03/04/25		10353974	P	03/13/25	26141630 52180	Cellular Phone	78.92
	6107052728 022625							
INVOICE:	03/04/25		10353974	P	03/13/25	26441610 52180	Cellular Phone	237.20
	6107052728 022625							
INVOICE:	03/04/25		10353974	P	03/13/25	10012010 52180	Cellular Phone	308.23
	6107052728 022625							
INVOICE:	03/04/25		10353974	P	03/13/25	10021030 52180	Cellular Phone	123.74
	6107052728 022625							
INVOICE:	03/04/25		10353974	P	03/13/25	10023044 52010	Professional Services	94.87
	6107052728 022625							
INVOICE:	03/04/25		10353974	P	03/13/25	10023040 52180	Cellular Phone	153.01
	6107052728 022625							
INVOICE:	03/04/25		10353974	P	03/13/25	10024051 52180	Cellular Phone	83.14
	6107052728 022625							
INVOICE:	03/04/25		10353974	P	03/13/25	60626070 52180	Cellular Phone	293.62
	6107052728 022625							
INVOICE:	03/04/25		10353974	P	03/13/25	31041500 52180	Cellular Phone	1,058.33
	6107052728 022625							
INVOICE:	03/04/25		10353974	P	03/13/25	31041520 52180	Cellular Phone	578.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	26441540 52180	Cellular Phone	197.91
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	21141550 52180	Cellular Phone	170.36
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	20962720 52180	Cellular Phone	609.21
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	20962710 52180	Cellular Phone	359.66
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	10051400 52180	Cellular Phone	994.09
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	10051450 52180	Cellular Phone	994.09
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	61123042 58060	Telecom and Internet	81.78
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	10023043 52180	Cellular Phone	94.87
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	60341590 52180	Cellular Phone	44.22
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	61023041 52180	Cellular Phone	41.57
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	61123042 52180	Cellular Phone	41.57
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	10061810 52180	Cellular Phone	41.57
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	10021833 52180	Cellular Phone	229.86
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	24562743 52180	Cellular Phone	41.57
INVOICE: 6107052728	022625							
	03/04/25		10353974	P	03/13/25	29061822 52180	Cellular Phone	337.31
INVOICE: 6107052728	022625							
VENDOR TOTALS		91,326.79 YTD INVOICED				8,110.29 YTD PAID		8,110.29
46771 VERIZON WIRELESS SERVICES LLC								
	02/19/25	2500392	10353975	P	03/13/25	223C9930 52010	Professional Services	2,361.47
INVOICE: 6106461461								
VENDOR TOTALS		73,391.02 YTD INVOICED				2,361.47 YTD PAID		2,361.47
71460 VOIANCE LANGUAGE SERVICES LLC								
	02/28/25	2500195	10353976	P	03/13/25	10031130 52140	Maintenance Contracts	81.42
INVOICE: 2025017682								
VENDOR TOTALS		1,023.27 YTD INVOICED				81.42 YTD PAID		81.42
49561 WELLS FARGO FINANCIAL LEASING								
	02/28/25	2500674	10353977	P	03/13/25	25151401 52010	Professional Services	1,006.43
INVOICE: AR1234325								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,212.40 YTD INVOICED				1,006.43 YTD PAID		1,006.43
56954 WESCO DISTRIBUTION INC	12/26/24	2500204	10353978	P	03/13/25	10041560 51120	Machinery/Equipment Suppl	1,759.00
INVOICE: 727308-1 (2)								
VENDOR TOTALS		100,011.50 YTD INVOICED				1,759.00 YTD PAID		1,759.00
54970 WESTERN STATES TOOL & SUPPLY C	02/14/25		10353979	P	03/13/25	10032210 51070	Firefighting Supplies	2,292.04
INVOICE: 256536								
VENDOR TOTALS		14,122.24 YTD INVOICED				2,292.04 YTD PAID		2,292.04
						REPORT TOTALS		1,345,887.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	163	1,345,887.09

