

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: June 18, 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>
10355754 - 10356018 (Vendor Checks)	\$	2,527,849.90
EFT30062418 - 30062744(Vendor EFTs)	\$	2,275,491.67
CHECK 337112 (Void Cks)	\$	(16,000.00)

GRAND TOTAL	\$	5,087,020.65
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Respectfully submitted,



Finance Director

Council Warrants 07/01/25

BILLS #5-B
7/1/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250604KT

TO FISCAL 2025/12 06/05/2025 TO 06/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72036 ADVANCE DESIGN CONSULTANTS INC	04/30/25		10355754	P	06/05/25	603C4100 83040	Professional Services - C	22,930.00
INVOICE: 2536001-01								
VENDOR TOTALS		22,930.00	YTD INVOICED			22,930.00	YTD PAID	22,930.00
71716 ALAMEDA CIVIC BALLET	05/27/25	2500264	10355755	P	06/05/25	24261814 52010	Professional Services	5,000.00
INVOICE: 250527								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
43252 ALAMEDA COUNTY INDUSTRIES	04/30/25		10355756	P	06/05/25	10021833 52010	Professional Services	117.41
INVOICE: 3587455								
VENDOR TOTALS		34,209.04	YTD INVOICED			117.41	YTD PAID	117.41
56192 ALAMEDA ELDER SERVICES LLC	05/22/25		10355757	P	06/05/25	10051424 52010	Professional Services	1,412.00
INVOICE: 27825 27828 27826								
VENDOR TOTALS		2,072.00	YTD INVOICED			1,412.00	YTD PAID	1,412.00
49657 ALAMEDA FAMILY SERVICES	04/21/25		10355758	P	06/05/25	222G4401 52010	Professional Services	7,446.13
INVOICE: MAR-25								
INVOICE: 04/22/25			10355758	P	06/05/25	10021830 52010	Professional Services	9,892.13
INVOICE: AFS03312025								
INVOICE: 05/20/25	2500552		10355758	P	06/05/25	20321844 52010	Professional Services	6,496.04
INVOICE: APR-25 CDS								
VENDOR TOTALS		604,452.24	YTD INVOICED			23,834.30	YTD PAID	23,834.30
92 ALAMEDA MUNICIPAL POWER	04/28/25		10355760	P	06/05/25	27241530 58020	Electricity	53.04
INVOICE: 1354-00 042825								
INVOICE: 04/28/25			10355760	P	06/05/25	10041560 58020	Electricity	62.84
INVOICE: 2676-02 042825								
INVOICE: 04/28/25			10355759	P	06/05/25	50141600 58020	Electricity	122.08
INVOICE: 3145-00 042825								
INVOICE: 04/28/25			10355759	P	06/05/25	27341530 58020	Electricity	110.01
INVOICE: 4163-00 042825								
INVOICE: 04/28/25			10355759	P	06/05/25	50141600 58020	Electricity	194.78
INVOICE: 4845-00 042825								
INVOICE: 04/28/25			10355759	P	06/05/25	27241530 58020	Electricity	221.93
INVOICE: 5026-01 042825								
INVOICE: 04/28/25			10355760	P	06/05/25	26441610 58020	Electricity	56.12
INVOICE: 5028-00 042825								
INVOICE: 04/28/25			10355759	P	06/05/25	29041590 58020	Electricity	5,603.51
INVOICE: 6009-00 042825								

City of Alameda

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TO FISCAL 2025/12 06/05/2025 TO 06/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6012-02 042825	04/28/25		10355759	P	06/05/25	29041590 58020	Electricity	206.80
INVOICE: 6019-00 042825	04/28/25		10355759	P	06/05/25	29041590 58020	Electricity	533.44
INVOICE: 6227-00 042825	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	435.62
INVOICE: 14029-00 042825	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	147.95
INVOICE: 18589-02 042825	04/28/25		10355760	P	06/05/25	27341530 58020	Electricity	82.24
INVOICE: 19347-02 042825	04/28/25		10355760	P	06/05/25	26541641 58020	Electricity	49.49
INVOICE: 23183-00 042825	04/28/25		10355761	P	06/05/25	21141550 58020	Electricity	47.42
INVOICE: 23424-00 042825	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	100.27
INVOICE: 24630-00 042825	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	85.56
INVOICE: 24704-00 042825	04/28/25		10355760	P	06/05/25	10041560 58020	Electricity	75.40
INVOICE: 24784-00 042825	04/28/25		10355760	P	06/05/25	10041560 58020	Electricity	65.66
INVOICE: 25654-00 042825	04/28/25		10355759	P	06/05/25	27341530 58020	Electricity	126.38
INVOICE: 25701-00 042825	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	136.13
INVOICE: 25719-00 042825	04/28/25		10355761	P	06/05/25	60341590 58020	Electricity	47.42
INVOICE: 26242-02 042825	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	136.34
INVOICE: 27398-00 042825	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	99.86
INVOICE: 27419-00 042825	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	104.21
INVOICE: 27817-00 042825	04/28/25		10355761	P	06/05/25	21141550 58020	Electricity	47.42
INVOICE: 29326-00 042825	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	130.12
INVOICE: 29328-00 042825	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	123.90
INVOICE: 29329-00 042825	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	105.24
INVOICE: 29620-00 042825	04/28/25		10355759	P	06/05/25	26441610 58020	Electricity	180.06
INVOICE: 29621-00 042825	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	147.95
INVOICE: 31962-00 042825	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	112.50
INVOICE: 32409-00 042825	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	104.21
	04/28/25		10355760	P	06/05/25	10041560 58020	Electricity	63.58

City of Alameda

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TO FISCAL 2025/12 06/05/2025 TO 06/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33327-00	042825							
	04/28/25		10355760	P	06/05/25	10041560 58020	Electricity	66.55
INVOICE: 33328-02	042825							
	04/28/25		10355760	P	06/05/25	10041560 58020	Electricity	49.49
INVOICE: 33329-01	042825							
	04/28/25		10355761	P	06/05/25	27241530 58020	Electricity	47.42
INVOICE: 33384-00	042825							
	04/28/25		10355759	P	06/05/25	27241530 58020	Electricity	130.74
INVOICE: 33386-00	042825							
	04/28/25		10355760	P	06/05/25	27241530 58020	Electricity	49.70
INVOICE: 33780-00	042825							
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	169.29
INVOICE: 33799-00	042825							
	04/28/25		10355760	P	06/05/25	50141600 58020	Electricity	105.03
INVOICE: 33801-01	042825							
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	133.22
INVOICE: 33802-00	042825							
	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	435.82
INVOICE: 33803-00	042825							
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	122.24
INVOICE: 33804-00	042825							
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	111.67
INVOICE: 33806-00	042825							
	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	128.46
INVOICE: 33807-00	042825							
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	113.75
INVOICE: 33808-00	042825							
	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	378.42
INVOICE: 33809-00	042825							
	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	117.47
INVOICE: 33810-00	042825							
	04/28/25		10355759	P	06/05/25	26441610 58020	Electricity	381.73
INVOICE: 33811-00	042825							
	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	127.01
INVOICE: 33812-00	042825							
	04/28/25		10355761	P	06/05/25	21141550 58020	Electricity	47.42
INVOICE: 33813-00	042825							
	04/28/25		10355761	P	06/05/25	21141550 58020	Electricity	47.42
INVOICE: 33814-00	042825							
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	134.68
INVOICE: 33815-00	042825							
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	80.79
INVOICE: 33816-00	042825							
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	79.55
INVOICE: 33817-00	042825							
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	92.40
INVOICE: 33819-00	042825							
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	88.04
INVOICE: 33821-00	042825							
	04/28/25		10355761	P	06/05/25	21141550 58020	Electricity	47.42
INVOICE: 33822-00	042825							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	82.86
	33825-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	26541642 58020	Electricity	56.95
	33826-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	89.70
	33827-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	10041560 58020	Electricity	50.32
	33829-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	117.47
	33835-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	120.59
	33836-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	88.04
	33837-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	230.85
	33838-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	547.53
	33840-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	109.60
	33842-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	114.37
	33843-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	102.34
	33844-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	110.84
	33845-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	50141600 58020	Electricity	102.55
	33846-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	87.84
	33847-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	73.33
	33848-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	163.69
	33851-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	26441610 58020	Electricity	64.83
	33853-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	148.36
	33854-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	105.93
	33856-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	10041560 58020	Electricity	50.73
	33857-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	97.37
	33858-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	26441610 58020	Electricity	79.76
	33859-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	26541642 58020	Electricity	54.05
	33861-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	26541642 58020	Electricity	66.28
	33862-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	84.72

City of Alameda

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TO FISCAL 2025/12 06/05/2025 TO 06/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33863-00	042825						
	04/28/25		10355759	P	06/05/25	10041560 58020	Electricity	169.98
INVOICE:	33864-02	042825						
	04/28/25		10355759	P	06/05/25	10041560 58020	Electricity	142.73
INVOICE:	33865-02	042825						
	04/28/25		10355760	P	06/05/25	10041540 58020	Electricity	50.95
INVOICE:	33866-00	042825						
	04/28/25		10355759	P	06/05/25	10041560 58020	Electricity	15,190.94
INVOICE:	33869-02	042825						
	04/28/25		10355759	P	06/05/25	29041590 58020	Electricity	2,397.44
INVOICE:	33870-02	042825						
	04/28/25		10355759	P	06/05/25	10041540 58020	Electricity	111.05
INVOICE:	33874-00	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	75.81
INVOICE:	33879-00	042825						
	04/28/25		10355759	P	06/05/25	60141580 58020	Electricity	677.49
INVOICE:	33893-00	042825						
	04/28/25		10355760	P	06/05/25	26441610 58020	Electricity	67.32
INVOICE:	33896-00	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	99.02
INVOICE:	33897-00	042825						
	04/28/25		10355761	P	06/05/25	21141550 58020	Electricity	47.42
INVOICE:	33900-00	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	73.54
INVOICE:	33901-00	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	74.78
INVOICE:	33902-00	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	69.18
INVOICE:	33903-00	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	100.07
INVOICE:	33905-00	042825						
	04/28/25		10355760	P	06/05/25	60341590 58020	Electricity	56.95
INVOICE:	33910-00	042825						
	04/28/25		10355760	P	06/05/25	60341590 58020	Electricity	56.72
INVOICE:	33911-02	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	75.40
INVOICE:	33912-00	042825						
	04/28/25		10355759	P	06/05/25	60341590 58020	Electricity	8,370.98
INVOICE:	33913-00	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	90.53
INVOICE:	33916-00	042825						
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	121.00
INVOICE:	33918-00	042825						
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	113.75
INVOICE:	33919-00	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	95.09
INVOICE:	33920-00	042825						
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	143.18
INVOICE:	33921-00	042825						
	04/28/25		10355760	P	06/05/25	26441610 58020	Electricity	62.76
INVOICE:	33922-00	042825						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	85.56
	33928-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	109.60
	33929-00 042825							
INVOICE:	04/28/25		10355761	P	06/05/25	10041540 58020	Electricity	48.45
	33930-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	108.56
	33931-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	103.38
	33936-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	109.60
	33937-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	321.42
	33941-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	285.98
	33942-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	136.34
	33944-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	27241530 58020	Electricity	62.34
	33962-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	197.48
	33963-00 042825							
INVOICE:	04/28/25		10355761	P	06/05/25	27241530 58020	Electricity	48.45
	33964-00 042825							
INVOICE:	04/28/25		10355761	P	06/05/25	27241530 58020	Electricity	48.45
	33965-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	27241530 58020	Electricity	50.52
	33966-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	27241530 58020	Electricity	49.70
	33967-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	10041540 58020	Electricity	48.87
	33968-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	27241530 58020	Electricity	131.98
	33969-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	122.45
	33970-00 042825							
INVOICE:	04/28/25		10355761	P	06/05/25	27241530 58020	Electricity	48.25
	33971-01 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	119.54
	33972-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	110.63
	33974-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	50141600 58020	Electricity	96.95
	33975-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	134.06
	33978-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	119.97
	33991-00 042825							
INVOICE:	04/28/25		10355761	P	06/05/25	26941570 58020	Electricity	28.76
	33992-01 042825							
INVOICE:	04/28/25		10355761	P	06/05/25	26941570 58020	Electricity	48.04

City of Alameda

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TO FISCAL 2025/12 06/05/2025 TO 06/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33993-01	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	90.53
INVOICE:	33994-00	042825						
	04/28/25		10355761	P	06/05/25	26941570 58020	Electricity	48.04
INVOICE:	33995-01	042825						
	04/28/25		10355761	P	06/05/25	21141550 58020	Electricity	47.42
INVOICE:	33996-00	042825						
	04/28/25		10355760	P	06/05/25	26041632 58020	Electricity	101.52
INVOICE:	33997-00	042825						
	04/28/25		10355759	P	06/05/25	60341590 58020	Electricity	1,788.40
INVOICE:	33999-00	042825						
	04/28/25		10355761	P	06/05/25	27041530 58020	Electricity	48.25
INVOICE:	34000-01	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	94.68
INVOICE:	34001-00	042825						
	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	166.39
INVOICE:	34002-00	042825						
	04/28/25		10355761	P	06/05/25	27241530 58020	Electricity	48.25
INVOICE:	34003-00	042825						
	04/28/25		10355761	P	06/05/25	27241530 58020	Electricity	48.25
INVOICE:	34004-00	042825						
	04/28/25		10355760	P	06/05/25	27241530 58020	Electricity	96.33
INVOICE:	34005-00	042825						
	04/28/25		10355759	P	06/05/25	27241530 58020	Electricity	109.18
INVOICE:	34006-00	042825						
	04/28/25		10355759	P	06/05/25	27241530 58020	Electricity	2,420.55
INVOICE:	34008-00	042825						
	04/28/25		10355760	P	06/05/25	27241530 58020	Electricity	49.70
INVOICE:	34009-00	042825						
	04/28/25		10355761	P	06/05/25	27241530 58020	Electricity	48.45
INVOICE:	34010-00	042825						
	04/28/25		10355760	P	06/05/25	27241530 58020	Electricity	49.49
INVOICE:	34011-00	042825						
	04/28/25		10355759	P	06/05/25	27241530 58020	Electricity	117.47
INVOICE:	34012-00	042825						
	04/28/25		10355759	P	06/05/25	27241530 58020	Electricity	139.85
INVOICE:	34014-00	042825						
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	134.89
INVOICE:	34018-00	042825						
	04/28/25		10355760	P	06/05/25	50141600 58020	Electricity	94.88
INVOICE:	34019-00	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	55.09
INVOICE:	34022-00	042825						
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	149.60
INVOICE:	34023-00	042825						
	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	102.14
INVOICE:	34024-00	042825						
	04/28/25		10355759	P	06/05/25	26441610 58020	Electricity	470.23
INVOICE:	34026-00	042825						
	04/28/25		10355759	P	06/05/25	27341530 58020	Electricity	232.51
INVOICE:	34027-00	042825						

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	245.36
	34028-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	109.18
	34167-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	27341530 58020	Electricity	384.01
	34192-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	120.17
	34202-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	97.57
	34203-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	29041590 58020	Electricity	185.87
	34304-00 042825							
INVOICE:	04/28/25		10355761	P	06/05/25	10041540 58020	Electricity	47.42
	35084-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	26541641 58020	Electricity	1,577.62
	35186-01 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	50141600 58020	Electricity	80.38
	35349-01 042825							
INVOICE:	04/28/25		10355761	P	06/05/25	21141550 58020	Electricity	47.42
	35385-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	50.75
	35521-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	75.19
	35569-00 042825							
INVOICE:	04/28/25		10355761	P	06/05/25	26441610 58020	Electricity	48.04
	35690-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	136.96
	35704-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	54.47
	35706-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	26541641 58020	Electricity	56.74
	35936-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	26441610 58020	Electricity	676.45
	35941-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	26541642 58020	Electricity	72.09
	40161-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	50141600 58020	Electricity	71.25
	40162-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	111.05
	40163-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	137.48
	40169-01 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	99.65
	40172-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	48.87
	40173-00 042825							
INVOICE:	04/28/25		10355760	P	06/05/25	21141550 58020	Electricity	66.49
	40174-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	118.09
	40175-00 042825							
INVOICE:	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	112.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 40176-00	042825							
	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	168.46
INVOICE: 40560-00	042825							
	04/28/25		10355760	P	06/05/25	26441610 58020	Electricity	106.07
INVOICE: 40569-00	042825							
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	130.32
INVOICE: 40658-00	042825							
	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	177.37
INVOICE: 40659-00	042825							
	04/28/25		10355760	P	06/05/25	26441610 58020	Electricity	92.81
INVOICE: 40731-00	042825							
	04/28/25		10355759	P	06/05/25	26441610 58020	Electricity	132.81
INVOICE: 40792-00	042825							
	04/28/25		10355760	P	06/05/25	26441610 58020	Electricity	99.24
INVOICE: 40794-00	042825							
	04/28/25		10355759	P	06/05/25	28141530 58020	Electricity	209.92
INVOICE: 41322-00	042825							
	04/28/25		10355759	P	06/05/25	28141530 58020	Electricity	176.96
INVOICE: 41323-00	042825							
	04/28/25		10355759	P	06/05/25	28141530 58020	Electricity	221.93
INVOICE: 41324-00	042825							
	04/28/25		10355759	P	06/05/25	28141530 58020	Electricity	111.25
INVOICE: 41325-00	042825							
	04/28/25		10355760	P	06/05/25	28141530 58020	Electricity	48.66
INVOICE: 41326-00	042825							
	04/28/25		10355761	P	06/05/25	28141530 58020	Electricity	48.66
INVOICE: 41327-00	042825							
	04/28/25		10355759	P	06/05/25	50141600 58020	Electricity	147.52
INVOICE: 41330-00	042825							
	04/28/25		10355760	P	06/05/25	10041540 58020	Electricity	48.87
INVOICE: 41343-00	042825							
	04/28/25		10355759	P	06/05/25	28141530 58020	Electricity	1,414.41
INVOICE: 41344-00	042825							
	04/28/25		10355760	P	06/05/25	27941530 58020	Electricity	90.86
INVOICE: 41731-01	042825							
	04/28/25		10355760	P	06/05/25	10041560 58020	Electricity	87.47
INVOICE: 42362-01	042825							
	04/28/25		10355760	P	06/05/25	10041560 58020	Electricity	76.85
INVOICE: 42363-01	042825							
	04/28/25		10355760	P	06/05/25	10041560 58020	Electricity	62.78
INVOICE: 42364-01	042825							
	04/28/25		10355760	P	06/05/25	27941530 58020	Electricity	73.93
INVOICE: 42368-01	042825							
	04/28/25		10355759	P	06/05/25	21141550 58020	Electricity	121.67
INVOICE: 42957-00	042825							
	04/28/25		10355759	P	06/05/25	26441610 58020	Electricity	577.87
INVOICE: 43098-00	042825							
	04/28/25		10355761	P	06/05/25	21141550 58020	Electricity	45.68
INVOICE: 43113-00	042825							
	04/28/25		10355759	P	06/05/25	27341530 58020	Electricity	126.65
INVOICE: 43393-00	042825							

