

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: May 22, 2025

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>		<u>Amount</u>
10355099 - 10355403 (Vendor Checks)	\$	4,211,381.93
EFT30062037 - 30062360 (Vendor EFTs)	\$	1,818,616.93
CHECK 331595 - 10355204 (Void Cks)	\$	(95,419.97)

GRAND TOTAL	\$	5,934,578.89
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Respectfully submitted,



Finance Director

Council Warrants 06/03/25

BILLS #5-B
6/3/2025

TYLER MUNIS - FINANCIALS

DATE: 05/07/25

TIME: 12:20:00PM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:250507RM

ACCOUNTING PERIOD:

2025/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/09/25	RETIREEES	MEDICAL REIMBURSEMENT	314,386.14

TOTAL FUND.

314,386.14

TOTAL REPORT

314,386.14

TYLER MUNIS - FINANCIALS

DATE: 05/07/25
TIME: 12:21:00PM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 250507RM
ACCOUNTING PERIOD: 2025/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/09/25	RETIRES	MEDICAL REIMBURSEMENT	18,637.96

TOTAL FUND 18,637.96

TOTAL REPORT 18,637.96

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250507KT

TO FISCAL 2025/11 05/08/2025 TO 05/08/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	03/31/25		10355119	P	05/08/25	301C7500 83040	Professional Services - C	1,034,208.46
INVOICE: Pay App 30								
VENDOR TOTALS	6,115,800.67	YTD INVOICED				1,034,208.46	YTD PAID	1,034,208.46
51357 A T WEBER PLUMBING & MECHANICA	04/29/25		10355120	P	05/08/25	60341590 52010	Professional Services	1,455.00
INVOICE: E4CDADE3-0008								
VENDOR TOTALS	60,968.52	YTD INVOICED				1,455.00	YTD PAID	1,455.00
30855 AC TRANSIT	04/04/25		10355121	P	05/08/25	10051413 51020	Recreation Supplies	110.00
INVOICE: 223685216								
VENDOR TOTALS	181,324.74	YTD INVOICED				110.00	YTD PAID	110.00
70829 ACN & KBC INC	04/25/25		10355122	P	05/08/25	60141580 51190	Tires	637.90
INVOICE: 24716								
INVOICE: 04/25/25			10355122	P	05/08/25	60141580 52170	Outside Veh/Equip Repair	110.00
INVOICE: 24720								
INVOICE: 04/29/25			10355122	P	05/08/25	60141580 51190	Tires	355.50
INVOICE: 24754								
VENDOR TOTALS	4,179.05	YTD INVOICED				1,103.40	YTD PAID	1,103.40
57988 ADAM GRIFFITH	04/28/25		10355123	P	05/08/25	10032260 54010	Professional Development	250.00
INVOICE: AG PL Ren 2025								
VENDOR TOTALS	308.33	YTD INVOICED				250.00	YTD PAID	250.00
54668 ALAMEDA ADVERTISING & RECOGNIT	04/28/25		10355124	P	05/08/25	29061822 51030	Office Supplies	48.73
INVOICE: 17441								
VENDOR TOTALS	2,783.95	YTD INVOICED				48.73	YTD PAID	48.73
57634 MATTHEW M NOBUSADA-FLYNN	04/28/25		10355125	P	05/08/25	10051414 52240	Other Services	289.25
INVOICE: 27540 27549 27442								
VENDOR TOTALS	1,594.97	YTD INVOICED				289.25	YTD PAID	289.25
49657 ALAMEDA FAMILY SERVICES	04/22/25		10355126	P	05/08/25	10032270 52010	Professional Services	41,283.32
INVOICE: 3/1/25 - 3/31/25								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250507KT

TO FISCAL 2025/11 05/08/2025 TO 05/08/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		564,962.85 YTD INVOICED				41,283.32 YTD PAID		41,283.32
92 ALAMEDA MUNICIPAL POWER								
	04/21/25		10355127	P	05/08/25	60532210 58020	Electricity	3,156.32
INVOICE: 00040655-00 42125	03/26/25		10355128	P	05/08/25	27241530 58020	Electricity	48.04
INVOICE: 1354-00 032625	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	106.07
INVOICE: 3145-00 032625	03/26/25		10355127	P	05/08/25	27341530 58020	Electricity	109.80
INVOICE: 4163-00 032625	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	196.03
INVOICE: 4845-00 032625	03/26/25		10355127	P	05/08/25	27241530 58020	Electricity	219.45
INVOICE: 5026-01 032625	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	412.41
INVOICE: 6227-00 032625	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	141.11
INVOICE: 14029-00 032625	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	47.42
INVOICE: 23183-00 032625	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	95.71
INVOICE: 23424-00 032625	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	84.31
INVOICE: 24630-00 032625	03/26/25		10355128	P	05/08/25	10041560 58020	Electricity	73.54
INVOICE: 24704-00 032625	03/26/25		10355128	P	05/08/25	10041560 58020	Electricity	64.20
INVOICE: 24784-00 032625	03/26/25		10355127	P	05/08/25	27341530 58020	Electricity	123.69
INVOICE: 25654-00 032625	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	130.12
INVOICE: 25701-00 032625	03/26/25		10355128	P	05/08/25	60341590 58020	Electricity	47.42
INVOICE: 25719-00 032625	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	95.71
INVOICE: 27398-00 032625	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	100.90
INVOICE: 27419-00 032625	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	47.42
INVOICE: 27817-00 032625	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	123.48
INVOICE: 29326-00 032625	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	117.68
INVOICE: 29328-00 032625	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	100.69
INVOICE: 29329-00 032625	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	141.52
INVOICE: 29621-00 032625	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	108.36

City of Alameda

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TO FISCAL 2025/11 05/08/2025 TO 05/08/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	31962-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	100.27
INVOICE:	32409-00	032625						
	03/26/25		10355128	P	05/08/25	10041560 58020	Electricity	65.04
INVOICE:	33327-00	032625						
	03/26/25		10355128	P	05/08/25	10041560 58020	Electricity	49.49
INVOICE:	33329-01	032625						
	03/26/25		10355128	P	05/08/25	27241530 58020	Electricity	47.42
INVOICE:	33384-00	032625						
	03/26/25		10355127	P	05/08/25	27241530 58020	Electricity	130.53
INVOICE:	33386-00	032625						
	03/26/25		10355128	P	05/08/25	27241530 58020	Electricity	49.49
INVOICE:	33780-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	162.45
INVOICE:	33799-00	032625						
	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	102.97
INVOICE:	33801-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	127.84
INVOICE:	33802-00	032625						
	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	411.37
INVOICE:	33803-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	114.99
INVOICE:	33804-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	106.49
INVOICE:	33806-00	032625						
	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	131.15
INVOICE:	33807-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	110.22
INVOICE:	33808-00	032625						
	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	379.66
INVOICE:	33809-00	032625						
	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	111.87
INVOICE:	33810-00	032625						
	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	132.39
INVOICE:	33812-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	47.42
INVOICE:	33813-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	47.42
INVOICE:	33814-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	128.67
INVOICE:	33815-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	82.88
INVOICE:	33816-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	81.43
INVOICE:	33817-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	91.36
INVOICE:	33819-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	89.72
INVOICE:	33821-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	47.42
INVOICE:	33822-00	032625						

PAID INVOICES REPORT

CHECK RUN:250507KT

TO FISCAL 2025/11 05/08/2025 TO 05/08/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	84.96
	33825-00 032625							
INVOICE:	03/26/25		10355128	P	05/08/25	26541642 58020	Electricity	56.74
	33826-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	90.56
	33827-00 032625							
INVOICE:	03/26/25		10355128	P	05/08/25	10041560 58020	Electricity	50.52
	33829-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	116.02
	33836-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	88.89
	33837-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	225.25
	33838-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	535.52
	33840-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	104.00
	33842-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	108.36
	33843-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	102.97
	33844-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	105.66
	33845-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	96.75
	33846-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	89.72
	33847-00 032625							
INVOICE:	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	76.46
	33848-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	156.03
	33851-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	149.81
	33854-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	100.07
	33856-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	93.44
	33858-00 032625							
INVOICE:	03/26/25		10355128	P	05/08/25	26541642 58020	Electricity	54.05
	33861-00 032625							
INVOICE:	03/26/25		10355128	P	05/08/25	26541642 58020	Electricity	65.66
	33862-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	88.27
	33863-00 032625							
INVOICE:	03/26/25		10355128	P	05/08/25	10041540 58020	Electricity	50.95
	33866-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	10041540 58020	Electricity	111.05
	33874-00 032625							
INVOICE:	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	81.23
	33879-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	60141580 58020	Electricity	677.49

PAID INVOICES REPORT

CHECK RUN:250507KT

TO FISCAL 2025/11 05/08/2025 TO 05/08/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33893-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	95.71
INVOICE:	33897-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	47.42
INVOICE:	33900-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	71.46
INVOICE:	33901-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	77.50
INVOICE:	33902-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	66.90
INVOICE:	33903-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	94.68
INVOICE:	33905-00	032625						
	03/26/25		10355128	P	05/08/25	60341590 58020	Electricity	56.54
INVOICE:	33910-00	032625						
	03/26/25		10355128	P	05/08/25	60341590 58020	Electricity	56.07
INVOICE:	33911-02	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	77.50
INVOICE:	33912-00	032625						
	03/26/25		10355127	P	05/08/25	60341590 58020	Electricity	7,923.30
INVOICE:	33913-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	88.67
INVOICE:	33916-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	116.23
INVOICE:	33918-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	108.36
INVOICE:	33919-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	91.56
INVOICE:	33920-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	137.78
INVOICE:	33921-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	88.27
INVOICE:	33928-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	104.41
INVOICE:	33929-00	032625						
	03/26/25		10355128	P	05/08/25	10041540 58020	Electricity	48.45
INVOICE:	33930-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	104.41
INVOICE:	33931-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	99.45
INVOICE:	33936-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	106.29
INVOICE:	33937-00	032625						
	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	309.40
INVOICE:	33941-00	032625						
	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	289.29
INVOICE:	33942-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	131.15
INVOICE:	33944-00	032625						
	03/26/25		10355128	P	05/08/25	27241530 58020	Electricity	61.93
INVOICE:	33962-00	032625						

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/11 05/08/2025 TO 05/08/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	185.46
INVOICE: 33963-00	03/26/25	032625	10355128	P	05/08/25	27241530 58020	Electricity	48.45
INVOICE: 33964-00	03/26/25	032625	10355128	P	05/08/25	27241530 58020	Electricity	48.25
INVOICE: 33965-00	03/26/25	032625	10355128	P	05/08/25	27241530 58020	Electricity	50.11
INVOICE: 33966-00	03/26/25	032625	10355128	P	05/08/25	27241530 58020	Electricity	49.49
INVOICE: 33967-00	03/26/25	032625	10355128	P	05/08/25	10041540 58020	Electricity	48.66
INVOICE: 33968-00	03/26/25	032625	10355127	P	05/08/25	27241530 58020	Electricity	131.57
INVOICE: 33969-00	03/26/25	032625	10355127	P	05/08/25	21141550 58020	Electricity	118.30
INVOICE: 33970-00	03/26/25	032625	10355128	P	05/08/25	27241530 58020	Electricity	48.45
INVOICE: 33971-00	03/26/25	032625	10355127	P	05/08/25	50141600 58020	Electricity	113.95
INVOICE: 33972-00	03/26/25	032625	10355127	P	05/08/25	21141550 58020	Electricity	106.07
INVOICE: 33974-00	03/26/25	032625	10355127	P	05/08/25	50141600 58020	Electricity	92.61
INVOICE: 33975-00	03/26/25	032625	10355127	P	05/08/25	21141550 58020	Electricity	131.77
INVOICE: 33978-00	03/26/25	032625	10355127	P	05/08/25	21141550 58020	Electricity	114.78
INVOICE: 33991-00	03/26/25	032625	10355128	P	05/08/25	26941570 58020	Electricity	48.04
INVOICE: 33993-01	03/26/25	032625	10355127	P	05/08/25	21141550 58020	Electricity	91.39
INVOICE: 33994-00	03/26/25	032625	10355128	P	05/08/25	26941570 58020	Electricity	47.83
INVOICE: 33995-01	03/26/25	032625	10355128	P	05/08/25	21141550 58020	Electricity	47.42
INVOICE: 33996-00	03/26/25	032625	10355127	P	05/08/25	26041632 58020	Electricity	94.06
INVOICE: 33997-00	03/26/25	032625	10355128	P	05/08/25	27041530 58020	Electricity	48.45
INVOICE: 34000-01	03/26/25	032625	10355127	P	05/08/25	21141550 58020	Electricity	91.15
INVOICE: 34001-00	03/26/25	032625	10355127	P	05/08/25	50141600 58020	Electricity	130.94
INVOICE: 34002-00	03/26/25	032625	10355128	P	05/08/25	27241530 58020	Electricity	48.25
INVOICE: 34003-00	03/26/25	032625	10355128	P	05/08/25	27241530 58020	Electricity	48.04
INVOICE: 34004-00	03/26/25	032625	10355127	P	05/08/25	27241530 58020	Electricity	95.71
INVOICE: 34005-00	03/26/25	032625	10355127	P	05/08/25	27241530 58020	Electricity	108.77

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250507KT

TO FISCAL 2025/11 05/08/2025 TO 05/08/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34006-00	032625						
	03/26/25		10355127	P	05/08/25	27241530 58020	Electricity	2,199.40
INVOICE:	34008-00	032625						
	03/26/25		10355128	P	05/08/25	27241530 58020	Electricity	49.49
INVOICE:	34009-00	032625						
	03/26/25		10355128	P	05/08/25	27241530 58020	Electricity	48.25
INVOICE:	34010-00	032625						
	03/26/25		10355128	P	05/08/25	27241530 58020	Electricity	49.28
INVOICE:	34011-00	032625						
	03/26/25		10355127	P	05/08/25	27241530 58020	Electricity	166.80
INVOICE:	34012-00	032625						
	03/26/25		10355127	P	05/08/25	27241530 58020	Electricity	139.44
INVOICE:	34014-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	129.50
INVOICE:	34018-00	032625						
	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	95.53
INVOICE:	34019-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	62.55
INVOICE:	34022-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	142.35
INVOICE:	34023-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	96.75
INVOICE:	34024-00	032625						
	03/26/25		10355127	P	05/08/25	27341530 58020	Electricity	227.11
INVOICE:	34027-00	032625						
	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	234.57
INVOICE:	34028-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	102.97
INVOICE:	34167-00	032625						
	03/26/25		10355127	P	05/08/25	27341530 58020	Electricity	354.57
INVOICE:	34192-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	92.61
INVOICE:	34203-00	032625						
	03/26/25		10355128	P	05/08/25	10041540 58020	Electricity	47.42
INVOICE:	35084-00	032625						
	03/26/25		10355128	P	05/08/25	50141600 58020	Electricity	82.68
INVOICE:	35349-01	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	47.42
INVOICE:	35385-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	50.75
INVOICE:	35521-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	77.92
INVOICE:	35569-00	032625						
	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	53.85
INVOICE:	35706-00	032625						
	03/26/25		10355128	P	05/08/25	50141600 58020	Electricity	71.25
INVOICE:	40162-00	032625						
	03/26/25		10355127	P	05/08/25	21141550 58020	Electricity	128.38
INVOICE:	40169-01	032625						
	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	163.90
INVOICE:	40560-00	032625						

City of Alameda

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TO FISCAL 2025/11 05/08/2025 TO 05/08/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/26/25		10355127	P	05/08/25	50141600 58020	Electricity	163.49
INVOICE:	40659-00 032625							
INVOICE:	03/26/25		10355128	P	05/08/25	27941530 58020	Electricity	74.81
INVOICE:	42368-01 032625							
INVOICE:	03/26/25		10355128	P	05/08/25	21141550 58020	Electricity	45.89
INVOICE:	43113-00 032625							
INVOICE:	03/26/25		10355127	P	05/08/25	27341530 58020	Electricity	128.82
INVOICE:	43393-00 032625							
INVOICE:	03/26/25		10355128	P	05/08/25	28141530 58020	Electricity	75.93
INVOICE:	43416-00 032625							
INVOICE:	02/24/25		10355129	P	05/08/25	310C5540 83040	Professional Services - C	15,000.00
INVOICE:	UEL 1304-1							
INVOICE:	04/04/25		10355127	P	05/08/25	223C9930 52010	Professional Services	241.41
INVOICE:	00041331-00 040425							
VENDOR TOTALS		954,157.69	YTD INVOICED			45,687.58	YTD PAID	45,687.58
49841 DS SERVICES OF AMERICA INC								
INVOICE:	04/28/25		10355130	P	05/08/25	29061822 51330	Bottled Water Service	83.44
INVOICE:	24176075 042425							
INVOICE:	04/28/25		10355130	P	05/08/25	10061810 51330	Bottled Water Service	83.44
INVOICE:	24176075 042425							
INVOICE:	04/28/25		10355130	P	05/08/25	10021833 51140	Meeting Refreshments	42.89
INVOICE:	24176075 042425							
INVOICE:	04/24/25	2500454	10355130	P	05/08/25	26141630 51330	Bottled Water Service	78.27
INVOICE:	22014050 042425							
INVOICE:	04/24/25	2500454	10355130	P	05/08/25	31041500 51330	Bottled Water Service	78.26
INVOICE:	22014050 042425							
INVOICE:	04/24/25	2500454	10355130	P	05/08/25	31041520 51330	Bottled Water Service	78.26
INVOICE:	22014050 042425							
VENDOR TOTALS		4,653.05	YTD INVOICED			444.56	YTD PAID	444.56
70629 AMAZON CAPITAL SERVICES INC								
INVOICE:	04/23/25		10355132	P	05/08/25	29061822 51030	Office Supplies	56.53
INVOICE:	13R3-3LDJ-T1MW							
INVOICE:	04/28/25		10355132	P	05/08/25	10032210 51120	Machinery/Equipment Suppl	294.61
INVOICE:	1H9M-3NK3-6RQF							
INVOICE:	04/26/25		10355132	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	77.04
INVOICE:	1FQG-TXMH-LPPK							
INVOICE:	04/27/25		10355131	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	275.89
INVOICE:	16TN-LX6G-T9WF							
INVOICE:	04/26/25		10355132	P	05/08/25	222G4502 51390	Other Operating Supplies	153.81
INVOICE:	13XX-DM1J-6RXP							
INVOICE:	04/22/25		10355132	P	05/08/25	21052300 51030	Office Supplies	88.59
INVOICE:	19MM-NHXT-LGGG							
INVOICE:	04/22/25		10355132	P	05/08/25	222G4502 51390	Other Operating Supplies	22.09
INVOICE:	1P6M-XCY6-KNQ7							
VENDOR TOTALS		138,063.77	YTD INVOICED			968.56	YTD PAID	968.56