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	03/01/25		30061528	T	03/14/25	10032210 58030	Gas	1,120.46
INVOICE: AR037965	03/01/25		30061528	T	03/14/25	21052300 58030	Gas	560.02
INVOICE: AR037965	03/01/25		30061528	T	03/14/25	60341590 58030	Gas	3,184.82
INVOICE: AR037965	03/01/25		30061528	T	03/14/25	10051450 58030	Gas	682.37
INVOICE: AR037965	03/01/25		30061528	T	03/14/25	10031130 58030	Gas	554.24
INVOICE: AR037965	03/01/25		30061528	T	03/14/25	60141580 58030	Gas	477.71
VENDOR TOTALS		61,696.08 YTD INVOICED				6,579.62 YTD PAID		6,579.62
58587 ADAM RADINSKY ESQ	03/03/25	2500113	30061529	T	03/14/25	10023040 52030	Legal/Litigation Services	6,820.00
INVOICE: AR FEB25								
VENDOR TOTALS		55,000.00 YTD INVOICED				6,820.00 YTD PAID		6,820.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	02/25/25	2500200	30061530	T	03/14/25	10041560 51120	Machinery/Equipment Suppl	60.55
INVOICE: S5987780.001	02/28/25	2500200	30061530	T	03/14/25	60341590 51100	Building Maintenance Supp	5.98
INVOICE: S5991108.001								
VENDOR TOTALS		25,121.01 YTD INVOICED				.66.53 YTD PAID		66.53
56878 AMERICAN DEBRIS BOX SERVICE IN	02/28/25		30061531	T	03/14/25	60341590 52010	Professional Services	877.06
INVOICE: Amer Port 022825	02/28/25		30061531	T	03/14/25	10051450 57060	Equipment Rental	748.51
INVOICE: Amer Port 022825	02/28/25		30061531	T	03/14/25	10051430 52240	Other Services	757.14
INVOICE: Amer Port 022825	02/28/25		30061531	T	03/14/25	10051430 52010	Professional Services	2,206.83
INVOICE: Amer Port 022825								
VENDOR TOTALS		23,205.50 YTD INVOICED				4,589.54 YTD PAID		4,589.54
70617 BAY AREA PL SERVICES	12/31/24	2500759	30061532	T	03/14/25	10031130 51110	Other Repair/Mtce Supplie	4,750.00
INVOICE: 30206								
VENDOR TOTALS		14,175.00 YTD INVOICED				4,750.00 YTD PAID		4,750.00
39771 BLAISDELL'S	03/03/25	2500073	30061533	T	03/14/25	10032200 51030	Office Supplies	297.09
INVOICE: 1946758-0								

PAID INVOICES REPORT

CHECK RUN:250313KT

TO FISCAL 2025/09 03/14/2025 TO 03/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/20/25 C1941031-0			30061533	T	03/14/25	21052300 51030	Office Supplies	-35.40
INVOICE: 02/20/25 1944571-0		2500010	30061533	T	03/14/25	21052300 51030	Office Supplies	35.40
INVOICE: 03/03/25 1946627-0		2500010	30061533	T	03/14/25	21052300 51010	Janitorial Supplies	43.40
INVOICE: 03/04/25 1947158-0		2500073	30061533	T	03/14/25	10032200 51030	Office Supplies	126.21
INVOICE: 03/06/25 1947862-0			30061533	T	03/14/25	10061810 52010	Professional Services	250.00
INVOICE: 01/14/25 1936328-0			30061533	T	03/14/25	10061810 51260	Periodicals/Subscriptions	55.98
INVOICE: 01/14/25 1936328-0			30061533	T	03/14/25	10021833 51030	Office Supplies	55.98
INVOICE: 01/14/25 1936328-0			30061533	T	03/14/25	29061822 51030	Office Supplies	55.98
INVOICE: 01/24/25 1938083-2		2500192	30061533	T	03/14/25	10024051 51030	Office Supplies	34.91
INVOICE: 02/18/25 1944096-0		2500192	30061533	T	03/14/25	10024051 51030	Office Supplies	502.90
INVOICE: 03/05/25 1947583-0		2500192	30061533	T	03/14/25	10024051 51030	Office Supplies	93.85
VENDOR TOTALS		138,187.28 YTD INVOICED				1,516.30 YTD PAID		1,516.30
51856 BURTON'S FIRE INC								
INVOICE: 02/21/25 S 67217		2500337	30061534	T	03/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	47.59
VENDOR TOTALS		24,259.91 YTD INVOICED				47.59 YTD PAID		47.59
49854 CARLSON BARBEE & GIBSON INC								
INVOICE: 01/31/25 137551			30061535	T	03/14/25	29061822 52010	Professional Services	2,850.00
VENDOR TOTALS		56,282.33 YTD INVOICED				2,850.00 YTD PAID		2,850.00
70638 DIRECT LINE INC								
INVOICE: 03/01/25 25030368101			30061536	T	03/14/25	20723849 51390	Other Operating Supplies	328.00
VENDOR TOTALS		2,540.00 YTD INVOICED				328.00 YTD PAID		328.00
53126 FRIENDS OF THE ALAMEDA								
INVOICE: 02/11/25 133		2500209	30061538	T	03/14/25	10031160 52010	Professional Services	144,724.00
VENDOR TOTALS		894,160.30 YTD INVOICED				144,724.00 YTD PAID		144,724.00
52335 GOLDEN GATE FREIGHTLINER INC								
INVOICE: 02/20/25		2500278	30061539	T	03/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2,753.23