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INVOICE: 43396-01 042825	04/28/25		10355759	P	06/05/25	28141530 58020	Electricity	625.94
INVOICE: 43398-00 042825	04/28/25		10355760	P	06/05/25	28141530 58020	Electricity	51.52
INVOICE: 43399-00 042825	04/28/25		10355760	P	06/05/25	28141530 58020	Electricity	54.55
INVOICE: 43400-00 042825	04/28/25		10355760	P	06/05/25	28141530 58020	Electricity	51.31
INVOICE: 43404-00 042825	04/28/25		10355759	P	06/05/25	26441610 58020	Electricity	189.58
INVOICE: 43411-00 042825	04/28/25		10355760	P	06/05/25	26441610 58020	Electricity	107.57
INVOICE: 43416-00 042825	04/28/25		10355760	P	06/05/25	28141530 58020	Electricity	77.04
INVOICE: 43797-00 042825	04/28/25		10355760	P	06/05/25	28141530 58020	Electricity	81.28
INVOICE: 43798-00 042825	04/28/25		10355760	P	06/05/25	28141530 58020	Electricity	55.00
INVOICE: 43810-00 042825	04/28/25		10355759	P	06/05/25	28141530 58020	Electricity	626.80
INVOICE: 41331-00 050725	05/07/25		10355759	P	06/05/25	10021833 52010	Professional Services	225.46
VENDOR TOTALS	1,082,192.90	YTD INVOICED	65,843.95	YTD PAID				65,843.95
70629 AMAZON CAPITAL SERVICES INC	05/10/25		10355762	P	06/05/25	10051401 51010	Janitorial Supplies	132.88
INVOICE: 1M4N-MQ6M-DYDR	05/10/25		10355762	P	06/05/25	10051413 51020	Recreation Supplies	1,224.92
INVOICE: 1M4N-MQ6M-DYDR	05/10/25		10355762	P	06/05/25	10051413 52240	Other Services	205.26
INVOICE: 1M4N-MQ6M-DYDR	05/10/25		10355762	P	06/05/25	10051415 52010	Professional Services	3,294.62
INVOICE: 1M4N-MQ6M-DYDR	05/10/25		10355762	P	06/05/25	10051416 51020	Recreation Supplies	377.74
INVOICE: 1M4N-MQ6M-DYDR	05/10/25		10355762	P	06/05/25	10051417 51020	Recreation Supplies	26.52
INVOICE: 1M4N-MQ6M-DYDR	05/10/25		10355762	P	06/05/25	10051418 51020	Recreation Supplies	904.03
INVOICE: 1M4N-MQ6M-DYDR	05/10/25		10355762	P	06/05/25	10051419 51020	Recreation Supplies	58.74
INVOICE: 1M4N-MQ6M-DYDR	05/10/25		10355762	P	06/05/25	10051420 51020	Recreation Supplies	86.30
INVOICE: 1M4N-MQ6M-DYDR	05/10/25		10355762	P	06/05/25	10051422 52010	Professional Services	243.28
INVOICE: 1M4N-MQ6M-DYDR	05/10/25		10355762	P	06/05/25	10051450 51090	Grounds Maintenance Suppl	517.99
INVOICE: 1M4N-MQ6M-DYDR	05/10/25		10355762	P	06/05/25	10051461 51020	Recreation Supplies	143.93
INVOICE: 1M4N-MQ6M-DYDR	05/10/25		10355762	P	06/05/25	25151401 52010	Professional Services	702.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1M4N-MQ6M-DYDR	05/05/25		10355762	P	06/05/25	10032210 51120	Machinery/Equipment Suppl	113.29
INVOICE: 1HTY-DDP3-1VDD	05/13/25		10355762	P	06/05/25	10032210 52170	Outside Veh/Equip Repair	27.65
INVOICE: 1DMQ-HFHH-69RG	05/12/25		10355762	P	06/05/25	10031130 51030	Office Supplies	28.10
INVOICE: 1K43-9FLC-31GF	05/12/25		10355762	P	06/05/25	10031130 51030	Office Supplies	8.20
INVOICE: 1QN9-M7XQ-1WTF	05/12/25		10355762	P	06/05/25	10031130 51390	Other operating supplies	37.31
INVOICE: 1QN9-M7XQ-1WTF	05/12/25		10355762	P	06/05/25	10031130 51030	Office Supplies	147.95
INVOICE: 1TPK-YPLV-1PWD	05/12/25		10355762	P	06/05/25	10031130 51390	Other operating Supplies	77.53
INVOICE: 1TPK-YPLV-1PWD	05/12/25		10355762	P	06/05/25	10031130 51040	Computer Software and Har	27.34
INVOICE: 1V33-K3XN-3GNQ	05/12/25		10355762	P	06/05/25	10031130 51040	Computer Software and Har	15.45
INVOICE: 1V33-K3XN-3GNQ	05/12/25		10355762	P	06/05/25	10031130 51030	Office Supplies	33.06
INVOICE: 1V33-K3XN-3GNQ	05/12/25		10355762	P	06/05/25	10031110 51240	Canine Supplies	80.31
INVOICE: 1974-9YXR-3M3N								
VENDOR TOTALS		153,809.91 YTD INVOICED				8,515.21 YTD PAID		8,515.21
72110 APTEMIZ INC								
INVOICE: 04/07/25			10355763	P	06/05/25	10024051 52010	Professional Services	15,000.00
INVOICE: INV-0004								
VENDOR TOTALS		15,000.00 YTD INVOICED				15,000.00 YTD PAID		15,000.00
71976 AQUATECH CONSULTANCY INC								
INVOICE: 04/10/25		2500992	10355764	P	06/05/25	310C7520 83040	Professional Services - C	5,500.00
INVOICE: 55198								
VENDOR TOTALS		10,300.00 YTD INVOICED				5,500.00 YTD PAID		5,500.00
56045 ARBORIST ONSITE INC								
INVOICE: 05/11/25		2500978	10355765	P	06/05/25	26941570 52140	Maintenance Contracts	3,000.00
INVOICE: 18-2148								
VENDOR TOTALS		21,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
48564 BOOKS INC								
INVOICE: 05/21/25			10355766	P	06/05/25	21052320 51200	Books/Manual/Periodicals/	530.47
INVOICE: Books Inc 052125								
VENDOR TOTALS		1,140.08 YTD INVOICED				530.47 YTD PAID		530.47
46537 BOUND TREE MEDICAL LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/12/25	2500077	10355767	P	06/05/25	10032260	51060	Medical Supplies	439.59
85767791								
INVOICE: 05/12/25	2500077	10355767	P	06/05/25	10032260	51060	Medical Supplies	381.03
85767792								
INVOICE: 05/19/25	2500077	10355767	P	06/05/25	10032260	51060	Medical Supplies	1,059.96
85775999								
VENDOR TOTALS	53,868.97 YTD	INVOICED			1,880.58 YTD	PAID		1,880.58
54637 BLUEPRINT EXPRESS CORP								
05/16/25		10355768	P	06/05/25	310C6210	83040	Professional Services - C	478.85
INVOICE: BEN-64670								
VENDOR TOTALS	5,243.17 YTD	INVOICED			478.85 YTD	PAID		478.85
52156 STATE OF CALIFORNIA DEPT OF								
05/19/25	2500976	10355769	P	06/05/25	10051450	52010	Professional Services	18,359.25
INVOICE: 24SM5974								
03/17/25	2500976	10355769	P	06/05/25	10051450	52010	Professional Services	5,901.78
INVOICE: 24SM4209								
VENDOR TOTALS	170,063.54 YTD	INVOICED			24,261.03 YTD	PAID		24,261.03
71036 CALIFORNIA ASSN OF ACCIDENT RECONSTRUCTIONIST								
05/26/25		10355770	P	06/05/25	10031130	54090	Memberships and Dues	75.00
INVOICE: 07051								
05/28/25		10355770	P	06/05/25	10031130	54090	Memberships and Dues	75.00
INVOICE: 07053								
05/28/25		10355770	P	06/05/25	10031130	54090	Memberships and Dues	75.00
INVOICE: 07054								
VENDOR TOTALS	780.00 YTD	INVOICED			225.00 YTD	PAID		225.00
39947 CALTRONICS BUSINESS SYSTEMS								
05/23/25		10355771	P	06/05/25	60532210	52140	Maintenance Contracts	14.06
INVOICE: 4378898-CAL								
VENDOR TOTALS	11,149.90 YTD	INVOICED			14.06 YTD	PAID		14.06
55466 CINTAS CORPORATION NO 3								
05/15/25	2500076	10355772	P	06/05/25	10051401	51010	Janitorial Supplies	82.62
INVOICE: 4230551924								
05/22/25	2500076	10355772	P	06/05/25	10051401	51010	Janitorial Supplies	122.19
INVOICE: 4231294256								
VENDOR TOTALS	40,874.01 YTD	INVOICED			204.81 YTD	PAID		204.81
71277 CIRCLEUP EDUCATION								
05/27/25		10355773	P	06/05/25	10000001	52010	Professional Services	5,080.66
INVOICE: 4192								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,352.16	YTD INVOICED			5,080.66	YTD PAID	5,080.66
70165 FIRST CITIZENS BANK & TRUST COMPANY	05/21/25		10355774	P	06/05/25	10032230 52140	Maintenance Contracts	286.82
INVOICE: 47107049	05/27/25		10355775	P	06/05/25	10032200 52140	Maintenance Contracts	279.73
INVOICE: 47148249								
VENDOR TOTALS		61,973.17	YTD INVOICED			566.55	YTD PAID	566.55
70967 CITY & COUNTY OF SAN FRANCISCO	05/20/25		10355776	P	06/05/25	21052300 51200	Books/Manual/Periodicals/	24.95
INVOICE: SFPL LINK+ INV 5/20								
VENDOR TOTALS		138.95	YTD INVOICED			24.95	YTD PAID	24.95
58020 CLEAN WATER FUND	04/30/25		10355777	P	06/05/25	26241631 52010	Professional Services	10,741.00
INVOICE: 16-QTR1-2025								
VENDOR TOTALS		27,488.00	YTD INVOICED			10,741.00	YTD PAID	10,741.00
57050 KATHARINE UNTCH	06/01/25		10355778	P	06/05/25	10061810 52010	Professional Services	1,260.00
INVOICE: 25014								
VENDOR TOTALS		2,381.25	YTD INVOICED			1,260.00	YTD PAID	1,260.00
58976 COOKE & ASSOCIATES INC	05/22/25	2500057	10355779	P	06/05/25	10031100 53020	Background Services	2,201.59
INVOICE: 196937	05/22/25		10355779	P	06/05/25	10031100 53020	Background Services	94.01
INVOICE: 196937	05/27/25		10355779	P	06/05/25	10031100 53020	Background Services	2,100.00
INVOICE: 196945								
VENDOR TOTALS		18,194.01	YTD INVOICED			4,395.60	YTD PAID	4,395.60
71968 D'S GENERAL ENGINEERING	05/01/25		10355780	P	06/05/25	310C1400 83040	Professional Services - C	52,617.36
INVOICE: Pay App 1								
VENDOR TOTALS		52,617.36	YTD INVOICED			52,617.36	YTD PAID	52,617.36
34026 DELL MARKETING LP	05/27/25	2500929	10355781	P	06/05/25	60626074 51040	Computer software and Har	19,813.71
INVOICE: 10816225787								
VENDOR TOTALS		182,202.27	YTD INVOICED			19,813.71	YTD PAID	19,813.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56935 DINA HONDROGEN								
INVOICE:	05/21/25		10355782	P	06/05/25	10051424 52010	Professional Services	4,044.00
INVOICE:	27913 27917							
INVOICE:	05/21/25		10355782	P	06/05/25	10051416 52010	Professional Services	150.00
INVOICE:	27913 27917							
VENDOR TOTALS		29,310.80 YTD	INVOICED			4,194.00 YTD	PAID	4,194.00
57065 DROPBOX INC								
INVOICE:	05/27/25	2500953	10355783	P	06/05/25	60626070 51040	Computer Software and Har	59,892.11
INVOICE:	20937							
INVOICE:	05/27/25	2500953	10355783	P	06/05/25	60626074 51040	Computer Software and Har	3,947.89
INVOICE:	20937							
VENDOR TOTALS		63,840.00 YTD	INVOICED			63,840.00 YTD	PAID	63,840.00
71496 RYAN GAVIN DUNNIGAN								
INVOICE:	05/27/25		10355784	P	06/05/25	10031100 53040	Tests	650.00
INVOICE:	2364							
VENDOR TOTALS		6,750.00 YTD	INVOICED			650.00 YTD	PAID	650.00
676 EBMUD								
INVOICE:	03/12/25		10355785	P	06/05/25	10032210 58010	Water	26.87
INVOICE:	52717200001 31225b							
INVOICE:	05/22/25		10355785	P	06/05/25	10032210 58010	Water	720.16
INVOICE:	72664411339 052225							
INVOICE:	05/22/25		10355785	P	06/05/25	10032210 58010	Water	1,319.22
INVOICE:	29039243199 52225							
INVOICE:	05/22/25		10355785	P	06/05/25	60532210 58010	Water	170.56
INVOICE:	04288114708 52225							
INVOICE:	05/22/25		10355785	P	06/05/25	10051450 58010	Water	773.46
INVOICE:	20873800001 051625							
INVOICE:	05/22/25		10355785	P	06/05/25	10051450 58010	Water	1,013.82
INVOICE:	43373100001 051625							
INVOICE:	05/22/25		10355785	P	06/05/25	10051450 58010	Water	3,024.06
INVOICE:	20873900001 051625							
VENDOR TOTALS		1,865,402.77 YTD	INVOICED			7,048.15 YTD	PAID	7,048.15
37240 FAMILY VIOLENCE LAW CENTER INC								
INVOICE:	05/12/25	2500567	10355786	P	06/05/25	20321844 52010	Professional Services	2,550.54
INVOICE:	APR-25 CDS							
VENDOR TOTALS		22,761.70 YTD	INVOICED			2,550.54 YTD	PAID	2,550.54
712 FEDERAL EXPRESS CORPORATION								
INVOICE:	05/23/25		10355787	P	06/05/25	10031130 52210	Messenger	14.50
INVOICE:	8-870-59627							

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VENDOR TOTALS		2,694.25 YTD INVOICED				14.50 YTD PAID		14.50
51147 FH DAILEY								
INVOICE: 05/13/25		2500288	10355788	P	06/05/25	60141580 51180	Sweeper/Fire/Oth Vehicle	60.20
INVOICE: 690714 CVW								
VENDOR TOTALS		9,694.67 YTD INVOICED				60.20 YTD PAID		60.20
56044 FINBERG FENCING INC								
INVOICE: 05/29/25			10355789	P	06/05/25	10051450 52010	Professional Services	875.00
INVOICE: 25-56								
VENDOR TOTALS		103,080.00 YTD INVOICED				875.00 YTD PAID		875.00
71483 G&I IX MARINA VILLAGE PORTFOLIO								
INVOICE: 06/01/25			10355790	P	06/05/25	10031130 51010	Janitorial Supplies	969.83
INVOICE: CBRE-060125								
VENDOR TOTALS		10,582.59 YTD INVOICED				969.83 YTD PAID		969.83
133 GALLAGHER & BURK INC								
INVOICE: 05/13/25			10355791	P	06/05/25	50141600 51110	Other Repair/Mtce Supplie	660.11
INVOICE: Q4-064441								
INVOICE: 05/13/25			10355791	P	06/05/25	50141600 51110	Other Repair/Mtce Supplie	2.99
INVOICE: Q4-064441								
INVOICE: 05/13/25			10355791	P	06/05/25	100 21040	Sales and Use Tax Payable	-2.99
INVOICE: Q4-064441								
VENDOR TOTALS		19,798.72 YTD INVOICED				660.11 YTD PAID		660.11
70193 GROVE GILL ELECTRIC COMPANY								
INVOICE: 01/14/25			10355792	P	06/05/25	27241530 52010	Professional Services	975.00
INVOICE: 1-14-1004595								
VENDOR TOTALS		183,053.99 YTD INVOICED				975.00 YTD PAID		975.00
528 W W GRAINGER INC								
INVOICE: 05/22/25			10355793	P	06/05/25	10041560 51130	Small Tools	17.97
INVOICE: 9516855914								
INVOICE: 05/22/25			10355793	P	06/05/25	10041560 51130	Small Tools	651.26
INVOICE: 9516855922								
INVOICE: 05/23/25			10355793	P	06/05/25	10041560 51130	Small Tools	231.40
INVOICE: 9518345112								
VENDOR TOTALS		61,325.90 YTD INVOICED				900.63 YTD PAID		900.63
53462 GREATAMERICA LEASING CORP								
INVOICE: 05/16/25		2500237	10355794	P	06/05/25	60141580 52140	Maintenance Contracts	453.48
INVOICE: 39233716								

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VENDOR TOTALS	15,293.65 YTD		INVOICED		453.48 YTD PAID			453.48
54109 H & R PLUMBING & DRAIN CLEANIN	05/27/25		10355795	P	06/05/25	29041590 52240	Other Services	53,170.00
INVOICE: 2774								
VENDOR TOTALS	53,170.00 YTD		INVOICED		53,170.00 YTD PAID			53,170.00
58814 HANABI JUDO INC	05/21/25	2500969	10355796	P	06/05/25	10051414 52240	Other Services	6,400.84
INVOICE: 27605 27607 27606								
VENDOR TOTALS	21,034.23 YTD		INVOICED		6,400.84 YTD PAID			6,400.84
57565 SEAN S HIDALGO	04/15/25	2500857	10355797	P	06/05/25	10032210 54030	Training and Conferences	12,000.00
INVOICE: INV-000001								
VENDOR TOTALS	12,000.00 YTD		INVOICED		12,000.00 YTD PAID			12,000.00
54940 HINDERLITER DE LLAMAS & ASSOCI	04/30/25		10355798	P	06/05/25	10024056 52010	Professional Services	13,883.73
INVOICE: SIN050280								
INVOICE: 05/30/25			10355798	P	06/05/25	10024051 52010	Professional Services	3,838.21
INVOICE: SIN050672								
VENDOR TOTALS	287,759.14 YTD		INVOICED		17,721.94 YTD PAID			17,721.94
49813 KEVIN TOMIMARO HORIKOSHI	05/16/25		10355799	P	06/05/25	10031100 51150	Uniforms and Clothing	1,336.40
INVOICE: HORIKOSHI051625								
VENDOR TOTALS	2,211.49 YTD		INVOICED		1,336.40 YTD PAID			1,336.40
72090 INTERACTIVE RESOURCES INC	05/12/25		10355800	P	06/05/25	603C4100 83040	Professional Services - C	9,753.25
INVOICE: 184578								
INVOICE: 05/12/25			10355800	P	06/05/25	603C4100 83040	Professional Services - C	3,770.50
INVOICE: 184577								
VENDOR TOTALS	13,523.75 YTD		INVOICED		13,523.75 YTD PAID			13,523.75
71997 INTERWEST CONSULTING GROUP INC	03/20/25		10355801	P	06/05/25	20962720 52010	Professional Services	15,625.00
INVOICE: 1573520								
INVOICE: 02/14/25			10355801	P	06/05/25	20962720 52010	Professional Services	11,250.00
INVOICE: 1315570								
VENDOR TOTALS	43,375.00 YTD		INVOICED		26,875.00 YTD PAID			26,875.00