City of Alameda

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TO FISCAL 2025/11 05/08/2025 TO 05/08/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56045 ARBORIST ONSITE INC	01/29/25		10355133	P	05/08/25	10051450 52010	Professional Services	3,000.00
INVOICE: 18-2134								
VENDOR TOTALS		15,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
71922 BRENNAN ANNE GERAGHTY	04/23/25		10355134	P	05/08/25	310C7520 83040	Professional Services - C	8,408.05
INVOICE: COA003								
VENDOR TOTALS		16,208.05 YTD INVOICED				8,408.05 YTD PAID		8,408.05
30632 AT&T	05/01/25		10355135	P	05/08/25	60626070 58060	Telecom and Internet	2,242.22
INVOICE: 8310007250700-4-25								
INVOICE: 05/01/25			10355136	P	05/08/25	60626070 58060	Telecom and Internet	355.47
INVOICE: 8310007250702-apr25								
VENDOR TOTALS		202,285.00 YTD INVOICED				2,597.69 YTD PAID		2,597.69
49556 AT&T MOBILITY II LLC	04/02/25		10355137	P	05/08/25	20723849 52180	Cellular Phone	100.26
INVOICE: 287319820402X041025								
VENDOR TOTALS		131,516.29 YTD INVOICED				100.26 YTD PAID		100.26
252 BAKER & TAYLOR COMPANY INC	04/17/25	2500211	10355138	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	463.49
INVOICE: 5019447249	04/15/25	2500211	10355138	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	221.78
INVOICE: 5019443390	04/14/25	2500211	10355138	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	506.12
INVOICE: 5019467252	04/14/25	2500211	10355138	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	314.71
INVOICE: 5019467940	04/15/25	2500211	10355138	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	759.01
INVOICE: 5019443389	04/17/25	2500211	10355138	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	1,619.37
INVOICE: 5019447248	04/16/25	2500211	10355138	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	366.00
INVOICE: 5019475319	04/22/25	2500211	10355138	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	840.05
INVOICE: 5019455681	04/22/25	2500211	10355138	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	445.92
INVOICE: 5019483465	04/22/25	2500211	10355138	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	204.34
INVOICE: 5019455682								
VENDOR TOTALS		150,752.62 YTD INVOICED				5,740.79 YTD PAID		5,740.79
71543 BAY FARM SCHOOL PTSA								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/29/25		10355139	P	05/08/25	10051431 36210	Rental/Lease Income	1,500.00
	2014038.015							
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
57260 BEE GREEN RECYCLING & SUPPLY L	04/29/25	2500603	10355140	P	05/08/25	50141600 51110	Other Repair/Mtce Supplie	143.88
INVOICE:	75612							
	04/29/25		10355140	P	05/08/25	50141600 51110	Other Repair/Mtce Supplie	.65
INVOICE:	75612							
	04/29/25		10355140	P	05/08/25	100 21040	Sales and use Tax Payable	-.65
INVOICE:	75612							
VENDOR TOTALS		700.20 YTD INVOICED				143.88 YTD PAID		143.88
53119 BLUE SHIELD OF CA	06/26/24		10355141	P	05/08/25	10032210 34230	Ambulance Patient Fee	22.55
INVOICE:	272404805							
VENDOR TOTALS		22.55 YTD INVOICED				22.55 YTD PAID		22.55
54637 BLUEPRINT EXPRESS CORP	04/07/25		10355142	P	05/08/25	31041520 51270	Forms Printing	203.72
INVOICE:	RICH-62975							
VENDOR TOTALS		4,764.32 YTD INVOICED				203.72 YTD PAID		203.72
71664 BRIAN FEDOROV	03/28/25		10355143	P	05/08/25	61123042 52040	Litigation Costs	122.80
INVOICE:	REIMB BF-MAR25							
VENDOR TOTALS		3,000.70 YTD INVOICED				122.80 YTD PAID		122.80
72091 COMMISSION ON ACCREDITATION FOR LAW	04/15/25	2500900	10355144	P	05/08/25	22161306 54030	Training and Conferences	11,450.00
INVOICE:	INV45940							
VENDOR TOTALS		11,450.00 YTD INVOICED				11,450.00 YTD PAID		11,450.00
43922 CALIFORNIA ASSOCIATION OF HOST	04/30/25		10355145	P	05/08/25	10031100 54010	Professional Development	495.00
INVOICE:	SEP22-26							
VENDOR TOTALS		935.00 YTD INVOICED				495.00 YTD PAID		495.00
39947 CALTRONICS BUSINESS SYSTEMS	04/24/25		10355146	P	05/08/25	60532210 52140	Maintenance Contracts	37.82
INVOICE:	4354838-CAL							
VENDOR TOTALS		10,032.56 YTD INVOICED				37.82 YTD PAID		37.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71452 CANVA US INC	04/28/25		10355147	P	05/08/25	60626070 51040	Computer Software and Har	1,050.00
INVOICE: INV26930								
VENDOR TOTALS		1,050.00 YTD INVOICED				1,050.00 YTD PAID		1,050.00
432 CARLOS FIGUEROA - PETTY CASH	05/01/25		10355148	P	05/08/25	10024051 51030	Office Supplies	89.65
INVOICE: 3/17/25-4/21/25								
05/01/25			10355148	P	05/08/25	10025060 54000	Travel and Education	35.14
INVOICE: 3/17/25-4/21/25								
05/01/25			10355148	P	05/08/25	10491900 51210	Postage and Mailing	24.66
INVOICE: 3/17/25-4/21/25								
05/01/25			10355148	P	05/08/25	10491900 53010	Fingerprinting	32.00
INVOICE: 3/17/25-4/21/25								
05/01/25			10355148	P	05/08/25	31041500 53000	Recruitment Expense	37.47
INVOICE: 3/17/25-4/21/25								
VENDOR TOTALS		362.82 YTD INVOICED				218.92 YTD PAID		218.92
72058 CARRIE DOVE CATERING INC	04/23/25		10355149	P	05/08/25	10061812 52010	Professional Services	400.00
INVOICE: 18261								
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID		400.00
55466 CINTAS CORPORATION NO 3	04/22/25	2500203	10355150	P	05/08/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4228033642								
04/22/25		2500203	10355150	P	05/08/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE: 4228033642								
04/22/25		2500203	10355150	P	05/08/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4228033642								
04/22/25		2500203	10355150	P	05/08/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4228033642								
04/22/25		2500203	10355150	P	05/08/25	50141600 51150	Uniforms and Clothing	60.48
INVOICE: 4228033642								
04/22/25		2500203	10355150	P	05/08/25	60341590 51150	Uniforms and Clothing	69.28
INVOICE: 4228033642								
04/22/25		2500347	10355150	P	05/08/25	60141580 51150	Uniforms and Clothing	237.56
INVOICE: 4228033568								
04/24/25		2500076	10355150	P	05/08/25	10051401 51010	Janitorial Supplies	82.62
INVOICE: 4228339762								
04/29/25		2500347	10355150	P	05/08/25	60141580 51150	Uniforms and Clothing	134.01
INVOICE: 4228790519								
VENDOR TOTALS		37,907.91 YTD INVOICED				826.12 YTD PAID		826.12
71277 CIRCLEUP EDUCATION	05/05/25	2500903	10355151	P	05/08/25	10061810 52010	Professional Services	4,261.00
INVOICE: 4166								

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VENDOR TOTALS		21,289.50 YTD INVOICED				4,261.00 YTD PAID		4,261.00
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 04/28/25			10355152	P	05/08/25	10032210 52140	Maintenance Contracts	279.51
INVOICE: 46980461			10355152	P	05/08/25	60532210 52140	Maintenance Contracts	69.88
INVOICE: 04/28/25			10355152	P	05/08/25	10032200 52140	Maintenance Contracts	279.73
INVOICE: 46980461								
INVOICE: 04/27/25								
INVOICE: 46960769								
VENDOR TOTALS		56,790.74 YTD INVOICED				629.12 YTD PAID		629.12
45536 COMCAST								
INVOICE: 05/01/25			10355153	P	05/08/25	60626070 58060	Telecom and Internet	598.25
INVOICE: 974634862-mar25			10355154	P	05/08/25	60626070 58060	Telecom and Internet	71.83
INVOICE: 05/01/25			10355155	P	05/08/25	60626070 58060	Telecom and Internet	148.78
INVOICE: 8155400630424560-425								
INVOICE: 05/01/25								
INVOICE: 815540063424578-425								
VENDOR TOTALS		82,313.85 YTD INVOICED				818.86 YTD PAID		818.86
58976 COOKE & ASSOCIATES INC								
INVOICE: 04/28/25		2500057	10355156	P	05/08/25	10031100 53020	Background Services	1,715.00
INVOICE: 196847								
VENDOR TOTALS		11,007.26 YTD INVOICED				1,715.00 YTD PAID		1,715.00
51156 ECO OFFICE INC								
INVOICE: 03/28/25		2500738	10355157	P	05/08/25	26941570 51100	Building Maintenance Supp	3,105.46
INVOICE: 20250219-2								
VENDOR TOTALS		6,210.92 YTD INVOICED				3,105.46 YTD PAID		3,105.46
34026 DELL MARKETING LP								
INVOICE: 04/18/25		2500830	10355158	P	05/08/25	26441540 51390	Other Operating Supplies	578.72
INVOICE: 10810637308		2500834	10355158	P	05/08/25	10032260 52010	Professional Services	368.55
INVOICE: 04/07/25								
INVOICE: 10808666355								
VENDOR TOTALS		140,914.43 YTD INVOICED				947.27 YTD PAID		947.27
25121 EAST BAY TIRE COMPANY								
INVOICE: 04/22/25		2500308	10355159	P	05/08/25	60141580 52170	outside Veh/Equip Repair	1,965.85
INVOICE: 2132787								
VENDOR TOTALS		42,358.17 YTD INVOICED				1,965.85 YTD PAID		1,965.85
676 EBMUD								
INVOICE: 04/21/25			10355160	P	05/08/25	50141600 58010	Water	70.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 51135900001	042125							
	04/18/25		10355160	P	05/08/25	50141600 58010	Water	119.08
INVOICE: 39618400001	041825							
	04/21/25		10355160	P	05/08/25	50141600 58010	Water	119.08
INVOICE: 41516000001	042125							
	04/17/25		10355160	P	05/08/25	50141600 58010	Water	119.08
INVOICE: 35752900001	041725							
	04/17/25		10355160	P	05/08/25	27341530 58010	Water	152.10
INVOICE: 51127500001	041725							
	04/17/25		10355160	P	05/08/25	27341530 58010	Water	170.02
INVOICE: 36734700001	041525							
	04/17/25		10355160	P	05/08/25	10041540 58010	Water	230.98
INVOICE: 07679298799	041725							
	04/17/25		10355160	P	05/08/25	27341530 58010	Water	304.50
INVOICE: 36734900001	041725							
	04/17/25		10355160	P	05/08/25	27941530 58010	Water	360.52
INVOICE: 60513758945	041725							
	04/17/25		10355160	P	05/08/25	10041540 58010	Water	367.42
INVOICE: 50824200001	041725							
	04/17/25		10355160	P	05/08/25	27341530 58010	Water	382.66
INVOICE: 15006018515	041725							
	04/17/25		10355160	P	05/08/25	27341530 58010	Water	487.38
INVOICE: 57111400001	041725							
	04/17/25		10355160	P	05/08/25	27341530 58010	Water	525.48
INVOICE: 36734800001	041725							
	04/17/25		10355160	P	05/08/25	27341530 58010	Water	550.30
INVOICE: 36652200001	041725							
	04/15/25		10355160	P	05/08/25	27241530 58010	Water	596.38
INVOICE: 55563600001	041525							
	04/17/25		10355160	P	05/08/25	27341530 58010	Water	763.66
INVOICE: 36643500001	041725							
	04/16/25		10355160	P	05/08/25	29041590 58010	Water	13,916.75
INVOICE: 21087756841	041625							
	04/18/25		10355160	P	05/08/25	10041540 58010	Water	70.96
INVOICE: 39629900001	041825							
	04/17/25		10355160	P	05/08/25	501c2100 83040	Professional Services - C	367.42
INVOICE: 89840326762	041725							
	04/17/25		10355160	P	05/08/25	27341530 58010	Water	70.96
INVOICE: 36736300001	041725							
	04/25/25		10355160	P	05/08/25	10032210 58010	Water	637.02
INVOICE: 43329400001	42525							
VENDOR TOTALS		1,825,616.50	YTD INVOICED			20,382.71	YTD PAID	20,382.71
53952 STATE OF CALIFORNIA								
	04/15/25		10355161	P	05/08/25	10032260 54010	Professional Development	74.00
INVOICE: 27665-2409								
VENDOR TOTALS		633.00	YTD INVOICED			74.00	YTD PAID	74.00
71971 EMILY ANN CRUM								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/30/25		10355162	P	05/08/25	10031100 54000	Travel and Education	36.00
	APR14-18 (2)							
INVOICE:	04/30/25		10355162	P	05/08/25	10031100 54000	Travel and Education	36.00
	APR14-18 (2)							
VENDOR TOTALS		3,520.84 YTD INVOICED				72.00 YTD PAID		72.00
129 EWING IRRIGATION PRODUCTS								
INVOICE:	04/28/25		10355163	P	05/08/25	10051450 51090	Grounds Maintenance Suppl	90.52
	25778663							
VENDOR TOTALS		51,079.76 YTD INVOICED				90.52 YTD PAID		90.52
70432 FARMERS & MERCHANTS BANK OF CENTRAL								
INVOICE:	03/31/25	2201211	10355164	P	05/08/25	301C7500 83040	Professional Services - C	54,432.02
	Pay App 30							
VENDOR TOTALS		321,733.46 YTD INVOICED				54,432.02 YTD PAID		54,432.02
72084 JEFFREY JOSEPH THOMAS								
INVOICE:	04/16/25		10355165	P	05/08/25	10032210 51110	Other Repair/Mtce Supplie	127.60
	2911							
VENDOR TOTALS		127.60 YTD INVOICED				127.60 YTD PAID		127.60
712 FEDERAL EXPRESS CORPORATION								
INVOICE:	04/18/25		10355166	P	05/08/25	10031130 52210	Messenger	9.20
	8-835-08867							
VENDOR TOTALS		2,595.54 YTD INVOICED				9.20 YTD PAID		9.20
71483 G&I IX MARINA VILLAGE PORTFOLIO								
INVOICE:	05/01/25		10355167	P	05/08/25	10031130 51010	Janitorial Supplies	913.06
	CBRE-050125							
VENDOR TOTALS		9,612.76 YTD INVOICED				913.06 YTD PAID		913.06
133 GALLAGHER & BURK INC								
INVOICE:	04/25/25		10355168	P	05/08/25	50141600 51110	Other Repair/Mtce Supplie	305.88
	Q4-064249							
INVOICE:	04/25/25		10355168	P	05/08/25	50141600 51110	Other Repair/Mtce Supplie	1.39
	Q4-064249							
INVOICE:	04/25/25		10355168	P	05/08/25	100 21040	Sales and Use Tax Payable	-1.39
	Q4-064249							
INVOICE:	04/23/25		10355168	P	05/08/25	50141600 51110	Other Repair/Mtce Supplie	272.54
	Q4-064202							
INVOICE:	04/23/25		10355168	P	05/08/25	50141600 51110	Other Repair/Mtce Supplie	1.24
	Q4-064202							
INVOICE:	04/23/25		10355168	P	05/08/25	100 21040	Sales and Use Tax Payable	-1.24
	Q4-064202							
INVOICE:	04/22/25		10355168	P	05/08/25	50141600 51110	Other Repair/Mtce Supplie	324.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04-064195	04/22/25		10355168	P	05/08/25	50141600 51110	Other Repair/Mtce Supplie	1.47
INVOICE: 04-064195	04/22/25		10355168	P	05/08/25	50141600 51110	Other Repair/Mtce Supplie	-1.47
INVOICE: 04-064195								
VENDOR TOTALS		15,500.92	YTD INVOICED			903.05	YTD PAID	903.05
72086 GARY WARD	07/26/24		10355169	P	05/08/25	10032210 34230	Ambulance Patient Fee	290.00
INVOICE: 272405627								
VENDOR TOTALS		290.00	YTD INVOICED			290.00	YTD PAID	290.00
54436 GEORGE HILLS COMPANY	05/01/25	2500125	10355170	P	05/08/25	61123042 52010	Professional Services	8,425.00
INVOICE: INV1031665								
VENDOR TOTALS		147,949.71	YTD INVOICED			8,425.00	YTD PAID	8,425.00
29043 GEORGE OREN TIRE SPECIALIST IN	04/25/25	2500309	10355171	P	05/08/25	60141580 51190	Tires	434.77
INVOICE: OAK54394	04/25/25		10355171	P	05/08/25	60141580 51190	Tires	1.94
INVOICE: OAK54394	04/25/25		10355171	P	05/08/25	100 21040	Sales and Use Tax Payable	-1.94
INVOICE: OAK54394	04/15/25	2500309	10355171	P	05/08/25	60141580 51190	Tires	2,164.41
INVOICE: OAK54235	04/15/25		10355171	P	05/08/25	60141580 51190	Tires	9.73
INVOICE: OAK54235	04/15/25		10355171	P	05/08/25	100 21040	Sales and Use Tax Payable	-9.73
INVOICE: OAK54235								
VENDOR TOTALS		40,825.83	YTD INVOICED			2,599.18	YTD PAID	2,599.18
57298 GHIRARDELLI ASSOCIATES INC	04/17/25		10355172	P	05/08/25	310C6520 83040	Professional Services - C	12,106.40
INVOICE: 22086.001-23								
VENDOR TOTALS		302,094.72	YTD INVOICED			12,106.40	YTD PAID	12,106.40
528 W W GRAINGER INC	04/30/25	2500430	10355173	P	05/08/25	21141550 51120	Machinery/Equipment Suppl	2,970.57
INVOICE: 9491015740								
VENDOR TOTALS		56,519.35	YTD INVOICED			2,970.57	YTD PAID	2,970.57
41355 HDL COREN & CONE	04/28/25		10355174	P	05/08/25	10024051 52010	Professional Services	5,941.25
INVOICE: SIN049655								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,460.00 YTD INVOICED				5,941.25 YTD PAID		5,941.25
36455 HILTI CORPORATION								
INVOICE: 04/14/25			10355175	P	05/08/25	26441540 51110	Other Repair/Mtce Supplie	123.79
INVOICE: 4624310247			10355175	P	05/08/25	26441540 51110	Other Repair/Mtce Supplie	.56
INVOICE: 04/14/25			10355175	P	05/08/25	100 21040	Sales and Use Tax Payable	-.56
INVOICE: 4624310247			10355175	P	05/08/25	26441540 51110	Other Repair/Mtce Supplie	130.52
INVOICE: 04/15/25								
INVOICE: 4624316039								
VENDOR TOTALS		865.36 YTD INVOICED				254.31 YTD PAID		254.31
54893 IPS GROUP INC								
INVOICE: 02/07/25			10355176	P	05/08/25	26541642 52010	Professional Services	8,284.53
INVOICE: INV107213			10355176	P	05/08/25	26541642 52010	Professional Services	45,747.00
INVOICE: 03/13/25			10355176	P	05/08/25	26541642 52010	Professional Services	7,456.02
INVOICE: INV108482			10355176	P	05/08/25	26541642 52010	Professional Services	1,544.45
INVOICE: 03/15/25			10355176	P	05/08/25	26541642 52010	Professional Services	9,559.05
INVOICE: INV108493								
INVOICE: 03/27/25								
INVOICE: INV108710								
INVOICE: 03/31/25								
INVOICE: INV109232								
VENDOR TOTALS		249,332.51 YTD INVOICED				72,591.05 YTD PAID		72,591.05
52234 RUBBER DUST INC								
INVOICE: 04/22/25		2500287	10355177	P	05/08/25	60141580 52170	Outside Veh/Equip Repair	518.80
INVOICE: 172345			10355177	P	05/08/25	60141580 52170	Outside Veh/Equip Repair	.21
INVOICE: 04/22/25			10355177	P	05/08/25	100 21040	Sales and Use Tax Payable	-.21
INVOICE: 172345								
INVOICE: 04/22/25								
INVOICE: 172345								
VENDOR TOTALS		40,600.99 YTD INVOICED				518.80 YTD PAID		518.80
72088 JANE ANN MCCAULEY								
INVOICE: 09/05/24			10355178	P	05/08/25	10032210 34230	Ambulance Patient Fee	3,662.26
INVOICE: 272406770								
VENDOR TOTALS		3,662.26 YTD INVOICED				3,662.26 YTD PAID		3,662.26
49010 JENNIFER OTT								
INVOICE: 04/30/25			10355179	P	05/08/25	10021030 54000	Travel and Education	23.80
INVOICE: Trvl Vchr-April 2025								
VENDOR TOTALS		444.57 YTD INVOICED				23.80 YTD PAID		23.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70210 JESSE THOMAS GUNN	04/28/25		10355180	P	05/08/25	10051417 51020	Recreation Supplies	38.06
INVOICE: REIMB. 04.28.25								
VENDOR TOTALS		274.91	YTD INVOICED			38.06	YTD PAID	38.06
71864 KENNETH J RICH	04/28/25		10355181	P	05/08/25	29061822 52010	Professional Services	7,700.00
INVOICE: 000191								
VENDOR TOTALS		23,100.00	YTD INVOICED			7,700.00	YTD PAID	7,700.00
51387 KIER & WRIGHT CIVIL ENGINEERS	04/15/25		10355182	P	05/08/25	310 21480	Owed to Contractor/Develo	809.25
INVOICE: 307299								
VENDOR TOTALS		809.25	YTD INVOICED			809.25	YTD PAID	809.25
52945 KRONOS INCORPORATED	03/12/25		10355183	P	05/08/25	10032210 52010	Professional Services	11.70
INVOICE: 12374277								
VENDOR TOTALS		13,479.05	YTD INVOICED			11.70	YTD PAID	11.70
70478 GEORGE MONTES DE OCA JR	04/28/25		10355184	P	05/08/25	10051414 52240	Other Services	3,434.38
INVOICE: 27557 27588 27591								
VENDOR TOTALS		21,200.96	YTD INVOICED			3,434.38	YTD PAID	3,434.38
58776 MATTHEW W LAMPO	04/24/25	2500040	10355185	P	05/08/25	10031100 53040	Tests	500.00
INVOICE: 2448								
VENDOR TOTALS		6,950.00	YTD INVOICED			500.00	YTD PAID	500.00
33749 LC ACTION POLICE SUPPLY	04/28/25	2500755	10355186	P	05/08/25	10031130 51110	Other Repair/Mtce Supplie	4,104.39
INVOICE: 475497								
INVOICE: 04/14/25		2500755	10355186	P	05/08/25	10031130 51110	Other Repair/Mtce Supplie	18,313.62
INVOICE: 475074								
VENDOR TOTALS		24,986.31	YTD INVOICED			22,418.01	YTD PAID	22,418.01
53685 LEHR UPFITTER OPCO LLC	04/21/25	2500352	10355187	P	05/08/25	60141580 52170	Outside Veh/Equip Repair	800.00
INVOICE: S1117948								
INVOICE: 04/23/25		2500352	10355187	P	05/08/25	60141580 51180	Sweeper/Fire/Oth Vehicle	228.12
INVOICE: S1118063								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,842.87 YTD INVOICED				1,028.12 YTD PAID		1,028.12
1367 LIFE-ASSIST INC	04/15/25	2500261	10355188	P	05/08/25	10032260 51060	Medical Supplies	5,629.97
INVOICE: 94501_41525								
VENDOR TOTALS		123,728.94 YTD INVOICED				5,629.97 YTD PAID		5,629.97
71625 LITTLE OPERA HOUSE INC	05/05/25		10355189	P	05/08/25	10061810 52010	Professional Services	6,666.00
INVOICE: 1023								
VENDOR TOTALS		16,666.00 YTD INVOICED				6,666.00 YTD PAID		6,666.00
57103 MARCIA NEISHI	04/28/25		10355190	P	05/08/25	10051412 52240	Other Services	1,236.20
INVOICE: 29957 29891 27631								
VENDOR TOTALS		28,616.62 YTD INVOICED				1,236.20 YTD PAID		1,236.20
49620 MARILYN EZZY ASHCRAFT	04/28/25		10355191	P	05/08/25	10012010 54070	Meals and Lodging	129.00
INVOICE: Trvl vchr 02/20/2025								
INVOICE: 04/30/25			10355191	P	05/08/25	10012010 54070	Meals and Lodging	156.00
INVOICE: Trvl vchr April 2025								
VENDOR TOTALS		939.00 YTD INVOICED				285.00 YTD PAID		285.00
42072 MIDWEST TAPE LLC	01/23/25	2500325	10355192	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	29.89
INVOICE: 506653855	03/27/25	2500325	10355192	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	15.93
INVOICE: 506944075	03/27/25	2500325	10355192	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	205.90
INVOICE: 506944074	03/27/25	2500325	10355192	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	29.06
INVOICE: 506944073	04/16/25	2500325	10355192	P	05/08/25	21052300 51200	Books/Manual/Periodicals/	54.03
INVOICE: 507042851								
VENDOR TOTALS		32,927.48 YTD INVOICED				334.81 YTD PAID		334.81
70257 MORACE MCKAY	04/30/25		10355193	P	05/08/25	25151401 51270	Forms Printing	83.81
INVOICE: REIMB. 04.30.2025								
INVOICE: 04/30/25			10355193	P	05/08/25	10051401 54030	Training and Conferences	46.00
INVOICE: REIMB. 04.30.25								
VENDOR TOTALS		2,831.52 YTD INVOICED				129.81 YTD PAID		129.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53597 NATIONAL CONSTRUCTION RENTALS	02/18/25		10355194	P	05/08/25	223C9930 52010	Professional Services	668.70
INVOICE: 7735735	04/15/25		10355194	P	05/08/25	223C9930 52010	Professional Services	668.70
INVOICE: 7795417								
VENDOR TOTALS		6,687.00 YTD INVOICED				1,337.40 YTD PAID		1,337.40
44096 NICHOLS CONSULTING ENGINEERS C	04/11/25		10355195	P	05/08/25	603C4100 83040	Professional Services - C	1,695.00
INVOICE: 773215501	04/29/25		10355195	P	05/08/25	310C1100 83040	Professional Services - C	9,393.75
INVOICE: 773185507								
VENDOR TOTALS		550,667.10 YTD INVOICED				11,088.75 YTD PAID		11,088.75
72087 NUNGKI KWAK	09/25/24		10355196	P	05/08/25	10032210 34230	Ambulance Patient Fee	412.61
INVOICE: 272407279								
VENDOR TOTALS		412.61 YTD INVOICED				412.61 YTD PAID		412.61
52491 O'REILLY AUTOMOTIVE STORES INC	04/24/25	2500290	10355197	P	05/08/25	60141580 51180	Sweeper/Fire/Oth Vehicle	36.72
INVOICE: 3670-225603								
VENDOR TOTALS		12,314.32 YTD INVOICED				36.72 YTD PAID		36.72
57670 KRISTINE COLLEEN O'SHEA	04/23/25		10355198	P	05/08/25	10031100 54070	Meals and Lodging	1,154.00
INVOICE: JUN23-27	04/23/25		10355198	P	05/08/25	10031100 54070	Meals and Lodging	252.00
INVOICE: JUN23-27								
VENDOR TOTALS		6,009.56 YTD INVOICED				1,406.00 YTD PAID		1,406.00
48592 OAKLAND MARINAS LP	03/07/25		10355199	P	05/08/25	60141580 51160	Fuel/oil/Lubricants	1,562.88
INVOICE: AFD APR25								
VENDOR TOTALS		11,518.28 YTD INVOICED				1,562.88 YTD PAID		1,562.88
48589 MICHAEL ANGELO ORTEGA	04/30/25		10355200	P	05/08/25	10031100 54070	Meals and Lodging	6.36
INVOICE: APR20-25 (2)								
VENDOR TOTALS		3,837.43 YTD INVOICED				6.36 YTD PAID		6.36
52055 PAGANO'S TC LLC	04/25/25		10355201	P	05/08/25	10031130 51100	Building Maintenance Supp	59.61
INVOICE: 2304-042525								