PAID INVOICES REPORT

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TO FISCAL 2025/09 03/14/2025 TO 03/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FA005315942:01	02/21/25	2500278	30061539	T	03/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	160.19
INVOICE: FA005316984:01								
VENDOR TOTALS		19,126.38	YTD INVOICED			2,913.42	YTD PAID	2,913.42
52856 GOLDFARB & LIPMAN LLP	02/14/25	2500107	30061540	T	03/14/25	29023045 52030	Legal/Litigation Services	136.00
INVOICE: 480641								
VENDOR TOTALS		15,062.00	YTD INVOICED			136.00	YTD PAID	136.00
57002 GOVINVEST INC	02/27/25		30061541	T	03/14/25	10024051 52010	Professional Services	68,926.23
INVOICE: 2024-5421								
VENDOR TOTALS		68,926.23	YTD INVOICED			68,926.23	YTD PAID	68,926.23
54446 IPROMOTEU.COM INC	03/10/25		30061542	T	03/14/25	10061812 52010	Professional Services	792.94
INVOICE: 2381148APN								
VENDOR TOTALS		23,225.24	YTD INVOICED			792.94	YTD PAID	792.94
116 LN CURTIS & SONS	02/26/25		30061544	T	03/14/25	10032210 51070	Firefighting Supplies	3,301.40
INVOICE: INV920466	02/19/25	2500713	30061545	T	03/14/25	10031110 51150	Uniforms and Clothing	114.66
INVOICE: INV917723	02/19/25	2500713	30061545	T	03/14/25	10031110 51150	Uniforms and Clothing	.52
INVOICE: INV917723	02/19/25	2500713	30061545	T	03/14/25	100 21040	Sales and Use Tax Payable	-.52
INVOICE: INV917723								
VENDOR TOTALS		106,531.22	YTD INVOICED			3,416.06	YTD PAID	3,416.06
58939 LWP CLAIMS SOLUTIONS INC	03/01/25	2500129	30061546	T	03/14/25	61023041 52010	Professional Services	19,563.50
INVOICE: 23317								
VENDOR TOTALS		1,269,259.95	YTD INVOICED			19,563.50	YTD PAID	19,563.50
56238 MAURICE RAMIREZ	03/07/25		30061547	T	03/14/25	10061812 52010	Professional Services	2,000.00
INVOICE: 1122								
INVOICE: 03/07/25			30061547	T	03/14/25	10061812 52010	Professional Services	2,000.00
INVOICE: 1132								
VENDOR TOTALS		13,550.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
49996 KEVIN J MCKELVEY								

PAID INVOICES REPORT

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TO FISCAL 2025/09 03/14/2025 TO 03/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/28/25			30061548	T	03/14/25	10024051 51270	Forms Printing	159.89
INVOICE: 3235								
INVOICE: 02/28/25			30061548	T	03/14/25	61023041 51270	Forms Printing	49.88
INVOICE: 3235								
INVOICE: 02/28/25			30061548	T	03/14/25	60626070 51270	Forms Printing	114.01
INVOICE: 3235								
INVOICE: 02/28/25			30061548	T	03/14/25	20962700 51270	Forms Printing	49.90
INVOICE: 3235								
INVOICE: 02/28/25			30061548	T	03/14/25	10032200 51270	Forms Printing	430.46
INVOICE: 3235								
INVOICE: 02/28/25			30061548	T	03/14/25	61123042 51270	Forms Printing	49.90
INVOICE: 3235								
VENDOR TOTALS		26,435.97	YTD INVOICED			854.04	YTD PAID	854.04
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
INVOICE: 03/03/25			30061549	T	03/14/25	10000001 52010	Professional Services	2,000.00
INVOICE: 574315								
INVOICE: 02/11/25		2500104	30061549	T	03/14/25	29023045 52030	Legal/Litigation Services	16,838.50
INVOICE: 573499								
VENDOR TOTALS		888,161.93	YTD INVOICED			18,838.50	YTD PAID	18,838.50
54964 OPENGOV INC								
INVOICE: 01/16/25			30061550	T	03/14/25	10051450 52010	Professional Services	103,005.00
INVOICE: 18001								
VENDOR TOTALS		237,161.00	YTD INVOICED			103,005.00	YTD PAID	103,005.00
830 R & S OVERHEAD GARAGE DOOR INC								
INVOICE: 02/27/25			30061551	T	03/14/25	60341590 52010	Professional Services	295.00
INVOICE: 516391								
VENDOR TOTALS		82,932.64	YTD INVOICED			295.00	YTD PAID	295.00
REPORT TOTALS								395,012.27
TOTAL EFT TRANSFERS							COUNT	AMOUNT
							22	395,012.27

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

TYLER MUNIS - FINANCIALS

DATE: 03/13/25

TIME: 13:24:00

CITY OF ALAMEDA

PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:250313PR

ACCOUNTING PERIOD:

2025/9

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	03/13/25	PAYROLL	EMPLOYEE DEDUCTIONS	582.41

TOTAL FUND

582.41

TOTAL REPORT

582.41

TYLER MUNIS - FINANCIALS

DATE: 03/13/25

TIME: 13:34:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:250313PR

ACCOUNTING PERIOD:

2025/9

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	03/14/25	PAYROLL	EMPLOYEE DEDUCTIONS	31,573.30

TOTAL FUND

31,573.30

TOTAL REPORT

31,573.30

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

351719	11/21/2024	VOID	37362 RAY ALLEN MFG COMPANY INC	RINV400487	10/23/2024		-177.20
			-177.20 10031110 51240		Canine Supplies		

CHECK 351719 TOTAL: -177.20

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -177.20

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	177.20

*** GRAND TOTAL *** -177.20