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52234 RUBBER DUST INC	04/30/25	2500287	10355802	P	06/05/25	60141580 51190	Tires	4,318.05
INVOICE: 172524	04/30/25		10355802	P	06/05/25	60141580 51190	Tires	29.20
INVOICE: 172524	04/30/25		10355802	P	06/05/25	100 21040	Sales and Use Tax Payable	-29.20
VENDOR TOTALS		45,244.89 YTD INVOICED				4,318.05 YTD PAID		4,318.05
71877 SMT TRS OPCO LLC	05/29/25		10355803	P	06/05/25	10031130 51160	Fuel/Oil/Lubricants	673.77
INVOICE: 6639473								
VENDOR TOTALS		6,961.04 YTD INVOICED				673.77 YTD PAID		673.77
72138 JASON ADAIR	05/29/25		10355804	P	06/05/25	222G4502 51390	Other Operating Supplies	525.00
INVOICE: 060125								
VENDOR TOTALS		525.00 YTD INVOICED				525.00 YTD PAID		525.00
70663 KA'ANA TS INC	05/27/25		10355805	P	06/05/25	10012010 51140	Meeting Refreshments	750.00
INVOICE: CA008								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
48525 ALEX KEDEN	05/19/25		10355806	P	06/05/25	10031100 51150	Uniforms and Clothing	328.60
INVOICE: KEDEN051925								
VENDOR TOTALS		2,111.82 YTD INVOICED				328.60 YTD PAID		328.60
47661 KEEP IT SIMPLE COMPUTER CENTER	05/29/25	2500870	10355807	P	06/05/25	60626074 81050	Equipment Replacement > \$	21,596.25
INVOICE: 83930								
VENDOR TOTALS		305,976.72 YTD INVOICED				21,596.25 YTD PAID		21,596.25
57517 KELLER SUPPLY COMPANY	05/20/25		10355808	P	06/05/25	50141600 51110	Other Repair/Mtce Supplie	243.00
INVOICE: S024086985.001	05/20/25		10355808	P	06/05/25	50141600 51110	Other Repair/Mtce Supplie	1.10
INVOICE: S024086985.001	05/20/25		10355808	P	06/05/25	100 21040	Sales and Use Tax Payable	-1.10
INVOICE: S024086985.001								
VENDOR TOTALS		1,485.97 YTD INVOICED				243.00 YTD PAID		243.00
58510 MELANIE SKEHAR								

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INVOICE:	05/27/25		10355809	P	06/05/25	20723849 52010	Professional Services	3,430.00
	TP2024-227766							
VENDOR TOTALS		14,367.50 YTD	INVOICED			3,430.00 YTD PAID		3,430.00
70720 LEAH ORLOFF								
INVOICE:	05/21/25		10355810	P	06/05/25	10051424 52010	Professional Services	1,778.40
	27931 27932							
INVOICE:	05/21/25		10355810	P	06/05/25	10051421 52010	Professional Services	200.00
	27931 27932							
VENDOR TOTALS		11,767.20 YTD	INVOICED			1,978.40 YTD PAID		1,978.40
1367 LIFE-ASSIST INC								
INVOICE:	05/15/25	2500261	10355811	P	06/05/25	10032260 51060	Medical Supplies	4,039.08
	94501_51525							
VENDOR TOTALS		129,495.87 YTD	INVOICED			4,039.08 YTD PAID		4,039.08
72119 PILAR BURLINGHAM								
INVOICE:	05/21/25	2500983	10355812	P	06/05/25	240P4401 52010	Professional Services	459.00
	FG:1918 Encinal Ave							
VENDOR TOTALS		459.00 YTD	INVOICED			459.00 YTD PAID		459.00
57103 MARCIA NEISHI								
INVOICE:	05/21/25	2500968	10355813	P	06/05/25	10051411 52240	Other Services	4,373.50
	29970 27632 29971							
INVOICE:	05/21/25	2500968	10355813	P	06/05/25	10051412 52240	Other Services	3,400.00
	29970 27632 29971							
VENDOR TOTALS		36,390.12 YTD	INVOICED			7,773.50 YTD PAID		7,773.50
38760 MARTINELLI ENVIRONMENTAL GRAPH								
INVOICE:	05/16/25		10355814	P	06/05/25	310C6210 83040	Professional Services - C	6,271.22
	17754							
VENDOR TOTALS		41,201.80 YTD	INVOICED			6,271.22 YTD PAID		6,271.22
57961 KENDRA MEUSER								
INVOICE:	05/21/25		10355815	P	06/05/25	10051424 52010	Professional Services	1,017.60
	27747							
VENDOR TOTALS		8,001.20 YTD	INVOICED			1,017.60 YTD PAID		1,017.60
70103 MUHAMMAD SHAHID								
INVOICE:	04/12/25		10355816	P	06/05/25	10031100 51150	Uniforms and Clothing	388.33
	SHAHID041225							
VENDOR TOTALS		1,213.41 YTD	INVOICED			388.33 YTD PAID		388.33

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53597 NATIONAL CONSTRUCTION RENTALS	05/13/25		10355817	P	06/05/25	10021833 52010	Professional Services	668.70
INVOICE: 7825484								
VENDOR TOTALS		7,355.70	YTD INVOICED			668.70	YTD PAID	668.70
54046 VETERINARY PET INSURANCE COMPA	05/28/25		10355818	P	06/05/25	10031110 51240	Canine Supplies	1,061.88
INVOICE: 10158450								
INVOICE: 10158452	05/28/25		10355818	P	06/05/25	10031110 51240	Canine Supplies	1,065.54
VENDOR TOTALS		2,127.42	YTD INVOICED			2,127.42	YTD PAID	2,127.42
43901 PROLITERACY	05/28/25		10355819	P	06/05/25	21052320 51200	Books/Manual/Periodicals/	162.50
INVOICE: 32986								
VENDOR TOTALS		3,543.15	YTD INVOICED			162.50	YTD PAID	162.50
44096 NICHOLS CONSULTING ENGINEERS C	05/13/25		10355820	P	06/05/25	603C4100 83040	Professional Services - C	3,740.25
INVOICE: 773215502								
INVOICE: 773205510	05/20/25		10355820	P	06/05/25	26441610 52010	Professional Services	3,012.50
INVOICE: 773195510	05/22/25		10355820	P	06/05/25	310C1100 83040	Professional Services - C	97,450.45
INVOICE: 773185508	05/22/25		10355820	P	06/05/25	310C1100 83040	Professional Services - C	11,378.70
VENDOR TOTALS		686,752.88	YTD INVOICED			115,581.90	YTD PAID	115,581.90
52491 O'REILLY AUTOMOTIVE STORES INC	05/12/25	2500290	10355821	P	06/05/25	60141580 52170	Outside Veh/Equip Repair	367.91
INVOICE: 3670-228014								
INVOICE: 3670-215649	02/10/25		10355822	P	06/05/25	21141550 51110	Other Repair/Mtce Supplie	238.15
INVOICE: 3670-216106	02/14/25		10355822	P	06/05/25	21141550 51110	Other Repair/Mtce Supplie	38.18
VENDOR TOTALS		13,477.93	YTD INVOICED			644.24	YTD PAID	644.24
72034 OLIVEIRA ENTERPRISES INC	05/01/25		10355823	P	06/05/25	222G2121 52010	Professional Services	500.00
INVOICE: 156024								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
71349 PFM GROUP CONSULTING LLC	06/01/25	2500776	10355824	P	06/05/25	10024051 52010	Professional Services	9,000.00
INVOICE: 136428								

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VENDOR TOTALS	43,000.00	YTD	INVOICED		9,000.00	YTD	PAID	9,000.00
70951 BERTELSMANN PUBLISHING GROUP INC	05/21/25		10355825	P	06/05/25	222G4502 51390	Other Operating Supplies	5,686.49
INVOICE: 500782	05/21/25	2500975	10355825	P	06/05/25	21052300 51200	Books/Manual/Periodicals/	1,199.22
INVOICE: 500787	05/28/25	2500975	10355825	P	06/05/25	21052300 51200	Books/Manual/Periodicals/	1,039.82
INVOICE: 501302	05/23/25	2500975	10355825	P	06/05/25	21052300 51200	Books/Manual/Periodicals/	4,712.14
INVOICE: 501027								
VENDOR TOTALS	12,758.34	YTD	INVOICED		12,637.67	YTD	PAID	12,637.67
53606 PRIME MECHANICAL SERVICE INC	05/19/25		10355826	P	06/05/25	60341590 52140	Maintenance Contracts	372.00
INVOICE: 110296	05/14/25		10355826	P	06/05/25	60341590 52140	Maintenance Contracts	359.00
INVOICE: 110265								
VENDOR TOTALS	214,578.00	YTD	INVOICED		731.00	YTD	PAID	731.00
72140 RENEE YVAN PADGETT	03/26/25		10355827	P	06/05/25	222G4502 51390	Other Operating Supplies	187.00
INVOICE: 0000009								
VENDOR TOTALS	187.00	YTD	INVOICED		187.00	YTD	PAID	187.00
57456 ROJAS FLORES LANDSCAPE INC	05/19/25	2500973	10355828	P	06/05/25	25151401 52240	Other Services	8,960.00
INVOICE: MSTCTPNGANDMIATCY05	05/22/25		10355828	P	06/05/25	10051450 52010	Professional Services	1,500.00
INVOICE: MSLPDG10H&ADIRRO5.21	05/22/25		10355828	P	06/05/25	10051430 52010	Professional Services	600.00
INVOICE: LDKPINPVRPMT05.19.25	05/22/25	2500889	10355828	P	06/05/25	10051450 52010	Professional Services	18,550.00
INVOICE: MLPNIRINTTNWT05.22								
VENDOR TOTALS	765,646.22	YTD	INVOICED		29,610.00	YTD	PAID	29,610.00
71045 RON DUPRATT FORD INC	05/02/25	2500311	10355829	P	06/05/25	60141580 52170	Outside Veh/Equip Repair	595.15
INVOICE: 561144	05/02/25		10355829	P	06/05/25	60141580 52170	Outside Veh/Equip Repair	6.29
INVOICE: 561144	05/02/25		10355829	P	06/05/25	100 21040	Sales and Use Tax Payable	-6.29
INVOICE: 561144								
VENDOR TOTALS	57,804.94	YTD	INVOICED		595.15	YTD	PAID	595.15

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31751 SAN FRANCISCO BUSINESS TIMES	05/27/25	2500989	10355830	P	06/05/25	10061810 52010	Professional Services	27,000.00
INVOICE: 10530696								
VENDOR TOTALS		27,000.00	YTD INVOICED			27,000.00	YTD PAID	27,000.00
56020 SCI CONSULTING GROUP	05/26/25		10355831	P	06/05/25	26441610 52010	Professional Services	10,638.00
INVOICE: SBS11313-A								
VENDOR TOTALS		28,171.88	YTD INVOICED			10,638.00	YTD PAID	10,638.00
59022 SEROLOGICAL RESEARCH INSTITUTE	05/20/25	2500549	10355832	P	06/05/25	10031130 51110	Other Repair/Mtce Supplie	4,900.00
INVOICE: 25402								
VENDOR TOTALS		142,563.75	YTD INVOICED			4,900.00	YTD PAID	4,900.00
44945 JUANITA PALKOVIC	05/23/25		10355833	P	06/05/25	10051424 52010	Professional Services	764.00
INVOICE: 27858 27859								
VENDOR TOTALS		2,449.60	YTD INVOICED			764.00	YTD PAID	764.00
50017 SHARP ELECTRONICS CORPORATION	05/27/25		10355834	P	06/05/25	10025060 51250	Copying Supplies	220.00
INVOICE: 9005343053								
VENDOR TOTALS		4,117.67	YTD INVOICED			220.00	YTD PAID	220.00
45056 SHI INTERNATIONAL CORP	05/27/25	2500852	10355835	P	06/05/25	60626070 51040	Computer Software and Har	7,511.51
INVOICE: b19625729								
	05/29/25	2500909	10355835	P	06/05/25	60626070 51040	Computer Software and Har	559.57
INVOICE: b19772558								
	05/29/25	2500927	10355835	P	06/05/25	60626070 51040	Computer Software and Har	15,188.14
INVOICE: B19798870								
VENDOR TOTALS		667,179.71	YTD INVOICED			23,259.22	YTD PAID	23,259.22
71703 SIERRA TRUCK & VAN INC	04/18/25		10355836	P	06/05/25	10051450 51090	Grounds Maintenance Suppl	1,707.88
INVOICE: 350418015								
	04/18/25		10355836	P	06/05/25	10051450 51090	Grounds Maintenance Suppl	39.40
INVOICE: 350418015								
	04/18/25		10355836	P	06/05/25	100 21040	Sales and Use Tax Payable	-39.40
INVOICE: 350418015								
VENDOR TOTALS		44,540.38	YTD INVOICED			1,707.88	YTD PAID	1,707.88
53193 SMILE BUSINESS PRODUCTS INC								

City of Alameda

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TO FISCAL 2025/12 06/05/2025 TO 06/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	F	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1278164	05/13/25	2500412	10355837	P	06/05/25	26441610 52140	Maintenance Contracts	85.19
INVOICE: 1278164	05/13/25	2500412	10355837	P	06/05/25	31041500 52140	Maintenance Contracts	85.18
INVOICE: 1278164	05/13/25	2500412	10355837	P	06/05/25	31041520 52140	Maintenance Contracts	85.18
VENDOR TOTALS		4,833.44 YTD	INVOICED			255.55 YTD PAID		255.55
53850 SNOWY RIVER EMS PRODUCTIONS LL	05/21/24		10355838	P	06/05/25	10032260 54010	Professional Development	425.00
INVOICE: 201632								
VENDOR TOTALS		15,405.00 YTD	INVOICED			425.00 YTD PAID		425.00
56151 ERICSON OWENS ENTERPRISES	05/06/25	2500291	10355839	P	06/05/25	60141581 81050	Equipment Replacement > \$	861.36
INVOICE: INV-21503								
VENDOR TOTALS		16,005.32 YTD	INVOICED			861.36 YTD PAID		861.36
57017 ST FRANCIS ELECTRIC LLC	03/31/25		10355840	P	06/05/25	310C1600 83040	Professional Services - C	16,909.18
INVOICE: 23044725								
INVOICE: 23044728	05/15/25		10355840	P	06/05/25	310C1600 83040	Professional Services - C	40,330.00
VENDOR TOTALS		394,558.31 YTD	INVOICED			57,239.18 YTD PAID		57,239.18
54131 STAPLES CONTRACT & COMMERCIAL	05/23/25		10355841	P	06/05/25	10051400 51030	Office Supplies	5.85
INVOICE: 6032556128								
VENDOR TOTALS		4,756.38 YTD	INVOICED			5.85 YTD PAID		5.85
72047 STEPHANIE PETH	05/14/25		10355842	P	06/05/25	222G4502 51390	Other Operating Supplies	490.00
INVOICE: 614								
VENDOR TOTALS		980.00 YTD	INVOICED			490.00 YTD PAID		490.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN	03/31/25		10355843	P	06/05/25	310C5100 83040	Professional Services - C	44,642.05
INVOICE: ESTUARY PARK #1								
INVOICE: ESTUARY PARK #2	03/31/25		10355843	P	06/05/25	310C5100 83040	Professional Services - C	42,957.00
VENDOR TOTALS		332,631.60 YTD	INVOICED			87,599.05 YTD PAID		87,599.05
44255 SYSCO SAN FRANCISCO INC	05/21/25	2500172	10355844	P	06/05/25	10051401 51010	Janitorial Supplies	2,405.67

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TO FISCAL 2025/12 06/05/2025 TO 06/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 750376337								
VENDOR TOTALS	17,788.04	YTD INVOICED				2,405.67	YTD PAID	2,405.67
56196 TATIANA STOLLMAN	05/23/25		10355845	P	06/05/25	10051424 52010	Professional Services	4,786.40
INVOICE: 27847 27861 27855								
VENDOR TOTALS	33,238.00	YTD INVOICED				4,786.40	YTD PAID	4,786.40
51796 TED & JOE'S TOWING LLP	04/20/25	2500338	10355846	P	06/05/25	60141580 52170	Outside Veh/Equip Repair	354.38
INVOICE: 25-20555								
VENDOR TOTALS	18,653.54	YTD INVOICED				354.38	YTD PAID	354.38
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	03/10/25	2500402	10355847	P	06/05/25	10032260 52010	Professional Services	712.11
INVOICE: 058								
INVOICE: 03/10/25		2500402	10355847	P	06/05/25	10032270 52010	Professional Services	1,220.22
INVOICE: 058								
VENDOR TOTALS	20,254.84	YTD INVOICED				1,932.33	YTD PAID	1,932.33
71655 THE SHERWIN-WILLIAMS CO	05/12/25		10355848	P	06/05/25	26441540 51110	Other Repair/Mtce Supplie	60.30
INVOICE: 0777-4								
VENDOR TOTALS	576.97	YTD INVOICED				60.30	YTD PAID	60.30
56982 TOOLE DESIGN GROUP LLC	05/02/25		10355849	P	06/05/25	310C6300 83040	Professional Services - C	10,567.70
INVOICE: 20AK.00121.05								
VENDOR TOTALS	299,552.88	YTD INVOICED				10,567.70	YTD PAID	10,567.70
52129 ULINE INC	05/08/25		10355850	P	06/05/25	10051450 51090	Grounds Maintenance Suppl	2,887.36
INVOICE: 192682260								
VENDOR TOTALS	67,044.67	YTD INVOICED				2,887.36	YTD PAID	2,887.36
47711 UNIQUE MANAGEMENT SERVICES INC	04/01/25	2500007	10355851	P	06/05/25	21052300 52240	Other Services	532.40
INVOICE: 6138314								
VENDOR TOTALS	7,279.03	YTD INVOICED				532.40	YTD PAID	532.40
50400 US BANCORP CARD SERVICES INC	05/22/25		10355852	P	06/05/25	10024051 51330	Bottled Water Service	118.20
INVOICE: 9155 MAY25 FIN								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		748,329.62 YTD	INVOICED			118.20 YTD	PAID	118.20
71585 US BANK NATIONAL ASSOCIATION	04/30/25	2500805	10355853	P	06/05/25	501C2100 83040	Professional Services - C	59,163.00
INVOICE: PE 3								
VENDOR TOTALS		286,166.81 YTD	INVOICED			59,163.00 YTD	PAID	59,163.00
71140 VETRO ENTERPRISES	05/13/25	2500346	10355854	P	06/05/25	60141580 59000	Contingency	890.00
INVOICE: 14565								
INVOICE: 05/07/25		2500346	10355854	P	06/05/25	60141580 59000	Contingency	590.00
INVOICE: 14530								
VENDOR TOTALS		6,755.35 YTD	INVOICED			1,480.00 YTD	PAID	1,480.00
57477 PATTI WARD	07/26/24		10355855	P	06/05/25	10032210 34230	Ambulance Patient Fee	290.00
INVOICE: 272405627								
VENDOR TOTALS		290.00 YTD	INVOICED			290.00 YTD	PAID	290.00
50996 MI'CHELLE W FREDRICK	05/23/25		10355856	P	06/05/25	10051424 52010	Professional Services	2,284.80
INVOICE: 27755 27756								
VENDOR TOTALS		9,451.20 YTD	INVOICED			2,284.80 YTD	PAID	2,284.80
50113 WOOD RODGERS INC	04/30/25		10355857	P	06/05/25	310C3200 83040	Professional Services - C	33,196.75
INVOICE: 192295								
INVOICE: 04/30/25			10355857	P	06/05/25	310C3100 83040	Professional Services - C	960.00
INVOICE: 192294								
VENDOR TOTALS		164,571.75 YTD	INVOICED			34,156.75 YTD	PAID	34,156.75
53184 YOUNG SUK SUE	05/08/25	2500348	10355858	P	06/05/25	60141580 52170	Outside Veh/Equip Repair	309.68
INVOICE: 39270								
INVOICE: 05/08/25		2500348	10355858	P	06/05/25	60141580 52170	Outside Veh/Equip Repair	122.50
INVOICE: 39272								
INVOICE: 05/08/25		2500348	10355858	P	06/05/25	60141580 52170	Outside Veh/Equip Repair	167.50
INVOICE: 39271								
VENDOR TOTALS		5,807.86 YTD	INVOICED			599.68 YTD	PAID	599.68
REPORT TOTALS								1,050,688.31
COUNT								AMOUNT