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	04/30/25	2500206	10355201	P	05/08/25	10041540 51120	Machinery/Equipment Suppl	106.84
INVOICE: 1408	April 2025							
	04/30/25	2500206	10355201	P	05/08/25	21141550 51120	Machinery/Equipment Suppl	121.50
INVOICE: 1517	April 2025							
	04/30/25	2500206	10355201	P	05/08/25	50141600 51120	Machinery/Equipment Suppl	186.83
INVOICE: 1665	April 2025							
	04/30/25	2500206	10355201	P	05/08/25	60341590 51100	Building Maintenance Supp	462.39
INVOICE: 4701	April 2025							
	04/30/25	2500206	10355201	P	05/08/25	26441610 51120	Machinery/Equipment Suppl	11.95
INVOICE: 7172	April 2025							
	04/30/25	2500206	10355201	P	05/08/25	10041560 51120	Machinery/Equipment Suppl	245.07
INVOICE: 8367	April 2025							
VENDOR TOTALS		16,773.68	YTD INVOICED			1,194.19	YTD PAID	1,194.19
56556 THE PAPE GROUP INC								
	04/28/25	2500303	10355202	P	05/08/25	60141580 52170	Outside Veh/Equip Repair	2,577.05
INVOICE: 10006996								
	04/28/25		10355202	P	05/08/25	60141580 52170	Outside Veh/Equip Repair	16.27
INVOICE: 10006996								
	04/28/25		10355202	P	05/08/25	100 21040	Sales and Use Tax Payable	-16.27
INVOICE: 10006996								
VENDOR TOTALS		20,082.68	YTD INVOICED			2,577.05	YTD PAID	2,577.05
70896 PARAMETRIX INC								
	04/22/25		10355203	P	05/08/25	310C6300 83040	Professional Services - C	1,526.55
INVOICE: 66281								
	04/28/25		10355203	P	05/08/25	310C6570 83040	Professional Services - C	203,760.25
INVOICE: 66503								
VENDOR TOTALS		626,574.94	YTD INVOICED			205,286.80	YTD PAID	205,286.80
53915 PEERY & ASSOCIATES INC								
	04/15/25		10355204	P	05/08/25	10024051 52010	Professional Services	1,125.00
INVOICE: 41950								
VENDOR TOTALS		1,125.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
71842 PRADO PRO PAINTING INC								
	04/09/25		10355205	P	05/08/25	60341590 52130	Buildng Repair/Maintenanc	2,000.00
INVOICE: 428/								
VENDOR TOTALS		25,600.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
53606 PRIME MECHANICAL SERVICE INC								
	04/29/25		10355206	P	05/08/25	60341590 52010	Professional Services	2,909.55
INVOICE: 110146								
VENDOR TOTALS		208,165.10	YTD INVOICED			2,909.55	YTD PAID	2,909.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70445 PROFESSIONAL SALES AND SERVICES LLC	04/18/25		10355207	P	05/08/25	60141580 51180	Sweeper/Fire/Oth Vehicle	446.73
INVOICE: 27753								
VENDOR TOTALS		2,506.66	YTD INVOICED			446.73	YTD PAID	446.73
27482 PRUDENTIAL OVERALL SUPPLY	04/29/25	2500044	10355208	P	05/08/25	10031130 52010	Professional Services	187.69
INVOICE: 92114587								
VENDOR TOTALS		1,969.52	YTD INVOICED			187.69	YTD PAID	187.69
57864 RGM BUILDERS INC	05/01/25	2500837	10355209	P	05/08/25	10051450 52010	Professional Services	5,800.00
INVOICE: 333								
VENDOR TOTALS		74,600.00	YTD INVOICED			5,800.00	YTD PAID	5,800.00
57456 ROJAS FLORES LANDSCAPE INC	04/11/25		10355210	P	05/08/25	28141530 52140	Maintenance Contracts	5,182.20
INVOICE: COAVSFATAMTS-March25	04/11/25		10355210	P	05/08/25	26941570 52140	Maintenance Contracts	14,233.10
INVOICE: COAVSFATAMTS-March25	04/11/25		10355210	P	05/08/25	27941530 52140	Maintenance Contracts	2,591.10
INVOICE: COAVSFATAMTS-March25	04/11/25		10355210	P	05/08/25	60341590 52140	Maintenance Contracts	1,345.60
INVOICE: COAVSFATAMTS-March25	04/11/25		10355210	P	05/08/25	26941570 52140	Maintenance Contracts	1,997.70
INVOICE: COAVSFATAMTS-March25	04/11/25		10355210	P	05/08/25	26941570 52010	Professional Services	20,617.21
INVOICE: COAWBIM-MARCH2025	04/11/25		10355210	P	05/08/25	27141530 52150	Annual Maintenance	843.23
INVOICE: COAWBIM-MARCH2025	04/14/25		10355210	P	05/08/25	26941570 52010	Professional Services	5,493.29
INVOICE: MVLAL0LDLMT-MARCH25	04/14/25		10355210	P	05/08/25	27341530 52010	Professional Services	6,346.40
INVOICE: MVLAL0LDLMT-MARCH25								
VENDOR TOTALS		736,036.22	YTD INVOICED			60,402.46	YTD PAID	58,649.83
71045 RON DUPRATT FORD INC	04/18/25	2500311	10355211	P	05/08/25	60141580 52170	Outside Veh/Equip Repair	1,287.20
INVOICE: 560849	04/18/25		10355211	P	05/08/25	60141580 52170	Outside Veh/Equip Repair	10.85
INVOICE: 560849	04/18/25		10355211	P	05/08/25	100 21040	Sales and Use Tax Payable	-10.85
INVOICE: 560849								
VENDOR TOTALS		57,209.79	YTD INVOICED			1,287.20	YTD PAID	1,287.20
30090 SANTA ROSA JUNIOR COLLEGE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/29/25 APR7-18		10355212	P	05/08/25	10031100 54010	Professional Development	227.00
VENDOR TOTALS		454.00	YTD INVOICED			227.00	YTD PAID	227.00
50087 SCHAAF & WHEELER CONSULTING CI								
INVOICE:	03/31/25 40951		10355213	P	05/08/25	501c2200 83040	Professional Services - C	15,395.00
INVOICE:	03/31/25 40952		10355213	P	05/08/25	310c1600 83040	Professional Services - C	275.00
INVOICE:	03/31/25 40953		10355213	P	05/08/25	310c1600 83040	Professional Services - C	36,399.00
INVOICE:	03/31/25 40954		10355213	P	05/08/25	310c3400 83040	Professional Services - C	11,560.12
VENDOR TOTALS		200,288.63	YTD INVOICED			63,629.12	YTD PAID	63,629.12
59022 SEROLOGICAL RESEARCH INSTITUTE								
INVOICE:	04/29/25 25381	2500448	10355214	P	05/08/25	10031120 52240	Other Services	5,400.00
VENDOR TOTALS		137,663.75	YTD INVOICED			5,400.00	YTD PAID	5,400.00
50017 SHARP ELECTRONICS CORPORATION								
INVOICE:	04/27/25 9005307460		10355215	P	05/08/25	10024051 51250	Copying Supplies	21.72
VENDOR TOTALS		3,897.67	YTD INVOICED			21.72	YTD PAID	21.72
51290 SLOAN SAKAI YEUNG & WONG LLP								
INVOICE:	03/31/25 57855		10355216	P	05/08/25	61123042 52041	Litigation Costs - AMP	566.48
INVOICE:	01/31/25 57331		10355216	P	05/08/25	61123042 52041	Litigation Costs - AMP	653.63
VENDOR TOTALS		2,419.22	YTD INVOICED			1,220.11	YTD PAID	1,220.11
53193 SMILE BUSINESS PRODUCTS INC								
INVOICE:	04/11/25 1271131	2500412	10355217	P	05/08/25	26441610 52140	Maintenance Contracts	140.98
INVOICE:	04/11/25 1271131	2500412	10355217	P	05/08/25	31041500 52140	Maintenance Contracts	140.98
INVOICE:	04/11/25 1271131	2500412	10355217	P	05/08/25	31041520 52140	Maintenance Contracts	140.98
INVOICE:	04/11/25 1271133	2500384	10355218	P	05/08/25	10041560 51390	Other Operating Supplies	49.83
INVOICE:	04/11/25 1271133	2500384	10355218	P	05/08/25	26441610 52140	Maintenance Contracts	49.85
INVOICE:	04/11/25 1271133	2500384	10355218	P	05/08/25	50141600 52140	Maintenance Contracts	49.85
INVOICE:	04/11/25 1271133	2500384	10355218	P	05/08/25	60341590 52140	Maintenance Contracts	49.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1271133								
VENDOR TOTALS		4,577.89 YTD INVOICED				622.32 YTD PAID		622.32
52853 SPENCER MOUNTAIN								
INVOICE: 04/30/25			10355219	P	05/08/25	10031100 54070	Meals and Lodging	85.00
INVOICE: APR20-25								
INVOICE: 04/30/25			10355219	P	05/08/25	10031100 54070	Meals and Lodging	11.70
INVOICE: APR20-25								
VENDOR TOTALS		3,505.50 YTD INVOICED				96.70 YTD PAID		96.70
47460 SPENCON CONSTRUCTION INC								
INVOICE: 02/28/25			10355220	P	05/08/25	310C1400 83040	Professional Services - C	66,673.37
INVOICE: Pay App 10								
VENDOR TOTALS		383,374.99 YTD INVOICED				66,673.37 YTD PAID		66,673.37
54131 STAPLES CONTRACT & COMMERCIAL								
INVOICE: 04/24/25			10355221	P	05/08/25	10051400 51030	Office Supplies	179.18
INVOICE: 6029948168								
VENDOR TOTALS		4,750.53 YTD INVOICED				179.18 YTD PAID		179.18
50855 SUAREZ & MUNOZ CONSTRUCTION IN								
INVOICE: 12/09/24		2500569	10355222	P	05/08/25	10051450 52010	Professional Services	23,256.00
INVOICE: SI00519								
VENDOR TOTALS		227,795.75 YTD INVOICED				23,256.00 YTD PAID		23,256.00
72089 SUTTER HEALTH								
INVOICE: 12/03/24			10355223	P	05/08/25	10032210 34230	Ambulance Patient Fee	4,659.00
INVOICE: 2409212								
VENDOR TOTALS		4,659.00 YTD INVOICED				4,659.00 YTD PAID		4,659.00
54373 T-MOBILE USA INC								
INVOICE: 05/01/25			10355224	P	05/08/25	60626070 52180	Cellular Phone	102.25
INVOICE: 987692400-apr25								
VENDOR TOTALS		8,949.55 YTD INVOICED				102.25 YTD PAID		102.25
48729 ROSE CITY LABEL CO								
INVOICE: 04/25/25			10355225	P	05/08/25	10031130 51270	Forms Printing	461.00
INVOICE: 163813								
VENDOR TOTALS		461.00 YTD INVOICED				461.00 YTD PAID		461.00
49329 FORD STORE SAN LEANDRO								
INVOICE: 04/01/25		2500289	10355226	P	05/08/25	60141580 59000	Contingency	457.87
INVOICE: 628096 FOW								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/29/25	2500289	10355226	P	05/08/25	60141580 51180	Sweeper/Fire/Oth Vehicle	41.20
	629868 FOW							
VENDOR TOTALS		27,042.00	YTD INVOICED			499.07	YTD PAID	499.07
58918 ALYSSA TOMFOHRDE	04/23/25		10355227	P	05/08/25	10061810 52010	Professional Services	7,175.00
INVOICE:	9231							
VENDOR TOTALS		8,925.00	YTD INVOICED			7,175.00	YTD PAID	7,175.00
57424 TOP DOG POLICE K9 TRAINING AND	04/29/25		10355228	P	05/08/25	10031110 51240	Canine Supplies	400.00
INVOICE:	25-05							
VENDOR TOTALS		28,347.50	YTD INVOICED			400.00	YTD PAID	400.00
70869 UNDERGROUND REPUBLIC WATER	04/22/25		10355229	P	05/08/25	50141600 51110	Other Repair/Mtce Supplie	537.62
INVOICE:	S100033565.001							
VENDOR TOTALS		1,688.87	YTD INVOICED			537.62	YTD PAID	537.62
56555 UNITED HEALTHCARE	07/24/24		10355230	P	05/08/25	10032210 34230	Ambulance Patient Fee	420.46
INVOICE:	272405627							
VENDOR TOTALS		1,142.23	YTD INVOICED			420.46	YTD PAID	420.46
307 UNITED RENTALS NORTHWEST INC	04/11/25		10355231	P	05/08/25	603C4100 83040	Professional Services - C	435.00
INVOICE:	246616527-001							
VENDOR TOTALS		26,252.12	YTD INVOICED			435.00	YTD PAID	435.00
50400 US BANCORP CARD SERVICES INC	03/24/25		10355232	P	05/08/25	10012010 51140	Meeting Refreshments	580.43
INVOICE:	9239 MAR25 CMO							
	03/24/25		10355232	P	05/08/25	10012010 52110	Advertising/Promotion	261.53
INVOICE:	9239 MAR25 CMO							
	03/24/25		10355232	P	05/08/25	10012010 52180	Cellular Phone	.99
INVOICE:	9239 MAR25 CMO							
	03/24/25		10355232	P	05/08/25	10012010 54000	Travel and Education	1,155.64
INVOICE:	9239 MAR25 CMO							
	03/24/25		10355232	P	05/08/25	10012010 54030	Training and Conferences	175.00
INVOICE:	9239 MAR25 CMO							
	03/24/25		10355232	P	05/08/25	10012010 54070	Meals and Lodging	1,174.56
INVOICE:	9239 MAR25 CMO							
	03/24/25		10355232	P	05/08/25	10021030 51030	Office Supplies	147.10
INVOICE:	9239 MAR25 CMO							
	03/24/25		10355232	P	05/08/25	10021030 51140	Meeting Refreshments	1,862.97

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9239 MAR25 CMO	03/24/25		10355232	P	05/08/25	10021030 51260	Periodicals/Subscriptions	105.70
INVOICE: 9239 MAR25 CMO	03/24/25		10355232	P	05/08/25	10021030 52010	Professional Services	799.80
INVOICE: 9239 MAR25 CMO	03/24/25		10355232	P	05/08/25	10021030 54000	Travel and Education	750.37
INVOICE: 9239 MAR25 CMO	03/24/25		10355232	P	05/08/25	10021030 54030	Training and Conferences	97.88
INVOICE: 9239 MAR25 CMO	03/24/25		10355232	P	05/08/25	10021030 54070	Meals and Lodging	60.94
INVOICE: 9239 MAR25 CMO	03/24/25		10355232	P	05/08/25	10021030 54090	Memberships and Dues	1,110.00
INVOICE: 9239 MAR25 CMO	03/24/25		10355232	P	05/08/25	10000001 52110	Advertising/Promotion	1,534.98
INVOICE: 9239 MAR25 CMO	03/24/25		10355232	P	05/08/25	10000001 52110	Advertising/Promotion	10.30
INVOICE: 9239 MAR25 CMO	03/24/25		10355232	P	05/08/25	10021030 54030	Training and Conferences	2,516.24
INVOICE: 9239 MAR25 CMO	03/24/25		10355232	P	05/08/25	10021830 52010	Professional Services	251.04
INVOICE: 9239 MAR25 CMO	04/28/25		10355233	P	05/08/25	10061810 51260	Periodicals/Subscriptions	25.00
INVOICE: 9171 Mar25 BRED	04/28/25		10355233	P	05/08/25	10061812 52010	Professional Services	6,787.14
INVOICE: 9171 Mar25 BRED	04/28/25		10355233	P	05/08/25	10061810 51040	Computer Software and Har	2.49
INVOICE: 9171 Mar25 BRED	04/28/25		10355233	P	05/08/25	29061822 51030	Office Supplies	14.16
INVOICE: 9171 Mar25 BRED	04/28/25		10355233	P	05/08/25	29061822 51040	Computer Software and Har	99.99
INVOICE: 9171 Mar25 BRED	04/28/25		10355233	P	05/08/25	29061822 51270	Forms Printing	95.14
INVOICE: 9171 Mar25 BRED	04/28/25		10355233	P	05/08/25	29061822 52010	Professional Services	254.28
INVOICE: 9171 Mar25 BRED	04/28/25		10355233	P	05/08/25	29061822 54000	Travel and Education	196.97
INVOICE: 9171 Mar25 BRED	04/28/25		10355233	P	05/08/25	29061822 54030	Training and Conferences	2,301.74
INVOICE: 9171 Mar25 BRED	04/22/25		10355234	P	05/08/25	10024051 51330	Bottled Water Service	148.21
INVOICE: 9155 APR25 FIN								
VENDOR TOTALS			677,677.64	YTD INVOICED		22,520.59	YTD PAID	22,520.59
53147 US BANK EQUIPMENT FINANCE	04/23/25		10355235	P	05/08/25	10021833 51030	Office Supplies	77.73
INVOICE: 553299900	04/23/25		10355235	P	05/08/25	10061810 51250	Copying Supplies	77.73
INVOICE: 553299900	04/23/25		10355235	P	05/08/25	29061822 51250	Copying Supplies	77.73
INVOICE: 553299900								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/25	2500053	10355236	P	05/08/25	10024051 52010	Professional Services	491.56
INVOICE: 554667543	05/01/25	2500133	10355237	P	05/08/25	61123042 52140	Maintenance Contracts	695.87
INVOICE: 554667865								
VENDOR TOTALS		27,455.48	YTD INVOICED			1,420.62	YTD PAID	1,420.62
71585 US BANK NATIONAL ASSOCIATION	03/31/25	2500805	10355238	P	05/08/25	501C2100 83040	Professional Services - C	43,200.50
INVOICE: Progress Billing No3								
VENDOR TOTALS		227,003.81	YTD INVOICED			43,200.50	YTD PAID	43,200.50
71146 VALMIS INVESTIGATIONS INC	04/30/25	2500283	10355239	P	05/08/25	10031100 53020	Background Services	700.00
INVOICE: 2025-0006	04/30/25	2500283	10355239	P	05/08/25	10031100 53020	Background Services	176.50
INVOICE: 2025-0009	04/30/25		10355239	P	05/08/25	10031100 53020	Background Services	323.50
INVOICE: 2025-0009								
VENDOR TOTALS		15,323.50	YTD INVOICED			1,200.00	YTD PAID	1,200.00
50716 CELLCO PARTNERSHIP	04/10/25		10355240	P	05/08/25	10032210 52180	Cellular Phone	874.23
INVOICE: 6110757551								
VENDOR TOTALS		99,722.96	YTD INVOICED			874.23	YTD PAID	874.23
46771 VERIZON WIRELESS SERVICES LLC	04/19/25	2500392	10355241	P	05/08/25	223C9930 52010	Professional Services	1,623.47
INVOICE: 6111438097								
VENDOR TOTALS		84,828.79	YTD INVOICED			1,623.47	YTD PAID	1,623.47
49561 WELLS FARGO FINANCIAL LEASING	04/30/25	2500669	10355242	P	05/08/25	10051400 52010	Professional Services	652.97
INVOICE: 5034196234								
VENDOR TOTALS		8,133.84	YTD INVOICED			652.97	YTD PAID	652.97
46511 WEST MARINE PRODUCTS INC	04/19/25		10355243	P	05/08/25	10032210 51120	Machinery/Equipment Suppl	332.25
INVOICE: 207								
VENDOR TOTALS		2,291.75	YTD INVOICED			332.25	YTD PAID	332.25
54970 WESTERN STATES TOOL & SUPPLY C	04/10/25		10355244	P	05/08/25	10032210 51070	Firefighting Supplies	425.28
INVOICE: 258136								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,513.24 YTD INVOICED				425.28 YTD PAID		425.28
46889 WILLIAMS WELDING COMPANY	04/25/25	2500339	10355245	P	05/08/25	60141580 52170	Outside Veh/Equip. Repair	650.00
INVOICE: 2552								
VENDOR TOTALS		8,802.50 YTD INVOICED				650.00 YTD PAID		650.00
54265 WINNER CHEVROLET INC	03/19/25	2400820	10355246	P	05/08/25	60141581 81050	Equipment Replacement > \$	76,176.15
INVOICE: 0011070								
VENDOR TOTALS		302,405.43 YTD INVOICED				76,176.15 YTD PAID		76,176.15
						REPORT TOTALS		2,034,622.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	2,034,622.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	05/01/25		30062303	T	05/09/25	21052300 58030	Gas	874.78
INVOICE: AR038449	05/01/25		30062303	T	05/09/25	60341590 58030	Gas	3,160.10
INVOICE: AR038449	05/01/25		30062303	T	05/09/25	10051450 58030	Gas	532.51
INVOICE: AR038449	05/01/25		30062303	T	05/09/25	10031130 58030	Gas	860.15
INVOICE: AR038449	05/01/25		30062303	T	05/09/25	60141580 58030	Gas	605.18
INVOICE: AR038449	05/01/25		30062303	T	05/09/25	10032210 58030	Gas	546.90
VENDOR TOTALS		74,855.32 YTD INVOICED				6,579.62 YTD PAID		6,579.62
56072 ALL CITY MANAGEMENT SERVICES INC	04/16/25		30062304	T	05/09/25	10031110 52010	Professional Services	11,998.04
INVOICE: 100399								
VENDOR TOTALS		339,102.33 YTD INVOICED				11,998.04 YTD PAID		11,998.04
57324 AVA GARAVATTI	04/28/25	2500038	30062305	T	05/09/25	10031100 53020	Background Services	232.43
INVOICE: 202512	04/28/25		30062305	T	05/09/25	10031100 53020	Background Services	1,796.97
INVOICE: 202512								
VENDOR TOTALS		9,796.97 YTD INVOICED				2,029.40 YTD PAID		2,029.40
51581 BEST BEST & KRIEGER LLP	04/21/25	2500111	30062306	T	05/09/25	29023045 52030	Legal/Litigation Services	6,492.50
INVOICE: 1026155								
VENDOR TOTALS		118,185.00 YTD INVOICED				6,492.50 YTD PAID		6,492.50
39771 BLAISDELL & SONGEY INC	04/28/25		30062307	T	05/09/25	10021030 51030	Office Supplies	59.79
INVOICE: 1950139-0	04/23/25	2500032	30062307	T	05/09/25	10031130 51060	Medical Supplies	12.98
INVOICE: 1957943-1	04/23/25		30062307	T	05/09/25	10031130 51030	Office Supplies	-12.53
INVOICE: C1956405-0	04/28/25	2500073	30062307	T	05/09/25	10032200 51030	Office Supplies	142.35
INVOICE: 1958831-0	03/13/25		30062307	T	05/09/25	10051401 51030	Office Supplies	358.76
INVOICE: 1949399-0	04/29/25	2500192	30062307	T	05/09/25	10024051 51030	Office Supplies	273.52
INVOICE: 1959151-0								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		153,819.22 YTD INVOICED				834.87 YTD PAID		834.87
48985 CENTRAL VALLEY TOXICOLOGY								
INVOICE: 03/31/25			30062308	T	05/09/25	10031120 52240	Other Services	44.00
INVOICE: CVT033125			30062308	T	05/09/25	10031120 52240	Other Services	44.00
INVOICE: 03/31/25			30062308	T	05/09/25	10031120 52240	Other Services	44.00
INVOICE: CVT033125			30062308	T	05/09/25	10031120 52240	Other Services	200.00
INVOICE: 03/31/25			30062308	T	05/09/25	10031120 52240	Other Services	
INVOICE: CVT033125								
VENDOR TOTALS		5,727.46 YTD INVOICED				332.00 YTD PAID		332.00
70638 DIRECT LINE INC								
INVOICE: 05/01/25			30062309	T	05/09/25	20723849 51390	Other Operating Supplies	328.00
INVOICE: 250503688101								
VENDOR TOTALS		3,196.00 YTD INVOICED				328.00 YTD PAID		328.00
58503 FLEETWORKS INC								
INVOICE: 03/28/25		2500312	30062310	T	05/09/25	60141580 52170	Outside Veh/Equip Repair	5,816.60
INVOICE: OS-79032			30062310	T	05/09/25	60141580 52170	Outside Veh/Equip Repair	10.54
INVOICE: 03/28/25			30062310	T	05/09/25	100 21040	Sales and Use Tax Payable	-10.54
INVOICE: OS-79032								
INVOICE: 03/28/25								
INVOICE: OS-79032								
VENDOR TOTALS		64,478.70 YTD INVOICED				5,816.60 YTD PAID		5,816.60
57334 IMPERIAL MAINTENANCE SERVICES								
INVOICE: 03/20/25			30062311	T	05/09/25	60341590 52120	Janitorial Services	49,023.00
INVOICE: 78A			30062311	T	05/09/25	10051431 52240	Other Services	4,872.00
INVOICE: 03/31/25								
INVOICE: COAOC 0062								
VENDOR TOTALS		347,532.00 YTD INVOICED				53,895.00 YTD PAID		53,895.00
116 LN CURTIS & SONS								
INVOICE: 03/24/25			30062313	T	05/09/25	10032210 51070	Firefighting Supplies	565.92
INVOICE: INV929753			30062313	T	05/09/25	10032210 51070	Firefighting Supplies	5,289.45
INVOICE: 04/10/25		2500821						
INVOICE: INV936368								
VENDOR TOTALS		120,484.60 YTD INVOICED				5,855.37 YTD PAID		5,855.37
58939 LWP CLAIMS SOLUTIONS INC								
INVOICE: 05/01/25		2500129	30062314	T	05/09/25	61023041 52010	Professional Services	19,563.50
INVOICE: 23479								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,745,447.36 YTD INVOICED				19,563.50 YTD PAID		19,563.50
49996 KEVIN J MCKELVEY								
INVOICE: 04/29/25			30062315	T	05/09/25	61123042 51270	Forms Printing	61.02
INVOICE: 3246								
INVOICE: 04/29/25			30062315	T	05/09/25	26441610 51270	Forms Printing	102.33
INVOICE: 3246								
INVOICE: 04/29/25			30062315	T	05/09/25	10025060 51270	Forms Printing	1,026.23
INVOICE: 3246								
INVOICE: 04/29/25			30062315	T	05/09/25	31041500 51270	Forms Printing	64.11
INVOICE: 3246								
INVOICE: 04/29/25			30062315	T	05/09/25	31041520 51270	Forms Printing	64.10
INVOICE: 3246								
INVOICE: 04/29/25			30062315	T	05/09/25	26141630 51270	Forms Printing	64.10
INVOICE: 3246								
INVOICE: 04/29/25			30062315	T	05/09/25	60341590 51270	Forms Printing	51.16
INVOICE: 3246								
INVOICE: 04/29/25			30062315	T	05/09/25	10021833 51270	Forms Printing	61.02
INVOICE: 3246								
VENDOR TOTALS		32,212.55 YTD INVOICED				1,494.07 YTD PAID		1,494.07
39361 NBS-GOVERNMENT FINANCE GROUP								
INVOICE: 12/20/24			30062316	T	05/09/25	27641530 52020	Consulting Services	3,660.56
INVOICE: 202402-3911								
INVOICE: 03/20/25			30062316	T	05/09/25	27641530 52020	Consulting Services	6,826.50
INVOICE: 202503-1425								
VENDOR TOTALS		112,296.14 YTD INVOICED				10,487.06 YTD PAID		10,487.06
41233 RANGER PIPELINES INC								
INVOICE: 03/31/25			30062317	T	05/09/25	501c2100 83040	Professional Services - C	820,809.50
INVOICE: Progress Billing No3								
VENDOR TOTALS		3,618,583.69 YTD INVOICED				820,809.50 YTD PAID		820,809.50
53939 RED TIE PRINTING INC								
INVOICE: 04/28/25			30062318	T	05/09/25	29061822 52010	Professional Services	331.14
INVOICE: 8303								
INVOICE: 04/28/25			30062318	T	05/09/25	29061822 51210	Postage and Mailing	263.76
INVOICE: 8303								
VENDOR TOTALS		42,485.09 YTD INVOICED				594.90 YTD PAID		594.90
70371 THE VILLAGE OF LOVE FOUNDATION								
INVOICE: 04/01/25			30062319	T	05/09/25	223C9930 52010	Professional Services	46,295.12
INVOICE: ESH-040125								
INVOICE: 04/01/25			30062319	T	05/09/25	10021833 52010	Professional Services	99,898.36
INVOICE: DCSP-040125								

PAID INVOICES REPORT

CHECK RUN:250507KT

TO FISCAL 2025/11 05/09/2025 TO 05/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,567,573.32 YTD INVOICED				146,193.48 YTD PAID		146,193.48
71288 USIO INC								
INVOICE: 04/28/25			30062320	T	05/09/25	222G4402 52010	Professional Services	34.53
INVOICE: 959597								
VENDOR TOTALS		1,800,094.27 YTD INVOICED				34.53 YTD PAID		34.53
1303 WECO INDUSTRIES LLC								
INVOICE: 04/22/25			30062321	T	05/09/25	50141600 51130	Small Tools	57.59
INVOICE: 0055426-IN								
INVOICE: 04/10/25		2500836	30062321	T	05/09/25	50141600 51120	Machinery/Equipment Suppl	10,295.08
INVOICE: 0055357-IN								
VENDOR TOTALS		22,705.57 YTD INVOICED				10,352.67 YTD PAID		10,352.67
52331 WEST COAST ARBORIST INC								
INVOICE: 03/31/25			30062322	T	05/09/25	26941570 52140	Maintenance Contracts	11,372.45
INVOICE: 227241								
VENDOR TOTALS		1,343,584.53 YTD INVOICED				11,372.45 YTD PAID		11,372.45
57343 WITTMAN ENTERPRISES LLC								
INVOICE: 04/22/25			30062323	T	05/09/25	10032260 52090	Ambulance Billing Service	29,626.84
INVOICE: 25030163								
VENDOR TOTALS		211,383.34 YTD INVOICED				29,626.84 YTD PAID		29,626.84
							REPORT TOTALS	1,144,690.40

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	20	1,144,690.40

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

TYLER MUNIS - FINANCIALS

DATE: 05/08/25
TIME: 10:22:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 250508KT
ACCOUNTING PERIOD: 2025/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/09/25	PAYROLL	EMPLOYEE DEDUCTIONS	31,425.82

TOTAL FUND 31,425.82

TOTAL REPORT 31,425.82

TYLER MUNIS - FINANCIALS

DATE: 05/08/25
TIME: 10:23:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:250508KT
ACCOUNTING PERIOD:

1

2025/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/08/25	PAYROLL	EMPLOYEE DEDUCTIONS	1,336.44

TOTAL FUND

1,336.44

TOTAL REPORT

1,336.44

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250514KT

TO FISCAL 2025/11 05/15/2025 TO 05/15/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	04/29/25	2500901	10355253	P	05/15/25	60341590 52010	Professional Services	3,700.00
INVOICE: 7BC711C2-0001	02/27/25	2500356	10355253	P	05/15/25	603C4100 83040	Professional Services - C	2,575.00
INVOICE: 13504-178	04/14/25		10355253	P	05/15/25	27241530 52010	Professional Services	562.50
INVOICE: 4F1B2862-0007								
VENDOR TOTALS		67,806.02 YTD INVOICED				6,837.50 YTD PAID		6,837.50
56047 JOSE VELAZQUEZ	05/02/25		10355254	P	05/15/25	60141580 52170	Outside Veh/Equip Repair	942.90
INVOICE: 4981								
VENDOR TOTALS		6,794.82 YTD INVOICED				942.90 YTD PAID		942.90
70653 ALAMEDA BICYCLE INC	05/11/25		10355255	P	05/15/25	10031110 51110	Other Repair/Mtce Supplie	670.14
INVOICE: 41493								
VENDOR TOTALS		670.14 YTD INVOICED				670.14 YTD PAID		670.14
43252 ALAMEDA COUNTY INDUSTRIES	04/30/25	2500201	10355256	P	05/15/25	10041540 52140	Maintenance Contracts	2,075.67
INVOICE: 0003587349	04/30/25	2500201	10355256	P	05/15/25	50141600 52140	Maintenance Contracts	2,075.68
INVOICE: 0003587349								
VENDOR TOTALS		34,091.63 YTD INVOICED				4,151.35 YTD PAID		4,151.35
49657 ALAMEDA FAMILY SERVICES	04/28/25	2500552	10355257	P	05/15/25	20321844 52010	Professional Services	15,655.09
INVOICE: JAN-MAR 2025								
VENDOR TOTALS		580,617.94 YTD INVOICED				15,655.09 YTD PAID		15,655.09
48859 ALAMEDA LODGE N 1015 BPOE	05/01/25	2500072	10355258	P	05/15/25	10031130 57080	Property Rental	3,375.00
INVOICE: 280								
VENDOR TOTALS		37,125.00 YTD INVOICED				3,375.00 YTD PAID		3,375.00
92 ALAMEDA MUNICIPAL POWER	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	94.68
INVOICE: 35196-00 040425	04/04/25		10355259	P	05/15/25	10051430 58020	Electricity	107.74
INVOICE: 33973-00 040425	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	123.69
INVOICE: 33960-00 040425	04/04/25		10355259	P	05/15/25	10051430 58020	Electricity	180.06
INVOICE: 33841-00 040425								

PAID INVOICES REPORT

CHECK RUN:250514KT

TO FISCAL 2025/11 05/15/2025 TO 05/15/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	105.45
	33927-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	74.57
INVOICE:	33906-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	416.34
INVOICE:	33892-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	47.42
INVOICE:	33875-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	109.80
INVOICE:	33907-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	103.59
INVOICE:	33850-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	49.28
INVOICE:	33926-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	53.22
INVOICE:	33908-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	98.20
INVOICE:	23198-01 040425							
	04/04/25		10355259	P	05/15/25	10051430 58020	Electricity	764.54
INVOICE:	40752-00 040425							
	04/04/25		10355259	P	05/15/25	10051430 58020	Electricity	594.58
INVOICE:	33839-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	50.11
INVOICE:	33959-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	50.32
INVOICE:	33857-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	98.61
INVOICE:	33878-00 040425							
	04/04/25		10355259	P	05/15/25	10051430 58020	Electricity	76.64
INVOICE:	33877-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	193.54
INVOICE:	33876-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	150.84
INVOICE:	33272-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	48.45
INVOICE:	27418-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	51.98
INVOICE:	33925-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	124.11
INVOICE:	34020-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	68.56
INVOICE:	34025-00 040425							
	04/04/25		10355259	P	05/15/25	10051430 58020	Electricity	909.62
INVOICE:	6015-00 040425							
	04/04/25		10355259	P	05/15/25	10051430 58020	Electricity	57.57
INVOICE:	1089-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	258.62
INVOICE:	33943-00 040425							
	04/04/25		10355259	P	05/15/25	10051450 58020	Electricity	60.69
INVOICE:	6016-00 040425							
	04/23/25		10355259	P	05/15/25	10032210 58020	Electricity	899.26