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TO FISCAL 2025/12 06/05/2025 TO 06/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 105 1,050,688.31

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

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	05/22/25	2500200	30062418	T	06/06/25	21141550 51120	Machinery/Equipment Suppl	85.41
INVOICE: S6044897.001								
VENDOR TOTALS		31,897.66	YTD INVOICED			85.41	YTD PAID	85.41
46169 ALAMEDA EMERGENCY FOOD	05/14/25	2500551	30062419	T	06/06/25	20321844 52010	Professional Services	2,851.33
INVOICE: APR-25 CDS								
VENDOR TOTALS		125,367.83	YTD INVOICED			2,851.33	YTD PAID	2,851.33
39771 BLAISDELL & SONGEY INC	05/27/25		30062420	T	06/06/25	10061812 52010	Professional Services	12.76
INVOICE: 1964701-0	05/22/25		30062420	T	06/06/25	10061812 52010	Professional Services	20.09
INVOICE: 1964010-0	05/22/25		30062420	T	06/06/25	29061822 51030	Office Supplies	20.10
INVOICE: 1964010-0	04/23/25		30062420	T	06/06/25	31041520 51250	Copying supplies	194.91
INVOICE: 1957489-1	04/01/25		30062420	T	06/06/25	31041500 51030	Office Supplies	27.08
INVOICE: 1953387-0	04/01/25		30062420	T	06/06/25	31041500 51030	Office Supplies	161.23
INVOICE: 1953113-0	05/27/25		30062420	T	06/06/25	10051401 51020	Recreation Supplies	344.78
INVOICE: 1964411-0	05/28/25		30062420	T	06/06/25	29061822 52010	Professional Services	250.00
INVOICE: 1964778-0	05/28/25	2500093	30062420	T	06/06/25	21052320 51030	Office Supplies	160.31
INVOICE: 1964919-0	05/22/25	2500010	30062420	T	06/06/25	21052300 51030	Office Supplies	125.40
INVOICE: 1963947-0	05/28/25	2500984	30062420	T	06/06/25	10031130 51100	Building Maintenance Supp	8,739.36
INVOICE: 78286-0								
VENDOR TOTALS		170,853.32	YTD INVOICED			10,056.02	YTD PAID	10,056.02
44639 CORNERSTONE COMMUNITY DEVELOPM	04/17/25		30062421	T	06/06/25	222G2410 52010	Professional Services	2,036.41
INVOICE: 0325-426	05/15/25	2500550	30062421	T	06/06/25	222G2410 52010	Professional Services	7,092.36
INVOICE: APR-25 CDS	05/16/25		30062421	T	06/06/25	10021833 52010	Professional Services	7,856.76
INVOICE: 0325-430	05/16/25		30062421	T	06/06/25	10021833 52010	Professional Services	4,369.07
INVOICE: 0425-430								
VENDOR TOTALS		1,333,079.40	YTD INVOICED			21,354.60	YTD PAID	21,354.60
51856 BURTON'S FIRE INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S 67761	04/08/25	2500337	30062422	T	06/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	514.21
VENDOR TOTALS		26,207.34 YTD	INVOICED			514.21 YTD	PAID	514.21
38422 CHRISP COMPANY								
INVOICE: 34095	04/30/25		30062423	T	06/06/25	310C1200 83040	Professional Services - C	44,184.50
INVOICE: 34226	05/20/25		30062423	T	06/06/25	310C4400 83040	Professional Services - C	9,860.00
INVOICE: 34022	04/29/25		30062423	T	06/06/25	310C6100 83040	Professional Services - C	36,972.10
INVOICE: Release of Retention	05/29/25		30062423	T	06/06/25	310C6100 83040	Professional Services - C	7,621.56
INVOICE: Retention-Orion	05/29/25		30062423	T	06/06/25	310C1200 83040	Professional Services - C	1,292.50
VENDOR TOTALS		642,524.60 YTD	INVOICED			100,331.80 YTD	PAID	99,930.66
55984 ADSPHERE INC								
INVOICE: 32750	05/23/25	2500440	30062424	T	06/06/25	20723849 51210	Postage and Mailing	4,484.27
VENDOR TOTALS		27,804.19 YTD	INVOICED			4,484.27 YTD	PAID	4,484.27
42365 CLEAN LAKES INC								
INVOICE: 6887	05/01/25		30062425	T	06/06/25	310C3400 83040	Professional Services - C	4,773.75
VENDOR TOTALS		57,202.70 YTD	INVOICED			4,773.75 YTD	PAID	4,773.75
55610 DIXON RESOURCES UNLIMITED								
INVOICE: 4608	04/30/25		30062426	T	06/06/25	26541643 52010	Professional Services	2,337.50
VENDOR TOTALS		7,372.50 YTD	INVOICED			2,337.50 YTD	PAID	2,337.50
33827 DOOLEY ENTERPRISES INC								
INVOICE: 70024	05/14/25	2500608	30062427	T	06/06/25	10031100 51080	Ammo/Firearm Supplies	12,758.73
VENDOR TOTALS		12,758.73 YTD	INVOICED			12,758.73 YTD	PAID	12,758.73
51143 EDEN COUNCIL FOR HOPE & OPPORT								
INVOICE: APR-25 CDS	05/13/25	2500586	30062428	T	06/06/25	20321844 52010	Professional Services	2,171.48
VENDOR TOTALS		20,535.52 YTD	INVOICED			2,171.48 YTD	PAID	2,171.48
26842 EDEN I & R INC								
	05/07/25		30062429	T	06/06/25	10021833 52010	Professional Services	1,514.57

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25-169	05/15/25	2500566	30062429	T	06/06/25	20321841 52010	Professional Services	2,167.00
INVOICE: 25-177								
VENDOR TOTALS		77,731.01	YTD INVOICED			3,681.57	YTD PAID	3,681.57
52440 ACR PARTNERS INC.	05/05/25	2500314	30062430	T	06/06/25	60141580 59000	Contingency	3,426.75
INVOICE: 59709	05/06/25	2500314	30062430	T	06/06/25	60141580 52170	Outside Veh/Equip Repair	100.00
INVOICE: 59719								
VENDOR TOTALS		62,405.43	YTD INVOICED			3,526.75	YTD PAID	3,526.75
53103 GCS ENVIRONMENTAL EQUIP SVCS I	11/01/24	2500277	30062431	T	06/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	41.70
INVOICE: 29382	04/28/25	2500277	30062431	T	06/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,832.57
INVOICE: 30183	04/30/25	2500277	30062431	T	06/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,455.76
INVOICE: 30196								
VENDOR TOTALS		16,309.53	YTD INVOICED			3,330.03	YTD PAID	3,330.03
56447 ROBERT DORSETT	05/21/25		30062432	T	06/06/25	10051424 52010	Professional Services	764.80
INVOICE: 27924 27927 30109								
VENDOR TOTALS		6,838.94	YTD INVOICED			764.80	YTD PAID	764.80
70404 BRENDA LANI CID-IULIO	05/23/25		30062433	T	06/06/25	10051424 52010	Professional Services	416.00
INVOICE: 27901								
VENDOR TOTALS		4,346.00	YTD INVOICED			416.00	YTD PAID	416.00
53685 LEHR UPFITTER OPCO LLC	04/30/25	2500352	30062434	T	06/06/25	60141580 52170	Outside Veh/Equip Repair	830.00
INVOICE: S1118459								
VENDOR TOTALS		32,310.65	YTD INVOICED			830.00	YTD PAID	830.00
54231 COLENE LEONG	05/23/25		30062435	T	06/06/25	10051424 52010	Professional Services	2,224.00
INVOICE: 27740 27741 27742								
VENDOR TOTALS		13,732.40	YTD INVOICED			2,224.00	YTD PAID	2,224.00
116 LN CURTIS & SONS	05/08/25		30062436	T	06/06/25	26541642 51150	Uniforms and Clothing	487.23
INVOICE: INV946446								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/12/25		30062436	T	06/06/25	26541643 51150	Uniforms and Clothing	166.10
INVOICE: INV947268	05/13/25		30062436	T	06/06/25	26541643 51150	Uniforms and Clothing	83.05
INVOICE: INV947672	05/15/25		30062436	T	06/06/25	26541643 51150	Uniforms and Clothing	83.05
INVOICE: INV948658	05/19/25		30062436	T	06/06/25	10032210 51150	Uniforms and Clothing	196.10
INVOICE: INV949790	05/13/25	2500785	30062436	T	06/06/25	10032210 51150	Uniforms and Clothing	12,770.19
INVOICE: INV947477								
VENDOR TOTALS		144,640.28	YTD INVOICED			13,785.72	YTD PAID	13,785.72
49996 KEVIN J MCKELVEY	05/29/25		30062437	T	06/06/25	10024051 51270	Forms Printing	2,052.10
INVOICE: 3253	05/29/25		30062437	T	06/06/25	60626070 51270	Forms Printing	60.98
INVOICE: 3253	05/29/25		30062437	T	06/06/25	21052300 51270	Forms Printing	107.91
INVOICE: 3253	05/29/25		30062437	T	06/06/25	10061810 51270	Forms Printing	624.28
INVOICE: 3253	05/29/25		30062437	T	06/06/25	29061822 51270	Forms Printing	267.55
INVOICE: 3253								
VENDOR TOTALS		36,662.48	YTD INVOICED			3,112.82	YTD PAID	3,112.82
39361 NBS-GOVERNMENT FINANCE GROUP	04/04/25		30062438	T	06/06/25	289 21480	Owed to Contractor/Develo	9,375.00
INVOICE: 202504-1809	05/06/25		30062438	T	06/06/25	289 21480	Owed to Contractor/Develo	4,000.00
INVOICE: 202505-1990	12/27/24		30062438	T	06/06/25	289 21480	Owed to Contractor/Develo	1,500.00
INVOICE: 202412-4234	02/11/25		30062438	T	06/06/25	289 21480	Owed to Contractor/Develo	1,500.00
INVOICE: 202502-1157	03/05/25		30062438	T	06/06/25	289 21480	Owed to Contractor/Develo	2,500.00
INVOICE: 202503-1348	04/04/25		30062438	T	06/06/25	289 21480	Owed to Contractor/Develo	12,375.00
INVOICE: 202504-1808	05/06/25		30062438	T	06/06/25	289 21480	Owed to Contractor/Develo	6,500.00
INVOICE: 202505-1989								
VENDOR TOTALS		174,622.14	YTD INVOICED			37,750.00	YTD PAID	37,750.00
55285 NUTE ENGINEERING	05/06/25		30062439	T	06/06/25	501C2100 83040	Professional Services - C	45,212.30
INVOICE: 27697	05/06/25		30062439	T	06/06/25	501C2100 83040	Professional Services - C	22,695.45
INVOICE: 27697								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		184,082.00	YTD INVOICED			67,907.75	YTD PAID	67,907.75
56087 GLORIA SUE OKADA	05/21/25		30062440	T	06/06/25	10051424 52010	Professional Services	2,027.20
INVOICE: 27813 27808 27818								
VENDOR TOTALS		25,286.80	YTD INVOICED			2,027.20	YTD PAID	2,027.20
56610 CECILE PECORARO	05/28/25		30062441	T	06/06/25	21052320 52010	Professional Services	1,400.00
INVOICE: Pecoraro 052825								
VENDOR TOTALS		15,800.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
41233 RANGER PIPELINES INC	04/30/25		30062442	T	06/06/25	501C2100 83040	Professional Services - C	1,124,097.00
INVOICE: Prog Bill 4								
VENDOR TOTALS		4,742,680.69	YTD INVOICED			1,124,097.00	YTD PAID	1,124,097.00
978 S & S WORLDWIDE INC	05/28/25		30062443	T	06/06/25	10051421 51020	Recreation Supplies	1,241.57
INVOICE: IN101601455								
VENDOR TOTALS		12,283.72	YTD INVOICED			1,241.57	YTD PAID	1,241.57
53939 RED TIE PRINTING INC	05/08/25		30062444	T	06/06/25	10032270 51030	Office Supplies	348.85
INVOICE: 8383								
VENDOR TOTALS		46,562.64	YTD INVOICED			348.85	YTD PAID	348.85
70371 THE VILLAGE OF LOVE FOUNDATION	05/01/25		30062445	T	06/06/25	10021833 52010	Professional Services	13,411.55
INVOICE: DSCP-R-050125								
VENDOR TOTALS		1,597,406.87	YTD INVOICED			13,411.55	YTD PAID	13,411.55
56837 WOODARD & CURRAN INC	05/22/25		30062446	T	06/06/25	501C2200 83040	Professional Services - C	2,281.25
INVOICE: 249480								
VENDOR TOTALS		2,281.25	YTD INVOICED			2,281.25	YTD PAID	2,281.25
REPORT TOTALS								1,443,454.82
TOTAL EFT TRANSFERS						COUNT	AMOUNT	
						29	1,443,454.82	

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250604KT

TO FISCAL 2025/12 06/06/2025 TO 06/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Kerry-Lee Thompson **

PAID INVOICES REPORT

CHECK RUN:250605EC

TO FISCAL 2025/11 06/05/2025 TO 06/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72152 IXTLAN CHIHUAQUE	06/02/25		10355859	P	06/05/25	20723849 55001	Temp Relocation Tenant As	1,715.00
REPORT TOTALS								1,715.00

TOTAL PRINTED CHECKS COUNT AMOUNT
 1 1,715.00

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

TYLER MUNIS - FINANCIALS

DATE: 06/05/25

TIME: 09:11:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:250605EC

ACCOUNTING PERIOD:

2025/12

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	06/06/25	PAYROLL	EMPLOYEE DEDUCTIONS	31,383.87

TOTAL FUND

31,383.87

TOTAL REPORT

31,383.87

TYLER MUNIS - FINANCIALS

DATE: 06/05/25

TIME: 9:11:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:250605EC

ACCOUNTING PERIOD:

2025/12

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	06/05/25	PAYROLL	EMPLOYEE DEDUCTIONS	1,008.43

TOTAL FUND

1,008.43

TOTAL REPORT

1,008.43

TYLER MUNIS - FINANCIALS

DATE: 06/11/25

TIME: 11:10:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:250611RM

ACCOUNTING PERIOD:

2025/12

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	06/13/25	RETIREEES	MEDICAL REIMBURSEMENT	19,456.40

TOTAL FUND

19,456.40

TOTAL REPORT

19,456.40

TYLER MUNIS - FINANCIALS

DATE: 06/11/25

TIME: 11:09:00AM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:250611RM

ACCOUNTING PERIOD:

2025/12

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	06/13/25	RETIREES	MEDICAL REIMBURSEMENT	315,008.74

TOTAL FUND

315,008.74

TOTAL REPORT

315,008.74

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250611KT

TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58748 GLOBAL PAYMENTS INC	05/31/25		10355886	P	06/12/25	10051412 51020	Recreation Supplies	82.00
INVOICE: CB202505_00114								
VENDOR TOTALS		82.00	YTD INVOICED			82.00	YTD PAID	82.00
31406 ADELE HOPE	06/05/25		10355887	P	06/12/25	10051420 51020	Recreation Supplies	65.46
INVOICE: REIMB. 06.05.25								
VENDOR TOTALS		620.40	YTD INVOICED			65.46	YTD PAID	65.46
42724 ALAMEDA COUNTY TREASURER	06/04/25	2501012	10355888	P	06/12/25	10031130 53050	CAL/ID	38,021.00
INVOICE: FY25 CAL-ID ALAMEDA								
VENDOR TOTALS		38,021.00	YTD INVOICED			38,021.00	YTD PAID	38,021.00
37900 ALAMEDA COUNTY SHERIFFS OFFICE	05/05/25		10355889	P	06/12/25	10031100 53040	Tests	200.00
INVOICE: 9271-1								
VENDOR TOTALS		30,678.00	YTD INVOICED			200.00	YTD PAID	200.00
49657 ALAMEDA FAMILY SERVICES	05/22/25		10355890	P	06/12/25	10021830 52010	Professional Services	9,781.46
INVOICE: AFS04302025								
VENDOR TOTALS		614,233.70	YTD INVOICED			9,781.46	YTD PAID	9,781.46
92 ALAMEDA MUNICIPAL POWER	05/16/25		10355891	P	06/12/25	27751450 58020	Electricity	141.52
INVOICE: 19207-00 051625								
INVOICE: 05/16/25			10355891	P	06/12/25	10051450 58020	Electricity	798.56
INVOICE: 29662-00 050725								
INVOICE: 05/16/25			10355891	P	06/12/25	10051450 58020	Electricity	253.07
INVOICE: 33943-00 050725								
INVOICE: 05/16/25			10355891	P	06/12/25	10051450 58020	Electricity	339.30
INVOICE: 33892-00 050725								
INVOICE: 05/16/25			10355891	P	06/12/25	10051450 58020	Electricity	86.23
INVOICE: 33906-00 050725								
INVOICE: 05/16/25			10355891	P	06/12/25	10051450 58020	Electricity	103.85
INVOICE: 33927-00 050725								
INVOICE: 05/16/25			10355891	P	06/12/25	10051430 58020	Electricity	322.71
INVOICE: 33841-00 050725								
INVOICE: 05/16/25			10355891	P	06/12/25	10051450 58020	Electricity	135.55
INVOICE: 33960-00 050725								
INVOICE: 05/16/25			10355891	P	06/12/25	10051430 58020	Electricity	107.16
INVOICE: 33973-00 050725								
INVOICE: 05/16/25			10355891	P	06/12/25	10051450 58020	Electricity	104.26
INVOICE: 35196-00 050725								