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/11 05/15/2025 TO 05/15/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33849-00 042325							
	04/23/25		10355259	P	05/15/25	10032210 58020	Electricity	2,194.02
INVOICE:	33979-00 042325							
	04/23/25		10355259	P	05/15/25	10032210 58020	Electricity	146.90
INVOICE:	5997-00 042325							
	04/23/25		10355259	P	05/15/25	10032210 58020	Electricity	930.35
INVOICE:	5998-00 042325							
	04/23/25		10355259	P	05/15/25	10032210 58020	Electricity	1,738.66
INVOICE:	33831-00 042325							
	04/30/25		10355259	P	05/15/25	21052300 58020	Electricity	549.41
INVOICE:	33904-00 043025							
	05/07/25	2500920	10355260	P	05/15/25	60626070 52010	Professional Services	16,557.00
INVOICE:	04014							
VENDOR TOTALS		982,296.11	YTD INVOICED			28,138.42	YTD PAID	28,138.42
46264 ALAMEDA POINT COLLABORATIVE								
	04/28/25	2500594	10355261	P	05/15/25	20321810 52010	Professional Services	35,664.60
INVOICE:	JAN-MAR 2025							
VENDOR TOTALS		236,635.32	YTD INVOICED			35,664.60	YTD PAID	35,664.60
70629 AMAZON CAPITAL SERVICES INC								
	04/10/25		10355262	P	05/15/25	10032210 52170	Outside Veh/Equip Repair	99.56
INVOICE:	1P3V-D1PG-77D1							
	05/01/25		10355262	P	05/15/25	21052300 51200	Books/Manual/Periodicals/	159.41
INVOICE:	1VHX-1VDV-16K1							
	02/01/25		10355262	P	05/15/25	21052300 51200	Books/Manual/Periodicals/	22.59
INVOICE:	16LF-NF4H-TJVB							
	02/08/25		10355262	P	05/15/25	222G4502 51390	Other Operating Supplies	206.12
INVOICE:	167W-FLDM-MYHD							
	02/10/25		10355262	P	05/15/25	21052300 51200	Books/Manual/Periodicals/	250.20
INVOICE:	1QRV-G19K-3N79							
	02/07/25		10355262	P	05/15/25	222G4502 51390	Other Operating Supplies	24.29
INVOICE:	1NTT-7J1G-J7KP							
	02/10/25		10355262	P	05/15/25	21052300 51200	Books/Manual/Periodicals/	18.82
INVOICE:	1KRH-MJTW-3MNH							
	02/14/25		10355262	P	05/15/25	222G4502 51390	Other Operating Supplies	103.75
INVOICE:	1MKN-CRL3-P93P							
	02/01/25		10355262	P	05/15/25	222G4502 51390	Other Operating Supplies	40.74
INVOICE:	1LGG-Y99D-QJVV							
	02/21/25		10355262	P	05/15/25	222G4502 51390	Other Operating Supplies	94.11
INVOICE:	1Y1H-K1VD-PVLC							
	05/07/25		10355262	P	05/15/25	60626070 51030	Office Supplies	17.71
INVOICE:	1CND-CCTJ-9RQQ							
	05/07/25		10355262	P	05/15/25	60626070 51030	Office Supplies	88.66
INVOICE:	1LGR-C3FW-9TRK							
	05/05/25		10355262	P	05/15/25	29061822 51030	Office Supplies	44.04
INVOICE:	1YX6-X4GF-3D99							
	04/28/25		10355262	P	05/15/25	10031130 51040	Computer Software and Har	22.69
INVOICE:	1CFC-NCFN-W4WF							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250514KT

TO FISCAL 2025/11 05/15/2025 TO 05/15/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/28/25		10355262	P	05/15/25	10031130 51040	Computer Software and Har	257.61
	1CFC-NCFN-W4WF							
INVOICE:	04/28/25		10355262	P	05/15/25	10031130 51030	Office Supplies	26.56
	1CFC-NCFN-W4WF							
INVOICE:	04/28/25		10355262	P	05/15/25	10031130 51390	Other Operating Supplies	63.05
	1J97-K9TM-X7RX							
INVOICE:	04/28/25		10355262	P	05/15/25	10031130 51110	Other Repair/Mtce Supplie	282.00
	1KHT-LY1F-VYNK							
INVOICE:	04/14/25		10355262	P	05/15/25	10031130 51110	Other Repair/Mtce Supplie	256.45
	1KXY-DVLR-VRKW							
VENDOR TOTALS		140,142.13	YTD INVOICED			2,078.36	YTD PAID	2,078.36
56045 ARBORIST ONSITE INC								
	03/17/25		10355263	P	05/15/25	10051450 52010	Professional Services	3,000.00
INVOICE:	18-2138							
VENDOR TOTALS		18,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
45951 ASSOCIATED RIGHT OF WAY SERVICES, INC.								
	05/05/25		10355264	P	05/15/25	29061822 52010	Professional Services	920.75
INVOICE:	2330							
	05/05/25		10355264	P	05/15/25	21661825 52010	Professional Services	668.00
INVOICE:	2330							
VENDOR TOTALS		6,808.75	YTD INVOICED			1,588.75	YTD PAID	1,588.75
30632 AT&T								
	05/07/25		10355268	P	05/15/25	60626070 51040	Computer Software and Har	1,954.12
INVOICE:	51083522674765-425							
	05/07/25		10355265	P	05/15/25	60626070 58060	Telecom and Internet	1,030.35
INVOICE:	8310007250708-apr25							
	05/07/25		10355266	P	05/15/25	60626070 58060	Telecom and Internet	387.78
INVOICE:	8310007250732-apr25							
	05/07/25		10355267	P	05/15/25	60626070 58060	Telecom and Internet	2,592.27
INVOICE:	8310007250676-APR25							
VENDOR TOTALS		208,249.52	YTD INVOICED			5,964.52	YTD PAID	5,964.52
71605 AUTOHAUS AUTOMOTIVE INC								
	04/24/25	2500931	10355269	P	05/15/25	60141581 81050	Equipment Replacement > \$	3,966.80
INVOICE:	236355							
	04/24/25	2500931	10355269	P	05/15/25	60141581 81050	Equipment Replacement > \$	17.99
INVOICE:	236355							
	04/24/25	2500931	10355269	P	05/15/25	100 21040	Sales and Use Tax Payable	-17.99
INVOICE:	236355							
	04/28/25	2500931	10355269	P	05/15/25	60141581 81050	Equipment Replacement > \$	4,297.55
INVOICE:	236324							
	04/28/25	2500931	10355269	P	05/15/25	60141581 81050	Equipment Replacement > \$	19.49
INVOICE:	236324							
	04/28/25	2500931	10355269	P	05/15/25	100 21040	Sales and Use Tax Payable	-19.49

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/11 05/15/2025 TO 05/15/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 236324								
VENDOR TOTALS		24,849.65 YTD INVOICED				8,264.35 YTD PAID		8,264.35
72117 AYOB AHMED								
INVOICE: 2014068.015	05/08/25		10355270	P	05/15/25	10051431 36210	Rental/Lease Income	375.00
VENDOR TOTALS		375.00 YTD INVOICED				375.00 YTD PAID		375.00
252 BAKER & TAYLOR COMPANY INC								
INVOICE: 2038973457	03/27/25		10355271	P	05/15/25	222G4502 51390	Other Operating Supplies	5,308.89
INVOICE: 2039023538	04/18/25		10355271	P	05/15/25	222G4502 51390	Other Operating Supplies	416.83
INVOICE: 2038973726	03/27/25		10355271	P	05/15/25	222G4502 51390	Other Operating Supplies	737.55
INVOICE: 2038973401	03/27/25		10355271	P	05/15/25	222G4502 51390	Other Operating Supplies	990.67
INVOICE: 5038999510	03/27/25		10355271	P	05/15/25	222G4502 51390	Other Operating Supplies	3,215.71
INVOICE: 2039042958	04/29/25		10355271	P	05/15/25	222G4502 51390	Other Operating Supplies	136.90
INVOICE: 5019476276	04/30/25	2500211	10355271	P	05/15/25	21052300 51200	Books/Manual/Periodicals/	655.62
INVOICE: 5019463368	04/28/25	2500211	10355271	P	05/15/25	21052300 51200	Books/Manual/Periodicals/	338.90
INVOICE: 5019496138	04/29/25	2500211	10355271	P	05/15/25	21052300 51200	Books/Manual/Periodicals/	257.46
INVOICE: 5019493221	04/28/25	2500211	10355271	P	05/15/25	21052300 51200	Books/Manual/Periodicals/	1,134.98
INVOICE: 5019170915	10/17/24	2500211	10355271	P	05/15/25	21052300 51200	Books/Manual/Periodicals/	469.86
INVOICE: 5019190375	10/29/24	2500211	10355271	P	05/15/25	21052300 51200	Books/Manual/Periodicals/	229.70
VENDOR TOTALS		164,645.69 YTD INVOICED				13,893.07 YTD PAID		13,893.07
71934 BAKER TILLY ADVISORY GROUP								
INVOICE: BT3076344	05/06/25		10355272	P	05/15/25	10000001 52010	Professional Services	2,100.00
VENDOR TOTALS		23,471.00 YTD INVOICED				2,100.00 YTD PAID		2,100.00
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE: 6889017	05/06/25	2500022	10355273	P	05/15/25	10022020 56100	Notices/Publications	60.90
INVOICE: 6890345	05/06/25	2500022	10355274	P	05/15/25	10061810 56100	Notices/Publications	81.78
INVOICE: 6891714-15-16	05/06/25	2500022	10355275	P	05/15/25	10022020 56100	Notices/Publications	299.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,969.06	YTD INVOICED				442.54	YTD PAID	442.54
71309 BAY CITIES PAVING & GRADING INC	05/01/25		10355276	P	05/15/25	310C6520 83040	Professional Services - C	705,299.05
INVOICE: Pay App 9								
VENDOR TOTALS	2,909,599.12	YTD INVOICED				705,299.05	YTD PAID	705,299.05
52737 BENNETT, GELINI & GELINI, APC	05/05/25	2500109	10355277	P	05/15/25	61123042 52030	Legal/Litigation Services	18,360.27
INVOICE: 54428-54434								
VENDOR TOTALS	106,036.18	YTD INVOICED				18,360.27	YTD PAID	18,360.27
56558 BLUE FLAME CREW WEST LLC	03/31/25		10355278	P	05/15/25	310C7600 83040	Professional Services - C	205,000.00
INVOICE: 6410								
VENDOR TOTALS	587,444.58	YTD INVOICED				205,000.00	YTD PAID	205,000.00
53119 BLUE SHIELD OF CA	07/11/24		10355279	P	05/15/25	10032210 34230	Ambulance Patient Fee	2,512.40
INVOICE: 2405183								
VENDOR TOTALS	2,534.95	YTD INVOICED				2,512.40	YTD PAID	2,512.40
46537 BOUND TREE MEDICAL LLC	04/17/25	2500077	10355280	P	05/15/25	10032260 51060	Medical Supplies	1,919.67
INVOICE: 85739139								
INVOICE: 04/14/25		2500077	10355280	P	05/15/25	10032260 51060	Medical Supplies	165.80
INVOICE: 85733886								
VENDOR TOTALS	48,776.19	YTD INVOICED				2,085.47	YTD PAID	2,085.47
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC	03/28/25		10355281	P	05/15/25	10051430 51090	Grounds Maintenance Suppl	249.35
INVOICE: 93453								
INVOICE: 03/28/25			10355281	P	05/15/25	10051430 51090	Grounds Maintenance Suppl	5.70
INVOICE: 93453								
INVOICE: 03/28/25			10355281	P	05/15/25	100 21040	Sales and Use Tax Payable	-5.70
INVOICE: 93453								
INVOICE: 03/28/25			10355281	P	05/15/25	10051430 51090	Grounds Maintenance Suppl	129.46
INVOICE: 93451								
INVOICE: 03/28/25			10355281	P	05/15/25	10051430 51090	Grounds Maintenance Suppl	1.17
INVOICE: 93451								
INVOICE: 03/28/25			10355281	P	05/15/25	100 21040	Sales and Use Tax Payable	-1.17
INVOICE: 93451								
VENDOR TOTALS	15,807.11	YTD INVOICED				378.81	YTD PAID	378.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71664 BRIAN FEDOROV	04/29/25		10355282	P	05/15/25	61123042 52040	Litigation Costs	146.46
INVOICE: REIMB BF-APR25								
VENDOR TOTALS		3,147.16	YTD INVOICED			146.46	YTD PAID	146.46
72113 BRIANNA E VASQUEZ	05/05/25		10355283	P	05/15/25	10031100 51150	Uniforms and clothing	750.00
INVOICE: MAY8								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
43234 STATE OF CALIFORNIA	04/28/25		10355284	P	05/15/25	61023041 55080	workers' Compensation cla	1,870.00
INVOICE: Inspection 1804573								
VENDOR TOTALS		1,870.00	YTD INVOICED			1,870.00	YTD PAID	1,870.00
33723 CALIF HOMICIDE INVESTIGATORS A	05/05/25		10355285	P	05/15/25	10031100 54010	Professional Development	928.00
INVOICE: AUG12-15								
VENDOR TOTALS		928.00	YTD INVOICED			928.00	YTD PAID	928.00
70405 CALVIN WONG	04/30/25		10355286	P	05/15/25	26541643 51150	Uniforms and clothing	349.69
INVOICE: April 2025 Boot Reim								
VENDOR TOTALS		349.69	YTD INVOICED			349.69	YTD PAID	349.69
46468 CHANDLER ASSET MANAGEMENT INC	05/06/25		10355287	P	05/15/25	10024051 52010	Professional Services	4,892.07
INVOICE: 2504ALAMEDA								
VENDOR TOTALS		47,973.21	YTD INVOICED			4,892.07	YTD PAID	4,892.07
55466 CINTAS CORPORATION NO 3	04/29/25	2500203	10355288	P	05/15/25	10041540 51150	Uniforms and clothing	92.90
INVOICE: 4228790671								
04/29/25	2500203	10355288	P	05/15/25	10041560 51150	Uniforms and clothing	32.94	
INVOICE: 4228790671								
04/29/25	2500203	10355288	P	05/15/25	21141550 51150	Uniforms and clothing	49.72	
INVOICE: 4228790671								
04/29/25	2500203	10355288	P	05/15/25	26441540 51150	Uniforms and clothing	113.05	
INVOICE: 4228790671								
04/29/25	2500203	10355288	P	05/15/25	50141600 51150	Uniforms and clothing	72.30	
INVOICE: 4228790671								
04/29/25	2500203	10355288	P	05/15/25	60341590 51150	Uniforms and clothing	80.89	
INVOICE: 4228790671								
04/15/25	2500347	10355288	P	05/15/25	60141580 51150	Uniforms and clothing	237.56	
INVOICE: 4227326956								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/01/25 4229073617	2500076	10355288	P	05/15/25	10051401 51010	Janitorial Supplies	82.62
VENDOR TOTALS		38,669.89	YTD INVOICED			761.98	YTD PAID	761.98
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE:	04/17/25 6-869972	2500275	10355289	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	520.65
INVOICE:	04/25/25 6-870573	2500275	10355289	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	160.80
VENDOR TOTALS		24,173.65	YTD INVOICED			681.45	YTD PAID	681.45
70377 CIVICPLUS LLC								
INVOICE:	05/07/25 333743	2500918	10355290	P	05/15/25	60626070 51040	Computer Software and Har	1,508.22
VENDOR TOTALS		34,659.99	YTD INVOICED			1,508.22	YTD PAID	1,508.22
55293 JEREMY JOSEPH CLARK								
INVOICE:	03/23/25 18063		10355291	P	05/15/25	10041540 51110	Other Repair/Mtce Supplie	1,920.00
INVOICE:	03/23/25 18063		10355291	P	05/15/25	27541530 52010	Professional Services	5,268.47
INVOICE:	03/23/25 18063		10355291	P	05/15/25	27141530 52010	Professional Services	8,652.59
INVOICE:	03/23/25 18063		10355291	P	05/15/25	27341530 52010	Professional Services	7,044.25
VENDOR TOTALS		304,840.30	YTD INVOICED			22,885.31	YTD PAID	22,885.31
47269 COMMUNITY OF HARBOR BAY ISLE O								
INVOICE:	05/01/25 MAY L/C MAINTENANCE		10355292	P	05/15/25	10051450 52010	Professional Services	3,003.00
VENDOR TOTALS		32,175.00	YTD INVOICED			3,003.00	YTD PAID	3,003.00
46001 CONTRA COSTA CO SHERIFFS								
INVOICE:	04/15/25 25-3810	2500056	10355293	P	05/15/25	10031100 54010	Professional Development	75.00
INVOICE:	04/15/25 25-3810		10355293	P	05/15/25	10031100 54010	Professional Development	350.00
VENDOR TOTALS		13,519.00	YTD INVOICED			425.00	YTD PAID	425.00
71812 COURTNEY INC								
INVOICE:	05/07/25 7364-8		10355294	P	05/15/25	310C7540 83040	Professional Services - C	43,910.99
VENDOR TOTALS		2,605,605.26	YTD INVOICED			43,910.99	YTD PAID	43,910.99

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51479 CSG CONSULTANTS INC	04/14/25		10355295	P	05/15/25	310C6560 83040	Professional Services - C	70,319.55
INVOICE: 60966								
VENDOR TOTALS		620,862.46	YTD INVOICED			70,319.55	YTD PAID	70,319.55
49600 DE LAGE LANDEN PUBLIC FINANCE	05/03/25	2500254	10355296	P	05/15/25	10051400 52010	Professional Services	664.11
INVOICE: 590095872								
VENDOR TOTALS		6,888.46	YTD INVOICED			664.11	YTD PAID	664.11
72103 DKG CONSULTANTS LLC	03/31/25		10355297	P	05/15/25	10024051 52010	Professional Services	1,687.50
INVOICE: 2025-22								
VENDOR TOTALS		1,687.50	YTD INVOICED			1,687.50	YTD PAID	1,687.50
58623 DOER MARINE OPERATIONS	04/18/25		10355298	P	05/15/25	10032210 51070	Firefighting Supplies	134.82
INVOICE: 5703								
INVOICE: 30016189 5525	05/05/25		10355298	P	05/15/25	10032210 51070	Firefighting Supplies	654.83
INVOICE: 30016189 5525	05/05/25		10355298	P	05/15/25	10032210 52160	Equip Repair/Maintenance	1,957.76
VENDOR TOTALS		14,717.27	YTD INVOICED			2,747.41	YTD PAID	2,747.41
25121 EAST BAY TIRE COMPANY	04/22/25	2500308	10355299	P	05/15/25	60141580 52170	Outside Veh/Equip Repair	3,655.60
INVOICE: 2133584								
VENDOR TOTALS		46,013.77	YTD INVOICED			3,655.60	YTD PAID	3,655.60
676 EBMUD	04/22/25		10355300	P	05/15/25	10041540 58010	Water	197.82
INVOICE: 40638300001 042225								
INVOICE: 52342200001 042225	04/22/25		10355300	P	05/15/25	10041540 58010	Water	306.46
INVOICE: 43351900001 042325	04/23/25		10355300	P	05/15/25	10041540 58010	Water	70.96
INVOICE: 56200100001 042325	04/23/25		10355300	P	05/15/25	27541530 58010	Water	107.20
INVOICE: 56200200001 042325	04/23/25		10355300	P	05/15/25	27541530 58010	Water	107.20
INVOICE: 41525900001 042325	04/23/25		10355300	P	05/15/25	10041540 58010	Water	137.68
INVOICE: 45453300001 042425	04/24/25		10355300	P	05/15/25	27041530 58010	Water	259.60
INVOICE: 51021600001 042525	04/25/25		10355300	P	05/15/25	10041540 58010	Water	281.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/28/25		10355300	P	05/15/25	10041540 58010	Water	197.82
INVOICE: 51036500001 042825	04/30/25		10355300	P	05/15/25	10041540 58010	Water	70.96
INVOICE: 48414400001 043025	04/21/25		10355300	P	05/15/25	21052300 58010	Water	222.06
INVOICE: 39614400001 042125	04/30/25		10355300	P	05/15/25	10041540 58010	Water	212.88
INVOICE: 48424800001 043025	05/01/25		10355300	P	05/15/25	27241530 58010	Water	461.24
INVOICE: 53060500001 050125	05/01/25		10355300	P	05/15/25	29041590 58010	Water	13,804.49
INVOICE: 27356800001 050125	05/06/25		10355300	P	05/15/25	10041540 58010	Water	107.20
INVOICE: 11553400001 050625	04/30/25		10355300	P	05/15/25	310C4420 83040	Professional Services - C	728.28
INVOICE: 52997600001 050625	05/06/25		10355300	P	05/15/25	26441540 58010	Water	333.97
INVOICE: 53635100001 050625	05/06/25		10355300	P	05/15/25	50141600 58010	Water	262.41
INVOICE: 53635100001 050625	05/06/25		10355300	P	05/15/25	26441540 58010	Water	333.97
INVOICE: 50698700001 050625	05/06/25		10355300	P	05/15/25	50141600 58010	Water	262.41
INVOICE: 50698700001 050625	05/06/25		10355300	P	05/15/25	26441540 58010	Water	333.97
INVOICE: 50699100001 050625	05/06/25		10355300	P	05/15/25	50141600 58010	Water	262.41
INVOICE: 50699100001 050625								
VENDOR TOTALS	1,844,679.13	YTD INVOICED				19,062.63	YTD PAID	19,062.63
50525 EMCOR SERVICES INTEGRATED SOLU	04/24/25	2500004	10355301	P	05/15/25	21052300 52140	Maintenance Contracts	1,581.50
INVOICE: 940027280	04/24/25	2500004	10355301	P	05/15/25	21052300 52140	Maintenance Contracts	1,672.00
INVOICE: 940027317								
VENDOR TOTALS	15,648.50	YTD INVOICED				3,253.50	YTD PAID	3,253.50
128 ENCINAL HARDWARE	05/06/25		10355302	P	05/15/25	10051450 51090	Grounds Maintenance Suppl	317.78
INVOICE: ARPD APRIL 2025								
VENDOR TOTALS	11,564.85	YTD INVOICED				317.78	YTD PAID	317.78
71813 ENRICH ENTERPRISES INC.	03/18/25	2500728	10355303	P	05/15/25	10031100 51150	Uniforms and Clothing	1,150.00
INVOICE: 14001401	03/18/25		10355303	P	05/15/25	10031100 51150	Uniforms and Clothing	148.47
INVOICE: 14001401								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,298.47 YTD INVOICED				1,298.47 YTD PAID		1,298.47
49810 ENVISIONWARE INC								
INVOICE: 04/24/25	2500436	10355304	P	05/15/25	21052300 51280	Book Processing Supplies		2,030.23
INVOICE: INV-US-76183	2500436	10355304	P	05/15/25	21052300 52010	Professional Services		10,003.20
INVOICE: INV-US-75934								
VENDOR TOTALS		138,110.10 YTD INVOICED				12,033.43 YTD PAID		12,033.43
59024 EZ TREE INC								
INVOICE: 05/07/25		10355305	P	05/15/25	10051450 52010	Professional Services		1,485.00
INVOICE: 110079								
VENDOR TOTALS		17,960.00 YTD INVOICED				1,485.00 YTD PAID		1,485.00
72108 FAITH KIRKPATRICK								
INVOICE: 05/06/25		10355306	P	05/15/25	29061822 52010	Professional Services		3,188.00
INVOICE: FKinv1								
VENDOR TOTALS		3,188.00 YTD INVOICED				3,188.00 YTD PAID		3,188.00
712 FEDERAL EXPRESS CORPORATION								
INVOICE: 05/02/25		10355307	P	05/15/25	10031130 52210	Messenger		21.60
INVOICE: 8-849-49217								
VENDOR TOTALS		2,617.14 YTD INVOICED				21.60 YTD PAID		21.60
56044 FINBERG FENCING INC								
INVOICE: 05/07/25		10355308	P	05/15/25	10051450 52010	Professional Services		900.00
INVOICE: 25-51								
VENDOR TOTALS		102,205.00 YTD INVOICED				900.00 YTD PAID		900.00
71805 FLOOR DIMENSIONS INC								
INVOICE: 04/09/25	2500885	10355309	P	05/15/25	25251440 52010	Professional Services		16,779.22
INVOICE: 17697								
VENDOR TOTALS		40,501.71 YTD INVOICED				16,779.22 YTD PAID		16,779.22
133 GALLAGHER & BURK INC								
INVOICE: 05/01/25		10355310	P	05/15/25	50141600 51110	Other Repair/Mtce Supplie		173.56
INVOICE: Q4-064310		10355310	P	05/15/25	50141600 51110	Other Repair/Mtce Supplie		.79
INVOICE: 05/01/25		10355310	P	05/15/25	100 21040	Sales and Use Tax Payable		-.79
INVOICE: Q4-064310		10355310	P	05/15/25	50141600 51110	Other Repair/Mtce Supplie		926.99
INVOICE: 04/30/25		10355310	P	05/15/25	50141600 51110	Other Repair/Mtce Supplie		4.20
INVOICE: Q4-064297								
INVOICE: 04/30/25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Q4-064297	04/30/25		10355310	P	05/15/25	100 21040	Sales and Use Tax Payable	-4.20
INVOICE: Q4-064297								
VENDOR TOTALS	16,601.47	YTD INVOICED				1,100.55	YTD PAID	1,100.55
57442 GENUINE PARTS COMPANY INC								
INVOICE: 04/10/25	2500302	10355311	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	276.23	
INVOICE: 968395	2500302	10355311	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,229.33	
INVOICE: 04/17/25	2500302	10355311	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	390.97	
INVOICE: 970590	2500302	10355311	P	05/15/25	60141580 51160	Fuel/Oil/Lubricants	498.18	
INVOICE: 04/17/25	2500302	10355311	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	41.00	
INVOICE: 970542	2500302	10355311	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	41.00	
INVOICE: 04/16/25	2500302	10355311	P	05/15/25	60141580 51160	Fuel/Oil/Lubricants	498.18	
INVOICE: 970077	2500302	10355311	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	41.00	
INVOICE: 04/28/25	2500302	10355311	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	41.00	
INVOICE: 974068	2500302	10355311	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	41.00	
VENDOR TOTALS	35,470.64	YTD INVOICED				2,435.71	YTD PAID	2,435.71
29043 GEORGE OREN TIRE SPECIALIST IN								
INVOICE: 04/16/25	2500309	10355312	P	05/15/25	60141580 51190	Tires	1,053.76	
INVOICE: OAK54256		10355312	P	05/15/25	60141580 51190	Tires	4.75	
INVOICE: 04/16/25		10355312	P	05/15/25	60141580 51190	Tires	4.75	
INVOICE: OAK54256		10355312	P	05/15/25	100 21040	Sales and Use Tax Payable	-4.75	
INVOICE: 04/16/25		10355312	P	05/15/25	100 21040	Sales and Use Tax Payable	-4.75	
INVOICE: OAK54256		10355312	P	05/15/25	100 21040	Sales and Use Tax Payable	-4.75	
VENDOR TOTALS	41,879.59	YTD INVOICED				1,053.76	YTD PAID	1,053.76
70193 GROVE GILL ELECTRIC COMPANY								
INVOICE: 01/24/25		10355313	P	05/15/25	60341590 52010	Professional Services	350.50	
INVOICE: 1-24-1094250		10355313	P	05/15/25	60341590 52010	Professional Services	1,996.63	
INVOICE: 01/17/25		10355313	P	05/15/25	60341590 52010	Professional Services	337.56	
INVOICE: 1-17-1091111		10355313	P	05/15/25	60341590 52010	Professional Services	337.56	
INVOICE: 01/09/25		10355313	P	05/15/25	60341590 52010	Professional Services	337.56	
INVOICE: 1-9-1062149		10355313	P	05/15/25	27241530 52010	Professional Services	2,837.12	
INVOICE: 01/30/25		10355313	P	05/15/25	27241530 52010	Professional Services	2,267.00	
INVOICE: 1-30-1071525		10355313	P	05/15/25	27241530 52010	Professional Services	2,267.00	
INVOICE: 03/28/25		10355313	P	05/15/25	27241530 52010	Professional Services	2,267.00	
INVOICE: 3-28-1096494		10355313	P	05/15/25	27241530 52010	Professional Services	2,267.00	
VENDOR TOTALS	180,293.99	YTD INVOICED				7,788.81	YTD PAID	7,788.81
50121 GLOBAL TRACKING COMMUNICATIONS								
INVOICE: 05/01/25		10355314	P	05/15/25	60141580 52170	Outside Veh/Equip Repair	128.94	
INVOICE: 1243597		10355314	P	05/15/25	60141580 52170	Outside Veh/Equip Repair	128.94	
VENDOR TOTALS	512.86	YTD INVOICED				128.94	YTD PAID	128.94
28606 GOLDEN BAY CONSTRUCTION INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/30/25		10355315	P	05/15/25	310C6100 83040	Professional Services - C	28,238.73
	10622-2R1-4544							
VENDOR TOTALS		92,247.36	YTD INVOICED			28,238.73	YTD PAID	28,238.73
71895 GOLDEN STATE CONTRACT								
INVOICE:	04/29/25		10355316	P	05/15/25	603C4100 83040	Professional Services - C	46,945.00
	CG505607							
VENDOR TOTALS		91,140.00	YTD INVOICED			46,945.00	YTD PAID	46,945.00
55428 GOLDEN STATE EMERGENCY								
INVOICE:	04/01/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	464.27
	CI050202							
INVOICE:	04/03/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	150.83
	CI050236							
INVOICE:	04/08/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	36.39
	CI050306							
INVOICE:	04/07/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,052.32
	CI050279							
INVOICE:	04/08/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	51.95
	CI050312							
INVOICE:	04/10/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	448.96
	CI050377							
INVOICE:	04/14/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	299.20
	CI050416							
INVOICE:	04/15/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	276.11
	CI050446							
INVOICE:	04/16/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	49.28
	CI050476							
INVOICE:	04/16/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	507.74
	CI050479							
INVOICE:	04/23/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	306.11
	CI050590							
INVOICE:	04/23/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	42.40
	CI050587							
INVOICE:	04/23/25	2500313	10355317	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	226.03
	CI050580							
VENDOR TOTALS		23,174.95	YTD INVOICED			3,911.59	YTD PAID	3,911.59
528 W.W GRAINGER INC								
INVOICE:	05/06/25	2500430	10355318	P	05/15/25	21141550 51120	Machinery/Equipment Suppl	55.32
	9497346479							
INVOICE:	05/06/25	2500416	10355318	P	05/15/25	50141600 51110	Other Repair/Mtce Supplie	23.27
	9497346461							
INVOICE:	05/07/25	2500419	10355318	P	05/15/25	60341590 51100	Building Maintenance Supp	12.45
	9499315332							
INVOICE:	05/07/25		10355318	P	05/15/25	26541642 51120	Machinery/Equipment Suppl	467.07
	9498489336							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,077.46 YTD INVOICED				558.11 YTD PAID		558.11
72085 HARMONIQUE LLC								
INVOICE: 05/12/25	2500916	10355319	P	05/15/25	10032231 51150	Uniforms and Clothing		9,015.71
INVOICE: 20241616	2500916	10355319	P	05/15/25	10032231 51150	Uniforms and Clothing		37.94
INVOICE: 05/12/25	2500916	10355319	P	05/15/25	100 21040	Sales and Use Tax Payable		-37.94
INVOICE: 20241616								
VENDOR TOTALS		9,015.71 YTD INVOICED				9,015.71 YTD PAID		9,015.71
50117 HIDDEN CONNECTIONS INC								
INVOICE: 05/02/25		10355320	P	05/15/25	10031130 51100	Building Maintenance Supp		1,340.00
INVOICE: 25781								
VENDOR TOTALS		27,775.38 YTD INVOICED				1,340.00 YTD PAID		1,340.00
54940 HINDERLITER DE LLAMAS & ASSOCI								
INVOICE: 03/31/25		10355321	P	05/15/25	10024056 52010	Professional Services		25,278.87
INVOICE: SIN049295								
VENDOR TOTALS		270,037.20 YTD INVOICED				25,278.87 YTD PAID		25,278.87
71782 HUNT & SONS LLC								
INVOICE: 04/30/25		10355322	P	05/15/25	60141580 51160	Fuel/Oil/Lubricants		56,371.16
INVOICE: 91616 04-30-25		10355323	P	05/15/25	60141580 51160	Fuel/Oil/Lubricants		6,364.18
INVOICE: 04/30/25		10355324	P	05/15/25	60141580 51160	Fuel/Oil/Lubricants		4,010.74
INVOICE: 91617 04-30-25		10355325	P	05/15/25	60141580 51160	Fuel/Oil/Lubricants		1,767.02
INVOICE: 04/30/25								
INVOICE: 91618 04-30-25								
INVOICE: 04/30/25								
INVOICE: 91619 04-30-25								
VENDOR TOTALS		386,135.93 YTD INVOICED				68,513.10 YTD PAID		68,513.10
56064 IRON MOUNTAIN INC								
INVOICE: 04/30/25		10355326	P	05/15/25	10051400 52010	Professional Services		151.63
INVOICE: KJMJ316								
VENDOR TOTALS		3,434.34 YTD INVOICED				151.63 YTD PAID		151.63
71318 JASWINDAR SINGH								
INVOICE: 04/21/25		10355327	P	05/15/25	10032270 54000	Travel and Education		557.23
INVOICE: JS ESO Conf Reimb		10355327	P	05/15/25	10032270 54070	Meals and Lodging		1,394.00
INVOICE: 04/21/25								
INVOICE: JS ESO Conf Reimb								
VENDOR TOTALS		1,951.23 YTD INVOICED				1,951.23 YTD PAID		1,951.23