PAID INVOICES REPORT

CHECK RUN:250611KT

TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	49.28
INVOICE:	33926-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	51.36
INVOICE:	33908-00 050725							
	05/16/25		10355891	P	06/12/25	10051430 58020	Electricity	57.16
INVOICE:	1089-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	47.42
INVOICE:	33875-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	113.38
INVOICE:	33907-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	104.68
INVOICE:	33850-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	99.29
INVOICE:	23198-01 050725							
	05/16/25		10355891	P	06/12/25	10051430 58020	Electricity	662.62
INVOICE:	40752-00 050725							
	05/16/25		10355891	P	06/12/25	10051430 58020	Electricity	728.94
INVOICE:	33839-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	53.22
INVOICE:	33925-00 050725							
	05/16/25		10355891	P	06/12/25	10051430 58020	Electricity	84.36
INVOICE:	33877-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	112.34
INVOICE:	33878-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	164.36
INVOICE:	34020-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	48.66
INVOICE:	33959-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	68.35
INVOICE:	34025-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	48.66
INVOICE:	27418-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	93.44
INVOICE:	6016-00 050725							
	05/16/25		10355891	P	06/12/25	10051430 58020	Electricity	1,027.39
INVOICE:	6015-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	156.28
INVOICE:	33272-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	184.88
INVOICE:	33876-00 050725							
	05/16/25		10355891	P	06/12/25	10051450 58020	Electricity	50.52
INVOICE:	33857-00 050725							
	05/23/25		10355891	P	06/12/25	60532210 58020	Electricity	3,117.90
INVOICE:	40655 052325							
VENDOR TOTALS		1,091,709.60	YTD INVOICED			9,516.70	YTD PAID	9,516.70
46264 ALAMEDA POINT COLLABORATIVE								
	05/13/25	2500594	10355892	P	06/12/25	20321810 52010	Professional Services	15,041.00
INVOICE:	APR-25 CDS							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250611KT

TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	251,676.32	YTD INVOICED	15,041.00	YTD PAID				15,041.00
71940 ALARM FULL SPECTRUM INC								
INVOICE: 06/02/25			10355893	P	06/12/25	60626074 52010	Professional Services	10,510.00
INVOICE: 1470			10355893	P	06/12/25	60626074 52010	Professional Services	9,025.00
INVOICE: 1471			10355893	P	06/12/25	60626074 52010	Professional Services	9,750.00
INVOICE: 06/02/25								
INVOICE: 1469								
VENDOR TOTALS	70,689.48	YTD INVOICED	29,285.00	YTD PAID				29,285.00
70629 AMAZON CAPITAL SERVICES INC								
INVOICE: 05/27/25			10355894	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	467.97
INVOICE: 1416-CYIN-43P6			10355894	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	16.99
INVOICE: 05/26/25			10355894	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	108.29
INVOICE: 1LQD-JTT9-1N6D			10355894	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	18.82
INVOICE: 05/28/25			10355894	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	99.68
INVOICE: 1CXR-VVDJ-9FNK			10355894	P	06/12/25	222G4502 51390	Other Operating Supplies	780.70
INVOICE: 05/28/25			10355894	P	06/12/25	222G4502 51390	Other Operating Supplies	22.24
INVOICE: 1M43-CK6G-9DKV			10355894	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	35.76
INVOICE: 05/28/25			10355894	P	06/12/25	222G4502 51390	Other Operating Supplies	22.21
INVOICE: 16YX-RJGH-6WGY			10355894	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	
INVOICE: 05/23/25			10355894	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	
INVOICE: 1VMQ-YPMK-1XLW			10355894	P	06/12/25	21052300 51030	Office Supplies	
INVOICE: 05/22/25			10355894	P	06/12/25	21052300 51030	Office Supplies	
INVOICE: 1D7R-D9YN-HVJP			10355894	P	06/12/25	222G4502 51390	Other Operating Supplies	
INVOICE: 05/27/25			10355894	P	06/12/25	222G4502 51390	Other Operating Supplies	
INVOICE: 1LKK-9MFY-FJ9R			10355894	P	06/12/25	29061822 51030	Office Supplies	
INVOICE: 06/09/25								
INVOICE: 1FM3-49GN-4RML								
VENDOR TOTALS	155,382.57	YTD INVOICED	1,572.66	YTD PAID				1,572.66
23675 AMERICAN MESSAGING SERVICES LL								
INVOICE: 06/01/25			10355895	P	06/12/25	10041540 52180	Cellular Phone	21.51
INVOICE: M7270727ZF			10355895	P	06/12/25	26441540 52180	Cellular Phone	21.51
INVOICE: 06/01/25			10355895	P	06/12/25	10041560 52180	Cellular Phone	21.51
INVOICE: M7270727ZF			10355895	P	06/12/25	21141550 52180	Cellular Phone	21.51
INVOICE: 06/01/25			10355895	P	06/12/25	50141600 52180	Cellular Phone	21.51
INVOICE: M7270727ZF			10355895	P	06/12/25	26441610 52180	Cellular Phone	21.51
INVOICE: 06/01/25			10355895	P	06/12/25	60341590 52180	Cellular Phone	21.58
INVOICE: M7270727ZF								
INVOICE: 06/01/25								
INVOICE: M7270727ZF								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250611KT

TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,587.81 YTD INVOICED					150.64 YTD PAID	150.64
58755 OMNI-INVICTUS LLC								
INVOICE: 06/03/25	06/03/25		10355896	P	06/12/25	61123042 52040	Litigation Costs	264.50
INVOICE: 06/03/25	06/03/25		10355896	P	06/12/25	61123042 52040	Litigation Costs	164.50
INVOICE: 06/03/25	06/03/25		10355896	P	06/12/25	61123042 52040	Litigation Costs	164.50
INVOICE: 06/02/25	06/02/25		10355896	P	06/12/25	61123042 52040	Litigation Costs	164.50
VENDOR TOTALS		758.00 YTD INVOICED					758.00 YTD PAID	758.00
45951 ASSOCIATED RIGHT OF WAY SERVICES, INC.								
INVOICE: 06/04/25	06/04/25		10355897	P	06/12/25	29061822 52010	Professional Services	1,265.00
INVOICE: 06/04/25	06/04/25		10355897	P	06/12/25	310C6530 83040	Professional Services - C	6,000.00
VENDOR TOTALS		14,073.75 YTD INVOICED					7,265.00 YTD PAID	7,265.00
30632 AT&T								
INVOICE: 06/04/25	06/04/25		10355898	P	06/12/25	60626070 58060	Telecom and Internet	2,558.41
INVOICE: 06/04/25	06/04/25		10355899	P	06/12/25	60626070 58060	Telecom and Internet	350.50
INVOICE: 06/04/25	06/04/25		10355900	P	06/12/25	60626070 58060	Telecom and Internet	1,015.91
INVOICE: 06/04/25	06/04/25		10355901	P	06/12/25	60626070 58060	Telecom and Internet	2,229.48
VENDOR TOTALS		220,375.39 YTD INVOICED					6,154.30 YTD PAID	6,154.30
71605 AUTOHAUS AUTOMOTIVE INC								
INVOICE: 05/28/25	05/28/25		10355902	P	06/12/25	60141581 81050	Equipment Replacement > \$	3,342.14
INVOICE: 05/28/25	05/28/25		10355902	P	06/12/25	60141581 81050	Equipment Replacement > \$	7.28
INVOICE: 05/28/25	05/28/25		10355902	P	06/12/25	100 21040	Sales and Use Tax Payable	-7.28
VENDOR TOTALS		28,191.79 YTD INVOICED					3,342.14 YTD PAID	3,342.14
252 BAKER & TAYLOR COMPANY INC								
INVOICE: 01/11/24	01/11/24	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	601.30
INVOICE: 03/24/25	03/24/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	1,735.19
INVOICE: 01/24/25	01/24/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	566.42

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250611KT

TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5019323612	06/06/24	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	490.94
INVOICE: 5018942183	05/19/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	1,367.49
INVOICE: 5019501441	05/20/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	1,400.56
INVOICE: 5019495144	05/20/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	492.48
INVOICE: 5019531221	05/19/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	418.64
INVOICE: 5019501442	05/21/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	348.85
INVOICE: 5019534583	05/28/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	567.81
INVOICE: 5019542805	05/29/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	507.46
INVOICE: 5019544295	03/13/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	309.00
INVOICE: 5019367517	12/23/24	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	570.64
INVOICE: 5019254538	05/20/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	398.70
INVOICE: 5019495145	05/24/24	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	77.78
INVOICE: 5018894660	05/27/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	377.78
INVOICE: 5019539664	05/27/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	321.88
INVOICE: 5019539293	05/27/25	2500211	10355903	P	06/12/25	21052300 51200	Books/Manual/Periodicals/	320.32
INVOICE: 5019539283								
VENDOR TOTALS		184,391.77	YTD INVOICED			10,873.24	YTD PAID	10,873.24
37599 BAY ALARM COMPANY	06/01/25		10355904	P	06/12/25	10031130 51100	Building Maintenance Supp	180.00
INVOICE: 22237842								
VENDOR TOTALS		5,078.79	YTD INVOICED			180.00	YTD PAID	180.00
57619 BAY AREA DRIVING SCHOOL INC	06/02/25		10355905	P	06/12/25	10051414 52240	Other Services	681.72
INVOICE: 27480 27478								
VENDOR TOTALS		2,779.83	YTD INVOICED			681.72	YTD PAID	681.72
26945 BAY ISLAND OFFICIALS ASSOCIATI	05/31/25		10355906	P	06/12/25	10051412 52240	Other Services	7,310.00
INVOICE: MAY 31, 2025								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,755.00 YTD	INVOICED			7,310.00 YTD	PAID	7,310.00
42997 BETTS COMPANY	05/15/25	2500310	10355907 P	06/12/25	60141580 52170	Outside Veh/Equip Repair		2,610.15
INVOICE: 04R04815	05/15/25	2500310	10355907 P	06/12/25	60141580 52170	Outside Veh/Equip Repair		3,050.54
INVOICE: 04R04779								
VENDOR TOTALS		43,167.31 YTD	INVOICED			5,660.69 YTD	PAID	5,660.69
54637 BLUEPRINT EXPRESS CORP	05/29/25		10355908 P	06/12/25	310C6300 83040	Professional Services - C		363.50
INVOICE: BEN-65193								
VENDOR TOTALS		5,606.67 YTD	INVOICED			363.50 YTD	PAID	363.50
71664 BRIAN FEDOROV	05/30/25		10355909 P	06/12/25	61123042 52040	Litigation Costs		180.70
INVOICE: REIMB BF-MAY25								
VENDOR TOTALS		3,327.86 YTD	INVOICED			180.70 YTD	PAID	180.70
107 BUCHANAN AUTO ELECTRIC INC	05/12/25	2500306	10355910 P	06/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle		438.87
INVOICE: C65752								
VENDOR TOTALS		1,927.08 YTD	INVOICED			438.87 YTD	PAID	438.87
52156 STATE OF CALIFORNIA DEPT OF	05/19/25		10355911 P	06/12/25	29061822 52010	Professional Services		15,654.92
INVOICE: 24SM5945								
VENDOR TOTALS		185,718.46 YTD	INVOICED			15,654.92 YTD	PAID	15,654.92
39962 CALIFORNIA STATE UNIVERSITY SACRAMENTO	05/16/25	2500995	10355912 P	06/12/25	220G1207 54010	Professional Development		32,000.00
INVOICE: 0000014045								
VENDOR TOTALS		60,000.00 YTD	INVOICED			32,000.00 YTD	PAID	32,000.00
39947 CALTRONICS BUSINESS SYSTEMS	05/05/25		10355913 P	06/12/25	10032230 52140	Maintenance Contracts		37.42
INVOICE: 4362784-CAL	05/05/25		10355913 P	06/12/25	10032200 52140	Maintenance Contracts		64.80
INVOICE: 4362784-CAL								
VENDOR TOTALS		11,252.12 YTD	INVOICED			102.22 YTD	PAID	102.22
72128 CC COMMERCIAL COATINGS INC	05/29/25	2500944	10355914 P	06/12/25	10032231 51150	Uniforms and Clothing		14,868.00

City of Alameda

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TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2997								
VENDOR TOTALS		18,585.00	YTD INVOICED			14,868.00	YTD PAID	14,868.00
58747 CHRIST EPISCOPAL CHURCH								
	03/31/25		10355915	P	06/12/25	10021833 52010	Professional Services	43,952.00
INVOICE: 1075								
VENDOR TOTALS		115,405.12	YTD INVOICED			43,952.00	YTD PAID	43,952.00
55466 CINTAS CORPORATION NO 3								
	05/28/25	2500203	10355916	P	06/12/25	10041540 51150	Uniforms and Clothing	92.90
INVOICE: 4231753336	05/28/25	2500203	10355916	P	06/12/25	10041560 51150	Uniforms and Clothing	32.94
INVOICE: 4231753336	05/28/25	2500203	10355916	P	06/12/25	21141550 51150	Uniforms and Clothing	49.72
INVOICE: 4231753336	05/28/25	2500203	10355916	P	06/12/25	26441540 51150	Uniforms and Clothing	113.05
INVOICE: 4231753336	05/28/25	2500203	10355916	P	06/12/25	50141600 51150	Uniforms and Clothing	89.31
INVOICE: 4231753336	05/28/25	2500203	10355916	P	06/12/25	60341590 51150	Uniforms and Clothing	80.89
INVOICE: 4231753336	05/28/25	2500347	10355916	P	06/12/25	60141580 51150	Uniforms and Clothing	134.01
INVOICE: 4231753232	06/03/25	2500347	10355916	P	06/12/25	60141580 51150	Uniforms and Clothing	248.50
INVOICE: 4232434121	06/03/25	2500203	10355916	P	06/12/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4232434353	06/03/25	2500203	10355916	P	06/12/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE: 4232434353	06/03/25	2500203	10355916	P	06/12/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4232434353	06/03/25	2500203	10355916	P	06/12/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4232434353	06/03/25	2500203	10355916	P	06/12/25	50141600 51150	Uniforms and Clothing	77.49
INVOICE: 4232434353	06/03/25	2500203	10355916	P	06/12/25	60341590 51150	Uniforms and Clothing	69.28
INVOICE: 4232434353	05/29/25	2500076	10355916	P	06/12/25	10051401 51010	Janitorial Supplies	122.19
INVOICE: 4231987367								
VENDOR TOTALS		42,226.46	YTD INVOICED			1,352.45	YTD PAID	1,352.45
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	05/28/25		10355917	P	06/12/25	10032210 52140	Maintenance Contracts	279.49
INVOICE: 47151203	05/28/25		10355917	P	06/12/25	60532210 52140	Maintenance Contracts	69.90
INVOICE: 47151203								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		62,322.56 YTD	INVOICED			349.39 YTD	PAID	349.39
72123 CITIGUARD INC								
INVOICE: 06/04/25			10355918	P	06/12/25	28741530 52010	Professional Services	2,268.00
INVOICE: 70543								
VENDOR TOTALS		2,268.00 YTD	INVOICED			2,268.00 YTD	PAID	2,268.00
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 05/13/25		2500275	10355919	P	06/12/25	60141580 51180	Sweeper/Fire/oth Vehicle	358.39
INVOICE: 6-871837								
INVOICE: 06/02/25		2500275	10355919	P	06/12/25	60141580 51180	Sweeper/Fire/oth Vehicle	460.63
INVOICE: 6-873276								
VENDOR TOTALS		25,969.53 YTD	INVOICED			819.02 YTD	PAID	819.02
70892 CIVICMAKERS LLC								
INVOICE: 06/02/25			10355920	P	06/12/25	10021030 52010	Professional Services	5,693.75
INVOICE: INV-00860								
VENDOR TOTALS		31,436.25 YTD	INVOICED			5,693.75 YTD	PAID	5,693.75
71504 CLAYPEOPLE INC								
INVOICE: 06/05/25			10355921	P	06/12/25	10051424 52010	Professional Services	154.70
INVOICE: 63798								
INVOICE: 06/05/25			10355921	P	06/12/25	10051424 52010	Professional Services	.71
INVOICE: 63798								
INVOICE: 06/05/25			10355921	P	06/12/25	100 21040	Sales and use Tax Payable	-.71
INVOICE: 63798								
VENDOR TOTALS		10,965.83 YTD	INVOICED			154.70 YTD	PAID	154.70
45536 COMCAST								
INVOICE: 06/04/25			10355922	P	06/12/25	60626070 58060	Telecom and Internet	2,039.08
INVOICE: 974755943-may25								
INVOICE: 06/04/25			10355923	P	06/12/25	60626070 58060	Telecom and Internet	150.78
INVOICE: 8155400630424578-525								
INVOICE: 06/04/25			10355924	P	06/12/25	60626070 52190	Internet Services	81.83
INVOICE: 8155400630424560-525								
VENDOR TOTALS		86,988.78 YTD	INVOICED			2,271.69 YTD	PAID	2,271.69
53559 DORIS WALKER								
INVOICE: 06/04/25			10355925	P	06/12/25	10051400 52240	Other Services	2,278.00
INVOICE: 3305								
VENDOR TOTALS		7,718.00 YTD	INVOICED			2,278.00 YTD	PAID	2,278.00
58780 UNIVERSITY OF CALIFORNIA REGENT								
INVOICE: 04/30/25		2500138	10355926	P	06/12/25	10023040 51200	Books/Manual/Periodicals/	495.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN00312152	05/07/25	2500138	10355926	P	06/12/25	61123042 51200	Books/Manual/Periodicals/	428.26
INVOICE: IN00315734								
VENDOR TOTALS		4,693.51	YTD INVOICED			924.08	YTD PAID	924.08
47560 CRIME SCENE CLEANERS INC	06/03/25		10355927	P	06/12/25	10031130 52240	Other Services	130.00
INVOICE: 93960								
VENDOR TOTALS		1,348.00	YTD INVOICED			130.00	YTD PAID	130.00
71935 CRISTEN TORREY	06/03/25	2500960	10355928	P	06/12/25	10021030 59000	Contingency	1,000.00
INVOICE: 1								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
45476 DANA GERDES	06/03/25		10355929	P	06/12/25	10051420 51020	Recreation Supplies	51.99
INVOICE: REIMB. 06.03.2025								
INVOICE: 04/27/25			10355929	P	06/12/25	10051420 51020	Recreation Supplies	62.54
INVOICE: REIMB. 06.03.25								
VENDOR TOTALS		149.62	YTD INVOICED			114.53	YTD PAID	114.53
70992 DANA SUE	05/23/25		10355930	P	06/12/25	26541643 51150	Uniforms and Clothing	199.35
INVOICE: Boot Reimb May 2025								
VENDOR TOTALS		293.54	YTD INVOICED			199.35	YTD PAID	199.35
49600 DE LAGE LANDEN PUBLIC FINANCE	06/01/25	2500254	10355931	P	06/12/25	10051400 52010	Professional Services	664.11
INVOICE: 590373714								
VENDOR TOTALS		7,552.57	YTD INVOICED			664.11	YTD PAID	664.11
34026 DELL MARKETING LP	06/04/25	2500985	10355932	P	06/12/25	60626074 51040	Computer Software and Har	369.00
INVOICE: 10817982820								
VENDOR TOTALS		182,571.27	YTD INVOICED			369.00	YTD PAID	369.00
34416 DISCOUNT SCHOOL SUPPLY	05/16/25		10355933	P	06/12/25	10051421 51020	Recreation Supplies	350.60
INVOICE: P43439070001								
VENDOR TOTALS		3,239.90	YTD INVOICED			350.60	YTD PAID	350.60
71383 DOUBLE V INDUSTRIES INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/28/25		10355934	P	06/12/25	10051418 52240	Other Services	2,938.75
	331651							
VENDOR TOTALS		5,890.24 YTD	INVOICED			2,938.75 YTD PAID		2,938.75
33672 E B M U D								
INVOICE:	09/15/22		10355935	P	06/12/25	301C7500 83040	Professional Services - C	16,000.00
	WSA11537							
VENDOR TOTALS		448,834.04 YTD	INVOICED			16,000.00 YTD PAID		16,000.00
25121 EAST BAY TIRE COMPANY								
INVOICE:	05/14/25	2500308	10355936	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	1,679.73
	2140121							
VENDOR TOTALS		47,693.50 YTD	INVOICED			1,679.73 YTD PAID		1,679.73
676 EBMUD								
INVOICE:	05/20/25		10355937	P	06/12/25	10041540 58010	Water	70.96
	20801800001 052025							
INVOICE:	05/20/25		10355937	P	06/12/25	10041540 58010	Water	70.96
	20853200001 052025							
INVOICE:	05/20/25		10355937	P	06/12/25	10041540 58010	Water	70.96
	20873500001 052025							
INVOICE:	05/22/25		10355937	P	06/12/25	10041540 58010	Water	70.96
	22995500001 052225							
INVOICE:	05/22/25		10355937	P	06/12/25	10041540 58010	Water	70.96
	23003000001 052225							
INVOICE:	05/22/25		10355937	P	06/12/25	10041540 58010	Water	246.22
	16476575478 052225							
INVOICE:	05/23/25		10355937	P	06/12/25	10041540 58010	Water	70.96
	24263000001 052325							
INVOICE:	05/23/25		10355937	P	06/12/25	10041540 58010	Water	70.96
	53510500001 052325							
INVOICE:	05/23/25		10355937	P	06/12/25	27141530 58010	Water	70.96
	63333776110 052325							
INVOICE:	05/23/25		10355937	P	06/12/25	27141530 58010	Water	114.82
	71669370360 052325							
INVOICE:	05/23/25		10355937	P	06/12/25	27141530 58010	Water	114.82
	56373500001 052325							
INVOICE:	05/23/25		10355937	P	06/12/25	27141530 58010	Water	145.30
	56240500001 052325							
INVOICE:	05/28/25		10355937	P	06/12/25	60341590 58010	Water	149.56
	24238000001 052825							
INVOICE:	05/28/25		10355937	P	06/12/25	60341590 58010	Water	368.42
	53944300001 052825							
INVOICE:	05/28/25		10355937	P	06/12/25	27141530 58010	Water	720.16
	56885500001 052825							
INVOICE:	05/28/25		10355937	P	06/12/25	60341590 58010	Water	1,166.01
	24225600001 052825							
INVOICE:	05/29/25		10355937	P	06/12/25	27241530 58010	Water	461.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 53060500001	053025							
05/30/25			10355937	P	06/12/25	10041540 58010	Water	70.96
INVOICE: 28293500001	053025							
05/30/25			10355937	P	06/12/25	60341590 58010	Water	443.39
INVOICE: 66395577519	053025							
05/30/25			10355937	P	06/12/25	29041590 58010	Water	1,142.26
INVOICE: 96622868727	053025							
05/30/25			10355937	P	06/12/25	29041590 58010	Water	1,142.26
INVOICE: 96523524823	053025							
05/30/25			10355937	P	06/12/25	28141530 58010	Water	2,164.60
INVOICE: 95572807473	053025							
05/30/25			10355937	P	06/12/25	28141530 58010	Water	2,743.72
INVOICE: 23531280205	053025							
05/30/25			10355937	P	06/12/25	29041590 58010	Water	5,197.26
INVOICE: 68822789724	053025							
05/30/25			10355937	P	06/12/25	28141530 58010	Water	5,829.00
INVOICE: 90353767449	053025							
05/30/25			10355937	P	06/12/25	29041590 58010	Water	9,397.24
INVOICE: 27356800001	053025							
05/30/25			10355937	P	06/12/25	29041590 58010	Water	10,847.34
INVOICE: 49032666831	053025							
05/30/25			10355937	P	06/12/25	29041590 58010	Water	39,518.34
INVOICE: 76191540990	053025							
05/30/25			10355937	P	06/12/25	29041590 58010	Water	43,086.54
INVOICE: 49794464913	053025							
05/15/25			10355937	P	06/12/25	10051450 58010	Water	526.00
INVOICE: 53922865014	051525							
05/28/25			10355937	P	06/12/25	10031130 58010	Water	368.42
INVOICE: 24247800001	052825							
05/28/25			10355937	P	06/12/25	10031130 58010	Water	512.20
INVOICE: 24247600001	052825							
05/28/25			10355937	P	06/12/25	10031130 58040	Sewer	130.79
INVOICE: 24247600001	052825							
05/30/25			10355937	P	06/12/25	10051450 58010	Water	6.93
INVOICE: 15988906256	053025							
05/30/25			10355937	P	06/12/25	10051450 58010	Water	2,698.00
INVOICE: 73604633494	053024							
05/30/25			10355937	P	06/12/25	10051450 58010	Water	2,332.24
INVOICE: 60012240841	053025							
05/30/25			10355937	P	06/12/25	10051450 58010	Water	784.56
INVOICE: 55159400001	053025							
05/30/25			10355937	P	06/12/25	10051450 58010	Water	306.95
INVOICE: 51018957763	053025							
05/30/25			10355937	P	06/12/25	10051450 58010	Water	452.97
INVOICE: 59007854038	053025							
05/30/25			10355937	P	06/12/25	10051450 58010	Water	2,448.40
INVOICE: 77505507212	053025							
05/30/25			10355937	P	06/12/25	10051431 58010	Water	579.83
INVOICE: 24241500001	052825							
05/30/25			10355937	P	06/12/25	10051400 58010	Water	360.59
INVOICE: 24263600001	052825							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/30/25			10355937	P	06/12/25	10051450 58010	Water	1,577.58
23046900001 052725								
INVOICE: 05/15/25			10355937	P	06/12/25	10032210 58010	Water	526.00
71807997650 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10032210 58010	Water	526.00
07225480276 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	60532210 58010	Water	526.00
86426268035 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10032210 58010	Water	526.00
68067148499 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10051450 58010	Water	526.00
49343476673 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10051450 58010	Water	526.00
50202238623 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10051450 58010	Water	526.00
51911366815 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10051450 58010	Water	526.00
57517749652 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10051450 58010	Water	526.00
97835651813 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10051450 58010	Water	526.00
94539114742 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10051450 58010	Water	526.00
03361272701 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10051450 58010	Water	526.00
65732048976 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10051431 58010	Water	526.00
74148838561 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10051450 58010	Water	526.00
78780063072 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	10051450 58010	Water	526.00
23752050659 051525								
INVOICE: 05/15/25			10355937	P	06/12/25	25051410 52010	Professional Services	526.00
42892533480 051525								
VENDOR TOTALS	2,012,541.37	YTD	INVOICED			147,138.60	YTD PAID	147,138.60
50525 EMCOR SERVICES INTEGRATED SOLU								
06/03/25	2500004		10355938	P	06/12/25	21052300 52140	Maintenance Contracts	1,292.00
INVOICE: 940027934								
VENDOR TOTALS	25,099.88	YTD	INVOICED			1,292.00	YTD PAID	1,292.00
53746 FARELLA BRAUN + MARTEL LLP								
04/29/25	2500124		10355939	P	06/12/25	29023045 52030	Legal/Litigation Services	5,927.61
INVOICE: 414487								
05/22/25	2500124		10355939	P	06/12/25	29023045 52030	Legal/Litigation Services	35,083.10
INVOICE: 415539								
05/22/25	2500124		10355939	P	06/12/25	29023045 52030	Legal/Litigation Services	287.31
INVOICE: 415520								
05/22/25	2500124		10355939	P	06/12/25	29023045 52030	Legal/Litigation Services	28,509.18

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 415519	05/22/25	2500124	10355939	P	06/12/25	29023045 52030	Legal/Litigation Services	11,711.55
INVOICE: 415540	05/22/25	2500124	10355939	P	06/12/25	61123042 52040	Litigation Costs	6,432.80
INVOICE: 415518								
VENDOR TOTALS		591,782.91	YTD INVOICED			87,951.55	YTD PAID	87,951.55
56784 FERNANDO MONTOYA	05/22/25		10355940	P	06/12/25	10041540 51150	Uniforms and Clothing	350.00
INVOICE: Boot Reimb May 2025								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
51147 FH DAILEY	05/15/25	2500288	10355941	P	06/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,667.09
INVOICE: 691036 CVW								
VENDOR TOTALS		11,361.76	YTD INVOICED			1,667.09	YTD PAID	1,667.09
71364 FIRST ALARM WELLNESS	05/28/25		10355942	P	06/12/25	10032210 52010	Professional Services	1,125.00
INVOICE: 1865								
VENDOR TOTALS		24,673.59	YTD INVOICED			1,125.00	YTD PAID	1,125.00
37689 FIRST STUDENT INC	03/07/25		10355943	P	06/12/25	10051421 52010	Professional Services	1,200.10
INVOICE: 151252								
INVOICE: 151330	03/10/25		10355943	P	06/12/25	10051421 52010	Professional Services	1,200.10
INVOICE: 152503	03/13/25		10355943	P	06/12/25	10051421 52010	Professional Services	1,005.17
VENDOR TOTALS		20,970.47	YTD INVOICED			3,405.37	YTD PAID	3,405.37
57442 GENUINE PARTS COMPANY INC	05/15/25	2500302	10355944	P	06/12/25	60141580 51130	Small Tools	68.27
INVOICE: 979801								
VENDOR TOTALS		36,568.53	YTD INVOICED			68.27	YTD PAID	68.27
29043 GEORGE OREN TIRE SPECIALIST IN	05/13/25	2500309	10355945	P	06/12/25	60141580 51190	Tires	452.94
INVOICE: OAK54641								
INVOICE: OAK54641	05/13/25		10355945	P	06/12/25	60141580 51190	Tires	2.02
INVOICE: OAK54641	05/13/25		10355945	P	06/12/25	100 21040	Sales and Use Tax Payable	-2.02
INVOICE: OAK54772	05/20/25	2500309	10355945	P	06/12/25	60141580 51190	Tires	1,099.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/20/25		10355945	P	06/12/25	60141580 51190	Tires	4.93
	OAK54772							
INVOICE:	05/20/25		10355945	P	06/12/25	100 21040	Sales and Use Tax Payable	-4.93
	OAK54772							
VENDOR TOTALS		48,650.67	YTD INVOICED			1,552.65	YTD PAID	1,552.65
50121 GLOBAL TRACKING COMMUNICATIONS								
INVOICE:	06/01/25		10355946	P	06/12/25	60141580 51390	Other Operating Supplies	128.94
	1251366							
VENDOR TOTALS		641.80	YTD INVOICED			128.94	YTD PAID	128.94
528 W W GRAINGER INC								
INVOICE:	05/29/25	2500419	10355947	P	06/12/25	60341590 51100	Building Maintenance Supp	328.77
	9523325653							
INVOICE:	05/29/25	2500416	10355947	P	06/12/25	50141600 51110	Other Repair/Mtce Supplie	37.95
	9522717074							
INVOICE:	05/29/25	2500416	10355947	P	06/12/25	50141600 51110	Other Repair/Mtce Supplie	51.26
	9522717066							
VENDOR TOTALS		61,743.88	YTD INVOICED			417.98	YTD PAID	417.98
37994 HF&H CONSULTANTS LLC								
INVOICE:	05/21/25		10355948	P	06/12/25	26141630 52010	Professional Services	19,441.25
	9722163							
VENDOR TOTALS		255,432.53	YTD INVOICED			19,441.25	YTD PAID	19,441.25
59021 SEEVERS JORDAN ZIEGENMEYER								
INVOICE:	06/05/25		10355949	P	06/12/25	290 23290	Other Deposits	2,000.00
	192-2024-0186.1							
VENDOR TOTALS		10,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
56064 IRON MOUNTAIN INC								
INVOICE:	05/31/25		10355950	P	06/12/25	10051400 52010	Professional Services	150.74
	KLLM281							
VENDOR TOTALS		4,079.15	YTD INVOICED			150.74	YTD PAID	150.74
71877 SMT TRS OPCO LLC								
INVOICE:	04/05/25		10355951	P	06/12/25	10031130 51160	Fuel/Oil/Lubricants	1,139.71
	6172235							
VENDOR TOTALS		8,100.75	YTD INVOICED			1,139.71	YTD PAID	1,139.71
70027 JENNIFER COBB								
INVOICE:	05/29/25		10355952	P	06/12/25	10051422 52010	Professional Services	309.38
	REIMB. 05.29.25							
	05/28/25		10355952	P	06/12/25	10051422 52010	Professional Services	273.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REIMB. 05.29.2025								
VENDOR TOTALS	4,227.14	YTD INVOICED	583.09	YTD PAID	583.09			
70210 JESSE THOMAS GUNN	06/02/25		10355953	P	06/12/25	10051417 51020	Recreation Supplies	44.21
INVOICE: REIMB. 06.02.2025	05/28/25		10355953	P	06/12/25	10051417 51020	Recreation Supplies	32.64
INVOICE: REIMBURSE 05.28.25								
VENDOR TOTALS	363.52	YTD INVOICED	76.85	YTD PAID	76.85			
71864 KENNETH J RICH	05/04/25		10355954	P	06/12/25	29061822 52010	Professional Services	7,700.00
INVOICE: 000193	06/02/25		10355954	P	06/12/25	29061822 52010	Professional Services	7,700.00
INVOICE: 000196								
VENDOR TOTALS	38,500.00	YTD INVOICED	15,400.00	YTD PAID	15,400.00			
71615 KITCHELL CEM INC	06/09/25		10355955	P	06/12/25	310C7520 83040	Professional Services - C	9,498.50
INVOICE: 127150								
VENDOR TOTALS	220,779.50	YTD INVOICED	9,498.50	YTD PAID	9,498.50			
1367 LIFE-ASSIST INC	06/02/25	2500261	10355956	P	06/12/25	10032260 51060	Medical Supplies	4,299.68
INVOICE: 94501_6225								
VENDOR TOTALS	133,795.55	YTD INVOICED	4,299.68	YTD PAID	4,299.68			
71948 LLEWELLYN MARINE SUPPLY INC	05/28/25		10355957	P	06/12/25	26541642 51120	Machinery/Equipment Suppl	37.13
INVOICE: 2505-198508								
VENDOR TOTALS	1,291.13	YTD INVOICED	37.13	YTD PAID	37.13			
71960 MCKIM CORPORATION	06/04/25		10355958	P	06/12/25	310C1100 83040	Professional Services - C	234,679.82
INVOICE: Pay App 1								
VENDOR TOTALS	234,679.82	YTD INVOICED	234,679.82	YTD PAID	234,679.82			
70440 MOTION & FLOW CONTROL PRODUCTS INC	04/11/25		10355959	P	06/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	104.21
INVOICE: 9441603								
VENDOR TOTALS	3,601.17	YTD INVOICED	104.21	YTD PAID	104.21			
54744 MUNICIPAL RESOURCE GROUP LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/15/25	2500979	10355960	P	06/12/25	10023040 52030	Legal/Litigation Services	1,900.00
	250509							
INVOICE:	06/03/25	2501000	10355960	P	06/12/25	10012010 52010	Professional Services	1,900.00
	250510							
VENDOR TOTALS		38,600.00	YTD INVOICED			3,800.00	YTD PAID	3,800.00
72080 MYNOR SOZA								
INVOICE:	06/05/25		10355961	P	06/12/25	10051450 51150	Uniforms and Clothing	131.00
	REIMB. 06.05.25							
VENDOR TOTALS		350.27	YTD INVOICED			131.00	YTD PAID	131.00
1491 NATIONAL COMMUNITY DEVELOPMENT								
INVOICE:	04/25/25		10355962	P	06/12/25	20321841 52010	Professional Services	940.00
	FY26-548Dues							
VENDOR TOTALS		1,880.00	YTD INVOICED			940.00	YTD PAID	940.00
52491 O'REILLY AUTOMOTIVE STORES INC								
INVOICE:	05/28/25		10355963	P	06/12/25	50141600 51110	Other Repair/Mtce Supplie	19.92
	3670-230338							
INVOICE:	05/28/25		10355963	P	06/12/25	50141600 51110	Other Repair/Mtce Supplie	24.35
	3670-230277							
INVOICE:	05/27/25		10355963	P	06/12/25	50141600 51110	Other Repair/Mtce Supplie	3.21
	3670-230134							
INVOICE:	04/11/25		10355963	P	06/12/25	10041560 51120	Machinery/Equipment Suppl	101.24
	3670-223904							
VENDOR TOTALS		13,626.65	YTD INVOICED			148.72	YTD PAID	148.72
72095 OUTDOORLINK INC								
INVOICE:	05/30/25	2500994	10355964	P	06/12/25	10051425 51020	Recreation Supplies	2,005.16
	59524							
INVOICE:	05/30/25	2500994	10355964	P	06/12/25	10051450 51090	Grounds Maintenance Suppl	3,699.84
	59524							
INVOICE:	05/30/25	2500994	10355964	P	06/12/25	10051450 51090	Grounds Maintenance Suppl	330.35
	59524							
INVOICE:	05/30/25	2500994	10355964	P	06/12/25	100 21040	Sales and Use Tax Payable	-330.35
	59524							
VENDOR TOTALS		5,705.00	YTD INVOICED			5,705.00	YTD PAID	5,705.00
48857 PACIFIC FINE FOOD INC								
INVOICE:	06/03/25	2501001	10355965	P	06/12/25	10012010 51140	Meeting Refreshments	5,104.89
	1216TPP							
VENDOR TOTALS		13,159.44	YTD INVOICED			5,104.89	YTD PAID	5,104.89
51002 JANOTH INC								
	06/04/25		10355966	P	06/12/25	60626070 58060	Telecom and Internet	78.00