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70840 JED BUILDING AND LIGHTING LLC	04/30/25		10355328	P	05/15/25	10051450 52010	Professional Services	53,531.50
INVOICE: 93								
VENDOR TOTALS		134,711.50 YTD INVOICED				53,531.50 YTD PAID		53,531.50
72116 JEREMY WINT	05/05/25		10355329	P	05/15/25	10031100 51150	Uniforms and Clothing	750.00
INVOICE: MAY8								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
70210 JESSE THOMAS GUNN	05/02/25		10355330	P	05/15/25	10051417 51020	Recreation Supplies	11.76
INVOICE: REIMB. 05.02.2025								
VENDOR TOTALS		286.67 YTD INVOICED				11.76 YTD PAID		11.76
71928 JIM KNOX	04/28/25		10355331	P	05/15/25	10031100 53020	Background Services	2,012.69
INVOICE: 25-04-28								
VENDOR TOTALS		5,465.44 YTD INVOICED				2,012.69 YTD PAID		2,012.69
57517 KELLER SUPPLY COMPANY	05/06/25		10355332	P	05/15/25	60341590 51100	Building Maintenance Supp	163.12
INVOICE: S024111627.001								
INVOICE: S024111627.001	05/06/25		10355332	P	05/15/25	60341590 51100	Building Maintenance Supp	.74
INVOICE: S024111627.001	05/06/25		10355332	P	05/15/25	100 21040	Sales and Use Tax Payable	-.74
INVOICE: S024111627.001								
VENDOR TOTALS		841.67 YTD INVOICED				163.12 YTD PAID		163.12
72068 KEVIN CHAN	05/01/25		10355333	P	05/15/25	10051450 51150	Uniforms and Clothing	44.29
INVOICE: REIMB. 05.01.2025								
VENDOR TOTALS		54.29 YTD INVOICED				44.29 YTD PAID		44.29
52984 KHADER NIJMEH	04/30/25		10355334	P	05/15/25	10032210 51160	Fuel/Oil/Lubricants	49.12
INVOICE: KN Reimb 43025								
VENDOR TOTALS		103.12 YTD INVOICED				49.12 YTD PAID		49.12
51387 KIER & WRIGHT CIVIL ENGINEERS	04/15/25		10355335	P	05/15/25	310c5540 83040	Professional Services - C	3,003.00
INVOICE: 307303								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,812.25 YTD INVOICED				3,003.00 YTD PAID		3,003.00
71615 KITCHELL CEM INC	05/05/25		10355336	P	05/15/25	310C7540 83040	Professional Services - C	1,255.00
INVOICE: 126528								
05/06/25			10355336	P	05/15/25	310C7520 83040	Professional Services - C	6,895.50
INVOICE: 126523								
VENDOR TOTALS		211,281.00 YTD INVOICED				8,150.50 YTD PAID		8,150.50
35884 KUTAK ROCK LLP	04/30/25	2500126	10355337	P	05/15/25	29023045 52030	Legal/Litigation Services	521.18
INVOICE: 3553221								
VENDOR TOTALS		8,640.50 YTD INVOICED				521.18 YTD PAID		521.18
71948 LLEWELLYN MARINE SUPPLY INC	05/07/25		10355338	P	05/15/25	26541642 51120	Machinery/Equipment Suppl	35.95
INVOICE: 2505-194648								
VENDOR TOTALS		1,251.59 YTD INVOICED				35.95 YTD PAID		35.95
49620 MARILYN EZZY ASHCRAFT	05/06/25		10355339	P	05/15/25	10012010 51140	Meeting Refreshments	207.00
INVOICE: TravelVoucherOct24								
VENDOR TOTALS		1,146.00 YTD INVOICED				207.00 YTD PAID		207.00
41508 METRO MOBILE COMMUNICATIONS	05/01/25		10355340	P	05/15/25	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE: 49608								
VENDOR TOTALS		14,203.31 YTD INVOICED				165.00 YTD PAID		165.00
58826 MII TRAINING INNOVATIONS LLC	05/05/25		10355341	P	05/15/25	10031100 54010	Professional Development	375.00
INVOICE: JUL28-30								
VENDOR TOTALS		375.00 YTD INVOICED				375.00 YTD PAID		375.00
45891 MITY-LITE INC	04/14/25	2500779	10355342	P	05/15/25	310C5550 83040	Professional Services - C	9,751.71
INVOICE: 187081								
04/14/25		2500779	10355342	P	05/15/25	310C5550 83040	Professional Services - C	3,593.22
INVOICE: 186811								
VENDOR TOTALS		13,344.93 YTD INVOICED				13,344.93 YTD PAID		13,344.93
58953 ANOTHER CORPORATE ISP LLC	05/07/25		10355343	P	05/15/25	60626070 52190	Internet Services	39.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025-0524920	05/07/25		10355343	P	05/15/25	60626070 52190	Internet Services	39.00
INVOICE: 2025-0524893								
VENDOR TOTALS		858.00	YTD INVOICED			78.00	YTD PAID	-78.00
43449 NELSON/NYGAARD CONSULTING ASSO	04/23/25		10355344	P	05/15/25	24462742 52010	Professional Services	147.50
INVOICE: 90030								
VENDOR TOTALS		2,370.00	YTD INVOICED			147.50	YTD PAID	147.50
44220 NINYO & MOORE	02/27/25	2500553	10355345	P	05/15/25	603C4100 83040	Professional Services - C	1,800.00
INVOICE: 299754	02/27/25	2500553	10355345	P	05/15/25	603C4100 83040	Professional Services - C	2,941.25
INVOICE: 299755	04/30/25		10355345	P	05/15/25	310C5250 83040	Professional Services - C	14,556.32
INVOICE: 302719								
VENDOR TOTALS		77,479.52	YTD INVOICED			19,297.57	YTD PAID	19,297.57
54058 OLD REPUBLIC TITLE CO	11/04/24		10355346	P	05/15/25	10032210 52010	Professional Services	800.00
INVOICE: 1117029088								
VENDOR TOTALS		3,200.00	YTD INVOICED			800.00	YTD PAID	800.00
72121 OLE'S WAFFLE SHOP	05/12/25		10355347	P	05/15/25	61123042 55100	Liability Claims	2,500.00
INVOICE: SETTLEMENT MAY25								
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
71624 PACIFIC COAST POLYGRAPH	12/29/24		10355348	P	05/15/25	10031100 53040	Tests	800.00
INVOICE: 24-72	05/05/25		10355348	P	05/15/25	10031100 53040	Tests	1,900.00
INVOICE: 25-27								
VENDOR TOTALS		14,400.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
48857 PACIFIC FINE FOOD INC	05/06/25		10355349	P	05/15/25	29061822 51140	Meeting Refreshments	1,571.06
INVOICE: 1277	05/06/25		10355349	P	05/15/25	29061822 51140	Meeting Refreshments	7.13
INVOICE: 1277	05/06/25		10355349	P	05/15/25	100 21040	Sales and Use Tax Payable	-7.13
INVOICE: 1277								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,990.02 YTD INVOICED				1,571.06 YTD PAID		1,571.06
52110 PACIFIC OFFICE AUTOMATION INC								
INVOICE: 05/07/25			10355350	P	05/15/25	21052300 52140	Maintenance Contracts	290.68
INVOICE: 280737								
INVOICE: 05/07/25			10355350	P	05/15/25	21052320 52140	Maintenance Contracts	145.34
INVOICE: 280737								
VENDOR TOTALS		3,183.37 YTD INVOICED				436.02 YTD PAID		436.02
51002 JANOTH INC								
INVOICE: 05/07/25			10355351	P	05/15/25	60626070 58060	Telecom and Internet	77.20
INVOICE: 2141630								
VENDOR TOTALS		873.60 YTD INVOICED				77.20 YTD PAID		77.20
52055 PAGANO'S TC LLC								
INVOICE: 04/25/25			10355352	P	05/15/25	21052300 51100	Building Maintenance Supp	91.01
INVOICE: 2309-042525								
VENDOR TOTALS		16,864.69 YTD INVOICED				91.01 YTD PAID		91.01
56556 THE PAPE GROUP INC								
INVOICE: 04/17/25		2500303	10355353	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	165.52
INVOICE: 16006119								
VENDOR TOTALS		20,248.20 YTD INVOICED				165.52 YTD PAID		165.52
56070 PARKING CONCEPTS INC								
INVOICE: 03/31/25			10355354	P	05/15/25	26541641 52010	Professional Services	7,085.04
INVOICE: 614 0325								
VENDOR TOTALS		50,599.48 YTD INVOICED				7,085.04 YTD PAID		7,085.04
71832 PAUL HERBERTT CAUSEY								
INVOICE: 05/04/25			10355355	P	05/15/25	50141600 52010	Professional Services	2,594.20
INVOICE: 1816								
VENDOR TOTALS		32,845.55 YTD INVOICED				2,594.20 YTD PAID		2,594.20
71393 PENITITO AUAUNA FAALOLOGO								
INVOICE: 05/05/25			10355356	P	05/15/25	10031100 54070	Meals and Lodging	72.00
INVOICE: JUL28-30								
INVOICE: 05/05/25			10355356	P	05/15/25	10031100 54040	Mileage Reimbursement	198.30
INVOICE: JUL28-30								
VENDOR TOTALS		370.30 YTD INVOICED				270.30 YTD PAID		270.30
71808 PEREGRINE TECHNOLOGIES INC								
INVOICE: 11/14/24		2500442	10355357	P	05/15/25	221G2310 81020	Field Equipment Acqstn >	74,500.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-0134								
VENDOR TOTALS		74,500.00	YTD INVOICED			74,500.00	YTD PAID	74,500.00
50248 PET FOOD EXPRESS								
INVOICE: 05/02/25			10355358	P	05/15/25	10031110 51240	Canine Supplies	69.53
INVOICE: 33-2505NA			10355358	P	05/15/25	10031110 51240	Canine Supplies	1.27
INVOICE: 05/02/25			10355358	P	05/15/25	100 21040	Sales and Use Tax Payable	-1.27
INVOICE: 33-2505NA			10355358	P	05/15/25	10031110 51240	Canine Supplies	180.80
INVOICE: 04/10/25			10355358	P	05/15/25	10031110 51240	Canine Supplies	3.32
INVOICE: 04-2504NA			10355358	P	05/15/25	100 21040	Sales and Use Tax Payable	-3.32
VENDOR TOTALS		4,149.27	YTD INVOICED			250.33	YTD PAID	250.33
202 PETERSON TRACTOR COMPANY								
INVOICE: 04/26/25			10355359	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	103.45
VENDOR TOTALS		74,944.41	YTD INVOICED			103.45	YTD PAID	103.45
53163 PETERSON TRUCKS INC								
INVOICE: 05/02/25			10355360	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	87.98
VENDOR TOTALS		3,366.89	YTD INVOICED			87.98	YTD PAID	87.98
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 05/01/25			10355361	P	05/15/25	60341590 52140	Maintenance Contracts	1,579.00
INVOICE: 110169			10355361	P	05/15/25	60341590 52140	Maintenance Contracts	660.00
VENDOR TOTALS		210,404.10	YTD INVOICED			2,239.00	YTD PAID	2,239.00
72115 RAYMOND W KWOK								
INVOICE: 05/05/25			10355362	P	05/15/25	10031100 51150	Uniforms and Clothing	750.00
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
72008 RAZZARI NISSAN INC								
INVOICE: 03/24/25		2500788	10355363	P	05/15/25	60626074 81050	Equipment Replacement > \$	35,451.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,451.46 YTD INVOICED				35,451.46 YTD PAID		35,451.46
72076 REBUILDING TOGETHER EAST BAY NETWORK	04/28/25		10355364	P	05/15/25	20321842 52010	Professional Services	4,850.19
INVOICE: JAN-MAR 2025								
VENDOR TOTALS		4,850.19 YTD INVOICED				4,850.19 YTD PAID		4,850.19
30509 SECURITY CENTRAL INC	04/07/25		10355365	P	05/15/25	10032260 52010	Professional Services	88.60
INVOICE: 204282								
VENDOR TOTALS		1,352.18 YTD INVOICED				88.60 YTD PAID		88.60
72082 RELIABLE PHARMACEUTICAL RETURNS LLC	04/17/25		10355366	P	05/15/25	10032260 51060	Medical Supplies	150.00
INVOICE: 19934								
INVOICE: 04/07/25			10355366	P	05/15/25	10032260 51060	Medical Supplies	207.50
INVOICE: 19776								
VENDOR TOTALS		357.50 YTD INVOICED				357.50 YTD PAID		357.50
72111 ROBERTO ANTONIO ROSALES BAUTISTA	05/06/25		10355367	P	05/15/25	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2014060.015								
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
72114 ROMARE OCKEL	05/05/25		10355368	P	05/15/25	10031100 51150	Uniforms and Clothing	750.00
INVOICE: MAY8								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
56886 SARANI INC	04/30/25		10355369	P	05/15/25	10032210 52010	Professional Services	450.00
INVOICE: 1280								
VENDOR TOTALS		1,275.00 YTD INVOICED				450.00 YTD PAID		450.00
58588 SCOTTS PPE RECON INC	02/28/25	2500326	10355370	P	05/15/25	10032210 51110	Other Repair/Mtce Supplie	13,887.10
INVOICE: 39943								
VENDOR TOTALS		32,099.50 YTD INVOICED				13,887.10 YTD PAID		13,887.10
55154 SLR INTERNATIONAL CORP	04/19/25		10355371	P	05/15/25	310C6501 83040	Professional Services - C	12,667.50
INVOICE: 10012431								
INVOICE: 02/05/25			10355371	P	05/15/25	310C6501 83040	Professional Services - C	14,942.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10009812								
VENDOR TOTALS		56,642.50	YTD INVOICED			27,610.00	YTD PAID	27,610.00
53850 SNOWY RIVER EMS PRODUCTIONS LL	05/01/25		10355372	P	05/15/25	10032260 54010	Professional Development	245.00
INVOICE: 201625								
VENDOR TOTALS		13,990.00	YTD INVOICED			245.00	YTD PAID	245.00
43133 STERICYCLE INC	04/18/25	2500253	10355373	P	05/15/25	10032210 52240	Other Services	786.08
INVOICE: 8010507085								
VENDOR TOTALS		9,118.83	YTD INVOICED			786.08	YTD PAID	786.08
50855 SUAREZ & MUNOZ CONSTRUCTION IN	12/18/24	2500914	10355374	P	05/15/25	10051450 52010	Professional Services	17,236.80
INVOICE: SI00528								
VENDOR TOTALS		245,032.55	YTD INVOICED			17,236.80	YTD PAID	17,236.80
55164 T2 SYSTEMS CANADA INC	04/18/25		10355375	P	05/15/25	26541641 52010	Professional Services	140.00
INVOICE: IRIS0000147227								
VENDOR TOTALS		1,400.00	YTD INVOICED			140.00	YTD PAID	140.00
57757 TELEFLEX LLC	04/07/25		10355376	P	05/15/25	10032260 51060	Medical Supplies	2,641.39
INVOICE: 9509835142								
VENDOR TOTALS		10,059.43	YTD INVOICED			2,641.39	YTD PAID	2,641.39
57249 TERRAPHASE ENGINEERING INC	05/07/25		10355377	P	05/15/25	29061822 52010	Professional Services	14,856.08
INVOICE: 27797								
VENDOR TOTALS		425,379.16	YTD INVOICED			14,856.08	YTD PAID	14,856.08
49329 FORD STORE SAN LEANDRO	04/24/25	2500289	10355378	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	436.36
INVOICE: 629648 FOW								
	04/28/25	2500289	10355378	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	413.06
INVOICE: 629694 FOW								
	04/29/25	2500289	10355378	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	178.25
INVOICE: 629837 FOW								
	04/29/25	2500289	10355378	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	110.58
INVOICE: 629804 FOW								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,180.25 YTD INVOICED				1,138.25 YTD PAID		1,138.25
50641 THE HOME DEPOT 1007	04/13/25		10355379	P	05/15/25	10032210 51070	Firefighting Supplies	943.33
INVOICE: 39283287 41325								
VENDOR TOTALS		1,535.17 YTD INVOICED				943.33 YTD PAID		943.33
57587 THE PUBLIC RESTROOM COMPANY	04/30/25		10355380	P	05/15/25	310C5250 83040	Professional Services - C	204,071.63
INVOICE: INV50490								
VENDOR TOTALS		204,071.63 YTD INVOICED				204,071.63 YTD PAID		204,071.63
44063 WEST PUBLISHING CORPORATION	05/01/25	2500114	10355381	P	05/15/25	61123042 52010	Professional Services	4,796.97
INVOICE: 851865933	05/01/25	2500114	10355381	P	05/15/25	61023041 51200	Books/Manual/Periodicals/	300.00
INVOICE: 851936819	05/01/25	2500114	10355381	P	05/15/25	61123042 51200	Books/Manual/Periodicals/	1,421.13
INVOICE: 851936819								
VENDOR TOTALS		67,654.73 YTD INVOICED				6,518.10 YTD PAID		6,518.10
56982 TOOLE DESIGN GROUP LLC	03/17/25		10355382	P	05/15/25	310C6300 83040	Professional Services - C	53,001.00
INVOICE: 20AK121.05_1								
VENDOR TOTALS		288,985.18 YTD INVOICED				53,001.00 YTD PAID		53,001.00
51336 GENUINE PARTS COMPANY INC	04/18/25		10355383	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	78.94
INVOICE: 1801P177187	04/18/25		10355383	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.36
INVOICE: 1801P177187	04/18/25		10355383	P	05/15/25	100 21040	Sales and Use Tax Payable	-.36
INVOICE: 1801P177187	04/28/25		10355383	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	142.60
INVOICE: 1801P177349	04/28/25		10355383	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.65
INVOICE: 1801P177349	04/28/25		10355383	P	05/15/25	100 21040	Sales and Use Tax Payable	-.65
INVOICE: 1801P177349								
VENDOR TOTALS		737.84 YTD INVOICED				221.54 YTD PAID		221.54
71476 TRIPEPI SMITH AND ASSOCIATES INC	05/06/25		10355384	P	05/15/25	10000001 52010	Professional Services	3,123.75
INVOICE: 14669								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,977.50 YTD INVOICED		3,123.75 YTD PAID		3,123.75		
50400 US BANCORP CARD SERVICES INC	04/22/25		10355385	P	05/15/25	10023040 51040	Computer Software and Har	85.26
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	10023040 51140	Meeting Refreshments	148.14
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	10023040 51260	Periodicals/Subscriptions	179.94
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	10023040 52140	Maintenance Contracts	8.49
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	10023040 52210	Messenger	40.00
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	10023040 54040	Mileage Reimbursement	1.75
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	10023043 51260	Periodicals/Subscriptions	20.91
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	10023044 51000	Supplies	37.47
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	10023044 52010	Professional Services	208.92
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61023041 51030	Office Supplies	13.28
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61023041 51260	Periodicals/Subscriptions	240.76
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61023041 52210	Messenger	40.71
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61023041 54010	Professional Development	130.70
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61123042 51040	Computer Software and Har	646.31
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61123042 51140	Meeting Refreshments	21.36
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61123042 51210	Postage and Mailing	31.40
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61123042 51260	Periodicals/Subscriptions	38.99
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61123042 52040	Litigation Costs	2,059.20
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61123042 52160	Equip Repair/Maintenance	188.98
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61123042 52210	Messenger	35.00
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61123042 54090	Memberships and Dues	37.50
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61123042 56100	Notices/Publications	99.50
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	61123042 58060	Telecom and Internet	.99
INVOICE: 9205 APR25 CAO	04/22/25		10355385	P	05/15/25	20723849 51030	Office Supplies	34.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1292 APR25 RENT 04/22/25			10355385	P	05/15/25	20723849 51030	Office Supplies	253.14
INVOICE: 1292 APR25 RENT 04/22/25			10355385	P	05/15/25	20723849 51390	Other operating Supplies	68.93
INVOICE: 1292 APR25 RENT 04/22/25			10355385	P	05/15/25	20723849 51030	Office Supplies	50.52
INVOICE: 1292 APR25 RENT 04/22/25			10355385	P	05/15/25	20723849 51030	Office Supplies	71.65
INVOICE: 1292 APR25 RENT 04/22/25			10355385	P	05/15/25	20723849 54030	Training and Conferences	499.50
INVOICE: 1292 APR25 RENT 04/22/25			10355385	P	05/15/25	20723849 51030	Office Supplies	57.30
INVOICE: 1292 APR25 RENT 04/22/25			10355385	P	05/15/25	20723849 54030	Training and Conferences	11.27
INVOICE: 1292 APR25 RENT 04/22/25			10355385	P	05/15/25	20723849 51030	Office Supplies	16.60
INVOICE: 1292 APR25 RENT 04/22/25			10355385	P	05/15/25	20723849 54030	Training and Conferences	172.00
INVOICE: 1292 APR25 RENT 04/22/25			10355386	P	05/15/25	31041500 53000	Recruitment Expense	267.48
INVOICE: 9254 APR25 HR 04/22/25			10355386	P	05/15/25	10051400 53000	Recruitment Expense	75.00
INVOICE: 9254 APR25 HR 04/22/25			10355386	P	05/15/25	10025060 54030	Training and Conferences	200.00
INVOICE: 9254 APR25 HR 04/22/25			10355387	P	05/15/25	10051400 51020	Recreation Supplies	22.69
INVOICE: 9288 APR25 ARPD 04/22/25			10355387	P	05/15/25	10051401 51030	Office Supplies	36.27
INVOICE: 9288 APR25 ARPD 04/22/25			10355387	P	05/15/25	10051401 51210	Postage and Mailing	712.16
INVOICE: 9288 APR25 ARPD 04/22/25			10355387	P	05/15/25	10051401 54030	Training and Conferences	131.17
INVOICE: 9288 APR25 ARPD 04/22/25			10355387	P	05/15/25	10051411 51020	Recreation Supplies	197.04
INVOICE: 9288 APR25 ARPD 04/22/25			10355387	P	05/15/25	10051412 51020	Recreation Supplies	779.28
INVOICE: 9288 APR25 ARPD 04/22/25			10355387	P	05/15/25	10051412 52240	Other Services	1,692.00
INVOICE: 9288 APR25 ARPD 04/22/25			10355387	P	05/15/25	10051413 51020	Recreation Supplies	1,051.04
INVOICE: 9288 APR25 ARPD 04/22/25			10355387	P	05/15/25	10051414 51030	Office Supplies	65.00
INVOICE: 9288 APR25 ARPD 04/22/25			10355387	P	05/15/25	10051415 52010	Professional Services	2,998.94
INVOICE: 9288 APR25 ARPD 04/22/25			10355387	P	05/15/25	10051416 51020	Recreation Supplies	743.91
INVOICE: 9288 APR25 ARPD 04/22/25			10355387	P	05/15/25	10051416 52010	Professional Services	1,086.19
INVOICE: 9288 APR25 ARPD 04/22/25			10355387	P	05/15/25	10051417 51020	Recreation Supplies	1,640.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/22/25		10355387	P	05/15/25	10051418 51020	Recreation Supplies	73.84
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051418 52240	Other Services	2,293.00
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051419 51020	Recreation Supplies	515.94
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051420 51020	Recreation Supplies	29.38
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051421 51020	Recreation Supplies	303.46
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051422 52010	Professional Services	525.46
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051425 51020	Recreation Supplies	49.47
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051430 51020	Recreation Supplies	312.15
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051450 51090	Grounds Maintenance Suppl	847.36
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051450 51150	Uniforms and Clothing	54.60
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051450 54030	Training and conferences	143.63
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051461 51020	Recreation Supplies	1,058.80
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	25151401 52010	Professional Services	2,957.83
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051450 51090	Grounds Maintenance Suppl	600.00
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	25151401 52010	Professional Services	.74
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051450 51150	Uniforms and Clothing	.75
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051450 51090	Grounds Maintenance Suppl	.84
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051430 51020	Recreation Supplies	2.31
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051412 51020	Recreation Supplies	2.20
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051461 52240	Other Services	29.57
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051401 51210	Postage and Mailing	6.02
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	10051415 52010	Professional Services	13.10
INVOICE: 9288	APR25	ARPD						
	04/22/25		10355387	P	05/15/25	100 21040	Sales and Use Tax Payable	-55.53
INVOICE: 9288	APR25	ARPD						
	05/05/25		10355388	P	05/15/25	29061822 54030	Training and Conferences	150.00
INVOICE: 9171	APR25	BRED						
	05/05/25		10355388	P	05/15/25	10061812 52010	Professional Services	1,009.24
INVOICE: 9171	APR25	BRED						
	05/05/25		10355388	P	05/15/25	29061822 52010	Professional Services	293.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9171 APR25 BRED	05/05/25		10355388	P	05/15/25	10061810 54030	Training and Conferences	795.05
INVOICE: 9171 APR25 BRED	05/05/25		10355388	P	05/15/25	10061810 54070	Meals and Lodging	427.80
INVOICE: 9171 APR25 BRED	05/05/25		10355388	P	05/15/25	10061810 52010	Professional Services	30.00
INVOICE: 9171 APR25 BRED	05/05/25		10355388	P	05/15/25	10061810 51260	Periodicals/Subscriptions	25.00
INVOICE: 9171 APR25 BRED	05/05/25		10355388	P	05/15/25	10061810 54000	Travel and Education	156.92
INVOICE: 9171 APR25 BRED	05/05/25		10355388	P	05/15/25	10061810 51040	Computer Software and Har	2.49
INVOICE: 9171 APR25 BRED	05/05/25		10355388	P	05/15/25	29061822 51140	Meeting Refreshments	166.60
INVOICE: 9171 APR25 BRED	04/22/25		10355389	P	05/15/25	21052300 51040	Computer Software and Har	28.80
INVOICE: 9247 APR25 LIB	04/22/25		10355389	P	05/15/25	21052300 54030	Training and Conferences	1,050.00
INVOICE: 9247 APR25 LIB	04/22/25		10355389	P	05/15/25	22264502 51390	Other Operating Supplies	1,524.46
INVOICE: 9247 APR25 LIB	04/22/25		10355389	P	05/15/25	21052320 51200	Books/Manual/Periodicals/	195.00
INVOICE: 9247 APR25 LIB	04/22/25		10355389	P	05/15/25	21052320 51210	Postage and Mailing	60.19
INVOICE: 9247 APR25 LIB	04/22/25		10355389	P	05/15/25	21052320 51200	Books/Manual/Periodicals/	18.81
INVOICE: 9247 APR25 LIB	04/22/25		10355389	P	05/15/25	100 21040	Sales and Use Tax Payable	-18.81
INVOICE: 9247 APR25 LIB	03/24/25		10355390	P	05/15/25	10031100 53000	Recruitment Expense	107.49
INVOICE: 9163 MAR25 POL	03/24/25		10355390	P	05/15/25	10031100 54000	Travel and Education	2,540.47
INVOICE: 9163 MAR25 POL	03/24/25		10355390	P	05/15/25	10031100 54010	Professional Development	881.06
INVOICE: 9163 MAR25 POL	03/24/25		10355390	P	05/15/25	10031100 54070	Meals and Lodging	1,391.04
INVOICE: 9163 MAR25 POL	03/24/25		10355390	P	05/15/25	10031100 51140	Meeting Refreshments	180.18
INVOICE: 9163 MAR25 POL	03/24/25		10355390	P	05/15/25	10031100 54090	Memberships and Dues	22.95
INVOICE: 9163 MAR25 POL	03/24/25		10355390	P	05/15/25	10031110 51240	Canine Supplies	188.25
INVOICE: 9163 MAR25 POL	03/24/25		10355390	P	05/15/25	10031110 52170	Outside Veh/Equip Repair	17.70
INVOICE: 9163 MAR25 POL	03/24/25		10355390	P	05/15/25	10031110 51150	Uniforms and Clothing	963.30
INVOICE: 9163 MAR25 POL	03/24/25		10355390	P	05/15/25	10031130 51140	Meeting Refreshments	530.59
INVOICE: 9163 MAR25 POL	03/24/25		10355390	P	05/15/25	10031130 51390	Other Operating Supplies	2,146.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/24/25		10355390	P	05/15/25	10031130 51110	Other Repair/Mtce Supplie	650.00
	9163 MAR25 POL							
INVOICE:	03/24/25		10355390	P	05/15/25	10031130 51030	Office Supplies	412.25
	9163 MAR25 POL							
INVOICE:	03/24/25		10355390	P	05/15/25	10031130 51100	Building Maintenance Supp	60.28
	9163 MAR25 POL							
INVOICE:	03/24/25		10355390	P	05/15/25	10031130 54000	Travel and Education	1,275.00
	9163 MAR25 POL							
INVOICE:	03/24/25		10355390	P	05/15/25	10031130 54090	Memberships and Dues	469.40
	9163 MAR25 POL							
INVOICE:	03/24/25		10355390	P	05/15/25	10031130 58060	Telecom and Internet	87.99
	9163 MAR25 POL							
INVOICE:	04/22/25		10355391	P	05/15/25	60141580 51180	Sweeper/Fire/Oth Vehicle	325.86
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	60141580 54000	Travel and Education	49.50
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	60141580 52170	Outside Veh/Equip Repair	1,735.92
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	26541642 51120	Machinery/Equipment Suppl	1,522.88
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	26541642 51110	Other Repair/Mtce Supplie	1,022.56
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	10041560 51130	Small Tools	118.43
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	26441540 51110	Other Repair/Mtce Supplie	1,051.13
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	60341590 52010	Professional Services	961.69
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	60341590 51100	Building Maintenance Supp	882.53
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	310c5250 83040	Professional Services - C	579.23
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	50141600 51110	Other Repair/Mtce Supplie	214.68
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	50141600 54090	Memberships and Dues	239.00
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	50141600 53000	Recruitment Expense	397.13
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	26441610 51110	Other Repair/Mtce Supplie	1,233.72
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	50141600 54000	Travel and Education	773.67
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	26441540 51110	Other Repair/Mtce Supplie	41.91
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	60341590 51100	Building Maintenance Supp	.41
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	60341590 51100	Building Maintenance Supp	.62
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	60341590 51100	Building Maintenance Supp	1.63
	9148 APR25 MSC							
INVOICE:	04/22/25		10355391	P	05/15/25	100 21040	Sales and Use Tax Payable	-44.57
	9148 APR25 MSC							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250514KT