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INVOICE: 2142648								
VENDOR TOTALS		951.60	YTD INVOICED			78.00	YTD PAID	78.00
52055 PAGANO'S TC LLC								
INVOICE: 06/01/25			10355967	P	06/12/25	10032210 51110	Other Repair/Mtce Supplie	971.13
INVOICE: 2314 060125								
INVOICE: 06/01/25			10355967	P	06/12/25	10032210 52240	Other Services	20.22
INVOICE: 2314 060125								
VENDOR TOTALS		18,095.14	YTD INVOICED			991.35	YTD PAID	991.35
56556 THE PAPE GROUP INC								
INVOICE: 05/09/25		2500303	10355968	P	06/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	657.00
INVOICE: 16082941								
VENDOR TOTALS		20,905.20	YTD INVOICED			657.00	YTD PAID	657.00
56070 PARKING CONCEPTS INC								
INVOICE: 02/28/25			10355969	P	06/12/25	26541641 52010	Professional Services	6,613.13
INVOICE: 614 0225								
VENDOR TOTALS		57,212.61	YTD INVOICED			6,613.13	YTD PAID	6,613.13
47601 ANDREW T STEIN								
INVOICE: 04/29/25			10355970	P	06/12/25	10051418 52240	Other Services	2,952.31
INVOICE: 30287								
INVOICE: 04/29/25			10355970	P	06/12/25	10051418 52240	Other Services	71.19
INVOICE: 30287								
INVOICE: 04/29/25			10355970	P	06/12/25	100 21040	Sales and Use Tax Payable	-71.19
INVOICE: 30287								
VENDOR TOTALS		2,952.31	YTD INVOICED			2,952.31	YTD PAID	2,952.31
53163 PETERSON TRUCKS INC								
INVOICE: 05/21/25			10355971	P	06/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	400.38
INVOICE: 428268S								
VENDOR TOTALS		3,886.66	YTD INVOICED			400.38	YTD PAID	400.38
71863 PLANTScape INC								
INVOICE: 06/03/25		2500990	10355972	P	06/12/25	10000001 59000	Contingency	3,650.90
INVOICE: 386474								
VENDOR TOTALS		7,117.70	YTD INVOICED			3,650.90	YTD PAID	3,650.90
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 05/30/25			10355973	P	06/12/25	60341590 52140	Maintenance Contracts	4,349.00
INVOICE: 110401								

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VENDOR TOTALS	218,927.00	YTD	INVOICED			4,349.00	YTD PAID	4,349.00
70445 PROFESSIONAL SALES AND SERVICES LLC	05/07/25		10355974	P	06/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	446.73
INVOICE: 33419								
VENDOR TOTALS	3,107.05	YTD	INVOICED			446.73	YTD PAID	446.73
72013 RESCUE TECH 1	06/03/25	2500795	10355975	P	06/12/25	10032230 51070	Firefighting Supplies	4,197.50
INVOICE: 27811								
	06/03/25	2500795	10355975	P	06/12/25	10032230 51070	Firefighting Supplies	367.72
INVOICE: 27811								
	06/03/25	2500795	10355975	P	06/12/25	10032230 51070	Firefighting Supplies	439.70
INVOICE: 27811								
	06/03/25	2500795	10355975	P	06/12/25	100 21040	Sales and Use Tax Payable	-439.70
INVOICE: 27811								
VENDOR TOTALS	4,565.22	YTD	INVOICED			4,565.22	YTD PAID	4,565.22
50886 RHYTHMIX CULTURAL WORKS	05/27/25	2500269	10355976	P	06/12/25	24261814 52010	Professional Services	5,000.00
INVOICE: Rising Seas 2nd paym								
VENDOR TOTALS	34,254.68	YTD	INVOICED			5,000.00	YTD PAID	5,000.00
71045 RON DUPRATT FORD INC	05/13/25	2500311	10355977	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	94.36
INVOICE: 561539								
	05/13/25		10355977	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	1.35
INVOICE: 561539								
	05/13/25		10355977	P	06/12/25	100 21040	Sales and Use Tax Payable	-1.35
INVOICE: 561539								
	05/27/25	2500311	10355977	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	2,195.03
INVOICE: 561774								
	05/27/25		10355977	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	16.65
INVOICE: 561774								
	05/27/25		10355977	P	06/12/25	100 21040	Sales and Use Tax Payable	-16.65
INVOICE: 561774								
VENDOR TOTALS	60,094.33	YTD	INVOICED			2,289.39	YTD PAID	2,289.39
72019 RRM DESIGN GROUP	06/02/25		10355978	P	06/12/25	10000001 52010	Professional Services	47,723.74
INVOICE: 3645-01-PS24-1								
	06/02/25		10355978	P	06/12/25	10000001 52010	Professional Services	75,371.70
INVOICE: 3645-01-0325								
VENDOR TOTALS	195,719.77	YTD	INVOICED			123,095.44	YTD PAID	123,095.44

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71765 SALINAS LINCOLN MERCURY INC	06/04/25	2500380	10355979	P	06/12/25	60141581 81050	Equipment Replacement > \$	120,025.94
INVOICE: ALAMEDA: 25-3								
VENDOR TOTALS		240,231.88	YTD INVOICED			120,025.94	YTD PAID	120,025.94
45056 SHI INTERNATIONAL CORP	05/23/25	2500898	10355980	P	06/12/25	10032210 51120	Machinery/Equipment Suppl	2,970.32
INVOICE: B19797603								
INVOICE: B19797603	05/23/25	2500898	10355980	P	06/12/25	10032210 51120	Machinery/Equipment Suppl	4.00
INVOICE: B19797603								
INVOICE: B19789027	06/02/25	2500897	10355980	P	06/12/25	60626070 51040	Computer Software and Har	2,841.75
VENDOR TOTALS		672,995.78	YTD INVOICED			5,816.07	YTD PAID	5,816.07
52268 SING TAO NEWSPAPERS SF LTD	04/30/25		10355981	P	06/12/25	20321841 52010	Professional Services	450.00
INVOICE: 164892								
VENDOR TOTALS		1,080.00	YTD INVOICED			450.00	YTD PAID	450.00
1043 SIX ROBBLEES INC	05/22/25		10355982	P	06/12/25	60141580 51390	Other Operating Supplies	266.32
INVOICE: 08P12853								
INVOICE: 08P12853	05/22/25		10355982	P	06/12/25	60141580 51390	Other Operating Supplies	1.21
INVOICE: 08P12853								
INVOICE: 08P12853	05/22/25		10355982	P	06/12/25	100 21040	Sales and Use Tax Payable	-1.21
VENDOR TOTALS		2,109.46	YTD INVOICED			266.32	YTD PAID	266.32
71414 SKYGROUP INVESTMENTS LLC	06/03/25		10355983	P	06/12/25	10051419 51020	Recreation Supplies	636.00
INVOICE: 2636993-1								
INVOICE: 2636993-1	06/03/25		10355983	P	06/12/25	10051419 52240	Other Services	636.00
VENDOR TOTALS		2,544.00	YTD INVOICED			1,272.00	YTD PAID	1,272.00
51290 SLOAN SAKAI YEUNG & WONG LLP	04/30/25		10355984	P	06/12/25	61123042 52041	Litigation Costs - AMP	174.30
INVOICE: 58266								
VENDOR TOTALS		2,593.52	YTD INVOICED			174.30	YTD PAID	174.30
53850 SNOWY RIVER EMS PRODUCTIONS LL	05/27/25		10355985	P	06/12/25	10032260 54010	Professional Development	425.00
INVOICE: 201635								

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VENDOR TOTALS		15,830.00 YTD	INVOICED			425.00 YTD	PAID	425.00
52853 SPENCER MOUNTAIN								
INVOICE: 06/04/25			10355986	P	06/12/25	10031100 54070	Meals and Lodging	68.00
INVOICE: MAY18-22			10355986	P	06/12/25	10031100 54070	Meals and Lodging	9.36
VENDOR TOTALS		3,582.86 YTD	INVOICED			77.36 YTD	PAID	77.36
54971 JOSEPH STACK								
INVOICE: 06/02/25			10355987	P	06/12/25	10051414 52240	Other Services	505.18
INVOICE: 29569								
VENDOR TOTALS		4,209.53 YTD	INVOICED			505.18 YTD	PAID	505.18
54131 STAPLES CONTRACT & COMMERCIAL								
INVOICE: 05/28/25			10355988	P	06/12/25	10051400 51030	Office Supplies	38.75
INVOICE: 6033032981			10355988	P	06/12/25	10051400 51030	Office Supplies	696.24
VENDOR TOTALS		5,491.37 YTD	INVOICED			734.99 YTD	PAID	734.99
43133 STERICYCLE INC								
INVOICE: 05/18/25		2500253	10355989	P	06/12/25	10032210 52240	Other Services	690.02
INVOICE: 100824900								
VENDOR TOTALS		10,257.12 YTD	INVOICED			690.02 YTD	PAID	690.02
50855 SUAREZ & MUNOZ CONSTRUCTION IN								
INVOICE: 05/29/25			10355990	P	06/12/25	10051450 52010	Professional Services	2,656.00
INVOICE: S100630			10355990	P	06/12/25	310C5100 83040	Professional Services - C	462.80
VENDOR TOTALS		335,750.40 YTD	INVOICED			3,118.80 YTD	PAID	3,118.80
70158 ANNA GARDNER								
INVOICE: 05/28/25			10355991	P	06/12/25	10051424 52010	Professional Services	816.00
INVOICE: 27869 27867			10355991	P	06/12/25	10051415 52010	Professional Services	150.00
VENDOR TOTALS		7,199.60 YTD	INVOICED			1,066.00 YTD	PAID	1,066.00
54373 T-MOBILE USA INC								
INVOICE: 06/04/25			10355992	P	06/12/25	60626070 52180	Cellular Phone	86.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 987692400-may25								
VENDOR TOTALS	9,085.90	YTD INVOICED	86.35	YTD PAID				86.35
71788 TAIT & ASSOCIATES INC	05/15/25		10355993	P	06/12/25	603C4100 83040	Professional Services - C	40,642.50
INVOICE: 964206	05/15/25		10355993	P	06/12/25	603C4100 83040	Professional Services - C	30,612.50
INVOICE: 964205								
VENDOR TOTALS	121,020.50	YTD INVOICED	71,255.00	YTD PAID				71,255.00
51796 TED & JOE'S TOWING LLP	04/17/25	2500338	10355994	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-20540	04/17/25	2500338	10355994	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 25-20089	04/17/25	2500338	10355994	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 25-20105	04/17/25	2500338	10355994	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	307.13
INVOICE: 25-20331	04/17/25	2500338	10355994	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	183.75
INVOICE: 25-20219	04/17/25	2500338	10355994	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 25-20328	04/17/25	2500338	10355994	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 25-20334	04/17/25	2500338	10355994	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 25-20401	05/06/25	2500338	10355994	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	131.25
INVOICE: 25-20591								
VENDOR TOTALS	20,456.92	YTD INVOICED	1,803.38	YTD PAID				1,803.38
72043 AUDREY TENDELL	06/09/25		10355995	P	06/12/25	290 23450	Enterprise District	19,150.00
INVOICE: Tende112025-002								
VENDOR TOTALS	41,050.00	YTD INVOICED	19,150.00	YTD PAID				19,150.00
70461 THE ACADEMY OF ALAMEDA	06/03/25		10355996	P	06/12/25	10051431 36210	Rental/Lease Income	750.00
INVOICE: 2014168.015								
VENDOR TOTALS	1,500.00	YTD INVOICED	750.00	YTD PAID				750.00
53357 THE PERMANENTE MEDICAL GROUP	05/23/25		10355997	P	06/12/25	10032210 53030	Medical Examinations	361.50
INVOICE: 318901385996 52325								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250611KT

TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,865.50 YTD	INVOICED			361.50 YTD	PAID	361.50
57424 TOP DOG POLICE K9 TRAINING AND								
INVOICE: 05/29/25			10355998	P	06/12/25	10031110 51240	Canine Supplies	1,000.00
INVOICE: 25-06								
VENDOR TOTALS		29,347.50 YTD	INVOICED			1,000.00 YTD	PAID	1,000.00
71900 TOWNE MOTOR CO								
INVOICE: 05/28/25		2400641	10355999	P	06/12/25	60141581 81050	Equipment Replacement > \$	58,503.89
INVOICE: 109190								
VENDOR TOTALS		174,592.04 YTD	INVOICED			58,503.89 YTD	PAID	58,503.89
51336 GENUINE PARTS COMPANY INC								
INVOICE: 05/05/25			10356000	P	06/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	26.85
INVOICE: 1801P177479								
INVOICE: 05/05/25			10356000	P	06/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.12
INVOICE: 1801P177479								
INVOICE: 05/05/25			10356000	P	06/12/25	100 21040	Sales and Use Tax Payable	-.12
INVOICE: 1801P177479								
VENDOR TOTALS		764.69 YTD	INVOICED			26.85 YTD	PAID	26.85
57877 TRANSUNION RISK AND ALTERNATIV								
INVOICE: 05/01/25			10356001	P	06/12/25	10031120 52140	Maintenance Contracts	230.30
INVOICE: 46091-202504-1								
INVOICE: 06/01/25			10356001	P	06/12/25	10031120 52140	Maintenance Contracts	55.60
INVOICE: 46091-202505-1								
VENDOR TOTALS		2,764.95 YTD	INVOICED			285.90 YTD	PAID	285.90
247 TURF STAR INC								
INVOICE: 05/14/25			10356002	P	06/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	458.26
INVOICE: INV087938								
INVOICE: 05/15/25			10356002	P	06/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	113.47
INVOICE: INV088188								
INVOICE: 05/21/25			10356002	P	06/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	73.14
INVOICE: INV089510								
INVOICE: 04/03/25		2501003	10356002	P	06/12/25	10051450 81020	Field Equipment Acqstn >	40,147.79
INVOICE: INV079088								
VENDOR TOTALS		298,435.36 YTD	INVOICED			40,792.66 YTD	PAID	40,792.66
57706 TYLER TECHNOLOGIES INC								
INVOICE: 06/02/25		2500987	10356003	P	06/12/25	606C8030 83040	Professional Services - C	73,869.25
INVOICE: 045-518305								
VENDOR TOTALS		299,464.90 YTD	INVOICED			73,869.25 YTD	PAID	73,869.25

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250611KT

TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52129 ULINE INC								
INVOICE: 192684910	05/08/25		10356004	P	06/12/25	310C6310 83040	Professional Services - C	1,093.50
INVOICE: 19268022	05/08/25	2500202	10356004	P	06/12/25	60341590 51100	Building Maintenance Supp	672.81
INVOICE: 192523878	05/06/25		10356004	P	06/12/25	26441610 51030	Office Supplies	1,602.90
INVOICE: 193112773	05/20/25	2500202	10356004	P	06/12/25	60341590 51100	Building Maintenance Supp	915.80
VENDOR TOTALS								
		71,329.68	YTD INVOICED			4,285.01	YTD PAID	4,285.01
50400 US BANCORP CARD SERVICES INC								
INVOICE: 9189 052225 PW	05/22/25		10356005	P	06/12/25	26141630 54030	Training and Conferences	133.90
INVOICE: 9189 052225 PW	05/22/25		10356005	P	06/12/25	27141530 52010	Professional Services	209.06
INVOICE: 9189 052225 PW	05/22/25		10356005	P	06/12/25	31041520 51250	Copying Supplies	136.77
INVOICE: 9189 052225 PW	05/22/25		10356005	P	06/12/25	31041500 51030	Office Supplies	23.47
INVOICE: 9189 052225 PW	05/22/25		10356005	P	06/12/25	60341590 52010	Professional Services	405.00
INVOICE: 9189 052225 PW	05/22/25		10356005	P	06/12/25	29041590 58090	Backflow Prevention Progr	705.00
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051400 51020	Recreation Supplies	52.45
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051400 54010	Professional Development	3,990.00
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051401 51010	Janitorial Supplies	41.14
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051401 51020	Recreation Supplies	357.54
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051401 51030	Office Supplies	49.80
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051411 51020	Recreation Supplies	1,348.68
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051411 52240	Other Services	353.24
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051412 51020	Recreation Supplies	139.69
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051413 51020	Recreation Supplies	1,997.30
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051415 34450	Recreation Fee	1,398.91
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051416 51020	Recreation Supplies	176.10
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051417 51020	Recreation Supplies	2,306.58
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051417 52240	Other Services	1,097.16

City of Alameda

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TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051418 51020	Recreation Supplies	61.48
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051418 52240	Other Services	180.00
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051419 51020	Recreation Supplies	217.12
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051419 52240	Other Services	324.80
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051420 51020	Recreation Supplies	96.01
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051421 51020	Recreation Supplies	325.13
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051422 52010	Professional Services	4,206.98
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051430 51020	Recreation Supplies	138.15
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051450 51090	Grounds Maintenance Suppl	185.41
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051450 51270	Forms Printing	3,388.13
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051450 54030	Training and Conferences	230.00
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051461 51020	Recreation Supplies	485.35
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	25151401 52010	Professional Services	2,723.82
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	25151401 52240	Other Services	17.99
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051450 51090	Grounds Maintenance Suppl	2.55
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051411 51020	Recreation Supplies	6.00
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051417 52240	Other Services	2.28
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051401 51020	Recreation Supplies	1.62
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051461 51020	Recreation Supplies	7.33
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051413 51020	Recreation Supplies	12.69
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	25151401 52010	Professional Services	.05
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	10051415 34450	Recreation Fee	9.30
INVOICE: 9288 052225 ARPD	05/22/25		10356006	P	06/12/25	100 21040	Sales and Use Tax Payable	-41.82
INVOICE: 4877 MAY25 CC	06/02/25		10356007	P	06/12/25	10022020 51030	Office Supplies	173.74
INVOICE: 4877 MAY25 CC	06/02/25		10356007	P	06/12/25	10022020 54090	Memberships and Dues	119.98
INVOICE: 4877 MAY25 CC	06/02/25		10356007	P	06/12/25	10022020 54070	Meals and Lodging	861.18

City of Alameda

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TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4877 MAY25 CC	04/22/25		10356008	P	06/12/25	10031100 53000	Recruitment Expense	571.70
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031100 54000	Travel and Education	1,531.84
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031100 54000	Travel and Education	-245.92
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031100 54010	Professional Development	3,199.67
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031100 51140	Meeting Refreshments	128.32
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031100 54090	Memberships and Dues	48.99
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031130 51140	Meeting Refreshments	346.16
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031130 51040	Computer Software and Har	747.50
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031130 51390	Other Operating Supplies	2,539.19
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031130 51110	Other Repair/Mtce Supplie	728.64
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031130 51030	Office Supplies	1,648.74
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031130 51100	Building Maintenance Supp	4.98
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031130 54090	Memberships and Dues	178.76
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031130 51210	Postage and Mailing	183.58
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031160 52240	Other Services	218.30
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	10031160 52240	Other Services	23.47
INVOICE: 9163 042225 POL	04/22/25		10356008	P	06/12/25	100 21040	Sales and Use Tax Payable	-23.47
VENDOR TOTALS	788,817.13	YTD INVOICED	40,487.51	YTD PAID				40,487.51
53147 US BANK EQUIPMENT FINANCE	06/04/25		10356009	P	06/12/25	60626070 52010	Professional Services	194.24
INVOICE: 555750140								
VENDOR TOTALS	29,076.05	YTD INVOICED	194.24	YTD PAID				194.24
50716 CELLCO PARTNERSHIP	05/24/25		10356010	P	06/12/25	10032210 52180	Cellular Phone	132.28
INVOICE: 6114376502	06/04/25		10356011	P	06/12/25	50141600 52180	Cellular Phone	602.12
INVOICE: 671278649-may25	06/04/25		10356011	P	06/12/25	26141630 52180	Cellular Phone	41.36
INVOICE: 671278649-may25								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	26441610 52180	Cellular Phone	165.44
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	10012010 52180	Cellular Phone	534.00
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	10021030 52180	Cellular Phone	123.39
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	10023044 52010	Professional Services	82.72
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	10023040 52180	Cellular Phone	124.08
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	10024051 52180	Cellular Phone	82.72
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	60626070 52180	Cellular Phone	276.12
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	31041500 52180	Cellular Phone	661.07
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	31041520 52180	Cellular Phone	452.02
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	26441540 52180	Cellular Phone	162.09
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	21141550 52180	Cellular Phone	158.42
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	20962720 52180	Cellular Phone	368.89
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	20962710 52180	Cellular Phone	200.09
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	10051400 52180	Cellular Phone	978.60
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	10051450 52180	Cellular Phone	978.59
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	61123042 58060	Telecom and Internet	81.78
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	10023040 51040	Computer Software and Har	82.72
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	61023041 52180	Cellular Phone	41.36
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	61123042 52180	Cellular Phone	41.36
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	10061810 52180	Cellular Phone	41.36
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	10021833 52180	Cellular Phone	207.07
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	24562743 52180	Cellular Phone	41.36
INVOICE: 06/04/25	671278649-may25		10356011	P	06/12/25	29061822 52180	Cellular Phone	200.45
VENDOR TOTALS	114,946.95 YTD INVOICED					6,861.46 YTD PAID		6,861.46
46771 VERIZON WIRELESS SERVICES LLC	05/19/25	2500061	10356012	P	06/12/25	10031130 52180	Cellular Phone	905.46

City of Alameda

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TO FISCAL 2025/12 06/12/2025 TO 06/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6113956329								
VENDOR TOTALS	102,330.86	YTD INVOICED	905.46	YTD PAID	905.46			
71460 VOIANCE LANGUAGE SERVICES LLC	05/31/25	2500195	10356013	P	06/12/25	10031130 52140	Maintenance Contracts	54.51
INVOICE: 2025036766								
VENDOR TOTALS	1,223.37	YTD INVOICED	54.51	YTD PAID	54.51			
49561 WELLS FARGO FINANCIAL LEASING	05/29/25	2500669	10356014	P	06/12/25	10051400 52010	Professional Services	652.97
INVOICE: 5034559515								
VENDOR TOTALS	9,594.56	YTD INVOICED	652.97	YTD PAID	652.97			
46511 WEST MARINE PRODUCTS INC	06/03/25		10356015	P	06/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	61.12
INVOICE: 4308								
VENDOR TOTALS	2,405.92	YTD INVOICED	61.12	YTD PAID	61.12			
40350 WEST PUBLISHING CORPORATION	06/01/25		10356016	P	06/12/25	10031130 51200	Books/Manual/Periodicals/	2,080.01
INVOICE: 852016812								
VENDOR TOTALS	16,156.34	YTD INVOICED	2,080.01	YTD PAID	2,080.01			
53184 YOUNG SUK SUE	05/16/25	2500348	10356017	P	06/12/25	60141580 52170	Outside Veh/Equip Repair	281.45
INVOICE: 39279								
VENDOR TOTALS	6,089.31	YTD INVOICED	281.45	YTD PAID	281.45			
71945 ZOH0 CORPORATION	06/04/25	2500873	10356018	P	06/12/25	60626070 51040	Computer Software and Har	126.00
INVOICE: 5020013888								
VENDOR TOTALS	42,922.00	YTD INVOICED	126.00	YTD PAID	126.00			
REPORT TOTALS								1,454,981.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	1,454,981.76

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

PAID INVOICES REPORT

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TO FISCAL 2025/12 06/13/2025 TO 06/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57068 49ER COMMUNICATIONS INC	05/07/25		30062720	T	06/13/25	10032210 52170	Outside Veh/Equip Repair	169.39
INVOICE: 83216								
VENDOR TOTALS		169.39	YTD INVOICED			169.39	YTD PAID	169.39
26365 BAUER COMPRESSORS INC	05/27/25	2500863	30062721	T	06/13/25	10032210 51070	Firefighting Supplies	24,673.86
INVOICE: 0000336339								
INVOICE: 0000336339	05/27/25		30062721	T	06/13/25	10032210 51070	Firefighting Supplies	.02
INVOICE: 0000336339	03/31/25		30062721	T	06/13/25	10032210 52160	Equip Repair/Maintenance	500.00
INVOICE: 0000334088								
VENDOR TOTALS		43,734.39	YTD INVOICED			25,173.88	YTD PAID	25,173.88
51581 BEST BEST & KRIEGER LLP	03/06/25	2500111	30062722	T	06/13/25	29023045 52030	Legal/Litigation Services	4,742.50
INVOICE: 1021708								
INVOICE: 1021710	03/06/25	2500111	30062722	T	06/13/25	29023045 52030	Legal/Litigation Services	828.00
INVOICE: 1021709	03/06/25	2500111	30062722	T	06/13/25	10023040 52030	Legal/Litigation Services	5,827.50
INVOICE: 1029316	05/20/25	2500111	30062722	T	06/13/25	29023045 52030	Legal/Litigation Services	108.00
INVOICE: 1029315	05/20/25	2500111	30062722	T	06/13/25	10023040 52030	Legal/Litigation Services	4,935.00
VENDOR TOTALS		134,626.00	YTD INVOICED			16,441.00	YTD PAID	16,441.00
39771 BLAISDELL & SONGEY INC	05/19/25		30062723	T	06/13/25	60341590 51030	Office Supplies	37.64
INVOICE: W-4668177								
INVOICE: W-4668064	05/19/25		30062723	T	06/13/25	60341590 51030	Office Supplies	51.20
INVOICE: 1961878-0	05/12/25	2500139	30062723	T	06/13/25	10023040 51250	Copying Supplies	566.97
INVOICE: 1961878-0	05/12/25	2500139	30062723	T	06/13/25	61023041 51250	Copying Supplies	28.83
INVOICE: 1961878-0	05/12/25	2500139	30062723	T	06/13/25	61123042 51250	Copying Supplies	263.54
INVOICE: 1964918-0	05/28/25		30062723	T	06/13/25	60341590 51030	Office Supplies	93.15
INVOICE: 1964918-0	06/04/25		30062723	T	06/13/25	10032200 51030	Office Supplies	-104.59
INVOICE: C1957410-0	05/22/25	2500073	30062723	T	06/13/25	10032200 51030	Office Supplies	168.39
INVOICE: 1964144-0	05/22/25	2500073	30062723	T	06/13/25	10032200 51030	Office Supplies	22.46
INVOICE: 1964144-1	06/02/25	2500073	30062723	T	06/13/25	10032200 51030	Office Supplies	250.85
INVOICE: 1965860-0								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250611KT

TO FISCAL 2025/12 06/13/2025 TO 06/13/2025.

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/02/25	2500073	30062723	T	06/13/25	10032200	51030	Office Supplies	31.40
INVOICE: 1965860-1	2500073	30062723	T	06/13/25	10032200	51030	Office Supplies	13.80
INVOICE: 06/02/25	2500010	30062723	T	06/13/25	21052300	51010	Janitorial Supplies	21.24
INVOICE: 1965893-0								
INVOICE: 06/04/25								
INVOICE: 1963947-1								
VENDOR TOTALS	172,298.20	YTD INVOICED			1,444.88	YTD PAID		1,444.88
44639 CORNERSTONE COMMUNITY DEVELOPM								
INVOICE: 05/15/25		30062724	T	06/13/25	222G2410	52010	Professional Services	1,083.24
INVOICE: 0425-426		30062724	T	06/13/25	10021833	52010	Professional Services	8,235.74
INVOICE: 04/16/25		30062724	T	06/13/25	10021833	52010	Professional Services	2,410.61
INVOICE: JAN-MAR-2025		30062724	T	06/13/25	10021833	52010	Professional Services	17,582.81
INVOICE: 05/15/25								
INVOICE: 4.25 CDS								
INVOICE: 04/14/25								
INVOICE: ALWS-0325								
VENDOR TOTALS	1,362,391.80	YTD INVOICED			29,312.40	YTD PAID		29,312.40
51856 BURTON'S FIRE INC								
INVOICE: 05/13/25	2500337	30062725	T	06/13/25	60141580	51180	Sweeper/Fire/Oth Vehicle	44.87
INVOICE: S 68101	2500337	30062725	T	06/13/25	60141580	51180	Sweeper/Fire/Oth Vehicle	242.21
INVOICE: 05/19/25								
INVOICE: S 67822								
VENDOR TOTALS	26,494.42	YTD INVOICED			287.08	YTD PAID		287.08
57230 CERDA-ZEIN REAL ESTATE INC								
INVOICE: 05/08/25		30062726	T	06/13/25	223C9930	52010	Professional Services	6,105.38
INVOICE: APR 25								
VENDOR TOTALS	46,687.63	YTD INVOICED			6,105.38	YTD PAID		6,105.38
44134 STATE OF CALIFORNIA								
INVOICE: 06/04/25		30062727	T	06/13/25	224	13060	Accts Recvbl - Other Agen	160,540.75
INVOICE: 1538269600 CY2025 #3								
VENDOR TOTALS	540,633.57	YTD INVOICED			160,540.75	YTD PAID		160,540.75
70638 DIRECT LINE INC								
INVOICE: 06/02/25		30062728	T	06/13/25	20723849	51390	Other Operating Supplies	328.00
INVOICE: 250603688101								
VENDOR TOTALS	3,524.00	YTD INVOICED			328.00	YTD PAID		328.00
57696 ENTERPRISE HOLDINGS INC								
INVOICE: 05/31/25		30062729	T	06/13/25	10031130	54000	Travel and Education	363.50
INVOICE: 39062915								

PAID INVOICES REPORT

CHECK RUN:250611KT

TO FISCAL 2025/12 06/13/2025 TO 06/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,350.31	YTD INVOICED			363.50	YTD PAID	363.50
53103 GCS ENVIRONMENTAL EQUIP SVCS I								
INVOICE: 04/28/25	2500277	30062730	T	06/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle		2,555.33
INVOICE: 30181								
INVOICE: 05/01/25	2500277	30062730	T	06/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle		1,431.25
INVOICE: 30201								
INVOICE: 05/08/25	2500277	30062730	T	06/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle		5,650.72
INVOICE: 30246								
INVOICE: 05/08/25	2500277	30062730	T	06/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle		481.62
INVOICE: 30247								
VENDOR TOTALS		26,428.45	YTD INVOICED			10,118.92	YTD PAID	10,118.92
54446 IPROMOTEU.COM INC								
INVOICE: 05/28/25		30062731	T	06/13/25	10024051 51390	other Operating Supplies		1,049.23
INVOICE: 2409873APN								
INVOICE: 06/03/25		30062731	T	06/13/25	10051422 52010	Professional Services		1,046.97
INVOICE: 2421579RKP								
INVOICE: 06/04/25		30062731	T	06/13/25	10051422 52010	Professional Services		245.22
INVOICE: ADJ2406350RKP								
VENDOR TOTALS		35,838.42	YTD INVOICED			2,341.42	YTD PAID	2,341.42
48495 J A MOMANEY SERVICES INC								
INVOICE: 05/30/25	2500343	30062732	T	06/13/25	21141550 51120	Machinery/Equipment Suppl		7,209.83
INVOICE: 191376								
VENDOR TOTALS		73,969.53	YTD INVOICED			7,209.83	YTD PAID	7,209.83
53685 LEHR UPFITTER OPCO LLC								
INVOICE: 04/30/25	2500352	30062733	T	06/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle		558.61
INVOICE: S1118498								
VENDOR TOTALS		32,869.26	YTD INVOICED			558.61	YTD PAID	558.61
70915 LONNIE J ELDRIDGE								
INVOICE: 06/04/25	2500128	30062734	T	06/13/25	61123042 52031	Legal Services - AMP		6,606.60
INVOICE: 41								
VENDOR TOTALS		67,434.90	YTD INVOICED			6,606.60	YTD PAID	6,606.60
58939 LWP CLAIMS SOLUTIONS INC								
INVOICE: 06/01/25	2500129	30062735	T	06/13/25	61023041 52010	Professional Services		19,563.50
INVOICE: 23543								
VENDOR TOTALS		1,800,749.24	YTD INVOICED			19,563.50	YTD PAID	19,563.50
56238 MAURICE RAMIREZ								
INVOICE: 06/05/25	2501005	30062736	T	06/13/25	10000001 52010	Professional Services		8,600.00

PAID INVOICES REPORT

CHECK RUN:250611KT

TO FISCAL 2025/12 06/13/2025 TO 06/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1129,1137,1145,1154								
VENDOR TOTALS	32,650.00	YTD	INVOICED			8,600.00	YTD PAID	8,600.00
44247 OPERATION DIGNITY INC								
INVOICE: 04/30/25			30062737	T	06/13/25	222G4401 52010	Professional Services	170,067.84
INVOICE: 0D-DV-Y25-4			30062737	T	06/13/25	222G4401 52010	Professional Services	414.13
INVOICE: 04/30/25								
INVOICE: 0D-DV-Y25-4								
VENDOR TOTALS	821,418.36	YTD	INVOICED			170,481.97	YTD PAID	170,481.97
830 R & S OVERHEAD GARAGE DOOR INC								
INVOICE: 05/30/25	2500323		30062738	T	06/13/25	10032210 51110	Other Repair/Mtce Supplie	1,366.61
INVOICE: 519351			30062738	T	06/13/25	60341590 52130	Building Repair/Maintenanc	465.55
INVOICE: 06/02/25								
INVOICE: 519409								
VENDOR TOTALS	94,935.79	YTD	INVOICED			1,832.16	YTD PAID	1,832.16
71600 RADIUS EARTHWORK INC								
INVOICE: 05/23/25			30062739	T	06/13/25	310C1100 83040	Professional Services - C	5,033.23
INVOICE: Pay App 5								
VENDOR TOTALS	3,781,113.88	YTD	INVOICED			5,033.23	YTD PAID	5,033.23
53939 RED TIE PRINTING INC								
INVOICE: 06/02/25	2500047		30062740	T	06/13/25	10031130 51270	Forms Printing	676.00
INVOICE: 8446								
VENDOR TOTALS	47,238.64	YTD	INVOICED			676.00	YTD PAID	676.00
33100 SHUTE MIHALY & WEINBERGER								
INVOICE: 05/12/25	2500135		30062741	T	06/13/25	21661825 52030	Legal/Litigation Services	4,704.00
INVOICE: 291225			30062741	T	06/13/25	21661825 52030	Legal/Litigation Services	462.00
INVOICE: 05/12/25	2500135							
INVOICE: 291224								
VENDOR TOTALS	10,713.00	YTD	INVOICED			5,166.00	YTD PAID	5,166.00
58687 UNITY COURIER SERVICE INC								
INVOICE: 01/18/25	2500002		30062743	T	06/13/25	21052300 52240	Other Services	325.56
INVOICE: 16120			30062743	T	06/13/25	21052300 52240	Other Services	327.12
INVOICE: 02/08/25	2500002		30062743	T	06/13/25	21052300 52240	Other Services	330.23
INVOICE: 17799			30062743	T	06/13/25	21052300 52240	Other Services	333.35
INVOICE: 02/15/25	2500002		30062743	T	06/13/25	21052300 52240	Other Services	333.35
INVOICE: 18353			30062743	T	06/13/25	21052300 52240	Other Services	333.35
INVOICE: 02/22/25	2500002		30062743	T	06/13/25	21052300 52240	Other Services	333.35
INVOICE: 18902			30062743	T	06/13/25	21052300 52240	Other Services	333.35
INVOICE: 03/01/25	2500002		30062743	T	06/13/25	21052300 52240	Other Services	333.35
INVOICE: 19451								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250611KT

TO FISCAL 2025/12 06/13/2025 TO 06/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20052	03/08/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	331.79
INVOICE: 20605	03/15/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	330.23
INVOICE: 21149	03/22/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	330.23
INVOICE: 21694	03/29/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	330.23
INVOICE: 22262	04/05/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	331.79
INVOICE: 22809	04/12/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	334.91
INVOICE: 23341	04/19/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	333.35
INVOICE: 23886	04/26/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	333.35
INVOICE: 24420	05/03/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	331.79
INVOICE: 24983	05/10/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	331.79
INVOICE: 25515	05/17/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	333.35
INVOICE: 26045	05/24/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	333.35
INVOICE: 26590	05/31/25	2500002	30062743	T	06/13/25	21052300 52240	Other Services	333.35
VENDOR TOTALS		15,704.20	YTD INVOICED			5,969.12	YTD PAID	5,969.12
53616 WILINE NETWORKS INC								
INVOICE: 783836	06/04/25		30062744	T	06/13/25	60626070 52190	Internet Services	1,320.62
VENDOR TOTALS		22,301.49	YTD INVOICED			1,320.62	YTD PAID	1,320.62
							REPORT TOTALS	485,644.24

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	485,644.24

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

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2169 06/05/2025 WIRE 58939 LWP CLAIMS SOLUTIONS INC MAY 2025 06/12/2025 174,679.08

CHECK 2169 TOTAL: 174,679.08

2170 06/09/2025 WIRE 52490 WATER EMERGENCY TRANSPORTATION FY 24/25 4TH QTR TIF 06/12/2025 125,000.00

CHECK 2170 TOTAL: 125,000.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 299,679.08

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	299,679.08

*** GRAND TOTAL *** 299,679.08

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

337112 10/06/2022 VOID 33672 E B M U D

WSA11537
 -16,000.00 301C7500 83040

09/15/2022
 Professional Services - Cap

-16,000.00

CHECK 337112 TOTAL: -16,000.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL *** -16,000.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	16,000.00

*** GRAND TOTAL *** -16,000.00