TO FISCAL 2025/11 05/15/2025 TO 05/15/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9148 APR25 MSC	04/22/25		10355392	P	05/15/25	31041500 54010	Professional Development	135.00
INVOICE: 9189 APR25 PW	04/22/25		10355392	P	05/15/25	26141630 54000	Travel and Education	116.00
INVOICE: 9189 APR25 PW	04/22/25		10355392	P	05/15/25	26141630 54030	Training and Conferences	775.00
INVOICE: 9189 APR25 PW	04/22/25		10355392	P	05/15/25	26941570 54010	Professional Development	365.00
INVOICE: 9189 APR25 PW	04/22/25		10355392	P	05/15/25	31041500 51030	Office Supplies	65.74
INVOICE: 9189 APR25 PW	04/22/25		10355392	P	05/15/25	31041500 54030	Training and Conferences	300.00
INVOICE: 9189 APR25 PW	04/22/25		10355392	P	05/15/25	310C1600 83040	Professional Services - C	1,420.95
INVOICE: 9189 APR25 PW	04/22/25		10355392	P	05/15/25	31041520 51110	Other Repair/Mtce Supplie	183.85
VENDOR TOTALS		737,000.87 YTD INVOICED				59,323.23 YTD PAID		59,323.23
72102 VALLEY TRANSPORTERS INC	05/02/25		10355393	P	05/15/25	10051430 51090	Grounds Maintenance Suppl	3,480.00
INVOICE: 5473	05/02/25		10355393	P	05/15/25	10051430 51090	Grounds Maintenance Suppl	374.10
INVOICE: 5473	05/02/25		10355393	P	05/15/25	100 21040	Sales and Use Tax Payable	-374.10
VENDOR TOTALS		3,480.00 YTD INVOICED				3,480.00 YTD PAID		3,480.00
58843 VALUE LINE PUBLISHING LLC	02/10/25		10355394	P	05/15/25	21052300 51300	Library Databases	2,595.00
INVOICE: 25SM-3127								
VENDOR TOTALS		2,595.00 YTD INVOICED				2,595.00 YTD PAID		2,595.00
50716 CELLCO PARTNERSHIP	04/24/25		10355395	P	05/15/25	10032210 52180	Cellular phone	132.28
INVOICE: 6111870319	05/07/25		10355396	P	05/15/25	50141600 52180	Cellular phone	601.59
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	26141630 52180	Cellular phone	41.57
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	26441610 52180	Cellular phone	166.28
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	10012010 52180	Cellular phone	242.11
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	10021030 52180	Cellular phone	123.60
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	10023044 52010	Professional Services	83.14

PAID INVOICES REPORT

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TO FISCAL 2025/11 05/15/2025 TO 05/15/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/07/25		10355396	P	05/15/25	10023040 52180	Cellular Phone	124.71
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	10024051 52180	Cellular Phone	83.14
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	60626070 52180	Cellular Phone	276.75
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	31041500 52180	Cellular Phone	664.01
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	31041520 52180	Cellular Phone	905.93
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	26441540 52180	Cellular Phone	162.72
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	21141550 52180	Cellular Phone	158.63
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	20962720 52180	Cellular Phone	370.57
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	20962710 52180	Cellular Phone	200.73
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	10051400 52180	Cellular Phone	767.63
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	10051450 52180	Cellular Phone	767.63
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	61123042 58060	Telecom and Internet	82.49
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	10023043 52180	Cellular Phone	83.14
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	61023041 52180	Cellular Phone	41.57
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	61123042 52180	Cellular Phone	41.57
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	10061810 52180	Cellular Phone	41.57
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	10021830 52010	Professional Services	207.85
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	24562743 52180	Cellular Phone	41.57
INVOICE: 671278649-00002	05/07/25		10355396	P	05/15/25	29061822 52180	Cellular Phone	201.29
VENDOR TOTALS		106,337.03	YTD INVOICED			6,614.07	YTD PAID	6,614.07
46771 VERIZON WIRELESS SERVICES LLC	04/10/25	2500071	10355397	P	05/15/25	10031140 52010	Professional Services	5,710.83
INVOICE: 6110676831								
VENDOR TOTALS		90,539.62	YTD INVOICED			5,710.83	YTD PAID	5,710.83
71140 VETRO ENTERPRISES	05/05/25	2500346	10355398	P	05/15/25	60141580 59000	Contingency	590.00
INVOICE: 14514	04/14/25	2500346	10355398	P	05/15/25	60141580 59000	Contingency	510.10

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250514KT

TO FISCAL 2025/11 05/15/2025 TO 05/15/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14395								
VENDOR TOTALS		4,405.35 YTD INVOICED				1,100.10 YTD PAID		1,100.10
71809 LAUREL FINE FURNITURE	04/29/25	2500906	10355399	P	05/15/25	10032220 52240	Other Services	2,524.65
INVOICE: 0056962								
VENDOR TOTALS		7,270.15 YTD INVOICED				2,524.65 YTD PAID		2,524.65
47744 WATERTIGHT RESTORATION INC	12/11/24	2500336	10355400	P	05/15/25	603C4100 83040	Professional Services - C	1,421.25
INVOICE: Inv5108								
VENDOR TOTALS		30,425.00 YTD INVOICED				1,421.25 YTD PAID		1,421.25
70972 WILLIAM PULLEN	04/29/25		10355401	P	05/15/25	10032260 54010	Professional Development	250.00
INVOICE: WP PL Ren 2025								
VENDOR TOTALS		3,000.00 YTD INVOICED				250.00 YTD PAID		250.00
46889 WILLIAMS WELDING COMPANY	04/30/25	2500339	10355402	P	05/15/25	60141580 59000	Contingency	775.00
INVOICE: 2553								
VENDOR TOTALS		9,577.50 YTD INVOICED				775.00 YTD PAID		775.00
53184 YOUNG SUK SUE	04/28/25	2500348	10355403	P	05/15/25	60141580 52170	Outside Veh/Equip Repair	298.23
INVOICE: 39305								
VENDOR TOTALS		5,208.18 YTD INVOICED				298.23 YTD PAID		298.23
REPORT TOTALS								2,156,784.68

TOTAL PRINTED CHECKS COUNT AMOUNT
 151 2,156,784.68

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

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/11 05/16/2025 TO 05/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	05/01/25	2500113	30062330	T	05/16/25	10023040 52030	Legal/Litigation Services	8,822.00
INVOICE: AR APR25								
VENDOR TOTALS		71,453.40	YTD INVOICED			8,822.00	YTD PAID	8,822.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	05/01/25	2500200	30062331	T	05/16/25	10041560 51120	Machinery/Equipment Suppl	172.13
INVOICE: S6031196.001								
VENDOR TOTALS		30,592.25	YTD INVOICED			172.13	YTD PAID	172.13
56072 ALL CITY MANAGEMENT SERVICES INC	04/30/25		30062332	T	05/16/25	10031110 52010	Professional Services	24,327.59
INVOICE: 100814								
VENDOR TOTALS		363,429.92	YTD INVOICED			24,327.59	YTD PAID	24,327.59
56878 AMERICAN DEBRIS BOX SERVICE IN	04/30/25		30062333	T	05/16/25	10051430 52240	Other Services	757.14
INVOICE: Amer Port 043025								
INVOICE: Amer Port 043025			30062333	T	05/16/25	10051450 57060	Equipment Rental	748.51
VENDOR TOTALS		31,002.06	YTD INVOICED			1,505.65	YTD PAID	1,505.65
71431 BERTRAND FOX ELLIOT OSMAN &	04/28/25	2500110	30062334	T	05/16/25	61123042 52030	Legal/Litigation Services	295.00
INVOICE: 13627								
VENDOR TOTALS		30,200.92	YTD INVOICED			295.00	YTD PAID	295.00
39771 BLAISDELL & SONGEY INC	04/23/25	2500010	30062335	T	05/16/25	21052300 51030	Office Supplies	67.25
INVOICE: 1958116-0								
INVOICE: 04/15/25			30062335	T	05/16/25	60341590 51030	Office Supplies	130.87
INVOICE: W-4566144								
VENDOR TOTALS		154,017.34	YTD INVOICED			198.12	YTD PAID	198.12
44639 CORNERSTONE COMMUNITY DEVELOPM	05/01/25		30062336	T	05/16/25	20321843 52010	Professional Services	7,332.90
INVOICE: PAY APP#1								
VENDOR TOTALS		1,311,724.80	YTD INVOICED			7,332.90	YTD PAID	7,332.90
48658 CALIFA GROUP	01/01/25		30062337	T	05/16/25	21052300 51300	Library Databases	1,325.00
INVOICE: 7927								

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TO FISCAL 2025/11 05/16/2025 TO 05/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,075.00 YTD INVOICED				1,325.00 YTD PAID		1,325.00
57198 MARK KWONG								
INVOICE: 03/04/25			30062338	T	05/16/25	10031130 51060	Medical Supplies	1,045.04
INVOICE: 235004								
VENDOR TOTALS		1,672.06 YTD INVOICED				1,045.04 YTD PAID		1,045.04
57230 CERDA-ZEIN REAL ESTATE INC								
INVOICE: 04/15/25			30062339	T	05/16/25	223C9930 52010	Professional Services	4,360.00
INVOICE: MAR 25								
VENDOR TOTALS		40,582.25 YTD INVOICED				4,360.00 YTD PAID		4,360.00
57611 ECAST ENGINEERING INC								
INVOICE: 03/28/25			30062340	T	05/16/25	310C1400 83040	Professional Services - C	867.00
INVOICE: 1110								
INVOICE: 04/21/25			30062340	T	05/16/25	27241530 52010	Professional Services	12,407.44
INVOICE: 1112								
VENDOR TOTALS		396,831.16 YTD INVOICED				13,274.44 YTD PAID		13,274.44
53103 GCS ENVIRONMENTAL EQUIP SVCS I								
INVOICE: 10/31/24		2500277	30062341	T	05/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	417.22
INVOICE: 29370								
VENDOR TOTALS		12,527.89 YTD INVOICED				417.22 YTD PAID		417.22
71050 GRIFFIN STRUCTURES INC								
INVOICE: 03/31/25			30062342	T	05/16/25	310C7550 83040	Professional Services - C	2,146.25
INVOICE: GSI-AHDC-05								
VENDOR TOTALS		60,302.50 YTD INVOICED				2,146.25 YTD PAID		2,146.25
57377 KANOPY INC								
INVOICE: 04/30/25		2500188	30062343	T	05/16/25	21052300 51200	Books/Manual/Periodicals/	1,911.00
INVOICE: 451397-PPU								
VENDOR TOTALS		18,125.00 YTD INVOICED				1,911.00 YTD PAID		1,911.00
23677 LARM'S BUILDING & GARDEN SUPPL								
INVOICE: 04/11/25			30062344	T	05/16/25	10041540 51110	Other Repair/Mtce Supplie	192.71
INVOICE: 47759								
INVOICE: 04/10/25			30062344	T	05/16/25	10041540 51110	Other Repair/Mtce Supplie	851.67
INVOICE: 47287								
VENDOR TOTALS		10,269.39 YTD INVOICED				1,044.38 YTD PAID		1,044.38
54779 LEGAL ASSISTANCE FOR SENIORS								
INVOICE: 04/28/25		2500585	30062345	T	05/16/25	20321844 52010	Professional Services	3,198.70

PAID INVOICES REPORT

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TO FISCAL 2025/11 05/16/2025 TO 05/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JAN-MAR 2025								
VENDOR TOTALS		16,655.23	YTD INVOICED			3,198.70	YTD PAID	3,198.70
53685 LEHR UPFITTER OPCO LLC	04/28/25	2500352	30062346	T	05/16/25	60141581 81050	Equipment Replacement > \$	1,637.78
INVOICE: S1118274								
VENDOR TOTALS		31,480.65	YTD INVOICED			1,637.78	YTD PAID	1,637.78
116 LN CURTIS & SONS	03/20/25	2500796	30062347	T	05/16/25	10032210 51150	Uniforms and Clothing	4,225.32
INVOICE: INV928640								
	04/25/25	2500054	30062348	T	05/16/25	10031110 51150	Uniforms and Clothing	1,087.13
INVOICE: INV941676								
	04/24/25	2500796	30062347	T	05/16/25	10032210 51150	Uniforms and Clothing	1,286.32
INVOICE: INV941539								
VENDOR TOTALS		127,083.37	YTD INVOICED			6,598.77	YTD PAID	6,598.77
70915 LONNIE J ELDRIDGE	05/05/25	2500128	30062349	T	05/16/25	61123042 52031	Legal Services - AMP	6,971.25
INVOICE: 40								
VENDOR TOTALS		60,828.30	YTD INVOICED			6,971.25	YTD PAID	6,971.25
49996 KEVIN J MCKELVEY	04/29/25	2500907	30062350	T	05/16/25	10031130 51270	Forms Printing	1,337.11
INVOICE: 3248								
VENDOR TOTALS		33,549.66	YTD INVOICED			1,337.11	YTD PAID	1,337.11
39361 NBS-GOVERNMENT FINANCE GROUP	02/07/25		30062351	T	05/16/25	50141600 52010	Professional Services	6,568.75
INVOICE: 202502-1134								
	12/27/24		30062351	T	05/16/25	50141600 52010	Professional Services	981.25
INVOICE: 202412-4228								
	03/04/25		30062351	T	05/16/25	50141600 52010	Professional Services	10,912.50
INVOICE: 202503-1266								
	05/06/25		30062351	T	05/16/25	29061822 52010	Professional Services	54.69
INVOICE: 202504-1902								
	05/06/25		30062351	T	05/16/25	29061822 52010	Professional Services	2,776.96
INVOICE: 202502-1228								
	05/05/25		30062351	T	05/16/25	50141600 52010	Professional Services	3,281.85
INVOICE: 202505-1931								
VENDOR TOTALS		136,872.14	YTD INVOICED			24,576.00	YTD PAID	24,576.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	04/11/25	2500104	30062352	T	05/16/25	25023040 52030	Legal/Litigation Services	4,724.00
INVOICE: 575964								

PAID INVOICES REPORT

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TO FISCAL 2025/11 05/16/2025 TO 05/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		990,183.46 YTD INVOICED				4,724.00 YTD PAID		4,724.00
44247 OPERATION DIGNITY INC	03/31/25		30062353	T	05/16/25	222G4401 52010	Professional Services	170,601.18
INVOICE: OD-DV-Y25-3								
VENDOR TOTALS		650,936.39 YTD INVOICED				170,601.18 YTD PAID		170,601.18
978 S & S WORLDWIDE INC	03/28/25		30062354	T	05/16/25	10051417 51020	Recreation Supplies	159.93
INVOICE: IN101569266								
VENDOR TOTALS		5,080.79 YTD INVOICED				159.93 YTD PAID		159.93
33100 SHUTE MIHALY & WEINBERGER	04/30/25	2500135	30062355	T	05/16/25	21661825 52030	Legal/Litigation Services	798.00
INVOICE: 290806								
INVOICE: 04/30/25		2500135	30062355	T	05/16/25	21661825 52030	Legal/Litigation Services	3,612.00
INVOICE: 290807								
VENDOR TOTALS		5,547.00 YTD INVOICED				4,410.00 YTD PAID		4,410.00
70371 THE VILLAGE OF LOVE FOUNDATION	04/01/25		30062356	T	05/16/25	223C9930 52010	Professional Services	5,173.45
INVOICE: ESH-R-040125								
INVOICE: 04/01/25			30062356	T	05/16/25	10021833 52010	Professional Services	11,248.55
INVOICE: DCSP-R-040125								
VENDOR TOTALS		1,583,995.32 YTD INVOICED				16,422.00 YTD PAID		16,422.00
58118 TRI-SIGNAL INTEGRATION INC	05/01/25		30062357	T	05/16/25	60341590 52140	Maintenance Contracts	5,005.67
INVOICE: C165568								
VENDOR TOTALS		64,987.47 YTD INVOICED				5,005.67 YTD PAID		5,005.67
56841 TURBO DATA SYSTEMS INC	03/31/25		30062358	T	05/16/25	26541643 52010	Professional Services	8,472.28
INVOICE: 45456								
VENDOR TOTALS		70,220.16 YTD INVOICED				8,472.28 YTD PAID		8,472.28
52331 WEST COAST ARBORIST INC	04/15/25	2500922	30062359	T	05/16/25	10051450 52010	Professional Services	5,763.50
INVOICE: 228071								
VENDOR TOTALS		1,349,348.03 YTD INVOICED				5,763.50 YTD PAID		5,763.50
35810 XTRA OIL COMPANY INC	05/05/25		30062360	T	05/16/25	10031110 51160	Fuel/Oil/Lubricants	59.68

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/11 05/16/2025 TO 05/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: XTRA050525

VENDOR TOTALS 1,335.24 YTD INVOICED

59.68 YTD PAID

59.68

REPORT TOTALS

328,114.57

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	31	328,114.57

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

352067 12/12/2024 VOID 71808 PEREGRINE TECHNOLOGIES INC

INV-0134

11/14/2024 2500442

-74,500.00

CHECK 352067 TOTAL: -74,500.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL *** -74,500.00

TOTAL VOIDED CHECKS

COUNT

AMOUNT

1

74,500.00

*** GRAND TOTAL *** -74,500.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

331595 12/16/2021 VOID 70085 LEUNG LAM

EW21-0328
-235.00 20962720 33020
-1.00 209 21450
-19.00 20962710 34050

11/03/2021
Electrical Permits
Owed to Building Standards
Community Planning Fee

-255.00

CHECK 331595 TOTAL: -255.00

333994 04/21/2022 VOID 57389 ERIC LEVITT

Sept Expense Reimbur
-96.88 10021030 54030
-13.00 10021030 54070

04/19/2022
Training and Conferences
Meals and Lodging

-109.88

CHECK 333994 TOTAL: -109.88

346066 02/15/2024 VOID 676 EBMUD

31207500001 020224 02/02/2024
-5.75 50141600 58010 Water

-5.75

EBMUD

28293500001 013124 01/31/2024
-6.09 10041540 58010 Water

-6.09

EBMUD

52479400001 020224 02/02/2024
-7.53 50141600 58010 Water

-7.53

EBMUD

36571000001 020224 02/02/2024
-14.60 50141600 58010 Water

-14.60

EBMUD

28309300001 013124 01/31/2024
-15.86 10041540 58010 Water

-15.86

EBMUD

51011100001 020224 02/02/2024
-40.42 10041540 58010 Water

-40.42

EBMUD

51128500001 020224 02/02/2024
-40.42 10041540 58010 Water

-40.42

EBMUD

76191540990 013124 01/31/2024
-50.00 29041590 58010 Water

-50.00

EBMUD

29316600001 013124 01/31/2024
-65.40 10041540 58010 Water

-65.40

EBMUD

36571100001 020224 02/02/2024
-65.40 10041540 58010 Water

-65.40

EBMUD

23531280205 013124 01/31/2024
-98.80 28141530 58010 Water

-98.80

EBMUD

95572807473 013124 01/31/2024
-98.80 28141530 58010 Water

-98.80

EBMUD

31178700001 020224 02/02/2024

-110.60

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
	-110.60	50141600 58010	Water			
EBMUD		29315900001 013124	01/31/2024			-198.97
	-198.97	10041540 58010	Water			
EBMUD		96622868727 013124	01/31/2024			-1,054.35
	-1,054.35	29041590 58010	Water			
EBMUD		49032666831 013124	01/31/2024			-7,646.53
	-7,646.53	29041590 58010	Water			
		CHECK	346066	TOTAL:		-9,519.52
10354673 04/17/2025 VOID 71996 BUREAU VERITAS NORTH AMERICA INC 25014547			04/08/2025			-1,487.85
	-1,487.85	20962710 52010	Professional Services			
BUREAU VERITAS NORTH AMERICA INC 25014548			04/08/2025			-1,487.85
	-1,487.85	20962710 52010	Professional Services			
BUREAU VERITAS NORTH AMERICA INC 25014549			04/08/2025			-1,487.85
	-1,487.85	20962710 52010	Professional Services			
BUREAU VERITAS NORTH AMERICA INC 25014550			04/08/2025			-3,235.54
	-3,235.54	20962710 52010	Professional Services			
BUREAU VERITAS NORTH AMERICA INC 25014551			04/08/2025			-292.50
	-292.50	20962710 52010	Professional Services			
BUREAU VERITAS NORTH AMERICA INC 25014552			04/08/2025			-836.55
	-836.55	20962710 52010	Professional Services			
BUREAU VERITAS NORTH AMERICA INC 25014553			04/08/2025			-388.65
	-388.65	20962710 52010	Professional Services			
BUREAU VERITAS NORTH AMERICA INC 25014554			04/08/2025			-693.78
	-693.78	20962710 52010	Professional Services			
		CHECK	10354673	TOTAL:		-9,910.57
10355204 05/08/2025 VOID 53915 PEERY & ASSOCIATES INC 41950			04/15/2025			-1,125.00
	-1,125.00	10024051 52010	Professional Services			
		CHECK	10355204	TOTAL:		-1,125.00

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NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** -20,919.97

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	5	20,919.97

*** GRAND TOTAL *** -20,919.97